DEPARTMENT OF BUDGET AND FISCAL SERVICES
KA 'OIHANA MĀLAMA MO'OHELU A KĀLĀ
CITY AND COUNTY OF HONOLULU

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February 28, 2025

'25FEB28 PM 2:35 CITY CLERK

The Honorable Tyler Dos Santos-Tam, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawai'i 96813

Dear Chair Dos Santos-Tam and Councilmembers:

SUBJECT: Budget Communication No. 2 – Item 8
Line-Item Details – Operating Budget for Fiscal Year 2026

Submitted for your review are the Line-Item Details for the Fiscal Year 2026 (FY26) Operating Budget, as required by the Revised Ordinances of Honolulu 2021 Section 2-18.6.

The first section of the report provides the line-item details, which includes a breakdown of salary, current expenses, and equipment costs for each budget activity. The report also includes the source(s) of funding (including non-City sources) for each line-item, to enable you to review these costs from an overall program basis, and a fund perspective.

The latter section of the report provides a position summary, which includes a listing of budget issues (new) permanent, temporary, and contract positions, and a listing of current services (existing) permanent, temporary, and contract positions, by position classification.

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We look forward to working with you on the FY26 Executive Program and Budget. If you have any questions, please contact me at (808) 768-3901.

Sincerely,

Andrew T. Kawano
Director

Attachment

APPROVED:

Michael D. Formby, Managing Director
Office of the Managing Director

OPERATING BUDGET LINE-ITEM DETAILS

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0300C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	850,849	971,777	1,117,572	1,121,124	0	1,121,124	3,552
390 - Federal Grants Fund	0	0	222,900	222,900	0	222,900	0
Total: 1101 - Regular Pay	**850,849**	**971,777**	**1,340,472**	**1,344,024**	**0**	**1,344,024**	**3,552**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(5,091)	0	0	0	5,091
Total: 1101X - Vacancy Cutback	**0**	**0**	**(5,091)**	**0**	**0**	**0**	**5,091**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	7,800	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**7,800**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	36,822	52,757	0	0	0	0	0
390 - Federal Grants Fund	8,589	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**45,411**	**52,757**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	5,710	3,040	1,500	2,000	0	2,000	500
Total: 1109 - Temporary Assignment Pay	**5,710**	**3,040**	**1,500**	**2,000**	**0**	**2,000**	**500**
1119 - Sal Adj To Source Of Funds							
390 - Federal Grants Fund	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
390 - Federal Grants Fund	163,990	176,842	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**163,990**	**176,842**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,073,760**	**1,204,416**	**1,336,881**	**1,346,024**	**0**	**1,346,024**	**9,143**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	5,887	6,879	1,200	0	0	0	(1,200)
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**5,887**	**6,879**	**1,200**	**0**	**0**	**0**	**(1,200)**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	180	71	114	84	0	84	(30)
Total: 1301 - Unemployment Compensation	**180**	**71**	**114**	**84**	**0**	**84**	**(30)**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	39,358	42,551	59,496	53,496	0	53,496	(6,000)
Total: 1401 - Retirement System Contribution	**39,358**	**42,551**	**59,496**	**53,496**	**0**	**53,496**	**(6,000)**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	432	606	550	600	0	600	50
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**432**	**606**	**550**	**600**	**0**	**600**	**50**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0300C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1601 - Fica Tax							
390 - Federal Grants Fund	12,544	13,562	19,152	17,052	0	17,052	(2,100)
Total: 1601 - Fica Tax	**12,544**	**13,562**	**19,152**	**17,052**	**0**	**17,052**	**(2,100)**
1701 - Health Fund							
390 - Federal Grants Fund	32,978	36,239	49,320	44,820	0	44,820	(4,500)
Total: 1701 - Health Fund	**32,978**	**36,239**	**49,320**	**44,820**	**0**	**44,820**	**(4,500)**
2051 - Office Supplies							
110 - General Fund	1,652	4,441	1,500	4,000	0	4,000	2,500
390 - Federal Grants Fund	40	519	2,800	2,800	0	2,800	0
Total: 2051 - Office Supplies	**1,692**	**4,960**	**4,300**	**6,800**	**0**	**6,800**	**2,500**
2331 - Computer Supplies							
110 - General Fund	0	0	1,000	2,000	0	2,000	1,000
Total: 2331 - Computer Supplies	**0**	**0**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
2356 - Other Food							
110 - General Fund	190	80	144	50	0	50	(94)
390 - Federal Grants Fund	0	271	3,000	0	0	0	(3,000)
Total: 2356 - Other Food	**190**	**351**	**3,144**	**50**	**0**	**50**	**(3,094)**
2517 - Supplies Not Classified							
110 - General Fund	573	1,796	700	300	0	300	(400)
Total: 2517 - Supplies Not Classified	**573**	**1,796**	**700**	**300**	**0**	**300**	**(400)**
2607 - Other Building & Construction Materials							
110 - General Fund	0	31	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**31**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	500	500	0	500	0
390 - Federal Grants Fund	0	180	2,000	1,408	0	1,408	(592)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**180**	**2,500**	**1,908**	**0**	**1,908**	**(592)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	301	0	0	0	0	0
390 - Federal Grants Fund	0	375	3,700	4,352	0	4,352	652
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**676**	**3,700**	**4,352**	**0**	**4,352**	**652**
3006 - Other Professional Services							
110 - General Fund	34,550	24,100	36,000	35,000	0	35,000	(1,000)
Total: 3006 - Other Professional Services	**34,550**	**24,100**	**36,000**	**35,000**	**0**	**35,000**	**(1,000)**
3007 - Rent Of Offices							
390 - Federal Grants Fund	23,707	24,190	42,000	75,000	0	75,000	33,000
Total: 3007 - Rent Of Offices	**23,707**	**24,190**	**42,000**	**75,000**	**0**	**75,000**	**33,000**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0300C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3009 - Other Contractual Services							
390 - Federal Grants Fund	0	24,750	29,750	6,238	0	6,238	(23,512)
Total: 3009 - Other Contractual Services	**0**	**24,750**	**29,750**	**6,238**	**0**	**6,238**	**(23,512)**
3049 - Other Services - Not Classified							
110 - General Fund	101,000	6,085	1,000	1,000	0	1,000	0
390 - Federal Grants Fund	0	0	150,000	150,000	0	150,000	0
Total: 3049 - Other Services - Not Classified	**101,000**	**6,085**	**151,000**	**151,000**	**0**	**151,000**	**0**
3102 - Postage							
110 - General Fund	76	122	200	200	0	200	0
390 - Federal Grants Fund	165	0	1,500	500	0	500	(1,000)
Total: 3102 - Postage	**241**	**122**	**1,700**	**700**	**0**	**700**	**(1,000)**
3103 - Telephone							
110 - General Fund	1,317	1,454	1,500	1,500	0	1,500	0
Total: 3103 - Telephone	**1,317**	**1,454**	**1,500**	**1,500**	**0**	**1,500**	**0**
3105 - Other Communication Services							
110 - General Fund	1,209	1,667	1,250	1,560	0	1,560	310
390 - Federal Grants Fund	616	616	900	1,203	0	1,203	303
Total: 3105 - Other Communication Services	**1,825**	**2,283**	**2,150**	**2,763**	**0**	**2,763**	**613**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	8,500	5,000	0	5,000	(3,500)
390 - Federal Grants Fund	0	13,010	10,720	30,634	0	30,634	19,914
Total: 3212 - Travel Expense-Out-of-State	**0**	**13,010**	**19,220**	**35,634**	**0**	**35,634**	**16,414**
3252 - Advertising & Publication of Notices							
110 - General Fund	681	0	0	1,700	0	1,700	1,700
Total: 3252 - Advertising & Publication of Notices	**681**	**0**	**0**	**1,700**	**0**	**1,700**	**1,700**
3262 - Printing And Binding							
110 - General Fund	0	21	0	0	0	0	0
390 - Federal Grants Fund	0	0	600	200	0	200	(400)
Total: 3262 - Printing And Binding	**0**	**21**	**600**	**200**	**0**	**200**	**(400)**
3278 - Workers' Compensation Premium							
390 - Federal Grants Fund	0	0	8,640	8,640	0	8,640	0
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**8,640**	**8,640**	**0**	**8,640**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	104	0	300	0	0	0	(300)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**104**	**0**	**300**	**0**	**0**	**0**	**(300)**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0300C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	277	0	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**277**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	4,771	5,388	6,000	6,300	0	6,300	300
390 - Federal Grants Fund	2,970	3,040	4,600	4,000	0	4,000	(600)
Total: 3630 - Rentals-Office Equipment	**7,741**	**8,428**	**10,600**	**10,300**	**0**	**10,300**	**(300)**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,425	6,235	7,000	6,770	0	6,770	(230)
390 - Federal Grants Fund	360	6,711	27,625	32,158	0	32,158	4,533
Total: 3751 - Fees For Memberships & Registration	**3,785**	**12,946**	**34,625**	**38,928**	**0**	**38,928**	**4,303**
3752 - Subscriptions							
110 - General Fund	2,452	238	1,000	790	0	790	(210)
390 - Federal Grants Fund	13,166	13,546	50,118	50,173	0	50,173	55
Total: 3752 - Subscriptions	**15,618**	**13,784**	**51,118**	**50,963**	**0**	**50,963**	**(155)**
3770 - Refunds, Awards & Indemnities							
225 - Transit Construction Mitigation Fund	0	0	0	0	300,000	300,000	300,000
Total: 3770 - Refunds, Awards & Indemnities	**0**	**0**	**0**	**0**	**300,000**	**300,000**	**300,000**
3822 - Parking Fees							
110 - General Fund	2	21	0	0	0	0	0
390 - Federal Grants Fund	0	30	3,000	5,000	0	5,000	2,000
Total: 3822 - Parking Fees	**2**	**51**	**3,000**	**5,000**	**0**	**5,000**	**2,000**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	14,697	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**14,697**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	(875)	0	0	0	0	0
225 - Transit Construction Mitigation Fund	0	0	250,000	0	0	0	(250,000)
390 - Federal Grants Fund	0	0	0	19,648	0	19,648	19,648
Total: 3990 - Other Fixed Charges	**0**	**(875)**	**250,000**	**19,648**	**0**	**19,648**	**(230,352)**
Total: B - Current Expenses	**299,379**	**238,251**	**787,379**	**574,676**	**300,000**	**874,676**	**87,297**
Total: BFS0300C - Administration	**1,373,139**	**1,442,667**	**2,124,260**	**1,920,700**	**300,000**	**2,220,700**	**96,440**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,922,536	3,945,071	4,999,399	4,991,322	0	4,991,322	(8,077)
170 - Sewer Fund	233,557	260,864	235,701	241,534	0	241,534	5,833
220 - Grants in Aid Fund	28,658	20,505	63,096	63,096	0	63,096	0
250 - Refuse Genl Operating Acct -SWSF	99,240	118,709	124,712	127,076	0	127,076	2,364
310 - Community Development Fund	3,002	11,295	0	0	0	0	0
360 - Special Events Fund	39,071	43,068	45,216	45,216	0	45,216	0
390 - Federal Grants Fund	8,533	2,919	211,795	170,266	0	170,266	(41,529)
470 - Housing & Comm Dev Sec 8 Fund	104,973	118,447	125,088	128,280	0	128,280	3,192
Total: 1101 - Regular Pay	**4,439,570**	**4,520,878**	**5,805,007**	**5,766,790**	**0**	**5,766,790**	**(38,217)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(34,837)	0	0	0	34,837
Total: 1101X - Vacancy Cutback	**0**	**0**	**(34,837)**	**0**	**0**	**0**	**34,837**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	91,518	114,514	51,927	51,927	0	51,927	0
170 - Sewer Fund	3,767	5,453	203	203	0	203	0
220 - Grants in Aid Fund	(893)	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	122	196	203	203	0	203	0
310 - Community Development Fund	0	1,877	0	0	0	0	0
360 - Special Events Fund	414	0	0	0	0	0	0
390 - Federal Grants Fund	0	0	1,820	1,820	0	1,820	0
470 - Housing & Comm Dev Sec 8 Fund	3,393	0	4,340	4,340	0	4,340	0
Total: 1102 - Non-Holiday Overtime Pay	**98,321**	**122,040**	**58,493**	**58,493**	**0**	**58,493**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	96,886	198,013	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**96,886**	**198,013**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,782	665	0	0	0	0	0
170 - Sewer Fund	203	169	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**2,985**	**834**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	10,281	7,152	10,035	10,035	0	10,035	0
Total: 1109 - Temporary Assignment Pay	**10,281**	**7,152**	**10,035**	**10,035**	**0**	**10,035**	**0**
1112 - Temporary Disability							
110 - General Fund	12,678	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**12,678**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	53,988	56,368	111,152	167,520	113,532
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**53,988**	**56,368**	**111,152**	**167,520**	**113,532**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(60,696)	(61,878)	0	(61,878)	(1,182)
170 - Sewer Fund	0	0	60,696	61,878	0	61,878	1,182
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	128,305	169,523	160,524	167,604	0	167,604	7,080
220 - Grants in Aid Fund	44	269	0	0	0	0	0
310 - Community Development Fund	29,617	22,753	87,444	58,296	0	58,296	(29,148)
390 - Federal Grants Fund	0	0	116,592	116,592	0	116,592	0
Total: 1125 - Personal Svcs-Contract Positions	**157,966**	**192,545**	**364,560**	**342,492**	**0**	**342,492**	**(22,068)**
1201 - Temporary Total Disability							
110 - General Fund	156	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**156**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,818,843**	**5,041,462**	**6,257,246**	**6,234,178**	**111,152**	**6,345,330**	**88,084**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
220 - Grants in Aid Fund	825	0	0	0	0	0	0
310 - Community Development Fund	1,171	1,394	0	0	0	0	0
390 - Federal Grants Fund	306	113	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	3,976	4,596	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**6,278**	**6,103**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
220 - Grants in Aid Fund	25	0	0	0	0	0	0
310 - Community Development Fund	36	14	36	24	0	24	(12)
390 - Federal Grants Fund	9	1	132	120	0	120	(12)
470 - Housing & Comm Dev Sec 8 Fund	122	47	60	60	0	60	0
Total: 1301 - Unemployment Compensation	**192**	**62**	**228**	**204**	**0**	**204**	**(24)**
1401 - Retirement System Contribution							
220 - Grants in Aid Fund	5,517	0	0	0	0	0	0
310 - Community Development Fund	7,828	8,622	0	0	0	0	0
390 - Federal Grants Fund	2,048	700	50,825	40,861	0	40,861	(9,964)
470 - Housing & Comm Dev Sec 8 Fund	25,764	0	30,012	30,780	0	30,780	768
Total: 1401 - Retirement System Contribution	**41,157**	**9,322**	**80,837**	**71,641**	**0**	**71,641**	**(9,196)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	150	317	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**150**	**317**	**200**	**200**	**0**	**200**	**0**
1601 - Fica Tax							
220 - Grants in Aid Fund	1,758	0	0	0	0	0	0
310 - Community Development Fund	2,495	2,748	12,120	8,076	0	8,076	(4,044)
390 - Federal Grants Fund	653	224	32,343	29,168	0	29,168	(3,175)
470 - Housing & Comm Dev Sec 8 Fund	8,472	3,699	9,564	9,816	0	9,816	252
Total: 1601 - Fica Tax	**13,378**	**6,671**	**54,027**	**47,060**	**0**	**47,060**	**(6,967)**
1701 - Health Fund							
220 - Grants in Aid Fund	4,623	0	0	0	0	0	0
310 - Community Development Fund	6,560	7,343	0	0	0	0	0
390 - Federal Grants Fund	1,716	597	42,596	34,240	0	34,240	(8,356)
470 - Housing & Comm Dev Sec 8 Fund	5,877	39,921	25,164	25,800	0	25,800	636
Total: 1701 - Health Fund	**18,776**	**47,861**	**67,760**	**60,040**	**0**	**60,040**	**(7,720)**
2051 - Office Supplies							
110 - General Fund	14,409	8,315	17,000	17,000	0	17,000	0
470 - Housing & Comm Dev Sec 8 Fund	0	0	1,500	1,500	0	1,500	0
Total: 2051 - Office Supplies	**14,409**	**8,315**	**18,500**	**18,500**	**0**	**18,500**	**0**
2354 - Meals-Dinner							
110 - General Fund	118	0	150	150	0	150	0
Total: 2354 - Meals-Dinner	**118**	**0**	**150**	**150**	**0**	**150**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,101	759	1,880	1,880	0	1,880	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,101**	**759**	**1,880**	**1,880**	**0**	**1,880**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	674	7,279	4,000	4,000	0	4,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**674**	**7,279**	**4,000**	**4,000**	**0**	**4,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	428	3,000	3,000	0	3,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**428**	**3,000**	**3,000**	**0**	**3,000**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	152,000	0	0	0	(152,000)
655 - Housing Development Special Fund	(777)	0	7,535	7,535	0	7,535	0
Total: 3006 - Other Professional Services	**(777)**	**0**	**159,535**	**7,535**	**0**	**7,535**	**(152,000)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3015 - Attorney Fees							
655 - Housing Development Special Fund	0	0	20,847	20,847	0	20,847	0
Total: 3015 - Attorney Fees	**0**	**0**	**20,847**	**20,847**	**0**	**20,847**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	11,431	750	2,400	2,400	595,020	597,420	595,020
Total: 3049 - Other Services - Not Classified	**11,431**	**750**	**2,400**	**2,400**	**595,020**	**597,420**	**595,020**
3102 - Postage							
110 - General Fund	731	930	1,000	1,000	0	1,000	0
Total: 3102 - Postage	**731**	**930**	**1,000**	**1,000**	**0**	**1,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	2,400	2,400	0	2,400	0
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**2,400**	**2,400**	**0**	**2,400**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	4,212	3,567	9,000	9,000	0	9,000	0
Total: 3212 - Travel Expense-Out-of-State	**4,212**	**3,567**	**9,000**	**9,000**	**0**	**9,000**	**0**
3252 - Advertising & Publication of Notices							
655 - Housing Development Special Fund	(1,070)	0	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**(1,070)**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	879	282	1,400	1,400	0	1,400	0
Total: 3262 - Printing And Binding	**879**	**282**	**1,400**	**1,400**	**0**	**1,400**	**0**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	3,192	2,256	0	2,256	(936)
390 - Federal Grants Fund	0	0	12,484	11,121	0	11,121	(1,363)
470 - Housing & Comm Dev Sec 8 Fund	0	0	4,848	4,980	0	4,980	132
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**20,524**	**18,357**	**0**	**18,357**	**(2,167)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	311	229	750	750	0	750	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**311**	**229**	**750**	**750**	**0**	**750**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	6,651	6,805	7,400	7,400	0	7,400	0
Total: 3630 - Rentals-Office Equipment	**6,651**	**6,805**	**7,400**	**7,400**	**0**	**7,400**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	10,967	7,889	9,710	9,710	0	9,710	0
655 - Housing Development Special Fund	0	36	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**10,967**	**7,925**	**9,710**	**9,710**	**0**	**9,710**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	1,401	3,581	1,300	2,800	0	2,800	1,500
Total: 3752 - Subscriptions	**1,401**	**3,581**	**1,300**	**2,800**	**0**	**2,800**	**1,500**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	159	200	300	300	0	300	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**159**	**200**	**300**	**300**	**0**	**300**	**0**
3822 - Parking Fees							
110 - General Fund	0	20	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**20**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
220 - Grants in Aid Fund	5,500	0	34,994	35,341	0	35,341	347
470 - Housing & Comm Dev Sec 8 Fund	1	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**5,501**	**0**	**34,994**	**35,341**	**0**	**35,341**	**347**
Total: B - Current Expenses	**136,629**	**111,406**	**502,142**	**325,915**	**595,020**	**920,935**	**418,793**
C - Equipment							
4102 - Buildings							
655 - Housing Development Special Fund	0	0	670,000	670,000	0	670,000	0
Total: 4102 - Buildings	**0**	**0**	**670,000**	**670,000**	**0**	**670,000**	**0**
Total: C - Equipment	**0**	**0**	**670,000**	**670,000**	**0**	**670,000**	**0**
Total: BFS0310 - Accounting and Fiscal Services	**4,955,472**	**5,152,868**	**7,429,388**	**7,230,093**	**706,172**	**7,936,265**	**506,877**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0341C - Internal Control

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	154,374	343,337	540,336	549,064	0	549,064	8,728
Total: 1101 - Regular Pay	**154,374**	**343,337**	**540,336**	**549,064**	**0**	**549,064**	**8,728**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(10,414)	0	0	0	10,414
Total: 1101X - Vacancy Cutback	**0**	**0**	**(10,414)**	**0**	**0**	**0**	**10,414**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	34,518	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**34,518**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	37,045	10,860	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**37,045**	**10,860**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**225,937**	**354,197**	**529,922**	**549,064**	**0**	**549,064**	**19,142**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	1,660	2,458	1,250	430	0	430	(820)
Total: 2051 - Office Supplies	**1,660**	**2,458**	**1,250**	**430**	**0**	**430**	**(820)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,128	0	500	500	5,000	5,500	5,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,128**	**0**	**500**	**500**	**5,000**	**5,500**	**5,000**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	2,079	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**2,079**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,426	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,426**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	12,635	13,519	13,400	15,480	0	15,480	2,080
Total: 3004 - Consultant Services	**12,635**	**13,519**	**13,400**	**15,480**	**0**	**15,480**	**2,080**
3102 - Postage							
110 - General Fund	0	18	0	0	0	0	0
Total: 3102 - Postage	**0**	**18**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	13	10	200	0	0	0	(200)
Total: 3262 - Printing And Binding	**13**	**10**	**200**	**0**	**0**	**0**	**(200)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0341C - Internal Control

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	2,003	0	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**2,003**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	1,008	3,212	3,200	3,600	0	3,600	400
Total: 3630 - Rentals-Office Equipment	**1,008**	**3,212**	**3,200**	**3,600**	**0**	**3,600**	**400**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,007	4,110	5,740	6,815	0	6,815	1,075
Total: 3751 - Fees For Memberships & Registration	**1,007**	**4,110**	**5,740**	**6,815**	**0**	**6,815**	**1,075**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	8	160	0	0	0	(160)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**8**	**160**	**0**	**0**	**0**	**(160)**
3822 - Parking Fees							
110 - General Fund	0	8	50	0	0	0	(50)
Total: 3822 - Parking Fees	**0**	**8**	**50**	**0**	**0**	**0**	**(50)**
Total: B - Current Expenses	**22,959**	**23,343**	**24,500**	**26,825**	**5,000**	**31,825**	**7,325**
Total: BFS0341C - Internal Control	**248,896**	**377,540**	**554,422**	**575,889**	**5,000**	**580,889**	**26,467**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0361C - Purchasing and General Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,542,042	1,621,664	2,241,643	2,322,037	576,624	2,898,661	657,018
170 - Sewer Fund	203,955	196,868	283,164	242,916	134,112	377,028	93,864
Total: 1101 - Regular Pay	**1,745,997**	**1,818,532**	**2,524,807**	**2,564,953**	**710,736**	**3,275,689**	**750,882**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(19,594)	0	0	0	19,594
Total: 1101X - Vacancy Cutback	**0**	**0**	**(19,594)**	**0**	**0**	**0**	**19,594**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	18,379	8,677	10,000	10,018	0	10,018	18
170 - Sewer Fund	7,626	2,690	8,000	8,000	0	8,000	0
Total: 1102 - Non-Holiday Overtime Pay	**26,005**	**11,367**	**18,000**	**18,018**	**0**	**18,018**	**18**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	9,191	52,478	0	0	0	0	0
170 - Sewer Fund	8,566	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**17,757**	**52,478**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	33,442	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**0**	**33,442**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	18,264	10,934	58,564	69,498	51,234
170 - Sewer Fund	0	0	6,624	0	0	0	(6,624)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**24,888**	**10,934**	**58,564**	**69,498**	**44,610**
Total: A - Salaries	**1,789,759**	**1,915,819**	**2,548,101**	**2,593,905**	**769,300**	**3,363,205**	**815,104**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	3,502	4,021	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**3,502**	**4,021**	**4,000**	**4,000**	**0**	**4,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,574	2,301	500	1,000	0	1,000	500
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,574**	**2,301**	**500**	**1,000**	**0**	**1,000**	**500**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	1,000	500	44,100	44,600	43,600
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**1,000**	**500**	**44,100**	**44,600**	**43,600**
3004 - Consultant Services							
110 - General Fund	0	0	0	0	300,000	300,000	300,000
Total: 3004 - Consultant Services	**0**	**0**	**0**	**0**	**300,000**	**300,000**	**300,000**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0361C - Purchasing and General Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	19,114	4,838	508,000	0	19,500	19,500	(488,500)
Total: 3006 - Other Professional Services	**19,114**	**4,838**	**508,000**	**0**	**19,500**	**19,500**	**(488,500)**
3049 - Other Services - Not Classified							
110 - General Fund	1,280	37,000	0	0	360,680	360,680	360,680
Total: 3049 - Other Services - Not Classified	**1,280**	**37,000**	**0**	**0**	**360,680**	**360,680**	**360,680**
3102 - Postage							
110 - General Fund	0	473	500	500	0	500	0
Total: 3102 - Postage	**0**	**473**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	1,440	1,440	1,500	1,500	0	1,500	0
Total: 3103 - Telephone	**1,440**	**1,440**	**1,500**	**1,500**	**0**	**1,500**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	(281)	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**(281)**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	8,397	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**8,397**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	804	101	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**804**	**101**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	0	5	100	100	0	100	0
Total: 3262 - Printing And Binding	**0**	**5**	**100**	**100**	**0**	**100**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	18,035	16,174	18,500	18,000	0	18,000	(500)
Total: 3630 - Rentals-Office Equipment	**18,035**	**16,174**	**18,500**	**18,000**	**0**	**18,000**	**(500)**
3666 - Rentals-Computer Software							
110 - General Fund	0	0	2,552	0	2,400	2,400	(152)
Total: 3666 - Rentals-Computer Software	**0**	**0**	**2,552**	**0**	**2,400**	**2,400**	**(152)**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,685	1,905	2,700	2,700	0	2,700	0
Total: 3751 - Fees For Memberships & Registration	**2,685**	**1,905**	**2,700**	**2,700**	**0**	**2,700**	**0**
3752 - Subscriptions							
110 - General Fund	33	0	0	100	0	100	100
Total: 3752 - Subscriptions	**33**	**0**	**0**	**100**	**0**	**100**	**100**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0361C - Purchasing and General Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	0	0	10,200	10,200	10,200
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**0**	**0**	**10,200**	**10,200**	**10,200**
Total: B - Current Expenses	**49,467**	**76,374**	**539,352**	**28,400**	**736,880**	**765,280**	**225,928**
Total: BFS0361C - Purchasing and General Services	**1,839,226**	**1,992,193**	**3,087,453**	**2,622,305**	**1,506,180**	**4,128,485**	**1,041,032**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0371C - Treasury

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,088,916	2,113,007	2,924,398	2,916,937	290,148	3,207,085	282,687
Total: 1101 - Regular Pay	**2,088,916**	**2,113,007**	**2,924,398**	**2,916,937**	**290,148**	**3,207,085**	**282,687**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(36,939)	0	0	0	36,939
Total: 1101X - Vacancy Cutback	**0**	**0**	**(36,939)**	**0**	**0**	**0**	**36,939**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	83,155	189,173	0	5,000	0	5,000	5,000
Total: 1102 - Non-Holiday Overtime Pay	**83,155**	**189,173**	**0**	**5,000**	**0**	**5,000**	**5,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	58,422	101,754	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**58,422**	**101,754**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,941	2,639	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,941**	**2,639**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	153	297	0	0	0	0	0
Total: 1108 - Night Shift Pay	**153**	**297**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	21,266	43,601	0	10,000	0	10,000	10,000
Total: 1109 - Temporary Assignment Pay	**21,266**	**43,601**	**0**	**10,000**	**0**	**10,000**	**10,000**
1113 - FFCRA Leave Pay							
110 - General Fund	0	60	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**0**	**60**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	195,537	226,483	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**195,537**	**226,483**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	10,351	202	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**10,351**	**202**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,459,741**	**2,677,216**	**2,887,459**	**2,931,937**	**290,148**	**3,222,085**	**334,626**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	21,915	24,395	24,594	23,000	3,000	26,000	1,406
Total: 2051 - Office Supplies	**21,915**	**24,395**	**24,594**	**23,000**	**3,000**	**26,000**	**1,406**
2331 - Computer Supplies							
110 - General Fund	0	0	500	500	0	500	0
Total: 2331 - Computer Supplies	**0**	**0**	**500**	**500**	**0**	**500**	**0**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0371C - Treasury

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	1,980	3,074	2,000	0	0	0	(2,000)
Total: 2354 - Meals-Dinner	**1,980**	**3,074**	**2,000**	**0**	**0**	**0**	**(2,000)**
2356 - Other Food							
110 - General Fund	0	151	0	0	0	0	0
Total: 2356 - Other Food	**0**	**151**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	699	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**699**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	5,606	5,000	5,000	23,000	28,000	23,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**5,606**	**5,000**	**5,000**	**23,000**	**28,000**	**23,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	937	4,639	5,000	5,000	12,000	17,000	12,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**937**	**4,639**	**5,000**	**5,000**	**12,000**	**17,000**	**12,000**
3004 - Consultant Services							
110 - General Fund	0	0	250,000	250,000	0	250,000	0
Total: 3004 - Consultant Services	**0**	**0**	**250,000**	**250,000**	**0**	**250,000**	**0**
3006 - Other Professional Services							
110 - General Fund	24,500	36,864	30,000	50,000	0	50,000	20,000
Total: 3006 - Other Professional Services	**24,500**	**36,864**	**30,000**	**50,000**	**0**	**50,000**	**20,000**
3007 - Rent Of Offices							
110 - General Fund	98,040	27,418	0	0	0	0	0
Total: 3007 - Rent Of Offices	**98,040**	**27,418**	**0**	**0**	**0**	**0**	**0**
3014 - Management Fees							
110 - General Fund	38,568	44,768	48,000	48,000	0	48,000	0
Total: 3014 - Management Fees	**38,568**	**44,768**	**48,000**	**48,000**	**0**	**48,000**	**0**
3031 - Alarm Services							
110 - General Fund	13,000	437	0	0	0	0	0
Total: 3031 - Alarm Services	**13,000**	**437**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	144,228	151,651	296,595	252,282	0	252,282	(44,313)
Total: 3049 - Other Services - Not Classified	**144,228**	**151,651**	**296,595**	**252,282**	**0**	**252,282**	**(44,313)**
3102 - Postage							
110 - General Fund	183,898	242,712	200,000	200,000	0	200,000	0
470 - Housing & Comm Dev Sec 8 Fund	5,814	7,870	20,000	20,000	0	20,000	0
Total: 3102 - Postage	**189,712**	**250,582**	**220,000**	**220,000**	**0**	**220,000**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0371C - Treasury

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	500	500	0	500	0
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	6,243	4,348	8,000	8,000	0	8,000	0
Total: 3212 - Travel Expense-Out-of-State	**6,243**	**4,348**	**8,000**	**8,000**	**0**	**8,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	28,301	12,716	40,000	40,000	0	40,000	0
Total: 3252 - Advertising & Publication of Notices	**28,301**	**12,716**	**40,000**	**40,000**	**0**	**40,000**	**0**
3262 - Printing And Binding							
110 - General Fund	15,408	42,789	15,000	15,000	0	15,000	0
Total: 3262 - Printing And Binding	**15,408**	**42,789**	**15,000**	**15,000**	**0**	**15,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	3,015	2,453	5,000	5,000	0	5,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**3,015**	**2,453**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,025	9,634	15,300	15,300	0	15,300	0
Total: 3630 - Rentals-Office Equipment	**7,025**	**9,634**	**15,300**	**15,300**	**0**	**15,300**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	537,640	565,941	600,000	625,000	0	625,000	25,000
Total: 3666 - Rentals-Computer Software	**537,640**	**565,941**	**600,000**	**625,000**	**0**	**625,000**	**25,000**
3670 - Other Rentals							
110 - General Fund	3,920	6,360	6,000	6,000	0	6,000	0
Total: 3670 - Other Rentals	**3,920**	**6,360**	**6,000**	**6,000**	**0**	**6,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	1,399	2,000	2,000	0	2,000	0
Total: 3751 - Fees For Memberships & Registration	**0**	**1,399**	**2,000**	**2,000**	**0**	**2,000**	**0**
3752 - Subscriptions							
110 - General Fund	1,477	1,756	1,500	1,500	0	1,500	0
Total: 3752 - Subscriptions	**1,477**	**1,756**	**1,500**	**1,500**	**0**	**1,500**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	48	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**48**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	160,271	167,097	224,000	528,907	0	528,907	304,907
Total: 3906 - Computer Software Maintenance Agreement	**160,271**	**167,097**	**224,000**	**528,907**	**0**	**528,907**	**304,907**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0371C - Treasury

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3940 - Fees For Paying Agents							
110 - General Fund	1,750	2,350	3,000	4,000	0	4,000	1,000
Total: 3940 - Fees For Paying Agents	**1,750**	**2,350**	**3,000**	**4,000**	**0**	**4,000**	**1,000**
Total: B - Current Expenses	**1,297,930**	**1,367,175**	**1,801,989**	**2,104,989**	**38,000**	**2,142,989**	**341,000**
Total: BFS0371C - Treasury	**3,757,671**	**4,044,391**	**4,689,448**	**5,036,926**	**328,148**	**5,365,074**	**675,626**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0381 - Real Property

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,849,532	5,313,789	6,452,371	6,653,176	0	6,653,176	200,805
Total: 1101 - Regular Pay	**4,849,532**	**5,313,789**	**6,452,371**	**6,653,176**	**0**	**6,653,176**	**200,805**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(58,499)	0	0	0	58,499
Total: 1101X - Vacancy Cutback	**0**	**0**	**(58,499)**	**0**	**0**	**0**	**58,499**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	115,485	86,301	77,400	57,500	0	57,500	(19,900)
Total: 1102 - Non-Holiday Overtime Pay	**115,485**	**86,301**	**77,400**	**57,500**	**0**	**57,500**	**(19,900)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	153,106	153,961	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**153,106**	**153,961**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,464	0	1,500	1,500	0	1,500	0
Total: 1107 - Holiday Overtime Pay	**1,464**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	19,357	11,802	20,000	20,000	0	20,000	0
Total: 1109 - Temporary Assignment Pay	**19,357**	**11,802**	**20,000**	**20,000**	**0**	**20,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	23,000	24,800	0	24,800	1,800
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**23,000**	**24,800**	**0**	**24,800**	**1,800**
1201 - Temporary Total Disability							
110 - General Fund	0	19,353	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**19,353**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**5,138,944**	**5,585,206**	**6,515,772**	**6,756,976**	**0**	**6,756,976**	**241,204**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	52	0	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**52**	**0**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	9,673	7,812	13,500	15,500	0	15,500	2,000
Total: 2051 - Office Supplies	**9,673**	**7,812**	**13,500**	**15,500**	**0**	**15,500**	**2,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	0	0	100	0	100	100
Total: 2201 - Cleaning and Toilet Supplies	**0**	**0**	**0**	**100**	**0**	**100**	**100**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0381 - Real Property

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	0	620	3,000	2,500	0	2,500	(500)
Total: 2331 - Computer Supplies	**0**	**620**	**3,000**	**2,500**	**0**	**2,500**	**(500)**
2356 - Other Food							
110 - General Fund	1,197	3,077	10,000	7,000	0	7,000	(3,000)
Total: 2356 - Other Food	**1,197**	**3,077**	**10,000**	**7,000**	**0**	**7,000**	**(3,000)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	12,060	45,346	25,000	36,900	0	36,900	11,900
Total: 2401 - Educational, Recreational & Scientific Supplies	**12,060**	**45,346**	**25,000**	**36,900**	**0**	**36,900**	**11,900**
2517 - Supplies Not Classified							
110 - General Fund	130	1,408	700	1,500	0	1,500	800
Total: 2517 - Supplies Not Classified	**130**	**1,408**	**700**	**1,500**	**0**	**1,500**	**800**
2601 - Glass							
110 - General Fund	0	464	0	0	0	0	0
Total: 2601 - Glass	**0**	**464**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	28	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**28**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	7,239	763	7,950	2,500	0	2,500	(5,450)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**7,239**	**763**	**7,950**	**2,500**	**0**	**2,500**	**(5,450)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	262	0	300	300	0	300	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**262**	**0**	**300**	**300**	**0**	**300**	**0**
3004 - Consultant Services							
110 - General Fund	34,716	6,500	10,000	10,000	0	10,000	0
Total: 3004 - Consultant Services	**34,716**	**6,500**	**10,000**	**10,000**	**0**	**10,000**	**0**
3006 - Other Professional Services							
110 - General Fund	10,798	7,849	45,000	5,000	0	5,000	(40,000)
Total: 3006 - Other Professional Services	**10,798**	**7,849**	**45,000**	**5,000**	**0**	**5,000**	**(40,000)**
3049 - Other Services - Not Classified							
110 - General Fund	0	383	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**383**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	128,007	145,481	148,500	150,000	0	150,000	1,500
Total: 3102 - Postage	**128,007**	**145,481**	**148,500**	**150,000**	**0**	**150,000**	**1,500**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0381 - Real Property

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	1,441	1,523	1,500	1,600	0	1,600	100
Total: 3105 - Other Communication Services	**1,441**	**1,523**	**1,500**	**1,600**	**0**	**1,600**	**100**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	1,644	1,000	2,500	0	2,500	1,500
Total: 3211 - Travel Expense-Intrastate	**0**	**1,644**	**1,000**	**2,500**	**0**	**2,500**	**1,500**
3212 - Travel Expense-Out-of-State							
110 - General Fund	21,631	13,940	13,500	23,000	0	23,000	9,500
Total: 3212 - Travel Expense-Out-of-State	**21,631**	**13,940**	**13,500**	**23,000**	**0**	**23,000**	**9,500**
3252 - Advertising & Publication of Notices							
110 - General Fund	5,608	4,711	7,000	7,000	0	7,000	0
Total: 3252 - Advertising & Publication of Notices	**5,608**	**4,711**	**7,000**	**7,000**	**0**	**7,000**	**0**
3262 - Printing And Binding							
110 - General Fund	49,625	50,634	73,000	66,600	0	66,600	(6,400)
Total: 3262 - Printing And Binding	**49,625**	**50,634**	**73,000**	**66,600**	**0**	**66,600**	**(6,400)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	70	0	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**70**	**0**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	137	76	2,000	0	0	0	(2,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**137**	**76**	**2,000**	**0**	**0**	**0**	**(2,000)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	859	0	2,500	2,500	0	2,500	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**859**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,734	3,240	5,000	0	0	0	(5,000)
Total: 3630 - Rentals-Office Equipment	**3,734**	**3,240**	**5,000**	**0**	**0**	**0**	**(5,000)**
3670 - Other Rentals							
110 - General Fund	26,477	38,532	27,000	32,000	0	32,000	5,000
Total: 3670 - Other Rentals	**26,477**	**38,532**	**27,000**	**32,000**	**0**	**32,000**	**5,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	9,576	8,175	10,100	13,000	0	13,000	2,900
Total: 3751 - Fees For Memberships & Registration	**9,576**	**8,175**	**10,100**	**13,000**	**0**	**13,000**	**2,900**
3752 - Subscriptions							
110 - General Fund	13,668	15,704	26,000	30,000	0	30,000	4,000
Total: 3752 - Subscriptions	**13,668**	**15,704**	**26,000**	**30,000**	**0**	**30,000**	**4,000**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0381 - Real Property

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	3,079	2,398	2,200	1,500	0	1,500	(700)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**3,079**	**2,398**	**2,200**	**1,500**	**0**	**1,500**	**(700)**
3822 - Parking Fees							
110 - General Fund	4,761	5,068	7,100	6,250	0	6,250	(850)
Total: 3822 - Parking Fees	**4,761**	**5,068**	**7,100**	**6,250**	**0**	**6,250**	**(850)**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	777,368	583,181	696,192	711,200	0	711,200	15,008
Total: 3906 - Computer Software Maintenance Agreement	**777,368**	**583,181**	**696,192**	**711,200**	**0**	**711,200**	**15,008**
Total: B - Current Expenses	**1,122,168**	**948,557**	**1,138,242**	**1,128,650**	**0**	**1,128,650**	**(9,592)**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	61,000	0	0	0	(61,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**61,000**	**0**	**0**	**0**	**(61,000)**
Total: C - Equipment	**0**	**0**	**61,000**	**0**	**0**	**0**	**(61,000)**
Total: BFS0381 - Real Property	**6,261,112**	**6,533,763**	**7,715,014**	**7,885,626**	**0**	**7,885,626**	**170,612**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0391C - Liquor Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
190 - Liquor Commission Fund	1,687,392	1,827,181	3,168,797	3,141,209	0	3,141,209	(27,588)
Total: 1101 - Regular Pay	**1,687,392**	**1,827,181**	**3,168,797**	**3,141,209**	**0**	**3,141,209**	**(27,588)**
1102 - Non-Holiday Overtime Pay							
190 - Liquor Commission Fund	162,547	137,916	130,000	135,000	0	135,000	5,000
Total: 1102 - Non-Holiday Overtime Pay	**162,547**	**137,916**	**130,000**	**135,000**	**0**	**135,000**	**5,000**
1105 - Stand-By Pay							
190 - Liquor Commission Fund	5,171	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**5,171**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
190 - Liquor Commission Fund	61,340	36,162	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**61,340**	**36,162**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
190 - Liquor Commission Fund	2,156	392	4,000	4,000	0	4,000	0
Total: 1107 - Holiday Overtime Pay	**2,156**	**392**	**4,000**	**4,000**	**0**	**4,000**	**0**
1108 - Night Shift Pay							
190 - Liquor Commission Fund	6,722	5,364	9,000	9,000	0	9,000	0
Total: 1108 - Night Shift Pay	**6,722**	**5,364**	**9,000**	**9,000**	**0**	**9,000**	**0**
1109 - Temporary Assignment Pay							
190 - Liquor Commission Fund	26,358	35,602	20,000	35,000	0	35,000	15,000
Total: 1109 - Temporary Assignment Pay	**26,358**	**35,602**	**20,000**	**35,000**	**0**	**35,000**	**15,000**
1125 - Personal Svcs-Contract Positions							
190 - Liquor Commission Fund	162,142	246,525	301,884	304,704	0	304,704	2,820
Total: 1125 - Personal Svcs-Contract Positions	**162,142**	**246,525**	**301,884**	**304,704**	**0**	**304,704**	**2,820**
Total: A - Salaries	**2,113,828**	**2,289,142**	**3,633,681**	**3,628,913**	**0**	**3,628,913**	**(4,768)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
190 - Liquor Commission Fund	152	0	500	500	0	500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**152**	**0**	**500**	**500**	**0**	**500**	**0**
2051 - Office Supplies							
190 - Liquor Commission Fund	11,200	11,549	20,000	23,125	0	23,125	3,125
Total: 2051 - Office Supplies	**11,200**	**11,549**	**20,000**	**23,125**	**0**	**23,125**	**3,125**
2331 - Computer Supplies							
190 - Liquor Commission Fund	12,296	12,381	15,000	15,000	0	15,000	0
Total: 2331 - Computer Supplies	**12,296**	**12,381**	**15,000**	**15,000**	**0**	**15,000**	**0**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0391C - Liquor Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
190 - Liquor Commission Fund	576	360	1,000	1,000	0	1,000	0
Total: 2352 - Meals-Breakfast	**576**	**360**	**1,000**	**1,000**	**0**	**1,000**	**0**
2353 - Meals-Lunch							
190 - Liquor Commission Fund	64	176	400	500	0	500	100
Total: 2353 - Meals-Lunch	**64**	**176**	**400**	**500**	**0**	**500**	**100**
2354 - Meals-Dinner							
190 - Liquor Commission Fund	8,326	7,664	8,000	8,000	0	8,000	0
Total: 2354 - Meals-Dinner	**8,326**	**7,664**	**8,000**	**8,000**	**0**	**8,000**	**0**
2356 - Other Food							
190 - Liquor Commission Fund	912	1,063	4,000	5,500	0	5,500	1,500
Total: 2356 - Other Food	**912**	**1,063**	**4,000**	**5,500**	**0**	**5,500**	**1,500**
2401 - Educational, Recreational & Scientific Supplies							
190 - Liquor Commission Fund	1,747	2,579	3,500	3,500	0	3,500	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,747**	**2,579**	**3,500**	**3,500**	**0**	**3,500**	**0**
2453 - Unleaded Gas							
190 - Liquor Commission Fund	8,319	4,858	12,000	10,620	0	10,620	(1,380)
Total: 2453 - Unleaded Gas	**8,319**	**4,858**	**12,000**	**10,620**	**0**	**10,620**	**(1,380)**
2505 - Maps And Signs							
190 - Liquor Commission Fund	515	988	2,000	2,000	0	2,000	0
Total: 2505 - Maps And Signs	**515**	**988**	**2,000**	**2,000**	**0**	**2,000**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
190 - Liquor Commission Fund	1,783	1,795	3,000	3,000	0	3,000	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**1,783**	**1,795**	**3,000**	**3,000**	**0**	**3,000**	**0**
2507 - Photography Supplies							
190 - Liquor Commission Fund	681	1,502	500	1,500	0	1,500	1,000
Total: 2507 - Photography Supplies	**681**	**1,502**	**500**	**1,500**	**0**	**1,500**	**1,000**
2508 - Safety Supplies							
190 - Liquor Commission Fund	52	11	1,000	1,000	0	1,000	0
Total: 2508 - Safety Supplies	**52**	**11**	**1,000**	**1,000**	**0**	**1,000**	**0**
2517 - Supplies Not Classified							
190 - Liquor Commission Fund	3,937	2,810	5,000	5,000	0	5,000	0
Total: 2517 - Supplies Not Classified	**3,937**	**2,810**	**5,000**	**5,000**	**0**	**5,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
190 - Liquor Commission Fund	0	0	1,000	1,000	0	1,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0391C - Liquor Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
190 - Liquor Commission Fund	0	0	30,000	50,000	0	50,000	20,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**30,000**	**50,000**	**0**	**50,000**	**20,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
190 - Liquor Commission Fund	33,458	29,911	29,040	18,824	0	18,824	(10,216)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**33,458**	**29,911**	**29,040**	**18,824**	**0**	**18,824**	**(10,216)**
2759 - Parts/Acces/Equip (Other)							
190 - Liquor Commission Fund	722	9,830	10,000	50,575	0	50,575	40,575
Total: 2759 - Parts/Acces/Equip (Other)	**722**	**9,830**	**10,000**	**50,575**	**0**	**50,575**	**40,575**
3004 - Consultant Services							
190 - Liquor Commission Fund	475	170	15,000	15,000	0	15,000	0
Total: 3004 - Consultant Services	**475**	**170**	**15,000**	**15,000**	**0**	**15,000**	**0**
3006 - Other Professional Services							
190 - Liquor Commission Fund	33,356	256,202	52,000	60,000	0	60,000	8,000
Total: 3006 - Other Professional Services	**33,356**	**256,202**	**52,000**	**60,000**	**0**	**60,000**	**8,000**
3007 - Rent Of Offices							
190 - Liquor Commission Fund	497,999	479,544	514,500	520,000	0	520,000	5,500
Total: 3007 - Rent Of Offices	**497,999**	**479,544**	**514,500**	**520,000**	**0**	**520,000**	**5,500**
3049 - Other Services - Not Classified							
190 - Liquor Commission Fund	4,585	4,702	55,500	56,000	0	56,000	500
Total: 3049 - Other Services - Not Classified	**4,585**	**4,702**	**55,500**	**56,000**	**0**	**56,000**	**500**
3102 - Postage							
190 - Liquor Commission Fund	6,023	6,000	6,500	6,500	0	6,500	0
Total: 3102 - Postage	**6,023**	**6,000**	**6,500**	**6,500**	**0**	**6,500**	**0**
3103 - Telephone							
190 - Liquor Commission Fund	5,183	9,162	20,000	20,000	0	20,000	0
Total: 3103 - Telephone	**5,183**	**9,162**	**20,000**	**20,000**	**0**	**20,000**	**0**
3105 - Other Communication Services							
190 - Liquor Commission Fund	9,783	7,053	7,000	7,000	0	7,000	0
Total: 3105 - Other Communication Services	**9,783**	**7,053**	**7,000**	**7,000**	**0**	**7,000**	**0**
3211 - Travel Expense-Intrastate							
190 - Liquor Commission Fund	11,726	14,287	71,200	53,700	0	53,700	(17,500)
Total: 3211 - Travel Expense-Intrastate	**11,726**	**14,287**	**71,200**	**53,700**	**0**	**53,700**	**(17,500)**
3212 - Travel Expense-Out-of-State							
190 - Liquor Commission Fund	22,600	22,206	58,500	87,750	0	87,750	29,250
Total: 3212 - Travel Expense-Out-of-State	**22,600**	**22,206**	**58,500**	**87,750**	**0**	**87,750**	**29,250**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS0391C - Liquor Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
190 - Liquor Commission Fund	3,874	6,082	4,000	4,000	0	4,000	0
Total: 3252 - Advertising & Publication of Notices	**3,874**	**6,082**	**4,000**	**4,000**	**0**	**4,000**	**0**
3262 - Printing And Binding							
190 - Liquor Commission Fund	2,788	893	4,000	4,000	0	4,000	0
Total: 3262 - Printing And Binding	**2,788**	**893**	**4,000**	**4,000**	**0**	**4,000**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
190 - Liquor Commission Fund	0	0	1,000	1,000	0	1,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
190 - Liquor Commission Fund	11,636	11,243	15,500	15,500	0	15,500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**11,636**	**11,243**	**15,500**	**15,500**	**0**	**15,500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
190 - Liquor Commission Fund	0	0	7,000	7,000	0	7,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**7,000**	**7,000**	**0**	**7,000**	**0**
3630 - Rentals-Office Equipment							
190 - Liquor Commission Fund	14,079	14,691	20,000	20,000	0	20,000	0
Total: 3630 - Rentals-Office Equipment	**14,079**	**14,691**	**20,000**	**20,000**	**0**	**20,000**	**0**
3670 - Other Rentals							
190 - Liquor Commission Fund	0	0	2,000	2,000	0	2,000	0
Total: 3670 - Other Rentals	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3751 - Fees For Memberships & Registration							
190 - Liquor Commission Fund	9,540	14,060	25,000	32,440	0	32,440	7,440
Total: 3751 - Fees For Memberships & Registration	**9,540**	**14,060**	**25,000**	**32,440**	**0**	**32,440**	**7,440**
3752 - Subscriptions							
190 - Liquor Commission Fund	6,633	2,057	8,000	8,000	0	8,000	0
Total: 3752 - Subscriptions	**6,633**	**2,057**	**8,000**	**8,000**	**0**	**8,000**	**0**
3789 - Interest-Vendor Claims							
190 - Liquor Commission Fund	160	0	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**160**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
190 - Liquor Commission Fund	133	28	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**133**	**28**	**0**	**0**	**0**	**0**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0391C - Liquor Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
190 - Liquor Commission Fund	38,012	34,477	43,000	43,000	0	43,000	0
Total: 3822 - Parking Fees	**38,012**	**34,477**	**43,000**	**43,000**	**0**	**43,000**	**0**
3906 - Computer Software Maintenance Agreement							
190 - Liquor Commission Fund	0	5,198	25,000	25,800	0	25,800	800
Total: 3906 - Computer Software Maintenance Agreement	**0**	**5,198**	**25,000**	**25,800**	**0**	**25,800**	**800**
Total: B - Current Expenses	**763,325**	**975,532**	**1,100,640**	**1,189,334**	**0**	**1,189,334**	**88,694**
C - Equipment							
4310 - Passenger Vehicles							
190 - Liquor Commission Fund	0	0	91,800	82,500	0	82,500	(9,300)
Total: 4310 - Passenger Vehicles	**0**	**0**	**91,800**	**82,500**	**0**	**82,500**	**(9,300)**
4473 - Computer Software							
190 - Liquor Commission Fund	0	125,000	125,000	50,000	0	50,000	(75,000)
Total: 4473 - Computer Software	**0**	**125,000**	**125,000**	**50,000**	**0**	**50,000**	**(75,000)**
Total: C - Equipment	**0**	**125,000**	**216,800**	**132,500**	**0**	**132,500**	**(84,300)**
Total: BFS0391C - Liquor Commission	**2,877,153**	**3,389,674**	**4,951,121**	**4,950,747**	**0**	**4,950,747**	**(374)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1001C - Budgetary Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	880,556	910,053	1,163,796	1,144,848	0	1,144,848	(18,948)
Total: 1101 - Regular Pay	**880,556**	**910,053**	**1,163,796**	**1,144,848**	**0**	**1,144,848**	**(18,948)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(7,704)	0	0	0	7,704
Total: 1101X - Vacancy Cutback	**0**	**0**	**(7,704)**	**0**	**0**	**0**	**7,704**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	471	11,175	11,175	0	11,175	0
Total: 1102 - Non-Holiday Overtime Pay	**0**	**471**	**11,175**	**11,175**	**0**	**11,175**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	13,731	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**13,731**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,351	4,337	1,611	5,000	0	5,000	3,389
Total: 1109 - Temporary Assignment Pay	**2,351**	**4,337**	**1,611**	**5,000**	**0**	**5,000**	**3,389**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	7,920	0	7,920	7,920
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**7,920**	**0**	**7,920**	**7,920**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	1,512	19,554	50,124	0	0	0	(50,124)
Total: 1125 - Personal Svcs-Contract Positions	**1,512**	**19,554**	**50,124**	**0**	**0**	**0**	**(50,124)**
Total: A - Salaries	**884,419**	**948,146**	**1,219,002**	**1,168,943**	**0**	**1,168,943**	**(50,059)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	1,131	972	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**1,131**	**972**	**4,000**	**4,000**	**0**	**4,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	229	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**229**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	307	956	2,320	2,320	0	2,320	0
Total: 2331 - Computer Supplies	**307**	**956**	**2,320**	**2,320**	**0**	**2,320**	**0**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS1001C - Budgetary Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	20	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**20**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	0	30	30	0	30	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**30**	**30**	**0**	**30**	**0**
2508 - Safety Supplies							
110 - General Fund	0	0	55	55	0	55	0
Total: 2508 - Safety Supplies	**0**	**0**	**55**	**55**	**0**	**55**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	0	0	2,000	0	2,000	2,000
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,401	0	2,000	20,683	0	20,683	18,683
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,401**	**0**	**2,000**	**20,683**	**0**	**20,683**	**18,683**
3049 - Other Services - Not Classified							
110 - General Fund	0	238	100	100	0	100	0
Total: 3049 - Other Services - Not Classified	**0**	**238**	**100**	**100**	**0**	**100**	**0**
3102 - Postage							
110 - General Fund	0	0	100	100	0	100	0
Total: 3102 - Postage	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,404	1,868	2,017	2,017	0	2,017	0
Total: 3212 - Travel Expense-Out-of-State	**2,404**	**1,868**	**2,017**	**2,017**	**0**	**2,017**	**0**
3262 - Printing And Binding							
110 - General Fund	10	35	50	50	0	50	0
Total: 3262 - Printing And Binding	**10**	**35**	**50**	**50**	**0**	**50**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	50	0	235	235	0	235	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**50**	**0**	**235**	**235**	**0**	**235**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1001C - Budgetary Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	3,027	3,645	3,700	4,000	0	4,000	300
Total: 3630 - Rentals-Office Equipment	**3,027**	**3,645**	**3,700**	**4,000**	**0**	**4,000**	**300**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,145	1,545	1,000	1,500	0	1,500	500
Total: 3751 - Fees For Memberships & Registration	**1,145**	**1,545**	**1,000**	**1,500**	**0**	**1,500**	**500**
3752 - Subscriptions							
110 - General Fund	908	303	200	200	0	200	0
Total: 3752 - Subscriptions	**908**	**303**	**200**	**200**	**0**	**200**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	1,731	0	4,004	0	4,004	4,004
Total: 3906 - Computer Software Maintenance Agreement	**0**	**1,731**	**0**	**4,004**	**0**	**4,004**	**4,004**
Total: B - Current Expenses	**10,403**	**11,522**	**17,007**	**42,494**	**0**	**42,494**	**25,487**
Total: BFS1001C - Budgetary Administration	**894,822**	**959,668**	**1,236,009**	**1,211,437**	**0**	**1,211,437**	**(24,572)**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	686,188	716,041	755,622	755,190	0	755,190	(432)
310 - Community Development Fund	487,746	523,620	605,844	765,138	0	765,138	159,294
390 - Federal Grants Fund	61,615	31,054	68,118	0	0	0	(68,118)
Total: 1101 - Regular Pay	**1,235,549**	**1,270,715**	**1,429,584**	**1,520,328**	**0**	**1,520,328**	**90,744**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	3,058	1,892	5,660	5,700	0	5,700	40
310 - Community Development Fund	68	37	300	200	0	200	(100)
390 - Federal Grants Fund	2,162	63	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**5,288**	**1,992**	**5,960**	**5,900**	**0**	**5,900**	**(60)**
1109 - Temporary Assignment Pay							
110 - General Fund	0	0	200	0	0	0	(200)
310 - Community Development Fund	0	0	100	0	0	0	(100)
Total: 1109 - Temporary Assignment Pay	**0**	**0**	**300**	**0**	**0**	**0**	**(300)**
1118 - Misc Salary Adjustment							
310 - Community Development Fund	0	0	237,456	0	0	0	(237,456)
390 - Federal Grants Fund	0	0	(17,780)	0	0	0	17,780
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**219,676**	**0**	**0**	**0**	**(219,676)**
1125 - Personal Svcs-Contract Positions							
310 - Community Development Fund	0	0	63,096	63,096	0	63,096	0
390 - Federal Grants Fund	1,190	2,684	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**1,190**	**2,684**	**63,096**	**63,096**	**0**	**63,096**	**0**
1201 - Temporary Total Disability							
310 - Community Development Fund	39,483	40,344	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**39,483**	**40,344**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,281,510**	**1,315,735**	**1,718,616**	**1,589,324**	**0**	**1,589,324**	**(129,292)**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	18,930	21,883	0	0	0	0	0
390 - Federal Grants Fund	2,332	1,311	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**21,262**	**23,194**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	580	226	312	324	0	324	12
390 - Federal Grants Fund	72	14	24	0	0	0	(24)
Total: 1301 - Unemployment Compensation	**652**	**240**	**336**	**324**	**0**	**324**	**(12)**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1401 - Retirement System Contribution							
310 - Community Development Fund	117,059	125,669	145,406	183,625	0	183,625	38,219
390 - Federal Grants Fund	15,591	8,112	16,353	0	0	0	(16,353)
Total: 1401 - Retirement System Contribution	**132,650**	**133,781**	**161,759**	**183,625**	**0**	**183,625**	**21,866**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	52	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**52**	**100**	**100**	**0**	**100**	**0**
1601 - Fica Tax							
310 - Community Development Fund	40,338	43,146	55,102	67,293	0	67,293	12,191
390 - Federal Grants Fund	4,970	2,586	5,208	0	0	0	(5,208)
Total: 1601 - Fica Tax	**45,308**	**45,732**	**60,310**	**67,293**	**0**	**67,293**	**6,983**
1701 - Health Fund							
310 - Community Development Fund	98,086	107,028	121,835	153,868	0	153,868	32,033
390 - Federal Grants Fund	13,064	6,909	13,696	0	0	0	(13,696)
Total: 1701 - Health Fund	**111,150**	**113,937**	**135,531**	**153,868**	**0**	**153,868**	**18,337**
2051 - Office Supplies							
110 - General Fund	744	850	2,400	2,400	0	2,400	0
310 - Community Development Fund	525	577	2,100	2,100	0	2,100	0
Total: 2051 - Office Supplies	**1,269**	**1,427**	**4,500**	**4,500**	**0**	**4,500**	**0**
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	(189,156)	(19,762)	0	(19,762)	169,394
390 - Federal Grants Fund	0	0	(37,926)	24,986	0	24,986	62,912
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**(227,082)**	**5,224**	**0**	**5,224**	**232,306**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	0	35	0	0	0	(35)
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**0**	**35**	**0**	**0**	**0**	**(35)**
2331 - Computer Supplies							
110 - General Fund	1,955	215	850	876	0	876	26
310 - Community Development Fund	531	1,267	2,200	2,000	0	2,000	(200)
Total: 2331 - Computer Supplies	**2,486**	**1,482**	**3,050**	**2,876**	**0**	**2,876**	**(174)**
2352 - Meals-Breakfast							
110 - General Fund	0	8	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**0**	**8**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	60	50	0	0	0	0	0
Total: 2353 - Meals-Lunch	**60**	**50**	**0**	**0**	**0**	**0**	**0**

Department: OP_BFS - Budget and Fiscal Services
Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	108	12	0	0	0	0	0
Total: 2354 - Meals-Dinner	**108**	**12**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	0	30	0	0	0	(30)
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**30**	**0**	**0**	**0**	**(30)**
2453 - Unleaded Gas							
310 - Community Development Fund	0	0	1,000	0	0	0	(1,000)
Total: 2453 - Unleaded Gas	**0**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	500	500	0	500	0
310 - Community Development Fund	0	0	550	550	0	550	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**1,050**	**1,050**	**0**	**1,050**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,383	0	970	924	0	924	(46)
310 - Community Development Fund	1,020	0	1,200	1,200	0	1,200	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**3,403**	**0**	**2,170**	**2,124**	**0**	**2,124**	**(46)**
3004 - Consultant Services							
310 - Community Development Fund	159,799	0	0	0	0	0	0
Total: 3004 - Consultant Services	**159,799**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	238	850	850	0	850	0
Total: 3049 - Other Services - Not Classified	**0**	**238**	**850**	**850**	**0**	**850**	**0**
3102 - Postage							
110 - General Fund	0	0	70	0	0	0	(70)
310 - Community Development Fund	0	408	360	450	0	450	90
Total: 3102 - Postage	**0**	**408**	**430**	**450**	**0**	**450**	**20**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3252 - Advertising & Publication of Notices							
310 - Community Development Fund	15,062	14,618	22,000	20,999	0	20,999	(1,001)
Total: 3252 - Advertising & Publication of Notices	**15,062**	**14,618**	**22,000**	**20,999**	**0**	**20,999**	**(1,001)**
3262 - Printing And Binding							
110 - General Fund	10	10	15	15	0	15	0
Total: 3262 - Printing And Binding	**10**	**10**	**15**	**15**	**0**	**15**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	25,766	32,136	0	32,136	6,370
390 - Federal Grants Fund	0	0	2,645	0	0	0	(2,645)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**28,411**	**32,136**	**0**	**32,136**	**3,725**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	50	0	55	70	0	70	15
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**50**	**0**	**55**	**70**	**0**	**70**	**15**
3630 - Rentals-Office Equipment							
110 - General Fund	3,027	4,436	3,650	4,000	0	4,000	350
310 - Community Development Fund	5,057	3,393	5,700	5,526	0	5,526	(174)
Total: 3630 - Rentals-Office Equipment	**8,084**	**7,829**	**9,350**	**9,526**	**0**	**9,526**	**176**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	1,300	1,400	0	1,400	100
310 - Community Development Fund	0	0	35,000	30,000	0	30,000	(5,000)
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**36,300**	**31,400**	**0**	**31,400**	**(4,900)**
3752 - Subscriptions							
110 - General Fund	303	303	310	326	0	326	16
Total: 3752 - Subscriptions	**303**	**303**	**310**	**326**	**0**	**326**	**16**
3820 - Auto Allowances-Other							
110 - General Fund	0	0	30	25	0	25	(5)
Total: 3820 - Auto Allowances-Other	**0**	**0**	**30**	**25**	**0**	**25**	**(5)**
3821 - Auto Allowances-Other (Non-Taxable)							
310 - Community Development Fund	0	0	1,500	750	0	750	(750)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**1,500**	**750**	**0**	**750**	**(750)**
3822 - Parking Fees							
110 - General Fund	0	2	0	0	0	0	0
310 - Community Development Fund	44	8	50	50	0	50	0
Total: 3822 - Parking Fees	**44**	**10**	**50**	**50**	**0**	**50**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	1,731	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**1,731**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**501,700**	**345,062**	**245,090**	**520,581**	**0**	**520,581**	**275,491**
Total: BFS1005 - Fiscal/CIP Administration	**1,783,210**	**1,660,797**	**1,963,706**	**2,109,905**	**0**	**2,109,905**	**146,199**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS3170C - American Rescue Plan Grants Program

	FY 2023 Actual Exp / Rev			Current Services Final	Budget Issues Final		Change From Prior Year
A - Salaries							
1101 - Regular Pay							
390 - Federal Grants Fund	5,728	0	0	0	0	0	0
Total: 1101 - Regular Pay	**5,728**	**0**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
390 - Federal Grants Fund	427,891	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**427,891**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
390 - Federal Grants Fund	6,854	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**6,854**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
390 - Federal Grants Fund	4,247	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**4,247**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
390 - Federal Grants Fund	2,477	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**2,477**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
390 - Federal Grants Fund	258,579	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**258,579**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**705,776**	**0**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	9,860	0	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**9,860**	**0**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	302	0	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**302**	**0**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	24,213	0	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**24,213**	**0**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	10,446	0	0	0	0	0	0
Total: 1601 - Fica Tax	**10,446**	**0**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	21,346	0	0	0	0	0	0
Total: 1701 - Health Fund	**21,346**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
390 - Federal Grants Fund	232	0	0	0	0	0	0
Total: 2051 - Office Supplies	**232**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS3170C - American Rescue Plan Grants Program

	FY 2023 Actual Exp / Rev			Current Services Final	Budget Issues Final	Change From Prior Year
B - Current Expenses						
2331 - Computer Supplies						
390 - Federal Grants Fund	999	0	0	0	0	0
Total: 2331 - Computer Supplies	**999**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast						
390 - Federal Grants Fund	8	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**8**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch						
390 - Federal Grants Fund	10	0	0	0	0	0
Total: 2353 - Meals-Lunch	**10**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner						
390 - Federal Grants Fund	66	0	0	0	0	0
Total: 2354 - Meals-Dinner	**66**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified						
390 - Federal Grants Fund	1,448	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**1,448**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)						
390 - Federal Grants Fund	92,382	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**92,382**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)						
390 - Federal Grants Fund	668,502	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**668,502**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants						
390 - Federal Grants Fund	30,100,000	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**30,100,000**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified						
390 - Federal Grants Fund	9,346	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**9,346**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone						
390 - Federal Grants Fund	100,000	0	0	0	0	0
Total: 3103 - Telephone	**100,000**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)						
390 - Federal Grants Fund	223,814	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**223,814**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals						
390 - Federal Grants Fund	150	0	0	0	0	0
Total: 3670 - Other Rentals	**150**	**0**	**0**	**0**	**0**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS3170C - American Rescue Plan Grants Program

	FY 2023 Actual Exp / Rev			Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
390 - Federal Grants Fund	1,376,943	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**1,376,943**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**32,640,067**	**0**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4472 - Mini/Micro Processing Equipment							
390 - Federal Grants Fund	1,923,257	0	0	0	0	0	0
Total: 4472 - Mini/Micro Processing Equipment	**1,923,257**	**0**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
390 - Federal Grants Fund	1,789,605	0	0	0	0	0	0
Total: 4620 - Communication Equipment	**1,789,605**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**3,712,862**	**0**	**0**	**0**	**0**	**0**	**0**
D - CIP							
4052 - Purchase Of Land							
390 - Federal Grants Fund	29,905,966	0	0	0	0	0	0
Total: 4052 - Purchase Of Land	**29,905,966**	**0**	**0**	**0**	**0**	**0**	**0**
Total: D - CIP	**29,905,966**	**0**	**0**	**0**	**0**	**0**	**0**
Total: BFS3170C - American Rescue Plan Grants Program	**66,964,671**	**0**	**0**	**0**	**0**	**0**	**0**
Total OP_BFS - Budget and Fiscal Services	**90,955,372**	**25,553,561**	**33,750,821**	**33,543,628**	**2,845,500**	**36,389,128**	**2,638,307**

Department: OP_DCS - Community Services
Appropriation: DCS0120 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	673,190	718,078	763,613	784,128	0	784,128	20,515
Total: 1101 - Regular Pay	**673,190**	**718,078**	**763,613**	**784,128**	**0**	**784,128**	**20,515**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	19,899	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**19,899**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	75,181	119,007	321,744	328,944	0	328,944	7,200
Total: 1125 - Personal Svcs-Contract Positions	**75,181**	**119,007**	**321,744**	**328,944**	**0**	**328,944**	**7,200**
Total: A - Salaries	**748,371**	**856,984**	**1,085,357**	**1,113,072**	**0**	**1,113,072**	**27,715**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	360	360	0	360	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**360**	**360**	**0**	**360**	**0**
2051 - Office Supplies							
110 - General Fund	2,884	6,035	3,366	3,703	0	3,703	337
Total: 2051 - Office Supplies	**2,884**	**6,035**	**3,366**	**3,703**	**0**	**3,703**	**337**
2331 - Computer Supplies							
110 - General Fund	526	9,111	1,320	1,350	0	1,350	30
Total: 2331 - Computer Supplies	**526**	**9,111**	**1,320**	**1,350**	**0**	**1,350**	**30**
2354 - Meals-Dinner							
110 - General Fund	12	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**12**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,358	673	300	500	0	500	200
Total: 2517 - Supplies Not Classified	**1,358**	**673**	**300**	**500**	**0**	**500**	**200**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	600	500	0	500	(100)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**600**	**500**	**0**	**500**	**(100)**
3009 - Other Contractual Services							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total: 3009 - Other Contractual Services	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	875	875	200,915	961	100,000	100,961	(99,954)
Total: 3049 - Other Services - Not Classified	**875**	**875**	**200,915**	**961**	**100,000**	**100,961**	**(99,954)**

Department: OP_DCS - Community Services
Appropriation: DCS0120 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	0	0	600	600	0	600	0
Total: 3102 - Postage	**0**	**0**	**600**	**600**	**0**	**600**	**0**
3103 - Telephone							
110 - General Fund	1,584	2,321	3,168	3,326	0	3,326	158
Total: 3103 - Telephone	**1,584**	**2,321**	**3,168**	**3,326**	**0**	**3,326**	**158**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	767	1,600	1,600	0	1,600	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**767**	**1,600**	**1,600**	**0**	**1,600**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	681	0	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**681**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	8	0	90	90	0	90	0
Total: 3262 - Printing And Binding	**8**	**0**	**90**	**90**	**0**	**90**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	600	600	0	600	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**600**	**600**	**0**	**600**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	270	284	0	284	14
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**0**	**270**	**284**	**0**	**284**	**14**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	1,300	1,300	0	1,300	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**1,300**	**1,300**	**0**	**1,300**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	0	250	250	0	250	0
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**250**	**250**	**0**	**250**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,054	5,207	5,580	5,859	0	5,859	279
Total: 3630 - Rentals-Office Equipment	**5,054**	**5,207**	**5,580**	**5,859**	**0**	**5,859**	**279**
3707 - On-the-job Training							
110 - General Fund	0	0	2,100	0	0	0	(2,100)
Total: 3707 - On-the-job Training	**0**	**0**	**2,100**	**0**	**0**	**0**	**(2,100)**

Department: OP_DCS - Community Services

Appropriation: DCS0120 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	26	804	1,000	1,050	0	1,050	50
Total: 3751 - Fees For Memberships & Registration	**26**	**804**	**1,000**	**1,050**	**0**	**1,050**	**50**
3752 - Subscriptions							
110 - General Fund	464	364	605	635	0	635	30
Total: 3752 - Subscriptions	**464**	**364**	**605**	**635**	**0**	**635**	**30**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	180	180	0	180	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**180**	**180**	**0**	**180**	**0**
3822 - Parking Fees							
110 - General Fund	8	35	360	360	0	360	0
Total: 3822 - Parking Fees	**8**	**35**	**360**	**360**	**0**	**360**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	2,415	2,500	0	2,500	85
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**2,415**	**2,500**	**0**	**2,500**	**85**
3990 - Other Fixed Charges							
110 - General Fund	0	1	8,323	8,000	375,000	383,000	374,677
Total: 3990 - Other Fixed Charges	**0**	**1**	**8,323**	**8,000**	**375,000**	**383,000**	**374,677**
Total: B - Current Expenses	**13,480**	**26,193**	**238,302**	**37,008**	**475,000**	**512,008**	**273,706**
Total: DCS0120 - Administration	**761,851**	**883,177**	**1,323,659**	**1,150,080**	**475,000**	**1,625,080**	**301,421**

Department: OP_DCS - Community Services

Appropriation: DCS0121 - Office of Grants Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	320,226	316,290	599,838	605,340	0	605,340	5,502
220 - Grants in Aid Fund	176,428	235,139	0	0	0	0	0
Total: 1101 - Regular Pay	**496,654**	**551,429**	**599,838**	**605,340**	**0**	**605,340**	**5,502**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	4,228	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**4,228**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	31,848	0	0	0	(31,848)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**31,848**	**0**	**0**	**0**	**(31,848)**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(195,718)	(195,718)	0	(195,718)	0
220 - Grants in Aid Fund	0	0	195,718	195,718	0	195,718	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	48,517	126,624	158,472	63,096	221,568	94,944
220 - Grants in Aid Fund	39,388	21,491	63,096	63,096	0	63,096	0
Total: 1125 - Personal Svcs-Contract Positions	**39,388**	**70,008**	**189,720**	**221,568**	**63,096**	**284,664**	**94,944**
Total: A - Salaries	**540,270**	**621,437**	**821,406**	**826,908**	**63,096**	**890,004**	**68,598**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
220 - Grants in Aid Fund	5,111	8,057	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**5,111**	**8,057**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
220 - Grants in Aid Fund	157	83	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**157**	**83**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
220 - Grants in Aid Fund	34,167	49,839	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**34,167**	**49,839**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
220 - Grants in Aid Fund	10,891	15,886	0	0	0	0	0
Total: 1601 - Fica Tax	**10,891**	**15,886**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
220 - Grants in Aid Fund	28,629	42,446	0	0	0	0	0
Total: 1701 - Health Fund	**28,629**	**42,446**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS0121 - Office of Grants Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	462	235	0	5,000	0	5,000	5,000
220 - Grants in Aid Fund	5,130	2,013	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**5,592**	**2,248**	**4,000**	**9,000**	**0**	**9,000**	**5,000**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	526	0	0	5,000	0	5,000	5,000
220 - Grants in Aid Fund	0	2,350	0	0	0	0	0
Total: 2331 - Computer Supplies	**526**	**2,350**	**0**	**5,000**	**0**	**5,000**	**5,000**
2517 - Supplies Not Classified							
110 - General Fund	1,358	0	0	0	0	0	0
220 - Grants in Aid Fund	377	561	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**1,735**	**561**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
220 - Grants in Aid Fund	3,145	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**3,145**	**0**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
220 - Grants in Aid Fund	9,264,711	10,417,020	9,906,152	10,789,169	0	10,789,169	883,017
Total: 3021 - Sub Recipient Grants	**9,264,711**	**10,417,020**	**9,906,152**	**10,789,169**	**0**	**10,789,169**	**883,017**
3049 - Other Services - Not Classified							
110 - General Fund	64	0	28,950	30,000	0	30,000	1,050
Total: 3049 - Other Services - Not Classified	**64**	**0**	**28,950**	**30,000**	**0**	**30,000**	**1,050**
3102 - Postage							
110 - General Fund	0	0	250	300	0	300	50
220 - Grants in Aid Fund	60	121	0	0	0	0	0
Total: 3102 - Postage	**60**	**121**	**250**	**300**	**0**	**300**	**50**
3252 - Advertising & Publication of Notices							
110 - General Fund	209	0	0	0	0	0	0
220 - Grants in Aid Fund	183	0	800	800	0	800	0
Total: 3252 - Advertising & Publication of Notices	**392**	**0**	**800**	**800**	**0**	**800**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	4,284	0	6,000	6,300	0	6,300	300
220 - Grants in Aid Fund	0	4,111	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**4,284**	**4,111**	**6,000**	**6,300**	**0**	**6,300**	**300**

Department: OP_DCS - Community Services

Appropriation: DCS0121 - Office of Grants Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	223	0	300	300	0	300	0
220 - Grants in Aid Fund	695	1,593	1,400	1,400	0	1,400	0
Total: 3752 - Subscriptions	**918**	**1,593**	**1,700**	**1,700**	**0**	**1,700**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	84	18	0	0	0	0	0
220 - Grants in Aid Fund	0	79	400	400	0	400	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**84**	**97**	**400**	**400**	**0**	**400**	**0**
3906 - Computer Software Maintenance Agreement							
220 - Grants in Aid Fund	0	0	14,000	14,000	0	14,000	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**14,000**	**14,000**	**0**	**14,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	1	0	0	0	0	0
220 - Grants in Aid Fund	1	0	120,632	150,687	0	150,687	30,055
Total: 3990 - Other Fixed Charges	**1**	**1**	**120,632**	**150,687**	**0**	**150,687**	**30,055**
Total: B - Current Expenses	**9,360,467**	**10,544,413**	**10,082,884**	**11,007,356**	**0**	**11,007,356**	**924,472**
Total: DCS0121 - Office of Grants Management	**9,900,737**	**11,165,850**	**10,904,290**	**11,834,264**	**63,096**	**11,897,360**	**993,070**

Department: OP_DCS - Community Services
Appropriation: DCS0125 - Elderly Affairs

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	241,493	264,014	565,572	579,756	0	579,756	14,184
380 - Special Projects Fund	115,621	168,041	1,129,476	1,129,476	0	1,129,476	0
390 - Federal Grants Fund	369,199	234,937	661,560	666,696	0	666,696	5,136
Total: 1101 - Regular Pay	**726,313**	**666,992**	**2,356,608**	**2,375,928**	**0**	**2,375,928**	**19,320**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	639	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**639**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	2,930	98	0	0	0	0	0
380 - Special Projects Fund	10,094	2,140	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**13,024**	**2,238**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
380 - Special Projects Fund	513	4,427	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**513**	**4,427**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	886	2,432	0	0	0	0	0
380 - Special Projects Fund	594,563	631,912	0	0	0	0	0
390 - Federal Grants Fund	61,525	61,704	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**656,974**	**696,048**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,397,463**	**1,369,705**	**2,356,608**	**2,375,928**	**0**	**2,375,928**	**19,320**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	82	116	0	0	0	0	0
380 - Special Projects Fund	25,355	30,887	0	0	0	0	0
390 - Federal Grants Fund	2,141	2,282	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**27,578**	**33,285**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
110 - General Fund	3	1	0	0	0	0	0
380 - Special Projects Fund	777	318	408	408	0	408	0
390 - Federal Grants Fund	50	16	252	252	0	252	0
Total: 1301 - Unemployment Compensation	**830**	**335**	**660**	**660**	**0**	**660**	**0**
1401 - Retirement System Contribution							
110 - General Fund	550	719	0	0	0	0	0
380 - Special Projects Fund	169,498	191,051	271,056	271,056	0	271,056	0
390 - Federal Grants Fund	14,216	14,074	158,772	159,996	0	159,996	1,224
Total: 1401 - Retirement System Contribution	**184,264**	**205,844**	**429,828**	**431,052**	**0**	**431,052**	**1,224**

Department: OP_DCS - Community Services
Appropriation: DCS0125 - Elderly Affairs

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1601 - Fica Tax							
110 - General Fund	175	229	0	0	0	0	0
380 - Special Projects Fund	54,028	60,897	86,484	86,484	0	86,484	0
390 - Federal Grants Fund	4,531	4,486	50,604	51,012	0	51,012	408
Total: 1601 - Fica Tax	**58,734**	**65,612**	**137,088**	**137,496**	**0**	**137,496**	**408**
1701 - Health Fund							
110 - General Fund	461	612	0	0	0	0	0
380 - Special Projects Fund	142,025	162,711	227,184	227,184	0	227,184	0
390 - Federal Grants Fund	11,912	11,987	133,020	134,052	0	134,052	1,032
Total: 1701 - Health Fund	**154,398**	**175,310**	**360,204**	**361,236**	**0**	**361,236**	**1,032**
2051 - Office Supplies							
110 - General Fund	4,415	1,409	5,000	1,409	0	1,409	(3,591)
380 - Special Projects Fund	11,915	8,361	18,500	18,500	0	18,500	0
390 - Federal Grants Fund	0	95	1,764	0	0	0	(1,764)
Total: 2051 - Office Supplies	**16,330**	**9,865**	**25,264**	**19,909**	**0**	**19,909**	**(5,355)**
2331 - Computer Supplies							
110 - General Fund	0	22,890	0	22,240	0	22,240	22,240
380 - Special Projects Fund	0	0	0	50,000	0	50,000	50,000
Total: 2331 - Computer Supplies	**0**	**22,890**	**0**	**72,240**	**0**	**72,240**	**72,240**
2356 - Other Food							
380 - Special Projects Fund	0	554	0	0	0	0	0
Total: 2356 - Other Food	**0**	**554**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
390 - Federal Grants Fund	230	2,073	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**230**	**2,073**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
390 - Federal Grants Fund	0	184	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**184**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	683	523	0	454	0	454	454
380 - Special Projects Fund	2,491	1,427	0	0	0	0	0
390 - Federal Grants Fund	0	188	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**3,174**	**2,138**	**0**	**454**	**0**	**454**	**454**
2755 - Parts & Accessories-Equipment (Other Equipment)							
380 - Special Projects Fund	132	0	13,750	13,750	0	13,750	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**132**	**0**	**13,750**	**13,750**	**0**	**13,750**	**0**

Department: OP_DCS - Community Services
Appropriation: DCS0125 - Elderly Affairs

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
380 - Special Projects Fund	29,391	0	30,000	0	0	0	(30,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**29,391**	**0**	**30,000**	**0**	**0**	**0**	**(30,000)**
3004 - Consultant Services							
110 - General Fund	89,000	89,000	89,000	89,000	0	89,000	0
Total: 3004 - Consultant Services	**89,000**	**89,000**	**89,000**	**89,000**	**0**	**89,000**	**0**
3006 - Other Professional Services							
110 - General Fund	4,973	6,268	1,875	5,229	0	5,229	3,354
380 - Special Projects Fund	0	1,403	15,000	80,000	0	80,000	65,000
390 - Federal Grants Fund	0	0	1,282	0	0	0	(1,282)
Total: 3006 - Other Professional Services	**4,973**	**7,671**	**18,157**	**85,229**	**0**	**85,229**	**67,072**
3007 - Rent Of Offices							
110 - General Fund	0	24	0	0	0	0	0
Total: 3007 - Rent Of Offices	**0**	**24**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
380 - Special Projects Fund	4,185,765	2,677,171	11,922,711	12,022,711	0	12,022,711	100,000
390 - Federal Grants Fund	1,635,591	544,521	5,400,000	3,637,148	0	3,637,148	(1,762,852)
Total: 3021 - Sub Recipient Grants	**5,821,356**	**3,221,692**	**17,322,711**	**15,659,859**	**0**	**15,659,859**	**(1,662,852)**
3049 - Other Services - Not Classified							
110 - General Fund	1,489	0	0	0	0	0	0
380 - Special Projects Fund	2,538	3,080	0	0	0	0	0
390 - Federal Grants Fund	2,061	316	150	0	0	0	(150)
Total: 3049 - Other Services - Not Classified	**6,088**	**3,396**	**150**	**0**	**0**	**0**	**(150)**
3102 - Postage							
110 - General Fund	0	1,177	1,800	177	0	177	(1,623)
380 - Special Projects Fund	1,000	0	2,850	2,850	0	2,850	0
Total: 3102 - Postage	**1,000**	**1,177**	**4,650**	**3,027**	**0**	**3,027**	**(1,623)**
3103 - Telephone							
110 - General Fund	7,643	1,575	10,200	1,575	0	1,575	(8,625)
380 - Special Projects Fund	2,362	6,781	12,700	27,500	0	27,500	14,800
Total: 3103 - Telephone	**10,005**	**8,356**	**22,900**	**29,075**	**0**	**29,075**	**6,175**
3211 - Travel Expense-Intrastate							
380 - Special Projects Fund	0	686	5,850	0	0	0	(5,850)
Total: 3211 - Travel Expense-Intrastate	**0**	**686**	**5,850**	**0**	**0**	**0**	**(5,850)**

Department: OP_DCS - Community Services
Appropriation: DCS0125 - Elderly Affairs

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,958	30	0	0	0	0	0
380 - Special Projects Fund	9,655	16,436	50,000	75,000	0	75,000	25,000
390 - Federal Grants Fund	3,456	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**16,069**	**16,466**	**50,000**	**75,000**	**0**	**75,000**	**25,000**
3252 - Advertising & Publication of Notices							
390 - Federal Grants Fund	157,402	0	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**157,402**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	0	258	21,600	0	0	0	(21,600)
380 - Special Projects Fund	2,029	3,813	21,600	0	0	0	(21,600)
Total: 3262 - Printing And Binding	**2,029**	**4,071**	**43,200**	**0**	**0**	**0**	**(43,200)**
3274 - Public Liability Insurance							
110 - General Fund	0	112	0	0	0	0	0
390 - Federal Grants Fund	0	1,804	0	0	0	0	0
Total: 3274 - Public Liability Insurance	**0**	**1,916**	**0**	**0**	**0**	**0**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	43,764	43,764	0	43,764	0
390 - Federal Grants Fund	0	0	25,656	25,848	0	25,848	192
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**69,420**	**69,612**	**0**	**69,612**	**192**
3630 - Rentals-Office Equipment							
110 - General Fund	2,173	3,053	4,200	2,412	0	2,412	(1,788)
380 - Special Projects Fund	678	659	0	25,000	0	25,000	25,000
Total: 3630 - Rentals-Office Equipment	**2,851**	**3,712**	**4,200**	**27,412**	**0**	**27,412**	**23,212**
3670 - Other Rentals							
110 - General Fund	196	155	0	0	0	0	0
380 - Special Projects Fund	3,425	2,443	4,200	0	0	0	(4,200)
Total: 3670 - Other Rentals	**3,621**	**2,598**	**4,200**	**0**	**0**	**0**	**(4,200)**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,917	104	10,770	0	0	0	(10,770)
380 - Special Projects Fund	4,030	17,759	28,500	8,500	0	8,500	(20,000)
390 - Federal Grants Fund	0	0	560	0	0	0	(560)
Total: 3751 - Fees For Memberships & Registration	**7,947**	**17,863**	**39,830**	**8,500**	**0**	**8,500**	**(31,330)**
3752 - Subscriptions							
110 - General Fund	223	379	0	379	0	379	379
Total: 3752 - Subscriptions	**223**	**379**	**0**	**379**	**0**	**379**	**379**

Department: OP_DCS - Community Services
Appropriation: DCS0125 - Elderly Affairs

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3770 - Refunds, Awards & Indemnities							
390 - Federal Grants Fund	0	0	3,575	0	0	0	(3,575)
Total: 3770 - Refunds, Awards & Indemnities	**0**	**0**	**3,575**	**0**	**0**	**0**	**(3,575)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	27	5,100	0	0	0	(5,100)
380 - Special Projects Fund	310	1,178	17,100	15,100	0	15,100	(2,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**310**	**1,205**	**22,200**	**15,100**	**0**	**15,100**	**(7,100)**
3822 - Parking Fees							
110 - General Fund	95	217	0	217	0	217	217
Total: 3822 - Parking Fees	**95**	**217**	**0**	**217**	**0**	**217**	**217**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
380 - Special Projects Fund	110	0	0	0	0	0	0
390 - Federal Grants Fund	0	831	0	0	0	0	0
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**110**	**831**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
380 - Special Projects Fund	0	0	7,500	7,500	0	7,500	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**7,500**	**7,500**	**0**	**7,500**	**0**
3937 - Uniform Expense							
380 - Special Projects Fund	0	1,041	0	0	0	0	0
Total: 3937 - Uniform Expense	**0**	**1,041**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	1	0	0	0	0	0
380 - Special Projects Fund	3	10,003	614,964	664,964	0	664,964	50,000
390 - Federal Grants Fund	5,229,074	2,845,067	183,024	380,000	0	380,000	196,976
Total: 3990 - Other Fixed Charges	**5,229,077**	**2,855,071**	**797,988**	**1,044,964**	**0**	**1,044,964**	**246,976**
Total: B - Current Expenses	**11,827,217**	**6,755,462**	**19,502,325**	**18,151,671**	**0**	**18,151,671**	**(1,350,654)**
C - Equipment							
4310 - Passenger Vehicles							
380 - Special Projects Fund	0	0	140,000	0	0	0	(140,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**140,000**	**0**	**0**	**0**	**(140,000)**
4351 - Office Equipment, Fixtures & Furnishings							
380 - Special Projects Fund	0	0	76,500	250,000	0	250,000	173,500
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**76,500**	**250,000**	**0**	**250,000**	**173,500**
Total: C - Equipment	**0**	**0**	**216,500**	**250,000**	**0**	**250,000**	**33,500**
Total: DCS0125 - Elderly Affairs	**13,224,680**	**8,125,167**	**22,075,433**	**20,777,599**	**0**	**20,777,599**	**(1,297,834)**

Department: OP_DCS - Community Services
Appropriation: DCS0133 - WorkHawaii

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	253,828	381,853	282,348	288,348	0	288,348	6,000
310 - Community Development Fund	133,101	108,673	192,187	197,040	0	197,040	4,853
380 - Special Projects Fund	426,965	582,546	1,195,542	63,096	0	63,096	(1,132,446)
390 - Federal Grants Fund	894,670	885,263	4,357,722	4,395,099	0	4,395,099	37,377
Total: 1101 - Regular Pay	**1,708,564**	**1,958,335**	**6,027,799**	**4,943,583**	**0**	**4,943,583**	**(1,084,216)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	51	0	0	0	0	0	0
390 - Federal Grants Fund	100	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**151**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	7,940	1,339	0	0	0	0	0
310 - Community Development Fund	3,753	156	0	0	0	0	0
380 - Special Projects Fund	18,585	16,072	0	0	0	0	0
390 - Federal Grants Fund	37,815	9,122	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**68,093**	**26,689**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	17	0	0	0	0	0
390 - Federal Grants Fund	0	3,353	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**0**	**3,370**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	0	6,840	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**6,840**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	305,000	0	0	0	(305,000)
310 - Community Development Fund	0	0	71,016	71,016	0	71,016	0
390 - Federal Grants Fund	0	0	94,188	0	0	0	(94,188)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**470,204**	**71,016**	**0**	**71,016**	**(399,188)**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	50,945	38,854	0	0	0	0	0
310 - Community Development Fund	165,715	167,507	0	0	0	0	0
380 - Special Projects Fund	417,760	382,226	0	0	0	0	0
390 - Federal Grants Fund	1,112,531	979,724	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**1,746,951**	**1,568,311**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services
Appropriation: DCS0133 - WorkHawaii

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	29,180	40,045	0	0	0	0	0
390 - Federal Grants Fund	0	9,034	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**29,180**	**49,079**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,552,939**	**3,612,624**	**6,498,003**	**5,014,599**	**0**	**5,014,599**	**(1,483,404)**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	10,706	6,347	0	0	0	0	0
380 - Special Projects Fund	2,171	0	0	0	0	0	0
390 - Federal Grants Fund	23,492	27,059	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**36,369**	**33,406**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	328	65	72	72	0	72	0
380 - Special Projects Fund	67	0	480	24	0	24	(456)
390 - Federal Grants Fund	720	280	1,716	1,752	0	1,752	36
Total: 1301 - Unemployment Compensation	**1,115**	**345**	**2,268**	**1,848**	**0**	**1,848**	**(420)**
1401 - Retirement System Contribution							
310 - Community Development Fund	71,573	39,262	46,123	47,292	0	47,292	1,169
380 - Special Projects Fund	14,513	0	286,932	15,144	0	15,144	(271,788)
390 - Federal Grants Fund	157,503	167,369	1,045,852	1,054,836	0	1,054,836	8,984
Total: 1401 - Retirement System Contribution	**243,589**	**206,631**	**1,378,907**	**1,117,272**	**0**	**1,117,272**	**(261,635)**
1601 - Fica Tax							
310 - Community Development Fund	22,924	12,527	14,702	15,072	0	15,072	370
380 - Special Projects Fund	4,842	0	91,518	4,824	0	4,824	(86,694)
390 - Federal Grants Fund	51,062	53,895	333,554	336,457	0	336,457	2,903
Total: 1601 - Fica Tax	**78,828**	**66,422**	**439,774**	**356,353**	**0**	**356,353**	**(83,421)**
1701 - Health Fund							
310 - Community Development Fund	59,972	33,438	38,635	39,612	0	39,612	977
380 - Special Projects Fund	12,161	0	240,422	12,684	0	12,684	(227,738)
390 - Federal Grants Fund	131,358	142,542	876,329	883,833	0	883,833	7,504
Total: 1701 - Health Fund	**203,491**	**175,980**	**1,155,386**	**936,129**	**0**	**936,129**	**(219,257)**
2051 - Office Supplies							
110 - General Fund	6,823	744	0	0	0	0	0
310 - Community Development Fund	1,274	1,965	1,200	4,500	0	4,500	3,300
380 - Special Projects Fund	2,097	2,188	10,000	2,100	0	2,100	(7,900)
390 - Federal Grants Fund	7,190	9,605	35,603	17,600	0	17,600	(18,003)
Total: 2051 - Office Supplies	**17,384**	**14,502**	**46,803**	**24,200**	**0**	**24,200**	**(22,603)**

Department: OP_DCS - Community Services
Appropriation: DCS0133 - WorkHawaii

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	809,841	862,567	0	862,567	52,726
390 - Federal Grants Fund	0	0	90,056	128,858	0	128,858	38,802
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**899,897**	**991,425**	**0**	**991,425**	**91,528**
2356 - Other Food							
110 - General Fund	19	4	0	0	0	0	0
380 - Special Projects Fund	332	443	0	0	0	0	0
390 - Federal Grants Fund	184	0	0	0	0	0	0
Total: 2356 - Other Food	**535**	**447**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	19,447	4,220	0	0	50,000	50,000	50,000
380 - Special Projects Fund	0	16	1,400	1,400	0	1,400	0
390 - Federal Grants Fund	1,282	9,709	0	9,398	0	9,398	9,398
Total: 2517 - Supplies Not Classified	**20,729**	**13,945**	**1,400**	**10,798**	**50,000**	**60,798**	**59,398**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	113	0	0	0	0	0	0
380 - Special Projects Fund	789	0	0	0	0	0	0
390 - Federal Grants Fund	0	9	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**902**	**9**	**0**	**0**	**0**	**0**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	1,135	0	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**1,135**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	830	7,174	0	0	0	0	0
380 - Special Projects Fund	1,379	1,371	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,209**	**8,545**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	4,189	873	0	0	0	0	0
380 - Special Projects Fund	3,029	3,266	0	0	0	0	0
390 - Federal Grants Fund	0	1,171	5,000	0	0	0	(5,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**7,218**	**5,310**	**5,000**	**0**	**0**	**0**	**(5,000)**
2757 - Parts/Acces-Equip (Audio Visual)							
380 - Special Projects Fund	0	0	6,100	0	0	0	(6,100)
390 - Federal Grants Fund	0	0	0	6,100	0	6,100	6,100
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**6,100**	**6,100**	**0**	**6,100**	**0**

Department: OP_DCS - Community Services
Appropriation: DCS0133 - WorkHawaii

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	0	2,094	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**2,094**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
310 - Community Development Fund	0	0	1,440	2,880	0	2,880	1,440
380 - Special Projects Fund	0	0	3,000	3,000	0	3,000	0
390 - Federal Grants Fund	890	534	0	0	0	0	0
Total: 3006 - Other Professional Services	**890**	**534**	**4,440**	**5,880**	**0**	**5,880**	**1,440**
3007 - Rent Of Offices							
110 - General Fund	76,570	137,141	0	144,750	0	144,750	144,750
310 - Community Development Fund	46,473	43,243	50,404	63,191	0	63,191	12,787
380 - Special Projects Fund	34,974	49,413	39,226	18,159	0	18,159	(21,067)
390 - Federal Grants Fund	319,678	285,011	411,530	246,624	0	246,624	(164,906)
Total: 3007 - Rent Of Offices	**477,695**	**514,808**	**501,160**	**472,724**	**0**	**472,724**	**(28,436)**
3009 - Other Contractual Services							
380 - Special Projects Fund	0	0	1,000	1,230	0	1,230	230
390 - Federal Grants Fund	0	0	48,025	182,680	0	182,680	134,655
Total: 3009 - Other Contractual Services	**0**	**0**	**49,025**	**183,910**	**0**	**183,910**	**134,885**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	1,049,789	1,326,202	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**1,049,789**	**1,326,202**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	1,273	446	0	0	0	0	0
Total: 3031 - Alarm Services	**1,273**	**446**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	45,507	22,829	200,000	5,990	0	5,990	(194,010)
310 - Community Development Fund	1,721	252	0	0	0	0	0
380 - Special Projects Fund	575	230	1,350	0	0	0	(1,350)
390 - Federal Grants Fund	27,772	76,290	286,692	47,500	0	47,500	(239,192)
Total: 3049 - Other Services - Not Classified	**75,575**	**99,601**	**488,042**	**53,490**	**0**	**53,490**	**(434,552)**
3102 - Postage							
110 - General Fund	157	0	0	0	0	0	0
310 - Community Development Fund	0	0	120	120	0	120	0
380 - Special Projects Fund	0	0	300	300	0	300	0
390 - Federal Grants Fund	545	96	25	0	0	0	(25)
Total: 3102 - Postage	**702**	**96**	**445**	**420**	**0**	**420**	**(25)**

Department: OP_DCS - Community Services
Appropriation: DCS0133 - WorkHawaii

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	1,194	1,263	0	0	0	0	0
310 - Community Development Fund	31	0	0	0	0	0	0
380 - Special Projects Fund	1,803	1,172	0	0	0	0	0
390 - Federal Grants Fund	8,253	5,821	0	0	0	0	0
Total: 3103 - Telephone	**11,281**	**8,256**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	1,608	2,247	0	0	0	0	0
310 - Community Development Fund	0	80	1,800	7,200	0	7,200	5,400
380 - Special Projects Fund	3,807	5,067	8,100	900	0	900	(7,200)
390 - Federal Grants Fund	5,801	6,019	12,260	20,204	0	20,204	7,944
Total: 3105 - Other Communication Services	**11,216**	**13,413**	**22,160**	**28,304**	**0**	**28,304**	**6,144**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	314	83	0	0	0	0	0
310 - Community Development Fund	9,690	10,088	16,320	27,628	0	27,628	11,308
390 - Federal Grants Fund	25,903	45,462	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**35,907**	**55,633**	**16,320**	**27,628**	**0**	**27,628**	**11,308**
3252 - Advertising & Publication of Notices							
110 - General Fund	11,694	6,282	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**11,694**	**6,282**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	1,002	1,139	0	0	0	0	0
310 - Community Development Fund	20	0	0	0	0	0	0
380 - Special Projects Fund	70	0	0	0	0	0	0
390 - Federal Grants Fund	5,443	241	18,124	1,324	0	1,324	(16,800)
Total: 3262 - Printing And Binding	**6,535**	**1,380**	**18,124**	**1,324**	**0**	**1,324**	**(16,800)**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	7,453	7,644	0	7,644	191
380 - Special Projects Fund	0	0	46,318	2,448	0	2,448	(43,870)
390 - Federal Grants Fund	0	0	168,802	170,274	0	170,274	1,472
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**222,573**	**180,366**	**0**	**180,366**	**(42,207)**
3630 - Rentals-Office Equipment							
110 - General Fund	378	442	0	0	0	0	0
310 - Community Development Fund	1,841	2,219	1,200	5,700	0	5,700	4,500
380 - Special Projects Fund	836	324	3,900	400	0	400	(3,500)
390 - Federal Grants Fund	7,616	9,315	22,700	8,540	0	8,540	(14,160)
Total: 3630 - Rentals-Office Equipment	**10,671**	**12,300**	**27,800**	**14,640**	**0**	**14,640**	**(13,160)**

Department: OP_DCS - Community Services
Appropriation: DCS0133 - WorkHawaii

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3640 - Rentals-Buildings							
390 - Federal Grants Fund	306,000	0	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**306,000**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	107	0	0	0	0	0	0
Total: 3668 - Equipment Rentals	**107**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	12,637	6,822	0	0	0	0	0
390 - Federal Grants Fund	523	0	0	0	0	0	0
Total: 3670 - Other Rentals	**13,160**	**6,822**	**0**	**0**	**0**	**0**	**0**
3703 - DHCD-Rental Subsidy-Non-Tax							
390 - Federal Grants Fund	134,511	156,399	0	0	0	0	0
Total: 3703 - DHCD-Rental Subsidy-Non-Tax	**134,511**	**156,399**	**0**	**0**	**0**	**0**	**0**
3704 - DHCD-Rental Subsidy							
390 - Federal Grants Fund	734,544	1,482,731	1,673,978	1,209,002	0	1,209,002	(464,976)
Total: 3704 - DHCD-Rental Subsidy	**734,544**	**1,482,731**	**1,673,978**	**1,209,002**	**0**	**1,209,002**	**(464,976)**
3705 - Need Based Payments							
110 - General Fund	1,132	0	0	0	0	0	0
390 - Federal Grants Fund	17,856	12,182	91,170	120,000	0	120,000	28,830
Total: 3705 - Need Based Payments	**18,988**	**12,182**	**91,170**	**120,000**	**0**	**120,000**	**28,830**
3706 - Tuition Payments							
110 - General Fund	0	100	0	0	0	0	0
390 - Federal Grants Fund	210,190	536,443	1,068,270	1,191,173	0	1,191,173	122,903
Total: 3706 - Tuition Payments	**210,190**	**536,543**	**1,068,270**	**1,191,173**	**0**	**1,191,173**	**122,903**
3707 - On-the-job Training							
390 - Federal Grants Fund	7,914	24,705	352,237	459,407	0	459,407	107,170
Total: 3707 - On-the-job Training	**7,914**	**24,705**	**352,237**	**459,407**	**0**	**459,407**	**107,170**
3708 - Stipends							
110 - General Fund	0	673	0	0	0	0	0
390 - Federal Grants Fund	58,250	783,524	0	0	0	0	0
Total: 3708 - Stipends	**58,250**	**784,197**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,880	1,815	0	0	0	0	0
390 - Federal Grants Fund	1,150	150	41,074	1,000	0	1,000	(40,074)
Total: 3751 - Fees For Memberships & Registration	**3,030**	**1,965**	**41,074**	**1,000**	**0**	**1,000**	**(40,074)**

Department: OP_DCS - Community Services
Appropriation: DCS0133 - WorkHawaii

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	681	587	0	0	0	0	0
310 - Community Development Fund	0	0	0	1,000	0	1,000	1,000
380 - Special Projects Fund	305	0	0	0	0	0	0
390 - Federal Grants Fund	3,807	6,214	27,000	1,700	0	1,700	(25,300)
Total: 3752 - Subscriptions	**4,793**	**6,801**	**27,000**	**2,700**	**0**	**2,700**	**(24,300)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	90	269	0	49,260	0	49,260	49,260
310 - Community Development Fund	277	100	960	4,200	0	4,200	3,240
380 - Special Projects Fund	3,138	3,176	9,000	2,000	0	2,000	(7,000)
390 - Federal Grants Fund	2,768	6,832	17,500	18,100	0	18,100	600
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**6,273**	**10,377**	**27,460**	**73,560**	**0**	**73,560**	**46,100**
3822 - Parking Fees							
110 - General Fund	3,804	2,670	0	0	0	0	0
390 - Federal Grants Fund	2,578	755	0	0	0	0	0
Total: 3822 - Parking Fees	**6,382**	**3,425**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	1	0	0	0	0	0
310 - Community Development Fund	0	63,061	0	0	0	0	0
380 - Special Projects Fund	437,857	541,599	0	0	0	0	0
390 - Federal Grants Fund	745,176	659,294	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**1,183,033**	**1,263,955**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**4,993,907**	**6,856,689**	**8,566,813**	**7,469,653**	**50,000**	**7,519,653**	**(1,047,160)**
Total: DCS0133 - WorkHawaii	**8,546,846**	**10,469,313**	**15,064,816**	**12,484,252**	**50,000**	**12,534,252**	**(2,530,564)**

Department: OP_DCS - Community Services
Appropriation: DCS3330 - Community Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	276,693	338,008	744,600	745,228	0	745,228	628
180 - Transportation Fund	0	0	63,096	63,096	0	63,096	0
310 - Community Development Fund	179,180	163,332	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	2,288,012	2,502,540	3,506,243	3,284,260	0	3,284,260	(221,983)
Total: 1101 - Regular Pay	**2,743,885**	**3,003,880**	**4,313,939**	**4,092,584**	**0**	**4,092,584**	**(221,355)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	605	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	247,522	319,306	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**248,127**	**319,306**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	68,920	825	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	76,899	1,877	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**145,819**	**2,702**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	70	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	11,835	21,087	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**11,835**	**21,157**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	124	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	12,459	16,826	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**12,583**	**16,826**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
470 - Housing & Comm Dev Sec 8 Fund	10,617	2,035	0	0	0	0	0
Total: 1112 - Temporary Disability	**10,617**	**2,035**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	23,064	0	23,064	23,064
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**23,064**	**0**	**23,064**	**23,064**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(163,332)	0	0	0	163,332
310 - Community Development Fund	0	0	163,332	163,332	0	163,332	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**163,332**	**0**	**163,332**	**163,332**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	23,312	54,468	107,052	57,192	0	57,192	(49,860)
470 - Housing & Comm Dev Sec 8 Fund	318,438	307,671	848,040	353,448	0	353,448	(494,592)
Total: 1125 - Personal Svcs-Contract Positions	**341,750**	**362,139**	**955,092**	**410,640**	**0**	**410,640**	**(544,452)**

Department: OP_DCS - Community Services

Appropriation: DCS3330 - Community Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
470 - Housing & Comm Dev Sec 8 Fund	31,827	46,341	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**31,827**	**46,341**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,546,443**	**3,774,386**	**5,269,031**	**4,689,620**	**0**	**4,689,620**	**(579,411)**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	0	2,994	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	106,343	122,148	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**106,343**	**125,142**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	0	50	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	3,258	1,259	1,780	1,464	0	1,464	(316)
Total: 1301 - Unemployment Compensation	**3,258**	**1,309**	**1,780**	**1,464**	**0**	**1,464**	**(316)**
1401 - Retirement System Contribution							
310 - Community Development Fund	0	18,979	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	710,923	755,557	841,467	788,175	0	788,175	(53,292)
Total: 1401 - Retirement System Contribution	**710,923**	**774,536**	**841,467**	**788,175**	**0**	**788,175**	**(53,292)**
1501 - Service, Merit Or Employee Suggestion Program Award							
470 - Housing & Comm Dev Sec 8 Fund	0	50	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**50**	**0**	**0**	**0**	**0**	**0**
1511 - Taxable Allowance-Other							
110 - General Fund	0	2,500	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**0**	**2,500**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
310 - Community Development Fund	0	6,050	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	226,607	240,834	385,794	300,266	0	300,266	(85,528)
Total: 1601 - Fica Tax	**226,607**	**246,884**	**385,794**	**300,266**	**0**	**300,266**	**(85,528)**
1701 - Health Fund							
310 - Community Development Fund	0	16,080	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	531,806	574,586	705,087	660,466	0	660,466	(44,621)
Total: 1701 - Health Fund	**531,806**	**590,666**	**705,087**	**660,466**	**0**	**660,466**	**(44,621)**
2051 - Office Supplies							
110 - General Fund	2,427	5,525	2,000	6,200	0	6,200	4,200
470 - Housing & Comm Dev Sec 8 Fund	42,447	27,134	5,000	35,000	0	35,000	30,000
Total: 2051 - Office Supplies	**44,874**	**32,659**	**7,000**	**41,200**	**0**	**41,200**	**34,200**

Department: OP_DCS - Community Services

Appropriation: DCS3330 - Community Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2119 - CE Adj To Source Of Funds							
390 - Federal Grants Fund	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	938	0	300	0	300	300
470 - Housing & Comm Dev Sec 8 Fund	249	410	0	500	0	500	500
Total: 2201 - Cleaning and Toilet Supplies	**249**	**1,348**	**0**	**800**	**0**	**800**	**800**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	2	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**0**	**2**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	392	293	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	1,927	124	2,700	0	0	0	(2,700)
Total: 2331 - Computer Supplies	**2,319**	**417**	**2,700**	**0**	**0**	**0**	**(2,700)**
2352 - Meals-Breakfast							
470 - Housing & Comm Dev Sec 8 Fund	40	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**40**	**0**	**0**	**0**	**0**	**0**	**0**
2453 - Unleaded Gas							
470 - Housing & Comm Dev Sec 8 Fund	893	1,012	1,100	1,500	0	1,500	400
Total: 2453 - Unleaded Gas	**893**	**1,012**	**1,100**	**1,500**	**0**	**1,500**	**400**
2508 - Safety Supplies							
110 - General Fund	(233)	1,003	0	250	0	250	250
470 - Housing & Comm Dev Sec 8 Fund	5,152	6,631	0	7,500	0	7,500	7,500
Total: 2508 - Safety Supplies	**4,919**	**7,634**	**0**	**7,750**	**0**	**7,750**	**7,750**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	0	6	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**0**	**6**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	41	36	0	40	0	40	40
Total: 2517 - Supplies Not Classified	**41**	**36**	**0**	**40**	**0**	**40**	**40**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	0	2,722	0	1,000	0	1,000	1,000
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**0**	**2,722**	**0**	**1,000**	**0**	**1,000**	**1,000**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	2,685	0	1,500	0	1,500	1,500
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**2,685**	**0**	**1,500**	**0**	**1,500**	**1,500**

Department: OP_DCS - Community Services
Appropriation: DCS3330 - Community Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	3,053	6,000	6,000	0	6,000	0
470 - Housing & Comm Dev Sec 8 Fund	381	3,277	0	35,000	0	35,000	35,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**381**	**6,330**	**6,000**	**41,000**	**0**	**41,000**	**35,000**
2902 - Tools, Implements & Utensils (Small)							
470 - Housing & Comm Dev Sec 8 Fund	0	353	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**353**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	0	20,000	20,000	0	20,000	0
310 - Community Development Fund	0	0	30,000	30,000	0	30,000	0
Total: 3004 - Consultant Services	**0**	**0**	**50,000**	**50,000**	**0**	**50,000**	**0**
3006 - Other Professional Services							
110 - General Fund	0	4,171	0	1,500	0	1,500	1,500
470 - Housing & Comm Dev Sec 8 Fund	38,902	97,625	0	0	0	0	0
Total: 3006 - Other Professional Services	**38,902**	**101,796**	**0**	**1,500**	**0**	**1,500**	**1,500**
3009 - Other Contractual Services							
470 - Housing & Comm Dev Sec 8 Fund	94,033	40,113	0	144,691	0	144,691	144,691
Total: 3009 - Other Contractual Services	**94,033**	**40,113**	**0**	**144,691**	**0**	**144,691**	**144,691**
3021 - Sub Recipient Grants							
470 - Housing & Comm Dev Sec 8 Fund	184,624	191,423	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**184,624**	**191,423**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
470 - Housing & Comm Dev Sec 8 Fund	97,290	100,098	0	100,000	0	100,000	100,000
Total: 3034 - Guard & Security Services	**97,290**	**100,098**	**0**	**100,000**	**0**	**100,000**	**100,000**
3049 - Other Services - Not Classified							
110 - General Fund	8,332	0	0	0	0	0	0
390 - Federal Grants Fund	0	0	5,000	5,000	0	5,000	0
410 - Housing & Comm Dev Rehab Fund	0	0	25,000	25,000	0	25,000	0
470 - Housing & Comm Dev Sec 8 Fund	16,660	0	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**24,992**	**0**	**30,000**	**30,000**	**0**	**30,000**	**0**
3102 - Postage							
110 - General Fund	1,800	0	1,800	2,250	0	2,250	450
180 - Transportation Fund	0	0	1,000	0	0	0	(1,000)
470 - Housing & Comm Dev Sec 8 Fund	31,100	58,220	0	72,775	0	72,775	72,775
Total: 3102 - Postage	**32,900**	**58,220**	**2,800**	**75,025**	**0**	**75,025**	**72,225**

Department: OP_DCS - Community Services
Appropriation: DCS3330 - Community Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	794	405	1,232	1,200	0	1,200	(32)
470 - Housing & Comm Dev Sec 8 Fund	3,225	3,226	0	3,500	0	3,500	3,500
Total: 3103 - Telephone	**4,019**	**3,631**	**1,232**	**4,700**	**0**	**4,700**	**3,468**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	5,331	0	1,500	0	1,500	1,500
470 - Housing & Comm Dev Sec 8 Fund	0	0	0	7,500	0	7,500	7,500
Total: 3202 - Transportation Of Things (Services)	**0**	**5,331**	**0**	**9,000**	**0**	**9,000**	**9,000**
3212 - Travel Expense-Out-of-State							
470 - Housing & Comm Dev Sec 8 Fund	0	0	0	7,100	0	7,100	7,100
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**7,100**	**0**	**7,100**	**7,100**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
470 - Housing & Comm Dev Sec 8 Fund	9,635	503	0	7,000	0	7,000	7,000
Total: 3252 - Advertising & Publication of Notices	**9,635**	**503**	**1,000**	**8,000**	**0**	**8,000**	**7,000**
3262 - Printing And Binding							
110 - General Fund	194	29	200	250	0	250	50
470 - Housing & Comm Dev Sec 8 Fund	1,283	2,314	0	2,500	0	2,500	2,500
Total: 3262 - Printing And Binding	**1,477**	**2,343**	**200**	**2,750**	**0**	**2,750**	**2,550**
3278 - Workers' Compensation Premium							
470 - Housing & Comm Dev Sec 8 Fund	0	0	166,944	141,005	0	141,005	(25,939)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**166,944**	**141,005**	**0**	**141,005**	**(25,939)**
3630 - Rentals-Office Equipment							
110 - General Fund	5,293	4,693	5,300	5,500	0	5,500	200
470 - Housing & Comm Dev Sec 8 Fund	55,465	72,492	0	56,924	0	56,924	56,924
Total: 3630 - Rentals-Office Equipment	**60,758**	**77,185**	**5,300**	**62,424**	**0**	**62,424**	**57,124**
3666 - Rentals-Computer Software							
110 - General Fund	2,052	2,170	0	2,250	0	2,250	2,250
470 - Housing & Comm Dev Sec 8 Fund	618	0	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**2,670**	**2,170**	**0**	**2,250**	**0**	**2,250**	**2,250**
3702 - Subsidies							
110 - General Fund	879	0	0	300	0	300	300
203 - Rental Assistance Fund	174,494	162,308	252,000	233,000	0	233,000	(19,000)
470 - Housing & Comm Dev Sec 8 Fund	0	4,292	0	0	0	0	0
Total: 3702 - Subsidies	**175,373**	**166,600**	**252,000**	**233,300**	**0**	**233,300**	**(18,700)**
3703 - DHCD-Rental Subsidy-Non-Tax							
470 - Housing & Comm Dev Sec 8 Fund	1,884,599	2,349,563	0	0	0	0	0
Total: 3703 - DHCD-Rental Subsidy-Non-Tax	**1,884,599**	**2,349,563**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3330 - Community Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3704 - DHCD-Rental Subsidy							
470 - Housing & Comm Dev Sec 8 Fund	68,440,841	77,512,334	74,969,928	95,736,500	0	95,736,500	20,766,572
Total: 3704 - DHCD-Rental Subsidy	**68,440,841**	**77,512,334**	**74,969,928**	**95,736,500**	**0**	**95,736,500**	**20,766,572**
3707 - On-the-job Training							
470 - Housing & Comm Dev Sec 8 Fund	2,130	7,289	0	0	0	0	0
Total: 3707 - On-the-job Training	**2,130**	**7,289**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	118	0	1,500	1,500	0	1,500	0
470 - Housing & Comm Dev Sec 8 Fund	248	267	0	71,931	0	71,931	71,931
Total: 3751 - Fees For Memberships & Registration	**366**	**267**	**1,500**	**73,431**	**0**	**73,431**	**71,931**
3752 - Subscriptions							
110 - General Fund	187	199	400	100	0	100	(300)
470 - Housing & Comm Dev Sec 8 Fund	2,522	2,693	0	3,000	0	3,000	3,000
Total: 3752 - Subscriptions	**2,709**	**2,892**	**400**	**3,100**	**0**	**3,100**	**2,700**
3789 - Interest-Vendor Claims							
470 - Housing & Comm Dev Sec 8 Fund	0	37,110	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**37,110**	**0**	**0**	**0**	**0**	**0**
3801 - Principal							
410 - Housing & Comm Dev Rehab Fund	0	0	1,975,000	1,975,000	0	1,975,000	0
Total: 3801 - Principal	**0**	**0**	**1,975,000**	**1,975,000**	**0**	**1,975,000**	**0**
3802 - Down payment loan-housing							
390 - Federal Grants Fund	240,000	120,000	515,000	278,852	0	278,852	(236,148)
Total: 3802 - Down payment loan-housing	**240,000**	**120,000**	**515,000**	**278,852**	**0**	**278,852**	**(236,148)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,578	5,688	2,200	2,500	0	2,500	300
470 - Housing & Comm Dev Sec 8 Fund	24,619	18,546	0	22,000	0	22,000	22,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**26,197**	**24,234**	**2,200**	**24,500**	**0**	**24,500**	**22,300**
3822 - Parking Fees							
110 - General Fund	0	15	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	67	32	0	100	0	100	100
Total: 3822 - Parking Fees	**67**	**47**	**0**	**100**	**0**	**100**	**100**
3906 - Computer Software Maintenance Agreement							
470 - Housing & Comm Dev Sec 8 Fund	92,676	94,326	0	99,250	0	99,250	99,250
Total: 3906 - Computer Software Maintenance Agreement	**92,676**	**94,326**	**0**	**99,250**	**0**	**99,250**	**99,250**

Department: OP_DCS - Community Services

Appropriation: DCS3330 - Community Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	0	2	7,463	4,500	0	4,500	(2,963)
310 - Community Development Fund	1	0	0	0	0	0	0
390 - Federal Grants Fund	40,000	0	0	0	0	0	0
410 - Housing & Comm Dev Rehab Fund	609,974	510,576	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	8,900	11,408	5,731,606	0	0	0	(5,731,606)
Total: 3990 - Other Fixed Charges	**658,875**	**521,986**	**5,739,069**	**4,500**	**0**	**4,500**	**(5,734,569)**
Total: B - Current Expenses	**73,707,786**	**83,215,752**	**85,663,501**	**100,912,139**	**0**	**100,912,139**	**15,248,638**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
470 - Housing & Comm Dev Sec 8 Fund	0	0	0	30,000	0	30,000	30,000
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**
Total: C - Equipment	**0**	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**
Total: DCS3330 - Community Assistance	**77,254,229**	**86,990,138**	**90,932,532**	**105,631,759**	**0**	**105,631,759**	**14,699,227**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	172,797	450,185	493,596	504,732	0	504,732	11,136
280 - Affordable Housing Fund	49,663	78,423	248,556	126,936	0	126,936	(121,620)
310 - Community Development Fund	70,309	80,218	0	297,168	0	297,168	297,168
380 - Special Projects Fund	51,036	30,249	232,104	232,104	0	232,104	0
390 - Federal Grants Fund	85,074	71,432	68,069	0	0	0	(68,069)
Total: 1101 - Regular Pay	**428,879**	**710,507**	**1,042,325**	**1,160,940**	**0**	**1,160,940**	**118,615**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	6,155	316,493	0	0	0	0	0
310 - Community Development Fund	0	389	0	0	0	0	0
380 - Special Projects Fund	176,084	10,651	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**182,239**	**327,533**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
380 - Special Projects Fund	0	5,982	0	0	0	0	0
Total: 1105 - Stand-By Pay	**0**	**5,982**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	908	11,053	0	0	0	0	0
280 - Affordable Housing Fund	1,899	24,450	0	0	0	0	0
310 - Community Development Fund	908	6,158	0	0	0	0	0
380 - Special Projects Fund	0	587	0	0	0	0	0
390 - Federal Grants Fund	2,950	5,306	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**6,665**	**47,554**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	406	0	0	0	0	0	0
380 - Special Projects Fund	13,515	12,386	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**13,921**	**12,386**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	33	(5)	0	0	0	0	0
380 - Special Projects Fund	2,597	4,626	0	0	0	0	0
Total: 1108 - Night Shift Pay	**2,630**	**4,621**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	22,231	0	0	0	0	0
280 - Affordable Housing Fund	0	578	0	0	0	0	0
310 - Community Development Fund	0	5,005	0	0	0	0	0
380 - Special Projects Fund	0	192	0	0	0	0	0
390 - Federal Grants Fund	0	2,080	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**0**	**30,086**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	150,000	0	520,000	520,000	370,000
310 - Community Development Fund	0	0	174,360	(59,716)	0	(59,716)	(234,076)
390 - Federal Grants Fund	0	0	34,065	142,953	0	142,953	108,888
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**358,425**	**83,237**	**520,000**	**603,237**	**244,812**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	173,032	179,656	520,116	347,160	189,288	536,448	16,332
280 - Affordable Housing Fund	21,515	64,248	0	0	0	0	0
310 - Community Development Fund	34,998	69,213	0	0	0	0	0
380 - Special Projects Fund	271,359	341,215	0	0	0	0	0
390 - Federal Grants Fund	94,321	42,719	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**595,225**	**697,051**	**520,116**	**347,160**	**189,288**	**536,448**	**16,332**
1201 - Temporary Total Disability							
110 - General Fund	107	0	0	0	0	0	0
280 - Affordable Housing Fund	483	0	0	0	0	0	0
390 - Federal Grants Fund	1,126	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**1,716**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,231,275**	**1,835,720**	**1,920,866**	**1,591,337**	**709,288**	**2,300,625**	**379,759**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	0	2,141	0	0	0	0	0
310 - Community Development Fund	5,203	4,502	0	0	0	0	0
380 - Special Projects Fund	11,290	745	8,333	0	0	0	(8,333)
390 - Federal Grants Fund	2,604	1,683	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**19,097**	**9,071**	**8,333**	**0**	**0**	**0**	**(8,333)**
1301 - Unemployment Compensation							
110 - General Fund	0	22	0	0	0	0	0
310 - Community Development Fund	159	46	0	48	0	48	48
380 - Special Projects Fund	346	8	255	0	0	0	(255)
390 - Federal Grants Fund	80	18	24	0	0	0	(24)
Total: 1301 - Unemployment Compensation	**585**	**94**	**279**	**48**	**0**	**48**	**(231)**
1401 - Retirement System Contribution							
110 - General Fund	0	13,242	0	0	0	0	0
310 - Community Development Fund	34,781	27,849	0	28,092	0	28,092	28,092
380 - Special Projects Fund	70,188	4,608	55,705	0	0	0	(55,705)
390 - Federal Grants Fund	17,413	10,410	16,341	0	0	0	(16,341)
Total: 1401 - Retirement System Contribution	**122,382**	**56,109**	**72,046**	**28,092**	**0**	**28,092**	**(43,954)**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1601 - Fica Tax							
110 - General Fund	0	4,221	0	0	0	0	0
310 - Community Development Fund	11,086	8,877	0	8,964	0	8,964	8,964
380 - Special Projects Fund	24,058	1,469	17,756	0	0	0	(17,756)
390 - Federal Grants Fund	5,551	3,528	5,204	0	0	0	(5,204)
Total: 1601 - Fica Tax	**40,695**	**18,095**	**22,960**	**8,964**	**0**	**8,964**	**(13,996)**
1701 - Health Fund							
110 - General Fund	0	11,278	0	0	0	0	0
310 - Community Development Fund	29,143	23,718	0	23,532	0	23,532	23,532
380 - Special Projects Fund	63,137	3,925	46,676	0	0	0	(46,676)
390 - Federal Grants Fund	14,591	8,866	13,686	0	0	0	(13,686)
Total: 1701 - Health Fund	**106,871**	**47,787**	**60,362**	**23,532**	**0**	**23,532**	**(36,830)**
2051 - Office Supplies							
110 - General Fund	5,156	8,327	12,000	12,000	0	12,000	0
280 - Affordable Housing Fund	1,315	0	2,000	2,000	0	2,000	0
380 - Special Projects Fund	966	4,845	0	0	0	0	0
Total: 2051 - Office Supplies	**7,437**	**13,172**	**14,000**	**14,000**	**0**	**14,000**	**0**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
310 - Community Development Fund	0	0	63,092	(65,172)	0	(65,172)	(128,264)
380 - Special Projects Fund	0	0	0	0	0	0	0
390 - Federal Grants Fund	0	0	(34,172)	0	0	0	34,172
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**28,920**	**(65,172)**	**0**	**(65,172)**	**(94,092)**
2331 - Computer Supplies							
110 - General Fund	4,712	7,414	8,000	11,000	0	11,000	3,000
280 - Affordable Housing Fund	2,188	2,089	5,000	5,000	0	5,000	0
380 - Special Projects Fund	0	136	0	0	0	0	0
Total: 2331 - Computer Supplies	**6,900**	**9,639**	**13,000**	**16,000**	**0**	**16,000**	**3,000**
2352 - Meals-Breakfast							
380 - Special Projects Fund	12	16	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**12**	**16**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
380 - Special Projects Fund	124	8	0	0	0	0	0
Total: 2353 - Meals-Lunch	**124**	**8**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
380 - Special Projects Fund	304	22	0	0	0	0	0
Total: 2354 - Meals-Dinner	**304**	**22**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	0	47	2,000	2,000	0	2,000	0
Total: 2356 - Other Food	**0**	**47**	**2,000**	**2,000**	**0**	**2,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	502	665	0	0	0	0	0
380 - Special Projects Fund	0	2,584	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**502**	**3,249**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	32,000	0	39,000	39,000	0	39,000	0
Total: 3004 - Consultant Services	**32,000**	**0**	**39,000**	**39,000**	**0**	**39,000**	**0**
3021 - Sub Recipient Grants							
110 - General Fund	645,364	1,038,403	0	0	0	0	0
310 - Community Development Fund	0	86,243	0	0	0	0	0
390 - Federal Grants Fund	573,671	985,138	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**1,219,035**	**2,109,784**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	0	2,289	0	0	0	0	0
Total: 3031 - Alarm Services	**0**	**2,289**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	9,457,743	9,814,548	12,457,880	11,707,880	415,000	12,122,880	(335,000)
280 - Affordable Housing Fund	18,063	0	75,000	75,000	0	75,000	0
380 - Special Projects Fund	183,890	3,313,292	1,340,710	1,406,709	0	1,406,709	65,999
390 - Federal Grants Fund	1,200,000	1,400,000	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**10,859,696**	**14,527,840**	**13,873,590**	**13,189,589**	**415,000**	**13,604,589**	**(269,001)**
3102 - Postage							
110 - General Fund	0	0	1,200	1,200	0	1,200	0
Total: 3102 - Postage	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
3103 - Telephone							
110 - General Fund	200	3,218	0	0	0	0	0
380 - Special Projects Fund	200	0	0	0	0	0	0
Total: 3103 - Telephone	**400**	**3,218**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	0	1,525	0	0	0	0	0
Total: 3105 - Other Communication Services	**0**	**1,525**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,543	0	7,000	7,000	0	7,000	0
280 - Affordable Housing Fund	0	3,022	7,000	7,000	0	7,000	0
Total: 3212 - Travel Expense-Out-of-State	**2,543**	**3,022**	**14,000**	**14,000**	**0**	**14,000**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
110 - General Fund	10,932	12,867	20,000	20,000	0	20,000	0
280 - Affordable Housing Fund	402	0	6,000	6,000	0	6,000	0
390 - Federal Grants Fund	2,714	0	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**14,048**	**12,867**	**26,000**	**26,000**	**0**	**26,000**	**0**
3262 - Printing And Binding							
110 - General Fund	0	0	1,200	1,200	0	1,200	0
Total: 3262 - Printing And Binding	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	0	4,536	0	4,536	4,536
390 - Federal Grants Fund	0	0	2,644	0	0	0	(2,644)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**2,644**	**4,536**	**0**	**4,536**	**1,892**
3302 - Electricity							
110 - General Fund	14,348	79,775	0	0	0	0	0
Total: 3302 - Electricity	**14,348**	**79,775**	**0**	**0**	**0**	**0**	**0**
3303 - Gas							
110 - General Fund	1,664	7,099	0	0	0	0	0
Total: 3303 - Gas	**1,664**	**7,099**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
110 - General Fund	1,518	6,809	0	0	0	0	0
Total: 3304 - Water	**1,518**	**6,809**	**0**	**0**	**0**	**0**	**0**
3305 - Sewer							
110 - General Fund	1,304	15,147	0	0	0	0	0
Total: 3305 - Sewer	**1,304**	**15,147**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	33,295	161,783	400,000	300,000	0	300,000	(100,000)
Total: 3507 - Other Repairs To Building & Other Structures	**33,295**	**161,783**	**400,000**	**300,000**	**0**	**300,000**	**(100,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	3,765	3,793	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**3,765**	**3,793**	**5,000**	**5,000**	**0**	**5,000**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	5,164	14,500	14,500	0	14,500	0
Total: 3640 - Rentals-Buildings	**0**	**5,164**	**14,500**	**14,500**	**0**	**14,500**	**0**
3650 - Rentals-Land							
110 - General Fund	1	0	0	0	0	0	0
Total: 3650 - Rentals-Land	**1**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3702 - Subsidies							
390 - Federal Grants Fund	0	0	1,500,000	1,051,306	0	1,051,306	(448,694)
Total: 3702 - Subsidies	**0**	**0**	**1,500,000**	**1,051,306**	**0**	**1,051,306**	**(448,694)**
3707 - On-the-job Training							
110 - General Fund	650	1,520	0	0	0	0	0
Total: 3707 - On-the-job Training	**650**	**1,520**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	175	800	800	0	800	0
Total: 3751 - Fees For Memberships & Registration	**0**	**175**	**800**	**800**	**0**	**800**	**0**
3752 - Subscriptions							
110 - General Fund	380	259	0	0	0	0	0
Total: 3752 - Subscriptions	**380**	**259**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	2	8	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**2**	**8**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	7	2	0	0	0	0	0
Total: 3822 - Parking Fees	**7**	**2**	**0**	**0**	**0**	**0**	**0**
3850 - Relocation Payments-Non Taxable							
110 - General Fund	5,000	0	0	0	0	0	0
Total: 3850 - Relocation Payments-Non Taxable	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	10,000	10,000	0	10,000	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	1,411,899	1,650,000	1,823,000	1,500,000	3,323,000	1,673,000
280 - Affordable Housing Fund	0	1	88,558	103,469	0	103,469	14,911
380 - Special Projects Fund	239,748	736,598	0	0	0	0	0
390 - Federal Grants Fund	0	1	22,427	21,978	0	21,978	(449)
Total: 3990 - Other Fixed Charges	**239,748**	**2,148,499**	**1,760,985**	**1,948,447**	**1,500,000**	**3,448,447**	**1,687,462**
Total: B - Current Expenses	**12,734,313**	**19,247,887**	**17,870,819**	**16,633,042**	**1,915,000**	**18,548,042**	**677,223**
C - Equipment							
4700 - Equipment Not Classified							
110 - General Fund	0	0	0	0	280,500	280,500	280,500
Total: 4700 - Equipment Not Classified	**0**	**0**	**0**	**0**	**280,500**	**280,500**	**280,500**
Total: C - Equipment	**0**	**0**	**0**	**0**	**280,500**	**280,500**	**280,500**
Total: DCS3340 - Community Based Development	**13,965,588**	**21,083,607**	**19,791,685**	**18,224,379**	**2,904,788**	**21,129,167**	**1,337,482**

Department: **OP_DCS - Community Services**

Total OP_DCS - Community Services	**123,653,931**	**138,717,252**	**160,092,415**	**170,102,333**	**3,492,884**	**173,595,217**	**13,502,802**

Department: OP_COR - Corporation Counsel
Appropriation: COR0500C - Legal Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	7,519,145	8,602,676	9,472,500	9,832,160	0	9,832,160	359,660
170 - Sewer Fund	425,888	438,727	443,424	457,344	0	457,344	13,920
190 - Liquor Commission Fund	225,005	174,322	229,140	243,072	0	243,072	13,932
Total: 1101 - Regular Pay	**8,170,038**	**9,215,725**	**10,145,064**	**10,532,576**	**0**	**10,532,576**	**387,512**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,037	6,472	2,500	3,800	0	3,800	1,300
Total: 1102 - Non-Holiday Overtime Pay	**1,037**	**6,472**	**2,500**	**3,800**	**0**	**3,800**	**1,300**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	60,338	34,582	0	0	0	0	0
190 - Liquor Commission Fund	0	3,695	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**60,338**	**38,277**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	5,709	5,704	5,500	5,500	0	5,500	0
Total: 1109 - Temporary Assignment Pay	**5,709**	**5,704**	**5,500**	**5,500**	**0**	**5,500**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	259,620	324,292	0	324,292	64,672
170 - Sewer Fund	0	0	13,925	14,482	0	14,482	557
190 - Liquor Commission Fund	0	0	9,166	9,723	0	9,723	557
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**282,711**	**348,497**	**0**	**348,497**	**65,786**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	56,038	119,705	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**56,038**	**119,705**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**8,293,160**	**9,385,883**	**10,435,775**	**10,890,373**	**0**	**10,890,373**	**454,598**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	100	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**100**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	14,383	31,019	17,500	22,700	0	22,700	5,200
Total: 2051 - Office Supplies	**14,383**	**31,019**	**17,500**	**22,700**	**0**	**22,700**	**5,200**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	8	0	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**8**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_COR - Corporation Counsel
Appropriation: COR0500C - Legal Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	20,913	31	20,300	20,300	0	20,300	0
Total: 2331 - Computer Supplies	**20,913**	**31**	**20,300**	**20,300**	**0**	**20,300**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	32	100	50	0	50	(50)
Total: 2353 - Meals-Lunch	**0**	**32**	**100**	**50**	**0**	**50**	**(50)**
2354 - Meals-Dinner							
110 - General Fund	70	230	100	150	0	150	50
Total: 2354 - Meals-Dinner	**70**	**230**	**100**	**150**	**0**	**150**	**50**
2356 - Other Food							
110 - General Fund	0	0	100	100	0	100	0
Total: 2356 - Other Food	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	101,257	110,718	100,000	117,000	0	117,000	17,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**101,257**	**110,718**	**100,000**	**117,000**	**0**	**117,000**	**17,000**
2505 - Maps And Signs							
110 - General Fund	0	508	0	0	0	0	0
Total: 2505 - Maps And Signs	**0**	**508**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	21	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**21**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	252	136	300	300	0	300	0
Total: 2517 - Supplies Not Classified	**252**	**136**	**300**	**300**	**0**	**300**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	100	0	0	0	(100)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	61,651	95,350	5,500	5,500	0	5,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**61,651**	**95,350**	**5,500**	**5,500**	**0**	**5,500**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	229	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**229**	**0**	**0**	**0**	**0**	**0**

Department: OP_COR - Corporation Counsel
Appropriation: COR0500C - Legal Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	48,066	2,396	5,300	5,300	0	5,300	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**48,066**	**2,396**	**5,300**	**5,300**	**0**	**5,300**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	0	500	500	0	500	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3004 - Consultant Services							
110 - General Fund	437,828	0	3,282,461	3,282,461	0	3,282,461	0
Total: 3004 - Consultant Services	**437,828**	**0**	**3,282,461**	**3,282,461**	**0**	**3,282,461**	**0**
3005 - Medical Services							
110 - General Fund	39,342	55,481	0	0	0	0	0
Total: 3005 - Medical Services	**39,342**	**55,481**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	380,014	564,783	0	0	0	0	0
Total: 3006 - Other Professional Services	**380,014**	**564,783**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	0	0	987,000	890,000	0	890,000	(97,000)
Total: 3007 - Rent Of Offices	**0**	**0**	**987,000**	**890,000**	**0**	**890,000**	**(97,000)**
3015 - Attorney Fees							
110 - General Fund	682,506	1,686,771	0	0	0	0	0
Total: 3015 - Attorney Fees	**682,506**	**1,686,771**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	1,791	5,135	1,500	1,500	0	1,500	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**1,791**	**5,135**	**1,500**	**1,500**	**0**	**1,500**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	166,037	247,962	180,000	210,000	0	210,000	30,000
Total: 3049 - Other Services - Not Classified	**166,037**	**247,962**	**180,000**	**210,000**	**0**	**210,000**	**30,000**
3102 - Postage							
110 - General Fund	4,227	5,001	5,000	5,000	0	5,000	0
Total: 3102 - Postage	**4,227**	**5,001**	**5,000**	**5,000**	**0**	**5,000**	**0**
3103 - Telephone							
110 - General Fund	2,267	2,027	4,000	3,600	0	3,600	(400)
Total: 3103 - Telephone	**2,267**	**2,027**	**4,000**	**3,600**	**0**	**3,600**	**(400)**
3105 - Other Communication Services							
110 - General Fund	4,446	4,025	3,700	20,000	0	20,000	16,300
Total: 3105 - Other Communication Services	**4,446**	**4,025**	**3,700**	**20,000**	**0**	**20,000**	**16,300**

Department: OP_COR - Corporation Counsel
Appropriation: COR0500C - Legal Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	3,956	22	2,000	1,000	0	1,000	(1,000)
Total: 3202 - Transportation Of Things (Services)	**3,956**	**22**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	158	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**158**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	3,050	0	25,000	25,000	0	25,000	0
Total: 3212 - Travel Expense-Out-of-State	**3,050**	**0**	**25,000**	**25,000**	**0**	**25,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	4,004	1,000	4,000	2,500	0	2,500	(1,500)
Total: 3252 - Advertising & Publication of Notices	**4,004**	**1,000**	**4,000**	**2,500**	**0**	**2,500**	**(1,500)**
3262 - Printing And Binding							
110 - General Fund	798	2,087	800	1,500	0	1,500	700
Total: 3262 - Printing And Binding	**798**	**2,087**	**800**	**1,500**	**0**	**1,500**	**700**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	29,614	37,812	35,600	35,400	0	35,400	(200)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**29,614**	**37,812**	**35,600**	**35,400**	**0**	**35,400**	**(200)**
3630 - Rentals-Office Equipment							
110 - General Fund	877	519	700	700	0	700	0
Total: 3630 - Rentals-Office Equipment	**877**	**519**	**700**	**700**	**0**	**700**	**0**
3670 - Other Rentals							
110 - General Fund	5,228	10,424	9,000	10,500	0	10,500	1,500
Total: 3670 - Other Rentals	**5,228**	**10,424**	**9,000**	**10,500**	**0**	**10,500**	**1,500**
3751 - Fees For Memberships & Registration							
110 - General Fund	34,354	36,608	60,545	51,710	0	51,710	(8,835)
Total: 3751 - Fees For Memberships & Registration	**34,354**	**36,608**	**60,545**	**51,710**	**0**	**51,710**	**(8,835)**
3752 - Subscriptions							
110 - General Fund	3,809	1,702	17,000	4,000	0	4,000	(13,000)
Total: 3752 - Subscriptions	**3,809**	**1,702**	**17,000**	**4,000**	**0**	**4,000**	**(13,000)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	3,163	3,339	8,000	6,000	0	6,000	(2,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**3,163**	**3,339**	**8,000**	**6,000**	**0**	**6,000**	**(2,000)**
3822 - Parking Fees							
110 - General Fund	3,656	3,316	3,600	11,880	0	11,880	8,280
Total: 3822 - Parking Fees	**3,656**	**3,316**	**3,600**	**11,880**	**0**	**11,880**	**8,280**

Department: OP_COR - Corporation Counsel

Appropriation: COR0500C - Legal Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3870 - Photography Services							
110 - General Fund	6,142	4,286	7,000	5,200	0	5,200	(1,800)
Total: 3870 - Photography Services	**6,142**	**4,286**	**7,000**	**5,200**	**0**	**5,200**	**(1,800)**
3990 - Other Fixed Charges							
110 - General Fund	3,361	1,515	4,000	2,500	0	2,500	(1,500)
Total: 3990 - Other Fixed Charges	**3,361**	**1,515**	**4,000**	**2,500**	**0**	**2,500**	**(1,500)**
Total: B - Current Expenses	**2,067,091**	**2,914,722**	**4,790,906**	**4,742,551**	**0**	**4,742,551**	**(48,355)**
Total: COR0500C - Legal Services	**10,360,251**	**12,300,605**	**15,226,681**	**15,632,924**	**0**	**15,632,924**	**406,243**

Department: OP_COR - Corporation Counsel
Appropriation: COR0521C - Ethics Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	859,559	876,032	973,992	1,072,908	0	1,072,908	98,916
Total: 1101 - Regular Pay	**859,559**	**876,032**	**973,992**	**1,072,908**	**0**	**1,072,908**	**98,916**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	5,910	6,225	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**5,910**	**6,225**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	13,991	17,569	0	17,569	3,578
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**13,991**	**17,569**	**0**	**17,569**	**3,578**
Total: A - Salaries	**865,469**	**882,257**	**987,983**	**1,090,477**	**0**	**1,090,477**	**102,494**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	452	301	1,400	1,400	0	1,400	0
Total: 2051 - Office Supplies	**452**	**301**	**1,400**	**1,400**	**0**	**1,400**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	300	300	0	300	0
Total: 2331 - Computer Supplies	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	391	304	200	267	0	267	67
Total: 2401 - Educational, Recreational & Scientific Supplies	**391**	**304**	**200**	**267**	**0**	**267**	**67**
2517 - Supplies Not Classified							
110 - General Fund	0	0	155	155	0	155	0
Total: 2517 - Supplies Not Classified	**0**	**0**	**155**	**155**	**0**	**155**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	445	317	1,297	500	0	500	(797)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**445**	**317**	**1,297**	**500**	**0**	**500**	**(797)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	951	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**951**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	1,465	2,500	3,000	0	3,000	500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**1,465**	**2,500**	**3,000**	**0**	**3,000**	**500**
3004 - Consultant Services							
110 - General Fund	0	0	22,000	22,000	0	22,000	0
Total: 3004 - Consultant Services	**0**	**0**	**22,000**	**22,000**	**0**	**22,000**	**0**

Department: OP_COR - Corporation Counsel
Appropriation: COR0521C - Ethics Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	3,000	0	22,000	22,000	0	22,000	0
Total: 3006 - Other Professional Services	**3,000**	**0**	**22,000**	**22,000**	**0**	**22,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	389	3,000	400	0	400	(2,600)
Total: 3049 - Other Services - Not Classified	**0**	**389**	**3,000**	**400**	**0**	**400**	**(2,600)**
3102 - Postage							
110 - General Fund	82	9	400	400	0	400	0
Total: 3102 - Postage	**82**	**9**	**400**	**400**	**0**	**400**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	6,655	6,462	7,300	11,900	0	11,900	4,600
Total: 3212 - Travel Expense-Out-of-State	**6,655**	**6,462**	**7,300**	**11,900**	**0**	**11,900**	**4,600**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	100	100	0	100	0
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3262 - Printing And Binding							
110 - General Fund	81	798	750	850	0	850	100
Total: 3262 - Printing And Binding	**81**	**798**	**750**	**850**	**0**	**850**	**100**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	1,500	1,000	0	1,000	(500)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	200	200	0	200	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,135	2,900	2,500	3,000	0	3,000	500
Total: 3630 - Rentals-Office Equipment	**3,135**	**2,900**	**2,500**	**3,000**	**0**	**3,000**	**500**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,915	5,916	8,610	8,960	0	8,960	350
Total: 3751 - Fees For Memberships & Registration	**5,915**	**5,916**	**8,610**	**8,960**	**0**	**8,960**	**350**
3752 - Subscriptions							
110 - General Fund	288	820	320	800	0	800	480
Total: 3752 - Subscriptions	**288**	**820**	**320**	**800**	**0**	**800**	**480**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	60	0	330	330	0	330	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**60**	**0**	**330**	**330**	**0**	**330**	**0**

Department: OP_COR - Corporation Counsel
Appropriation: COR0521C - Ethics Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	10	0	50	50	0	50	0
Total: 3822 - Parking Fees	**10**	**0**	**50**	**50**	**0**	**50**	**0**
Total: B - Current Expenses	**21,465**	**19,681**	**74,912**	**77,612**	**0**	**77,612**	**2,700**
Total: COR0521C - Ethics Commission	**886,934**	**901,938**	**1,062,895**	**1,168,089**	**0**	**1,168,089**	**105,194**
Total OP_COR - Corporation Counsel	**11,247,185**	**13,202,543**	**16,289,576**	**16,801,013**	**0**	**16,801,013**	**511,437**

Department: OP_CSD - Customer Services
Appropriation: CSD1502C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	576,406	628,807	755,328	769,224	0	769,224	13,896
Total: 1101 - Regular Pay	**576,406**	**628,807**	**755,328**	**769,224**	**0**	**769,224**	**13,896**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(2,012)	0	0	0	2,012
Total: 1101X - Vacancy Cutback	**0**	**0**	**(2,012)**	**0**	**0**	**0**	**2,012**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	2,884	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**2,884**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	12,248	30,321	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**12,248**	**30,321**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	44,381	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**44,381**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	24,759	45,936	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**24,759**	**45,936**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**613,413**	**752,329**	**753,316**	**769,224**	**0**	**769,224**	**15,908**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	20	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**20**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	287	591	1,500	6,000	0	6,000	4,500
Total: 2051 - Office Supplies	**287**	**591**	**1,500**	**6,000**	**0**	**6,000**	**4,500**
2331 - Computer Supplies							
110 - General Fund	353	50	500	500	0	500	0
Total: 2331 - Computer Supplies	**353**	**50**	**500**	**500**	**0**	**500**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	19	500	500	0	500	0
Total: 2517 - Supplies Not Classified	**0**	**19**	**500**	**500**	**0**	**500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,423	1,568	2,000	2,000	0	2,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**2,423**	**1,568**	**2,000**	**2,000**	**0**	**2,000**	**0**

Department: OP_CSD - Customer Services
Appropriation: CSD1502C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	707	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**707**	**0**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	238	0	0	0	0	0	0
Total: 3031 - Alarm Services	**238**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	20,645	0	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**20,645**	**0**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	1	0	100	100	0	100	0
Total: 3102 - Postage	**1**	**0**	**100**	**100**	**0**	**100**	**0**
3103 - Telephone							
110 - General Fund	999	1,394	1,200	1,200	0	1,200	0
Total: 3103 - Telephone	**999**	**1,394**	**1,200**	**1,200**	**0**	**1,200**	**0**
3105 - Other Communication Services							
110 - General Fund	405	0	1,650	1,650	0	1,650	0
Total: 3105 - Other Communication Services	**405**	**0**	**1,650**	**1,650**	**0**	**1,650**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	217	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**217**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	7,000	7,000	0	7,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**7,000**	**7,000**	**0**	**7,000**	**0**
3262 - Printing And Binding							
110 - General Fund	61	6	0	0	0	0	0
Total: 3262 - Printing And Binding	**61**	**6**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,786	5,352	6,000	0	0	0	(6,000)
Total: 3630 - Rentals-Office Equipment	**5,786**	**5,352**	**6,000**	**0**	**0**	**0**	**(6,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	60	100	100	0	100	0
Total: 3751 - Fees For Memberships & Registration	**0**	**60**	**100**	**100**	**0**	**100**	**0**
3752 - Subscriptions							
110 - General Fund	0	0	100	100	0	100	0
Total: 3752 - Subscriptions	**0**	**0**	**100**	**100**	**0**	**100**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1502C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	100	100	0	100	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	3,339	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**3,339**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	3,142	0	100,000	0	0	0	(100,000)
Total: 3990 - Other Fixed Charges	**3,142**	**0**	**100,000**	**0**	**0**	**0**	**(100,000)**
Total: B - Current Expenses	**35,284**	**12,379**	**120,750**	**19,250**	**0**	**19,250**	**(101,500)**
Total: CSD1502C - Administration	**648,697**	**764,708**	**874,066**	**788,474**	**0**	**788,474**	**(85,592)**

Department: OP_CSD - Customer Services
Appropriation: CSD1505 - Public Communication

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,324,144	1,422,307	1,644,167	1,663,396	0	1,663,396	19,229
Total: 1101 - Regular Pay	**1,324,144**	**1,422,307**	**1,644,167**	**1,663,396**	**0**	**1,663,396**	**19,229**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(7,102)	0	0	0	7,102
Total: 1101X - Vacancy Cutback	**0**	**0**	**(7,102)**	**0**	**0**	**0**	**7,102**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	(84)	2,721	1,900	1,400	0	1,400	(500)
Total: 1102 - Non-Holiday Overtime Pay	**(84)**	**2,721**	**1,900**	**1,400**	**0**	**1,400**	**(500)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	21,631	3,460	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**21,631**	**3,460**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	12,824	10,170	6,900	6,985	0	6,985	85
Total: 1109 - Temporary Assignment Pay	**12,824**	**10,170**	**6,900**	**6,985**	**0**	**6,985**	**85**
1112 - Temporary Disability							
110 - General Fund	3,089	4,961	0	0	0	0	0
Total: 1112 - Temporary Disability	**3,089**	**4,961**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	39,842	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**39,842**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	8,256	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**8,256**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,369,860**	**1,483,461**	**1,645,865**	**1,671,781**	**0**	**1,671,781**	**25,916**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	102	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**102**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	59,940	62,114	23,315	23,965	0	23,965	650
Total: 2051 - Office Supplies	**59,940**	**62,114**	**23,315**	**23,965**	**0**	**23,965**	**650**
2331 - Computer Supplies							
110 - General Fund	1,914	2,768	1,600	2,606	0	2,606	1,006
Total: 2331 - Computer Supplies	**1,914**	**2,768**	**1,600**	**2,606**	**0**	**2,606**	**1,006**

Department: OP_CSD - Customer Services

Appropriation: CSD1505 - Public Communication

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	540	892	740	690	0	690	(50)
Total: 2356 - Other Food	**540**	**892**	**740**	**690**	**0**	**690**	**(50)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	81	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**81**	**0**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	2,041	324	350	850	0	850	500
Total: 2507 - Photography Supplies	**2,041**	**324**	**350**	**850**	**0**	**850**	**500**
2508 - Safety Supplies							
110 - General Fund	20	243	350	350	0	350	0
Total: 2508 - Safety Supplies	**20**	**243**	**350**	**350**	**0**	**350**	**0**
2517 - Supplies Not Classified							
110 - General Fund	(149,625)	(180,140)	2,750	2,700	0	2,700	(50)
Total: 2517 - Supplies Not Classified	**(149,625)**	**(180,140)**	**2,750**	**2,700**	**0**	**2,700**	**(50)**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	34	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**34**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,603	1,373	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,603**	**1,373**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	6,057	8,432	3,950	5,156	0	5,156	1,206
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**6,057**	**8,432**	**3,950**	**5,156**	**0**	**5,156**	**1,206**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,010	213	500	500	0	500	0
Total: 2759 - Parts/Acces/Equip (Other)	**1,010**	**213**	**500**	**500**	**0**	**500**	**0**
3005 - Medical Services							
110 - General Fund	0	103	80	80	0	80	0
Total: 3005 - Medical Services	**0**	**103**	**80**	**80**	**0**	**80**	**0**
3006 - Other Professional Services							
110 - General Fund	920	1,102	1,000	0	0	0	(1,000)
Total: 3006 - Other Professional Services	**920**	**1,102**	**1,000**	**0**	**0**	**0**	**(1,000)**
3031 - Alarm Services							
110 - General Fund	533	554	600	600	0	600	0
Total: 3031 - Alarm Services	**533**	**554**	**600**	**600**	**0**	**600**	**0**

Department: OP_CSD - Customer Services
Appropriation: CSD1505 - Public Communication

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	25,341	8,250	10,200	9,300	0	9,300	(900)
Total: 3049 - Other Services - Not Classified	**25,341**	**8,250**	**10,200**	**9,300**	**0**	**9,300**	**(900)**
3102 - Postage							
110 - General Fund	79	0	0	0	0	0	0
Total: 3102 - Postage	**79**	**0**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	1,712	1,843	1,977	1,980	0	1,980	3
Total: 3103 - Telephone	**1,712**	**1,843**	**1,977**	**1,980**	**0**	**1,980**	**3**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,934	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**1,934**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	477	324	350	300	0	300	(50)
Total: 3262 - Printing And Binding	**477**	**324**	**350**	**300**	**0**	**300**	**(50)**
3306 - Other Public Utility Services							
110 - General Fund	972	1,435	1,200	1,200	0	1,200	0
Total: 3306 - Other Public Utility Services	**972**	**1,435**	**1,200**	**1,200**	**0**	**1,200**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	9,848	7,729	8,300	7,100	0	7,100	(1,200)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**9,848**	**7,729**	**8,300**	**7,100**	**0**	**7,100**	**(1,200)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	83	83	1,600	2,000	0	2,000	400
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**83**	**83**	**1,600**	**2,000**	**0**	**2,000**	**400**
3630 - Rentals-Office Equipment							
110 - General Fund	143,138	171,808	84,000	84,000	0	84,000	0
Total: 3630 - Rentals-Office Equipment	**143,138**	**171,808**	**84,000**	**84,000**	**0**	**84,000**	**0**
3752 - Subscriptions							
110 - General Fund	5,414	5,805	6,200	6,100	0	6,100	(100)
Total: 3752 - Subscriptions	**5,414**	**5,805**	**6,200**	**6,100**	**0**	**6,100**	**(100)**
3822 - Parking Fees							
110 - General Fund	0	600	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**600**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**114,168**	**95,855**	**149,062**	**149,477**	**0**	**149,477**	**415**
Total: CSD1505 - Public Communication	**1,484,028**	**1,579,316**	**1,794,927**	**1,821,258**	**0**	**1,821,258**	**26,331**

Department: OP_CSD - Customer Services
Appropriation: CSD1516C - Satellite City Hall

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,594,951	3,889,131	4,625,200	4,519,920	0	4,519,920	(105,280)
Total: 1101 - Regular Pay	**3,594,951**	**3,889,131**	**4,625,200**	**4,519,920**	**0**	**4,519,920**	**(105,280)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(19,433)	0	0	0	19,433
Total: 1101X - Vacancy Cutback	**0**	**0**	**(19,433)**	**0**	**0**	**0**	**19,433**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	24,769	10,706	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**24,769**	**10,706**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	117,087	127,152	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**117,087**	**127,152**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	3	0	50	50	0	50	0
Total: 1108 - Night Shift Pay	**3**	**0**	**50**	**50**	**0**	**50**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	57,568	70,844	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**57,568**	**70,844**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	0	2,565	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**2,565**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	114,383	83,025	181,116	181,116	0	181,116	0
Total: 1125 - Personal Svcs-Contract Positions	**114,383**	**83,025**	**181,116**	**181,116**	**0**	**181,116**	**0**
1201 - Temporary Total Disability							
110 - General Fund	18,856	429	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**18,856**	**429**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,927,617**	**4,183,852**	**4,786,933**	**4,701,086**	**0**	**4,701,086**	**(85,847)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	52	0	50	50	0	50	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**52**	**0**	**50**	**50**	**0**	**50**	**0**
2051 - Office Supplies							
110 - General Fund	23,929	40,520	50,136	49,500	0	49,500	(636)
Total: 2051 - Office Supplies	**23,929**	**40,520**	**50,136**	**49,500**	**0**	**49,500**	**(636)**

Department: OP_CSD - Customer Services
Appropriation: CSD1516C - Satellite City Hall

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	8,801	26,612	13,400	29,031	0	29,031	15,631
Total: 2331 - Computer Supplies	**8,801**	**26,612**	**13,400**	**29,031**	**0**	**29,031**	**15,631**
2354 - Meals-Dinner							
110 - General Fund	50	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**50**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	4,109	0	5,000	0	5,000	5,000
Total: 2356 - Other Food	**0**	**4,109**	**0**	**5,000**	**0**	**5,000**	**5,000**
2505 - Maps And Signs							
110 - General Fund	129	375	1,000	1,000	0	1,000	0
Total: 2505 - Maps And Signs	**129**	**375**	**1,000**	**1,000**	**0**	**1,000**	**0**
2508 - Safety Supplies							
110 - General Fund	1,927	0	60	0	0	0	(60)
Total: 2508 - Safety Supplies	**1,927**	**0**	**60**	**0**	**0**	**0**	**(60)**
2517 - Supplies Not Classified							
110 - General Fund	0	13	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**13**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	3,056	5,000	180,000	185,000	181,944
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**3,056**	**5,000**	**180,000**	**185,000**	**181,944**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	544	3,000	15,365	231,287	246,652	243,652
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**544**	**3,000**	**15,365**	**231,287**	**246,652**	**243,652**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	414	383	1,500	500	0	500	(1,000)
Total: 2759 - Parts/Acces/Equip (Other)	**414**	**383**	**1,500**	**500**	**0**	**500**	**(1,000)**
3007 - Rent Of Offices							
110 - General Fund	244,226	217,157	256,334	246,627	46,872	293,499	37,165
Total: 3007 - Rent Of Offices	**244,226**	**217,157**	**256,334**	**246,627**	**46,872**	**293,499**	**37,165**
3031 - Alarm Services							
110 - General Fund	26,752	29,992	27,016	30,892	500	31,392	4,376
Total: 3031 - Alarm Services	**26,752**	**29,992**	**27,016**	**30,892**	**500**	**31,392**	**4,376**
3034 - Guard & Security Services							
110 - General Fund	41,208	107,003	136,916	131,800	0	131,800	(5,116)
Total: 3034 - Guard & Security Services	**41,208**	**107,003**	**136,916**	**131,800**	**0**	**131,800**	**(5,116)**

Department: OP_CSD - Customer Services
Appropriation: CSD1516C - Satellite City Hall

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3035 - Janitorial & Custodial Services							
110 - General Fund	0	0	0	0	3,600	3,600	3,600
Total: 3035 - Janitorial & Custodial Services	**0**	**0**	**0**	**0**	**3,600**	**3,600**	**3,600**
3049 - Other Services - Not Classified							
110 - General Fund	2,832	3,489	5,000	5,000	4,157	9,157	4,157
Total: 3049 - Other Services - Not Classified	**2,832**	**3,489**	**5,000**	**5,000**	**4,157**	**9,157**	**4,157**
3102 - Postage							
110 - General Fund	15,905	18,480	37,000	21,158	0	21,158	(15,842)
Total: 3102 - Postage	**15,905**	**18,480**	**37,000**	**21,158**	**0**	**21,158**	**(15,842)**
3103 - Telephone							
110 - General Fund	21,846	24,398	22,100	25,130	1,184	26,314	4,214
Total: 3103 - Telephone	**21,846**	**24,398**	**22,100**	**25,130**	**1,184**	**26,314**	**4,214**
3105 - Other Communication Services							
110 - General Fund	1,535	0	0	0	0	0	0
Total: 3105 - Other Communication Services	**1,535**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	1,371	0	400	0	0	0	(400)
Total: 3262 - Printing And Binding	**1,371**	**0**	**400**	**0**	**0**	**0**	**(400)**
3302 - Electricity							
110 - General Fund	128,211	119,790	129,493	120,988	12,595	133,583	4,090
Total: 3302 - Electricity	**128,211**	**119,790**	**129,493**	**120,988**	**12,595**	**133,583**	**4,090**
3304 - Water							
110 - General Fund	0	0	0	0	80,548	80,548	80,548
Total: 3304 - Water	**0**	**0**	**0**	**0**	**80,548**	**80,548**	**80,548**
3306 - Other Public Utility Services							
110 - General Fund	496	0	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**496**	**0**	**0**	**0**	**0**	**0**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	0	0	0	0	25,000	25,000	25,000
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**0**	**0**	**0**	**25,000**	**25,000**	**25,000**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	64,445	64,445	66,000	66,000	0	66,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**64,445**	**64,445**	**66,000**	**66,000**	**0**	**66,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	283	0	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**283**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_CSD - Customer Services
Appropriation: CSD1516C - Satellite City Hall

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	929	72	1,420	0	0	0	(1,420)
Total: 3752 - Subscriptions	**929**	**72**	**1,420**	**0**	**0**	**0**	**(1,420)**
3820 - Auto Allowances-Other							
110 - General Fund	0	2	0	0	0	0	0
Total: 3820 - Auto Allowances-Other	**0**	**2**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	5,393	3,821	5,000	5,000	0	5,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**5,393**	**3,821**	**5,000**	**5,000**	**0**	**5,000**	**0**
3822 - Parking Fees							
110 - General Fund	9,059	9,786	9,360	10,200	9,000	19,200	9,840
Total: 3822 - Parking Fees	**9,059**	**9,786**	**9,360**	**10,200**	**9,000**	**19,200**	**9,840**
3990 - Other Fixed Charges							
110 - General Fund	150	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**150**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**599,943**	**670,991**	**768,241**	**768,241**	**594,743**	**1,362,984**	**594,743**
Total: CSD1516C - Satellite City Hall	**4,527,560**	**4,854,843**	**5,555,174**	**5,469,327**	**594,743**	**6,064,070**	**508,896**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Division of Motor Vehicles

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	5,593,904	6,174,528	7,533,543	7,480,690	0	7,480,690	(52,853)
130 - Highway Beautification Fund	1,003,514	964,670	1,329,348	1,296,780	0	1,296,780	(32,568)
Total: 1101 - Regular Pay	**6,597,418**	**7,139,198**	**8,862,891**	**8,777,470**	**0**	**8,777,470**	**(85,421)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(43,957)	0	0	0	43,957
Total: 1101X - Vacancy Cutback	**0**	**0**	**(43,957)**	**0**	**0**	**0**	**43,957**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	184,195	204,339	103,000	103,000	0	103,000	0
130 - Highway Beautification Fund	1,141	14,413	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**185,336**	**218,752**	**103,000**	**103,000**	**0**	**103,000**	**0**
1103 - Hazards Pay							
110 - General Fund	152,818	167,189	125,000	150,000	0	150,000	25,000
Total: 1103 - Hazards Pay	**152,818**	**167,189**	**125,000**	**150,000**	**0**	**150,000**	**25,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	84,763	124,757	0	0	0	0	0
130 - Highway Beautification Fund	13,000	12,672	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**97,763**	**137,429**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	1,528	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**0**	**1,528**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	19	0	0	0	0	0
Total: 1108 - Night Shift Pay	**0**	**19**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	13,733	19,711	5,000	15,000	0	15,000	10,000
130 - Highway Beautification Fund	10,005	(2,632)	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**23,738**	**17,079**	**5,000**	**15,000**	**0**	**15,000**	**10,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	108,359	151,927	224,088	224,088	0	224,088	0
130 - Highway Beautification Fund	13,537	6,390	54,984	20,124	0	20,124	(34,860)
Total: 1125 - Personal Svcs-Contract Positions	**121,896**	**158,317**	**279,072**	**244,212**	**0**	**244,212**	**(34,860)**
1201 - Temporary Total Disability							
110 - General Fund	69,428	67,104	0	0	0	0	0
130 - Highway Beautification Fund	77,684	54,773	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**147,112**	**121,877**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**7,326,081**	**7,961,388**	**9,331,006**	**9,289,682**	**0**	**9,289,682**	**(41,324)**
B - Current Expenses							

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Division of Motor Vehicles

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	50	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**50**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	132,153	138,186	92,132	96,632	0	96,632	4,500
130 - Highway Beautification Fund	5,770	8,043	5,000	5,000	0	5,000	0
Total: 2051 - Office Supplies	**137,923**	**146,229**	**97,132**	**101,632**	**0**	**101,632**	**4,500**
2331 - Computer Supplies							
110 - General Fund	6,606	607	12,500	11,000	0	11,000	(1,500)
130 - Highway Beautification Fund	0	0	6,000	0	0	0	(6,000)
Total: 2331 - Computer Supplies	**6,606**	**607**	**18,500**	**11,000**	**0**	**11,000**	**(7,500)**
2354 - Meals-Dinner							
110 - General Fund	0	84	0	0	0	0	0
Total: 2354 - Meals-Dinner	**0**	**84**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	1,931	0	2,400	0	2,400	2,400
130 - Highway Beautification Fund	0	556	0	0	0	0	0
Total: 2356 - Other Food	**0**	**2,487**	**0**	**2,400**	**0**	**2,400**	**2,400**
2503 - Dog And Bicycle Tags							
110 - General Fund	5,000	10,000	10,000	10,000	0	10,000	0
Total: 2503 - Dog And Bicycle Tags	**5,000**	**10,000**	**10,000**	**10,000**	**0**	**10,000**	**0**
2505 - Maps And Signs							
110 - General Fund	1,508	0	0	0	0	0	0
Total: 2505 - Maps And Signs	**1,508**	**0**	**0**	**0**	**0**	**0**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	1,363,213	1,212,876	1,502,942	1,400,000	0	1,400,000	(102,942)
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**1,363,213**	**1,212,876**	**1,502,942**	**1,400,000**	**0**	**1,400,000**	**(102,942)**
2508 - Safety Supplies							
130 - Highway Beautification Fund	0	174	1,000	0	0	0	(1,000)
Total: 2508 - Safety Supplies	**0**	**174**	**1,000**	**0**	**0**	**0**	**(1,000)**
2517 - Supplies Not Classified							
110 - General Fund	12,197	10,729	12,250	8,250	0	8,250	(4,000)
130 - Highway Beautification Fund	183	5,084	3,000	0	0	0	(3,000)
Total: 2517 - Supplies Not Classified	**12,380**	**15,813**	**15,250**	**8,250**	**0**	**8,250**	**(7,000)**

Department: OP_CSD - Customer Services
Appropriation: CSD1525 - Division of Motor Vehicles

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	24,995	562	0	5,000	60,000	65,000	65,000
130 - Highway Beautification Fund	157	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**25,152**	**562**	**0**	**5,000**	**60,000**	**65,000**	**65,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	17,881	0	4,500	0	24,150	24,150	19,650
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**17,881**	**0**	**4,500**	**0**	**24,150**	**24,150**	**19,650**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,269	6,671	1,000	0	0	0	(1,000)
130 - Highway Beautification Fund	894	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**3,163**	**6,671**	**1,000**	**0**	**0**	**0**	**(1,000)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	42	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**42**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	0	337,000	378,000	342,000	0	342,000	(36,000)
Total: 3006 - Other Professional Services	**0**	**337,000**	**378,000**	**342,000**	**0**	**342,000**	**(36,000)**
3007 - Rent Of Offices							
110 - General Fund	43,254	43,543	41,000	43,600	31,248	74,848	33,848
Total: 3007 - Rent Of Offices	**43,254**	**43,543**	**41,000**	**43,600**	**31,248**	**74,848**	**33,848**
3031 - Alarm Services							
110 - General Fund	17,842	22,820	37,400	25,000	500	25,500	(11,900)
130 - Highway Beautification Fund	5,795	1,349	1,500	0	0	0	(1,500)
Total: 3031 - Alarm Services	**23,637**	**24,169**	**38,900**	**25,000**	**500**	**25,500**	**(13,400)**
3034 - Guard & Security Services							
110 - General Fund	222,040	55,153	220,000	275,000	0	275,000	55,000
Total: 3034 - Guard & Security Services	**222,040**	**55,153**	**220,000**	**275,000**	**0**	**275,000**	**55,000**
3035 - Janitorial & Custodial Services							
110 - General Fund	27,043	4,024	0	0	2,400	2,400	2,400
Total: 3035 - Janitorial & Custodial Services	**27,043**	**4,024**	**0**	**0**	**2,400**	**2,400**	**2,400**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	338	142	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**338**	**142**	**0**	**0**	**0**	**0**	**0**
3042 - Towing Services							
130 - Highway Beautification Fund	1,092,647	2,022,314	1,700,000	1,200,000	0	1,200,000	(500,000)
Total: 3042 - Towing Services	**1,092,647**	**2,022,314**	**1,700,000**	**1,200,000**	**0**	**1,200,000**	**(500,000)**

Department: OP_CSD - Customer Services
Appropriation: CSD1525 - Division of Motor Vehicles

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	6,451,353	7,623,876	8,044,867	7,937,367	1,104,157	9,041,524	996,657
130 - Highway Beautification Fund	2,209	9,496	0	10,000	0	10,000	10,000
Total: 3049 - Other Services - Not Classified	**6,453,562**	**7,633,372**	**8,044,867**	**7,947,367**	**1,104,157**	**9,051,524**	**1,006,657**
3102 - Postage							
110 - General Fund	608,700	467,470	412,000	437,000	0	437,000	25,000
130 - Highway Beautification Fund	4,960	3,000	3,000	0	0	0	(3,000)
Total: 3102 - Postage	**613,660**	**470,470**	**415,000**	**437,000**	**0**	**437,000**	**22,000**
3103 - Telephone							
110 - General Fund	59,666	62,282	50,000	62,500	790	63,290	13,290
Total: 3103 - Telephone	**59,666**	**62,282**	**50,000**	**62,500**	**790**	**63,290**	**13,290**
3105 - Other Communication Services							
110 - General Fund	10,685	7,844	9,700	8,250	0	8,250	(1,450)
130 - Highway Beautification Fund	25,765	24,558	15,000	25,000	0	25,000	10,000
Total: 3105 - Other Communication Services	**36,450**	**32,402**	**24,700**	**33,250**	**0**	**33,250**	**8,550**
3202 - Transportation Of Things (Services)							
110 - General Fund	72,234	79,569	70,000	82,500	0	82,500	12,500
Total: 3202 - Transportation Of Things (Services)	**72,234**	**79,569**	**70,000**	**82,500**	**0**	**82,500**	**12,500**
3211 - Travel Expense-Intrastate							
110 - General Fund	291	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**291**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	585	405	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**585**	**405**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	3,642	0	1,000	500	0	500	(500)
130 - Highway Beautification Fund	3,770	2,597	5,000	3,000	0	3,000	(2,000)
Total: 3252 - Advertising & Publication of Notices	**7,412**	**2,597**	**6,000**	**3,500**	**0**	**3,500**	**(2,500)**
3262 - Printing And Binding							
110 - General Fund	0	3,077	0	0	0	0	0
Total: 3262 - Printing And Binding	**0**	**3,077**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	29,449	29,576	25,968	50,000	8,397	58,397	32,429
130 - Highway Beautification Fund	22,654	16,129	21,796	0	0	0	(21,796)
Total: 3302 - Electricity	**52,103**	**45,705**	**47,764**	**50,000**	**8,397**	**58,397**	**10,633**
3304 - Water							
110 - General Fund	0	0	0	0	53,699	53,699	53,699
130 - Highway Beautification Fund	565	568	665	650	0	650	(15)
Total: 3304 - Water	**565**	**568**	**665**	**650**	**53,699**	**54,349**	**53,684**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Division of Motor Vehicles

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
130 - Highway Beautification Fund	1,203	1,130	1,272	1,275	0	1,275	3
Total: 3305 - Sewer	**1,203**	**1,130**	**1,272**	**1,275**	**0**	**1,275**	**3**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
130 - Highway Beautification Fund	0	33,361	0	250,000	0	250,000	250,000
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**33,361**	**0**	**250,000**	**0**	**250,000**	**250,000**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	2,901	5,826	7,500	6,500	0	6,500	(1,000)
130 - Highway Beautification Fund	311	0	1,500	0	0	0	(1,500)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**3,212**	**5,826**	**9,000**	**6,500**	**0**	**6,500**	**(2,500)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	206	275	1,000	0	0	0	(1,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**206**	**275**	**1,000**	**0**	**0**	**0**	**(1,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	18,717	19,752	16,300	18,000	0	18,000	1,700
Total: 3630 - Rentals-Office Equipment	**18,717**	**19,752**	**16,300**	**18,000**	**0**	**18,000**	**1,700**
3650 - Rentals-Land							
130 - Highway Beautification Fund	0	454	0	460	0	460	460
Total: 3650 - Rentals-Land	**0**	**454**	**0**	**460**	**0**	**460**	**460**
3668 - Equipment Rentals							
110 - General Fund	0	1,280	0	0	0	0	0
Total: 3668 - Equipment Rentals	**0**	**1,280**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	8,796	2,991	14,000	0	0	0	(14,000)
Total: 3670 - Other Rentals	**8,796**	**2,991**	**14,000**	**0**	**0**	**0**	**(14,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	79	0	100	0	100	100
Total: 3751 - Fees For Memberships & Registration	**0**	**79**	**0**	**100**	**0**	**100**	**100**
3752 - Subscriptions							
110 - General Fund	8,948	4,627	725	4,850	0	4,850	4,125
130 - Highway Beautification Fund	287	0	0	0	0	0	0
Total: 3752 - Subscriptions	**9,235**	**4,627**	**725**	**4,850**	**0**	**4,850**	**4,125**
3789 - Interest-Vendor Claims							
110 - General Fund	75	115	0	0	0	0	0
130 - Highway Beautification Fund	48	100	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**123**	**215**	**0**	**0**	**0**	**0**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Division of Motor Vehicles

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	40,918	36,715	10,900	40,000	0	40,000	29,100
130 - Highway Beautification Fund	84,657	77,886	73,000	75,000	0	75,000	2,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**125,575**	**114,601**	**83,900**	**115,000**	**0**	**115,000**	**31,100**
3822 - Parking Fees							
110 - General Fund	534	7,270	300	4,500	9,000	13,500	13,200
130 - Highway Beautification Fund	107	31	0	0	0	0	0
Total: 3822 - Parking Fees	**641**	**7,301**	**300**	**4,500**	**9,000**	**13,500**	**13,200**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	27,442	28,904	29,000	500	0	500	(28,500)
Total: 3906 - Computer Software Maintenance Agreement	**27,442**	**28,904**	**29,000**	**500**	**0**	**500**	**(28,500)**
3990 - Other Fixed Charges							
110 - General Fund	300	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**300**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**10,473,763**	**12,433,183**	**12,842,717**	**12,441,834**	**1,294,341**	**13,736,175**	**893,458**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	51,000	0	0	0	(51,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**51,000**	**0**	**0**	**0**	**(51,000)**
4472 - Mini/Micro Processing Equipment							
110 - General Fund	0	139,185	0	0	0	0	0
Total: 4472 - Mini/Micro Processing Equipment	**0**	**139,185**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**139,185**	**51,000**	**0**	**0**	**0**	**(51,000)**
Total: CSD1525 - Division of Motor Vehicles	**17,799,844**	**20,533,756**	**22,224,723**	**21,731,516**	**1,294,341**	**23,025,857**	**801,134**
Total OP_CSD - Customer Services	**24,460,129**	**27,732,623**	**30,448,890**	**29,810,575**	**1,889,084**	**31,699,659**	**1,250,769**

Department: OP_DDC - Design and Construction
Appropriation: DDC1802C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,108,660	1,151,344	1,414,577	1,445,979	0	1,445,979	31,402
Total: 1101 - Regular Pay	**1,108,660**	**1,151,344**	**1,414,577**	**1,445,979**	**0**	**1,445,979**	**31,402**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	689	28,006	7,500	13,485	0	13,485	5,985
Total: 1102 - Non-Holiday Overtime Pay	**689**	**28,006**	**7,500**	**13,485**	**0**	**13,485**	**5,985**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	4,872	87,167	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**4,872**	**87,167**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	12,556	13,949	12,000	8,000	0	8,000	(4,000)
Total: 1109 - Temporary Assignment Pay	**12,556**	**13,949**	**12,000**	**8,000**	**0**	**8,000**	**(4,000)**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	0	40,318	0	0	0	(40,318)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**40,318**	**0**	**0**	**0**	**(40,318)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	14,095	75,837	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**14,095**	**75,837**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,140,872**	**1,356,303**	**1,474,395**	**1,467,464**	**0**	**1,467,464**	**(6,931)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,328	1,102	1,300	1,300	0	1,300	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,328**	**1,102**	**1,300**	**1,300**	**0**	**1,300**	**0**
2051 - Office Supplies							
110 - General Fund	4,282	3,037	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**4,282**	**3,037**	**4,000**	**4,000**	**0**	**4,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	68	500	200	0	200	(300)
Total: 2201 - Cleaning and Toilet Supplies	**0**	**68**	**500**	**200**	**0**	**200**	**(300)**
2331 - Computer Supplies							
110 - General Fund	350	1,628	500	700	0	700	200
Total: 2331 - Computer Supplies	**350**	**1,628**	**500**	**700**	**0**	**700**	**200**
2356 - Other Food							
110 - General Fund	4,115	0	0	0	0	0	0
Total: 2356 - Other Food	**4,115**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DDC - Design and Construction

Appropriation: DDC1802C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	0	0	150	0	0	0	(150)
Total: 2508 - Safety Supplies	**0**	**0**	**150**	**0**	**0**	**0**	**(150)**
2517 - Supplies Not Classified							
110 - General Fund	0	9	250	936	0	936	686
Total: 2517 - Supplies Not Classified	**0**	**9**	**250**	**936**	**0**	**936**	**686**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	111	147	0	120	0	120	120
Total: 2751 - Parts & Accessories-Equipment (Communication)	**111**	**147**	**0**	**120**	**0**	**120**	**120**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	149	200	200	0	200	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**149**	**200**	**200**	**0**	**200**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	519	4,952	2,500	2,500	0	2,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**519**	**4,952**	**2,500**	**2,500**	**0**	**2,500**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	24	0	25	0	0	0	(25)
Total: 2902 - Tools, Implements & Utensils (Small)	**24**	**0**	**25**	**0**	**0**	**0**	**(25)**
3049 - Other Services - Not Classified							
110 - General Fund	1,535	9,197	1,500	1,800	0	1,800	300
Total: 3049 - Other Services - Not Classified	**1,535**	**9,197**	**1,500**	**1,800**	**0**	**1,800**	**300**
3102 - Postage							
110 - General Fund	0	175	0	175	0	175	175
Total: 3102 - Postage	**0**	**175**	**0**	**175**	**0**	**175**	**175**
3103 - Telephone							
110 - General Fund	28,050	34,602	32,000	34,079	0	34,079	2,079
Total: 3103 - Telephone	**28,050**	**34,602**	**32,000**	**34,079**	**0**	**34,079**	**2,079**
3252 - Advertising & Publication of Notices							
110 - General Fund	681	0	500	7,164	0	7,164	6,664
Total: 3252 - Advertising & Publication of Notices	**681**	**0**	**500**	**7,164**	**0**	**7,164**	**6,664**
3262 - Printing And Binding							
110 - General Fund	202	458	400	400	0	400	0
Total: 3262 - Printing And Binding	**202**	**458**	**400**	**400**	**0**	**400**	**0**
3306 - Other Public Utility Services							
110 - General Fund	1,485	1,663	1,500	1,675	0	1,675	175
Total: 3306 - Other Public Utility Services	**1,485**	**1,663**	**1,500**	**1,675**	**0**	**1,675**	**175**

Department: OP_DDC - Design and Construction

Appropriation: DDC1802C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	832	785	1,650	1,200	0	1,200	(450)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**832**	**785**	**1,650**	**1,200**	**0**	**1,200**	**(450)**
3630 - Rentals-Office Equipment							
110 - General Fund	11,041	12,772	12,500	12,396	0	12,396	(104)
Total: 3630 - Rentals-Office Equipment	**11,041**	**12,772**	**12,500**	**12,396**	**0**	**12,396**	**(104)**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,337	6,044	33,740	23,000	0	23,000	(10,740)
120 - Highway Fund	0	0	0	8,300	0	8,300	8,300
Total: 3751 - Fees For Memberships & Registration	**5,337**	**6,044**	**33,740**	**31,300**	**0**	**31,300**	**(2,440)**
3752 - Subscriptions							
110 - General Fund	839	704	800	848	0	848	48
Total: 3752 - Subscriptions	**839**	**704**	**800**	**848**	**0**	**848**	**48**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	1,000	0	0	0	(1,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
3822 - Parking Fees							
110 - General Fund	24	15	25	25	0	25	0
Total: 3822 - Parking Fees	**24**	**15**	**25**	**25**	**0**	**25**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	6,662	15,097	10,000	14,030	0	14,030	4,030
Total: 3906 - Computer Software Maintenance Agreement	**6,662**	**15,097**	**10,000**	**14,030**	**0**	**14,030**	**4,030**
Total: B - Current Expenses	**67,417**	**92,604**	**105,040**	**115,048**	**0**	**115,048**	**10,008**
Total: DDC1802C - Administration	**1,208,289**	**1,448,907**	**1,579,435**	**1,582,512**	**0**	**1,582,512**	**3,077**

Department: OP_DDC - Design and Construction

Appropriation: DDC1831 - Project and Construction Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,298,365	3,407,490	5,016,634	5,883,288	0	5,883,288	866,654
120 - Highway Fund	4,273,366	4,391,639	5,812,065	6,863,479	153,456	7,016,935	1,204,870
Total: 1101 - Regular Pay	**7,571,731**	**7,799,129**	**10,828,699**	**12,746,767**	**153,456**	**12,900,223**	**2,071,524**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	38,797	50,732	67,000	54,000	0	54,000	(13,000)
120 - Highway Fund	138,596	171,746	146,000	171,000	0	171,000	25,000
Total: 1102 - Non-Holiday Overtime Pay	**177,393**	**222,478**	**213,000**	**225,000**	**0**	**225,000**	**12,000**
1105 - Stand-By Pay							
120 - Highway Fund	8,491	9,154	10,000	10,000	0	10,000	0
Total: 1105 - Stand-By Pay	**8,491**	**9,154**	**10,000**	**10,000**	**0**	**10,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	11,949	98,643	0	0	0	0	0
120 - Highway Fund	194,089	68,883	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**206,038**	**167,526**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,330	462	3,500	3,500	0	3,500	0
120 - Highway Fund	1,285	149	2,600	2,200	0	2,200	(400)
Total: 1107 - Holiday Overtime Pay	**2,615**	**611**	**6,100**	**5,700**	**0**	**5,700**	**(400)**
1108 - Night Shift Pay							
110 - General Fund	223	78	2,000	2,000	0	2,000	0
120 - Highway Fund	365	955	1,550	1,550	0	1,550	0
Total: 1108 - Night Shift Pay	**588**	**1,033**	**3,550**	**3,550**	**0**	**3,550**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	35,383	21,742	14,400	24,000	0	24,000	9,600
120 - Highway Fund	26,998	30,836	20,000	33,000	0	33,000	13,000
Total: 1109 - Temporary Assignment Pay	**62,381**	**52,578**	**34,400**	**57,000**	**0**	**57,000**	**22,600**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	0	243,941	0	0	0	(243,941)
120 - Highway Fund	0	0	384,880	0	0	0	(384,880)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**628,821**	**0**	**0**	**0**	**(628,821)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	24,097	14,154	0	0	0	0	0
120 - Highway Fund	39,770	139,991	63,096	69,408	0	69,408	6,312
Total: 1125 - Personal Svcs-Contract Positions	**63,867**	**154,145**	**63,096**	**69,408**	**0**	**69,408**	**6,312**
Total: A - Salaries	**8,093,104**	**8,406,654**	**11,787,666**	**13,117,425**	**153,456**	**13,270,881**	**1,483,215**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							

Department: OP_DDC - Design and Construction

Appropriation: DDC1831 - Project and Construction Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
110 - General Fund	0	0	200	200	0	200	0
120 - Highway Fund	100	100	50	250	0	250	200
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**100**	**100**	**250**	**450**	**0**	**450**	**200**
2051 - Office Supplies							
110 - General Fund	9,969	11,833	15,300	15,300	0	15,300	0
120 - Highway Fund	15,180	14,964	18,240	18,100	0	18,100	(140)
Total: 2051 - Office Supplies	**25,149**	**26,797**	**33,540**	**33,400**	**0**	**33,400**	**(140)**
2331 - Computer Supplies							
110 - General Fund	0	298	5,000	7,600	7,400	15,000	10,000
120 - Highway Fund	29	0	6,000	6,000	0	6,000	0
Total: 2331 - Computer Supplies	**29**	**298**	**11,000**	**13,600**	**7,400**	**21,000**	**10,000**
2352 - Meals-Breakfast							
110 - General Fund	30	0	125	125	0	125	0
120 - Highway Fund	40	186	224	225	0	225	1
Total: 2352 - Meals-Breakfast	**70**	**186**	**349**	**350**	**0**	**350**	**1**
2353 - Meals-Lunch							
110 - General Fund	26	10	320	320	0	320	0
120 - Highway Fund	0	30	130	130	0	130	0
Total: 2353 - Meals-Lunch	**26**	**40**	**450**	**450**	**0**	**450**	**0**
2354 - Meals-Dinner							
110 - General Fund	718	318	2,666	2,650	0	2,650	(16)
120 - Highway Fund	122	650	2,000	1,000	0	1,000	(1,000)
Total: 2354 - Meals-Dinner	**840**	**968**	**4,666**	**3,650**	**0**	**3,650**	**(1,016)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	566	660	1,750	1,750	0	1,750	0
120 - Highway Fund	0	1,165	5,100	5,100	0	5,100	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**566**	**1,825**	**6,850**	**6,850**	**0**	**6,850**	**0**
2502 - Chemical Supplies							
120 - Highway Fund	150	0	200	200	0	200	0
Total: 2502 - Chemical Supplies	**150**	**0**	**200**	**200**	**0**	**200**	**0**
2505 - Maps And Signs							
120 - Highway Fund	0	0	200	0	0	0	(200)
Total: 2505 - Maps And Signs	**0**	**0**	**200**	**0**	**0**	**0**	**(200)**
2507 - Photography Supplies							
120 - Highway Fund	0	0	250	150	0	150	(100)
Total: 2507 - Photography Supplies	**0**	**0**	**250**	**150**	**0**	**150**	**(100)**

Department: OP_DDC - Design and Construction

Appropriation: DDC1831 - Project and Construction Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	0	320	4,200	4,200	0	4,200	0
120 - Highway Fund	731	2,131	5,250	4,750	0	4,750	(500)
Total: 2508 - Safety Supplies	**731**	**2,451**	**9,450**	**8,950**	**0**	**8,950**	**(500)**
2517 - Supplies Not Classified							
110 - General Fund	411	214	1,150	1,150	0	1,150	0
120 - Highway Fund	586	1,953	2,250	2,750	0	2,750	500
Total: 2517 - Supplies Not Classified	**997**	**2,167**	**3,400**	**3,900**	**0**	**3,900**	**500**
2607 - Other Building & Construction Materials							
110 - General Fund	22,635	624	60,000	60,000	0	60,000	0
Total: 2607 - Other Building & Construction Materials	**22,635**	**624**	**60,000**	**60,000**	**0**	**60,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	71	290	2,750	2,500	0	2,500	(250)
120 - Highway Fund	582	912	600	600	0	600	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**653**	**1,202**	**3,350**	**3,100**	**0**	**3,100**	**(250)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	2,139	2,005	2,100	2,100	0	2,100	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,139**	**2,005**	**2,100**	**2,100**	**0**	**2,100**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	1,671	0	2,000	2,000	0	2,000	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**1,671**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	11,017	60	6,500	6,500	0	6,500	0
120 - Highway Fund	15,145	7,995	14,500	12,000	0	12,000	(2,500)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**26,162**	**8,055**	**21,000**	**18,500**	**0**	**18,500**	**(2,500)**
2757 - Parts/Acces-Equip (Audio Visual)							
120 - Highway Fund	841	0	2,500	500	0	500	(2,000)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**841**	**0**	**2,500**	**500**	**0**	**500**	**(2,000)**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	16	2,858	2,800	3,000	0	3,000	200
Total: 2759 - Parts/Acces/Equip (Other)	**16**	**2,858**	**2,800**	**3,000**	**0**	**3,000**	**200**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	0	250	250	0	250	0
120 - Highway Fund	2,083	1,164	3,000	1,000	0	1,000	(2,000)
Total: 2902 - Tools, Implements & Utensils (Small)	**2,083**	**1,164**	**3,250**	**1,250**	**0**	**1,250**	**(2,000)**

Department: OP_DDC - Design and Construction

Appropriation: DDC1831 - Project and Construction Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3003 - Engineering & Architectural Services							
110 - General Fund	203,219	0	25,000	25,000	0	25,000	0
Total: 3003 - Engineering & Architectural Services	**203,219**	**0**	**25,000**	**25,000**	**0**	**25,000**	**0**
3004 - Consultant Services							
110 - General Fund	375,520	78,016	822,900	515,644	300,000	815,644	(7,256)
120 - Highway Fund	0	0	25,000	25,000	0	25,000	0
Total: 3004 - Consultant Services	**375,520**	**78,016**	**847,900**	**540,644**	**300,000**	**840,644**	**(7,256)**
3006 - Other Professional Services							
110 - General Fund	585	60,189	155,000	155,000	0	155,000	0
Total: 3006 - Other Professional Services	**585**	**60,189**	**155,000**	**155,000**	**0**	**155,000**	**0**
3009 - Other Contractual Services							
110 - General Fund	872,800	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**872,800**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	4,530	9,519	115,000	115,000	0	115,000	0
120 - Highway Fund	1,221,959	1,284,800	1,840,000	1,690,000	0	1,690,000	(150,000)
390 - Federal Grants Fund	2,327,834	640,000	2,160,000	2,160,000	0	2,160,000	0
Total: 3049 - Other Services - Not Classified	**3,554,323**	**1,934,319**	**4,115,000**	**3,965,000**	**0**	**3,965,000**	**(150,000)**
3102 - Postage							
110 - General Fund	106	0	0	0	0	0	0
120 - Highway Fund	723	496	1,300	1,250	0	1,250	(50)
Total: 3102 - Postage	**829**	**496**	**1,300**	**1,250**	**0**	**1,250**	**(50)**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3208 - Projects By Contracts-Services (Non IRS Form 1099)							
110 - General Fund	1,081,206	1,530,796	0	0	2,550,000	2,550,000	2,550,000
Total: 3208 - Projects By Contracts-Services (Non IRS Form 1099)	**1,081,206**	**1,530,796**	**0**	**0**	**2,550,000**	**2,550,000**	**2,550,000**
3211 - Travel Expense-Intrastate							
120 - Highway Fund	191	0	200	0	0	0	(200)
Total: 3211 - Travel Expense-Intrastate	**191**	**0**	**200**	**0**	**0**	**0**	**(200)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,112	4,514	8,000	4,400	0	4,400	(3,600)
120 - Highway Fund	0	0	8,000	12,600	0	12,600	4,600
Total: 3212 - Travel Expense-Out-of-State	**2,112**	**4,514**	**16,000**	**17,000**	**0**	**17,000**	**1,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_DDC - Design and Construction

Appropriation: DDC1831 - Project and Construction Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	5,842	4,749	21,000	21,000	0	21,000	0
120 - Highway Fund	10,797	7,472	17,200	17,200	0	17,200	0
Total: 3262 - Printing And Binding	**16,639**	**12,221**	**38,200**	**38,200**	**0**	**38,200**	**0**
3306 - Other Public Utility Services							
120 - Highway Fund	1,209	1,362	1,400	1,400	0	1,400	0
Total: 3306 - Other Public Utility Services	**1,209**	**1,362**	**1,400**	**1,400**	**0**	**1,400**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	750	750	0	750	0
120 - Highway Fund	2,031	6	2,450	700	0	700	(1,750)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**2,031**	**6**	**3,200**	**1,450**	**0**	**1,450**	**(1,750)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	406	0	5,000	5,000	0	5,000	0
120 - Highway Fund	3,618	4,708	6,000	6,000	0	6,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**4,024**	**4,708**	**11,000**	**11,000**	**0**	**11,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	3,500	3,500	0	3,500	0
120 - Highway Fund	0	1,340	1,700	1,700	0	1,700	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**1,340**	**5,200**	**5,200**	**0**	**5,200**	**0**
3504 - Painting							
110 - General Fund	0	0	0	0	160,000	160,000	160,000
Total: 3504 - Painting	**0**	**0**	**0**	**0**	**160,000**	**160,000**	**160,000**
3620 - Rentals-Motor Vehicles							
120 - Highway Fund	0	466	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**0**	**466**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	20,484	24,677	37,500	30,000	0	30,000	(7,500)
120 - Highway Fund	13,604	17,021	31,800	30,000	0	30,000	(1,800)
Total: 3630 - Rentals-Office Equipment	**34,088**	**41,698**	**69,300**	**60,000**	**0**	**60,000**	**(9,300)**
3640 - Rentals-Buildings							
110 - General Fund	927,503	0	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**927,503**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	1,852,375	4,793,634	5,262,272	5,262,272	200,000	5,462,272	200,000
Total: 3670 - Other Rentals	**1,852,375**	**4,793,634**	**5,262,272**	**5,262,272**	**200,000**	**5,462,272**	**200,000**

Department: OP_DDC - Design and Construction

Appropriation: DDC1831 - Project and Construction Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	8,025	7,084	22,500	22,350	0	22,350	(150)
120 - Highway Fund	11,955	1,385	39,450	32,050	0	32,050	(7,400)
Total: 3751 - Fees For Memberships & Registration	**19,980**	**8,469**	**61,950**	**54,400**	**0**	**54,400**	**(7,550)**
3752 - Subscriptions							
110 - General Fund	4,037	16	5,000	5,000	0	5,000	0
120 - Highway Fund	1,038	5,720	6,700	7,350	0	7,350	650
Total: 3752 - Subscriptions	**5,075**	**5,736**	**11,700**	**12,350**	**0**	**12,350**	**650**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	36,763	16,507	38,600	38,900	0	38,900	300
120 - Highway Fund	15,280	21,627	34,500	30,500	0	30,500	(4,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**52,043**	**38,134**	**73,100**	**69,400**	**0**	**69,400**	**(3,700)**
3822 - Parking Fees							
110 - General Fund	28	26	250	250	0	250	0
120 - Highway Fund	118	141	175	200	0	200	25
Total: 3822 - Parking Fees	**146**	**167**	**425**	**450**	**0**	**450**	**25**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	24,237	30,831	34,500	38,500	0	38,500	4,000
120 - Highway Fund	2,276	2,828	4,500	10,200	0	10,200	5,700
Total: 3906 - Computer Software Maintenance Agreement	**26,513**	**33,659**	**39,000**	**48,700**	**0**	**48,700**	**9,700**
4000 - Contingency							
110 - General Fund	175,900	279,712	0	0	0	0	0
Total: 4000 - Contingency	**175,900**	**279,712**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**9,293,169**	**8,880,382**	**10,907,252**	**10,433,616**	**3,217,400**	**13,651,016**	**2,743,764**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	53,500	0	53,500	53,500
120 - Highway Fund	0	0	0	187,900	0	187,900	187,900
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**241,400**	**0**	**241,400**	**241,400**
Total: C - Equipment	**0**	**0**	**0**	**241,400**	**0**	**241,400**	**241,400**
Total: DDC1831 - Project and Construction Management	**17,386,273**	**17,287,036**	**22,694,918**	**23,792,441**	**3,370,856**	**27,163,297**	**4,468,379**

Department: OP_DDC - Design and Construction
Appropriation: DDC2031 - Land Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,314,133	2,337,280	3,167,428	3,174,201	0	3,174,201	6,773
120 - Highway Fund	126,431	151,809	194,184	180,984	0	180,984	(13,200)
170 - Sewer Fund	88,105	114,856	121,392	112,416	0	112,416	(8,976)
Total: 1101 - Regular Pay	**2,528,669**	**2,603,945**	**3,483,004**	**3,467,601**	**0**	**3,467,601**	**(15,403)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	13	208	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**13**	**208**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	113,420	40,242	0	0	0	0	0
120 - Highway Fund	22,636	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**136,056**	**40,242**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	24,847	30,818	18,050	18,050	0	18,050	0
120 - Highway Fund	2,827	2,474	2,500	2,500	0	2,500	0
170 - Sewer Fund	2,366	1,044	2,500	2,500	0	2,500	0
Total: 1109 - Temporary Assignment Pay	**30,040**	**34,336**	**23,050**	**23,050**	**0**	**23,050**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	11,978	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**11,978**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,694,778**	**2,690,709**	**3,506,054**	**3,490,651**	**0**	**3,490,651**	**(15,403)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	26	0	100	0	0	0	(100)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**26**	**0**	**100**	**0**	**0**	**0**	**(100)**
2051 - Office Supplies							
110 - General Fund	6,519	8,099	10,500	10,500	0	10,500	0
Total: 2051 - Office Supplies	**6,519**	**8,099**	**10,500**	**10,500**	**0**	**10,500**	**0**
2331 - Computer Supplies							
110 - General Fund	2,073	1,637	2,300	1,900	0	1,900	(400)
Total: 2331 - Computer Supplies	**2,073**	**1,637**	**2,300**	**1,900**	**0**	**1,900**	**(400)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	388	456	650	650	0	650	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**388**	**456**	**650**	**650**	**0**	**650**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	485	0	0	0	(485)
Total: 2505 - Maps And Signs	**0**	**0**	**485**	**0**	**0**	**0**	**(485)**

Department: OP_DDC - Design and Construction
Appropriation: DDC2031 - Land Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	1,336	1,393	1,800	1,800	0	1,800	0
Total: 2508 - Safety Supplies	**1,336**	**1,393**	**1,800**	**1,800**	**0**	**1,800**	**0**
2517 - Supplies Not Classified							
110 - General Fund	3,617	5,939	7,500	7,000	0	7,000	(500)
Total: 2517 - Supplies Not Classified	**3,617**	**5,939**	**7,500**	**7,000**	**0**	**7,000**	**(500)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	1,500	0	0	0	(1,500)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	4,089	4,316	5,500	5,500	0	5,500	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**4,089**	**4,316**	**5,500**	**5,500**	**0**	**5,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	4,010	5,009	7,750	7,750	0	7,750	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**4,010**	**5,009**	**7,750**	**7,750**	**0**	**7,750**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	208	156	300	300	0	300	0
Total: 2902 - Tools, Implements & Utensils (Small)	**208**	**156**	**300**	**300**	**0**	**300**	**0**
3021 - Sub Recipient Grants							
110 - General Fund	0	471	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**0**	**471**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	236	589	700	700	0	700	0
Total: 3102 - Postage	**236**	**589**	**700**	**700**	**0**	**700**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	3,938	7,000	8,000	0	8,000	1,000
Total: 3252 - Advertising & Publication of Notices	**0**	**3,938**	**7,000**	**8,000**	**0**	**8,000**	**1,000**
3262 - Printing And Binding							
110 - General Fund	805	700	1,800	1,300	0	1,300	(500)
Total: 3262 - Printing And Binding	**805**	**700**	**1,800**	**1,300**	**0**	**1,300**	**(500)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	6,778	7,776	18,625	18,625	0	18,625	0
Total: 3630 - Rentals-Office Equipment	**6,778**	**7,776**	**18,625**	**18,625**	**0**	**18,625**	**0**

Department: OP_DDC - Design and Construction

Appropriation: DDC2031 - Land Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	8,072	10,252	17,600	17,000	0	17,000	(600)
Total: 3751 - Fees For Memberships & Registration	**8,072**	**10,252**	**17,600**	**17,000**	**0**	**17,000**	**(600)**
3752 - Subscriptions							
110 - General Fund	0	84	135	350	0	350	215
Total: 3752 - Subscriptions	**0**	**84**	**135**	**350**	**0**	**350**	**215**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	214	1,648	6,000	4,800	0	4,800	(1,200)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**214**	**1,648**	**6,000**	**4,800**	**0**	**4,800**	**(1,200)**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	20,640	24,073	33,600	49,249	0	49,249	15,649
Total: 3906 - Computer Software Maintenance Agreement	**20,640**	**24,073**	**33,600**	**49,249**	**0**	**49,249**	**15,649**
3990 - Other Fixed Charges							
110 - General Fund	0	765	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**765**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**59,011**	**77,301**	**125,345**	**136,924**	**0**	**136,924**	**11,579**
C - Equipment							
4501 - Engineering Instruments & Equipment							
110 - General Fund	0	0	100,000	120,000	0	120,000	20,000
Total: 4501 - Engineering Instruments & Equipment	**0**	**0**	**100,000**	**120,000**	**0**	**120,000**	**20,000**
Total: C - Equipment	**0**	**0**	**100,000**	**120,000**	**0**	**120,000**	**20,000**
Total: DDC2031 - Land Services	**2,753,789**	**2,768,010**	**3,731,399**	**3,747,575**	**0**	**3,747,575**	**16,176**
Total OP_DDC - Design and Construction	**21,348,351**	**21,503,953**	**28,005,752**	**29,122,528**	**3,370,856**	**32,493,384**	**4,487,632**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	899,510	925,891	1,163,185	1,184,520	0	1,184,520	21,335
390 - Federal Grants Fund	150,419	20,545	0	0	0	0	0
Total: 1101 - Regular Pay	**1,049,929**	**946,436**	**1,163,185**	**1,184,520**	**0**	**1,184,520**	**21,335**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	21,475	40,886	62,500	62,500	0	62,500	0
390 - Federal Grants Fund	90,969	214	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**112,444**	**41,100**	**62,500**	**62,500**	**0**	**62,500**	**0**
1105 - Stand-By Pay							
110 - General Fund	247	976	3,000	3,000	0	3,000	0
390 - Federal Grants Fund	100	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**347**	**976**	**3,000**	**3,000**	**0**	**3,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	9,025	0	0	0	0	0
390 - Federal Grants Fund	1,770	653	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,770**	**9,678**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	708	2,087	600	600	0	600	0
Total: 1107 - Holiday Overtime Pay	**708**	**2,087**	**600**	**600**	**0**	**600**	**0**
1108 - Night Shift Pay							
110 - General Fund	191	334	400	400	0	400	0
390 - Federal Grants Fund	35	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**226**	**334**	**400**	**400**	**0**	**400**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	645	1,791	0	2,000	0	2,000	2,000
Total: 1109 - Temporary Assignment Pay	**645**	**1,791**	**0**	**2,000**	**0**	**2,000**	**2,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	69,844	24,929	0	48,996	0	48,996	48,996
390 - Federal Grants Fund	125,187	133,728	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**195,031**	**158,657**	**0**	**48,996**	**0**	**48,996**	**48,996**
1201 - Temporary Total Disability							
110 - General Fund	7,369	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**7,369**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,368,469**	**1,161,059**	**1,229,685**	**1,302,016**	**0**	**1,302,016**	**72,331**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	8,304	3,396	0	0	0	0	0

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**8,304**	**3,396**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	315	80	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**315**	**80**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	65,679	22,100	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**65,679**	**22,100**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	923	993	1,350	400	0	400	(950)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**923**	**993**	**1,350**	**400**	**0**	**400**	**(950)**
1601 - Fica Tax							
390 - Federal Grants Fund	21,236	7,044	0	0	0	0	0
Total: 1601 - Fica Tax	**21,236**	**7,044**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	47,170	18,620	0	0	0	0	0
Total: 1701 - Health Fund	**47,170**	**18,620**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	3,596	3,752	4,732	5,028	0	5,028	296
380 - Special Projects Fund	0	0	500	500	0	500	0
390 - Federal Grants Fund	56,923	7,566	0	0	0	0	0
Total: 2051 - Office Supplies	**60,519**	**11,318**	**5,232**	**5,528**	**0**	**5,528**	**296**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	184	422	860	792	0	792	(68)
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**184**	**422**	**860**	**792**	**0**	**792**	**(68)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	161	140	368	0	368	228
Total: 2201 - Cleaning and Toilet Supplies	**0**	**161**	**140**	**368**	**0**	**368**	**228**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	430	364	2,971	4,550	0	4,550	1,579
390 - Federal Grants Fund	5,757	0	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**6,187**	**364**	**2,971**	**4,550**	**0**	**4,550**	**1,579**
2331 - Computer Supplies							
110 - General Fund	27	3,577	51	20	0	20	(31)
Total: 2331 - Computer Supplies	**27**	**3,577**	**51**	**20**	**0**	**20**	**(31)**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	110	62	100	100	0	100	0
Total: 2352 - Meals-Breakfast	**110**	**62**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	38	20	500	500	0	500	0
Total: 2353 - Meals-Lunch	**38**	**20**	**500**	**500**	**0**	**500**	**0**
2354 - Meals-Dinner							
110 - General Fund	579	906	2,000	2,000	0	2,000	0
390 - Federal Grants Fund	84	(24)	0	0	0	0	0
Total: 2354 - Meals-Dinner	**663**	**882**	**2,000**	**2,000**	**0**	**2,000**	**0**
2356 - Other Food							
110 - General Fund	760	3,520	3,000	3,000	0	3,000	0
380 - Special Projects Fund	201	0	1,600	2,000	0	2,000	400
390 - Federal Grants Fund	4,880	579,766	0	0	0	0	0
Total: 2356 - Other Food	**5,841**	**583,286**	**4,600**	**5,000**	**0**	**5,000**	**400**
2357 - Other Food-Volunteers							
110 - General Fund	1,846	2,238	2,000	2,000	0	2,000	0
Total: 2357 - Other Food-Volunteers	**1,846**	**2,238**	**2,000**	**2,000**	**0**	**2,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	2,201	0	3,500	5,600	0	5,600	2,100
380 - Special Projects Fund	0	0	1,700	1,700	0	1,700	0
390 - Federal Grants Fund	264,160	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**266,361**	**0**	**5,200**	**7,300**	**0**	**7,300**	**2,100**
2459 - Other							
390 - Federal Grants Fund	88,374	0	0	0	0	0	0
Total: 2459 - Other	**88,374**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	96,922	2,075	150	1,050	0	1,050	900
390 - Federal Grants Fund	292,179	0	0	0	0	0	0
Total: 2505 - Maps And Signs	**389,101**	**2,075**	**150**	**1,050**	**0**	**1,050**	**900**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
390 - Federal Grants Fund	1,215	0	0	0	0	0	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**1,215**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	6,823	12,768	16,567	15,904	0	15,904	(663)
390 - Federal Grants Fund	409,689	161,144	0	0	0	0	0
Total: 2508 - Safety Supplies	**416,512**	**173,912**	**16,567**	**15,904**	**0**	**15,904**	**(663)**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	8,559	8,131	9,250	9,490	0	9,490	240
380 - Special Projects Fund	0	0	0	2,000	0	2,000	2,000
390 - Federal Grants Fund	29,482	2,994	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**38,041**	**11,125**	**9,250**	**11,490**	**0**	**11,490**	**2,240**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	0	5,500	0	5,500	5,500
390 - Federal Grants Fund	0	10,425	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**10,425**	**0**	**5,500**	**0**	**5,500**	**5,500**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
390 - Federal Grants Fund	69,527	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**69,527**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
390 - Federal Grants Fund	30,793	995	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**30,793**	**995**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	47,010	75,257	29,604	14,682	0	14,682	(14,922)
390 - Federal Grants Fund	38,674	112,380	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**85,684**	**187,637**	**29,604**	**14,682**	**0**	**14,682**	**(14,922)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	2,124	0	8,000	0	8,000	8,000
390 - Federal Grants Fund	0	820	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**2,944**	**0**	**8,000**	**0**	**8,000**	**8,000**
2759 - Parts/Acces/Equip (Other)							
390 - Federal Grants Fund	149,465	181,703	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**149,465**	**181,703**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	251	270	0	0	0	(270)
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**251**	**270**	**0**	**0**	**0**	**(270)**
3006 - Other Professional Services							
110 - General Fund	0	52,520	260,000	60,000	0	60,000	(200,000)
380 - Special Projects Fund	0	0	0	5,000	0	5,000	5,000
390 - Federal Grants Fund	960	158,600	0	0	0	0	0
Total: 3006 - Other Professional Services	**960**	**211,120**	**260,000**	**65,000**	**0**	**65,000**	**(195,000)**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	43,737	113,422	114,325	108,050	0	108,050	(6,275)
390 - Federal Grants Fund	295,611	315,189	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**339,348**	**428,611**	**114,325**	**108,050**	**0**	**108,050**	**(6,275)**
3102 - Postage							
110 - General Fund	10	68	240	240	0	240	0
380 - Special Projects Fund	0	0	500	500	0	500	0
Total: 3102 - Postage	**10**	**68**	**740**	**740**	**0**	**740**	**0**
3103 - Telephone							
110 - General Fund	33,049	37,459	34,000	36,357	0	36,357	2,357
390 - Federal Grants Fund	18,151	11,634	0	0	0	0	0
Total: 3103 - Telephone	**51,200**	**49,093**	**34,000**	**36,357**	**0**	**36,357**	**2,357**
3105 - Other Communication Services							
110 - General Fund	399	0	0	0	0	0	0
Total: 3105 - Other Communication Services	**399**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	417	0	0	0	0	0
380 - Special Projects Fund	0	0	4,000	5,000	0	5,000	1,000
Total: 3211 - Travel Expense-Intrastate	**0**	**417**	**4,000**	**5,000**	**0**	**5,000**	**1,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,213	462	0	0	0	0	0
380 - Special Projects Fund	0	0	36,500	45,000	0	45,000	8,500
390 - Federal Grants Fund	70,667	51,634	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**71,880**	**52,096**	**36,500**	**45,000**	**0**	**45,000**	**8,500**
3252 - Advertising & Publication of Notices							
110 - General Fund	1,135	854	1,250	1,000	0	1,000	(250)
380 - Special Projects Fund	0	0	4,000	4,000	0	4,000	0
Total: 3252 - Advertising & Publication of Notices	**1,135**	**854**	**5,250**	**5,000**	**0**	**5,000**	**(250)**
3262 - Printing And Binding							
110 - General Fund	293	1,098	0	5,000	0	5,000	5,000
390 - Federal Grants Fund	5,231	4,704	0	0	0	0	0
Total: 3262 - Printing And Binding	**5,524**	**5,802**	**0**	**5,000**	**0**	**5,000**	**5,000**
3302 - Electricity							
110 - General Fund	12,451	11,452	15,600	13,000	0	13,000	(2,600)
Total: 3302 - Electricity	**12,451**	**11,452**	**15,600**	**13,000**	**0**	**13,000**	**(2,600)**
3304 - Water							
110 - General Fund	642	753	900	900	0	900	0
Total: 3304 - Water	**642**	**753**	**900**	**900**	**0**	**900**	**0**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
110 - General Fund	876	982	1,400	1,400	0	1,400	0
Total: 3305 - Sewer	**876**	**982**	**1,400**	**1,400**	**0**	**1,400**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	6,164	5,346	8,000	6,000	0	6,000	(2,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**6,164**	**5,346**	**8,000**	**6,000**	**0**	**6,000**	**(2,000)**
3406 - Repairs & Maintenance-Equipment (Computer)							
390 - Federal Grants Fund	0	52,960	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**52,960**	**0**	**0**	**0**	**0**	**0**
3640 - Rentals-Buildings							
110 - General Fund	540	0	2,400	0	0	0	(2,400)
390 - Federal Grants Fund	6,338	370	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**6,878**	**370**	**2,400**	**0**	**0**	**0**	**(2,400)**
3666 - Rentals-Computer Software							
390 - Federal Grants Fund	24,126	26,199	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**24,126**	**26,199**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
390 - Federal Grants Fund	1,711	711	0	0	0	0	0
Total: 3670 - Other Rentals	**1,711**	**711**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	608	20	409	397	0	397	(12)
390 - Federal Grants Fund	3,973	8,697	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**4,581**	**8,717**	**409**	**397**	**0**	**397**	**(12)**
3752 - Subscriptions							
110 - General Fund	2,643	3,002	1,674	2,143	0	2,143	469
Total: 3752 - Subscriptions	**2,643**	**3,002**	**1,674**	**2,143**	**0**	**2,143**	**469**
3789 - Interest-Vendor Claims							
110 - General Fund	0	2	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**2**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	3,857	4,785	4,000	4,000	0	4,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**3,857**	**4,785**	**4,000**	**4,000**	**0**	**4,000**	**0**
3822 - Parking Fees							
110 - General Fund	30	661	150	150	0	150	0
390 - Federal Grants Fund	224	0	0	0	0	0	0
Total: 3822 - Parking Fees	**254**	**661**	**150**	**150**	**0**	**150**	**0**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3937 - Uniform Expense							
110 - General Fund	1,594	10,696	2,950	4,722	0	4,722	1,772
Total: 3937 - Uniform Expense	**1,594**	**10,696**	**2,950**	**4,722**	**0**	**4,722**	**1,772**
3990 - Other Fixed Charges							
380 - Special Projects Fund	52,961	48,727	0	0	0	0	0
390 - Federal Grants Fund	237,498	242,309	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**290,459**	**291,036**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,580,807**	**2,391,363**	**573,143**	**388,043**	**0**	**388,043**	**(185,100)**
C - Equipment							
4311 - Trucks							
390 - Federal Grants Fund	929,576	0	0	0	0	0	0
Total: 4311 - Trucks	**929,576**	**0**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
390 - Federal Grants Fund	1,109,776	95,134	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**1,109,776**	**95,134**	**0**	**0**	**0**	**0**	**0**
4351 - Office Equipment, Fixtures & Furnishings							
390 - Federal Grants Fund	0	371,884	0	0	0	0	0
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**371,884**	**0**	**0**	**0**	**0**	**0**
4472 - Mini/Micro Processing Equipment							
390 - Federal Grants Fund	0	799,077	0	0	0	0	0
Total: 4472 - Mini/Micro Processing Equipment	**0**	**799,077**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
390 - Federal Grants Fund	223,969	138,549	0	0	0	0	0
Total: 4600 - Police Equipment	**223,969**	**138,549**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
380 - Special Projects Fund	0	0	0	24,300	0	24,300	24,300
Total: 4610 - Fire Fighting Equipment	**0**	**0**	**0**	**24,300**	**0**	**24,300**	**24,300**
4611 - Fire Equipment-Grant							
390 - Federal Grants Fund	402,385	379,888	0	0	0	0	0
Total: 4611 - Fire Equipment-Grant	**402,385**	**379,888**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
110 - General Fund	17,997	11,998	35,000	0	0	0	(35,000)
390 - Federal Grants Fund	0	813,263	0	0	0	0	0
Total: 4620 - Communication Equipment	**17,997**	**825,261**	**35,000**	**0**	**0**	**0**	**(35,000)**
4700 - Equipment Not Classified							
390 - Federal Grants Fund	0	658,940	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**0**	**658,940**	**0**	**0**	**0**	**0**	**0**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4716 - Containers - 15 Years							
390 - Federal Grants Fund	0	20,607	0	0	0	0	0
Total: 4716 - Containers - 15 Years	**0**	**20,607**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**2,683,703**	**3,289,340**	**35,000**	**24,300**	**0**	**24,300**	**(10,700)**
Total: DEM0141 - Emergency Management Coordination	**6,632,979**	**6,841,762**	**1,837,828**	**1,714,359**	**0**	**1,714,359**	**(123,469)**
Total OP_DEM - Emergency Management	**6,632,979**	**6,841,762**	**1,837,828**	**1,714,359**	**0**	**1,714,359**	**(123,469)**

Department: OP_ESD - Emergency Services
Appropriation: ESD2402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	997,200	1,406,457	2,547,012	2,639,976	0	2,639,976	92,964
Total: 1101 - Regular Pay	**997,200**	**1,406,457**	**2,547,012**	**2,639,976**	**0**	**2,639,976**	**92,964**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	86,383	185,448	15,200	42,111	0	42,111	26,911
380 - Special Projects Fund	0	26,382	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**86,383**	**211,830**	**15,200**	**42,111**	**0**	**42,111**	**26,911**
1105 - Stand-By Pay							
110 - General Fund	228,355	81,327	25,000	25,000	0	25,000	0
Total: 1105 - Stand-By Pay	**228,355**	**81,327**	**25,000**	**25,000**	**0**	**25,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	29,721	39,376	0	0	0	0	0
380 - Special Projects Fund	0	517	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**29,721**	**39,893**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	3,876	35,919	15,500	15,500	0	15,500	0
380 - Special Projects Fund	0	12,308	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**3,876**	**48,227**	**15,500**	**15,500**	**0**	**15,500**	**0**
1108 - Night Shift Pay							
110 - General Fund	478	3,832	0	0	0	0	0
380 - Special Projects Fund	0	1,998	0	0	0	0	0
Total: 1108 - Night Shift Pay	**478**	**5,830**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	10,695	45,030	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**10,695**	**45,030**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
380 - Special Projects Fund	0	3,413	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**3,413**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	210,448	764,734	2,724,852	2,724,852	0	2,724,852	0
380 - Special Projects Fund	0	304,726	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**210,448**	**1,069,460**	**2,724,852**	**2,724,852**	**0**	**2,724,852**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	2,163	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**2,163**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,567,156**	**2,913,630**	**5,327,564**	**5,447,439**	**0**	**5,447,439**	**119,875**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							

Department: OP_ESD - Emergency Services
Appropriation: ESD2402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
380 - Special Projects Fund	0	3,706	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**3,706**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	38	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**38**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
380 - Special Projects Fund	0	22,923	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**0**	**22,923**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**100**	**100**	**0**	**100**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	0	7,307	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**7,307**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
380 - Special Projects Fund	0	19,522	0	0	0	0	0
Total: 1701 - Health Fund	**0**	**19,522**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	16,166	16,201	27,000	27,000	0	27,000	0
380 - Special Projects Fund	0	2,502	0	0	0	0	0
Total: 2051 - Office Supplies	**16,166**	**18,703**	**27,000**	**27,000**	**0**	**27,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	773	3,682	1,000	1,240	0	1,240	240
380 - Special Projects Fund	0	759	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**773**	**4,441**	**1,000**	**1,240**	**0**	**1,240**	**240**
2252 - Engine Oil							
110 - General Fund	0	1,227	0	0	0	0	0
Total: 2252 - Engine Oil	**0**	**1,227**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	23,071	64,629	30,000	30,000	0	30,000	0
380 - Special Projects Fund	0	12,780	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**23,071**	**77,409**	**30,000**	**30,000**	**0**	**30,000**	**0**
2331 - Computer Supplies							
110 - General Fund	50	3,551	20,000	20,000	0	20,000	0
380 - Special Projects Fund	0	4,996	0	0	0	0	0
Total: 2331 - Computer Supplies	**50**	**8,547**	**20,000**	**20,000**	**0**	**20,000**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	188	772	0	1,500	0	1,500	1,500
380 - Special Projects Fund	0	182	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**188**	**954**	**0**	**1,500**	**0**	**1,500**	**1,500**
2353 - Meals-Lunch							
110 - General Fund	852	2,352	0	2,200	0	2,200	2,200
380 - Special Projects Fund	0	96	0	0	0	0	0
Total: 2353 - Meals-Lunch	**852**	**2,448**	**0**	**2,200**	**0**	**2,200**	**2,200**
2354 - Meals-Dinner							
110 - General Fund	1,988	7,684	0	5,500	0	5,500	5,500
380 - Special Projects Fund	0	794	0	0	0	0	0
Total: 2354 - Meals-Dinner	**1,988**	**8,478**	**0**	**5,500**	**0**	**5,500**	**5,500**
2356 - Other Food							
110 - General Fund	1,822	12,460	0	1,400	0	1,400	1,400
380 - Special Projects Fund	0	2,242	0	0	0	0	0
Total: 2356 - Other Food	**1,822**	**14,702**	**0**	**1,400**	**0**	**1,400**	**1,400**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	5,229	1,298	4,000	4,000	0	4,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**5,229**	**1,298**	**4,000**	**4,000**	**0**	**4,000**	**0**
2451 - Regular Gas							
110 - General Fund	0	0	9,000	0	0	0	(9,000)
Total: 2451 - Regular Gas	**0**	**0**	**9,000**	**0**	**0**	**0**	**(9,000)**
2453 - Unleaded Gas							
110 - General Fund	0	8,564	0	9,000	0	9,000	9,000
Total: 2453 - Unleaded Gas	**0**	**8,564**	**0**	**9,000**	**0**	**9,000**	**9,000**
2454 - Diesel							
110 - General Fund	0	6,905	33,072	28,230	0	28,230	(4,842)
Total: 2454 - Diesel	**0**	**6,905**	**33,072**	**28,230**	**0**	**28,230**	**(4,842)**
2501 - Ammunition							
110 - General Fund	471	0	0	0	0	0	0
Total: 2501 - Ammunition	**471**	**0**	**0**	**0**	**0**	**0**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	298	151	0	0	0	0	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**298**	**151**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	0	581	1,800	1,800	0	1,800	0
Total: 2508 - Safety Supplies	**0**	**581**	**1,800**	**1,800**	**0**	**1,800**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	437	839	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**437**	**839**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	20,295	15,527	0	8,000	0	8,000	8,000
Total: 2517 - Supplies Not Classified	**20,295**	**15,527**	**0**	**8,000**	**0**	**8,000**	**8,000**
2601 - Glass							
110 - General Fund	2,620	0	0	0	0	0	0
Total: 2601 - Glass	**2,620**	**0**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
110 - General Fund	341	0	0	0	0	0	0
Total: 2602 - Hardware	**341**	**0**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	9,459	0	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**9,459**	**0**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	88	5,623	0	0	0	0	0
Total: 2704 - Batteries	**88**	**5,623**	**0**	**0**	**0**	**0**	**0**
2711 - Electrical							
110 - General Fund	1,058	0	0	0	0	0	0
Total: 2711 - Electrical	**1,058**	**0**	**0**	**0**	**0**	**0**	**0**
2720 - Air Conditioning							
110 - General Fund	3,226	0	0	0	0	0	0
Total: 2720 - Air Conditioning	**3,226**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	2,019	2,788	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**2,019**	**2,788**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
380 - Special Projects Fund	147,742	1,568	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**147,742**	**1,568**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
380 - Special Projects Fund	0	7,200	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**7,200**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	7,781	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**7,781**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	2,121	14,079	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**2,121**	**14,079**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	16,271	12,778	0	0	0	0	0
380 - Special Projects Fund	29,580	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**45,851**	**12,778**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,099	242	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**1,099**	**242**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	3,816	0	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**3,816**	**0**	**0**	**0**	**0**	**0**	**0**
2851 - Other Materials							
110 - General Fund	3,226	0	0	0	0	0	0
Total: 2851 - Other Materials	**3,226**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	426,462	706,872	950,000	950,000	0	950,000	0
Total: 3004 - Consultant Services	**426,462**	**706,872**	**950,000**	**950,000**	**0**	**950,000**	**0**
3006 - Other Professional Services							
110 - General Fund	45,954	27,623	250,000	250,000	0	250,000	0
380 - Special Projects Fund	0	2,200,000	0	0	0	0	0
Total: 3006 - Other Professional Services	**45,954**	**2,227,623**	**250,000**	**250,000**	**0**	**250,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	269,527	301,159	310,000	320,000	0	320,000	10,000
380 - Special Projects Fund	0	94,500	0	0	0	0	0
Total: 3007 - Rent Of Offices	**269,527**	**395,659**	**310,000**	**320,000**	**0**	**320,000**	**10,000**
3031 - Alarm Services							
110 - General Fund	25,152	920	150	600	0	600	450
380 - Special Projects Fund	0	300	0	0	0	0	0
Total: 3031 - Alarm Services	**25,152**	**1,220**	**150**	**600**	**0**	**600**	**450**
3038 - Pest Control							
110 - General Fund	0	1,236	0	0	0	0	0
Total: 3038 - Pest Control	**0**	**1,236**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	1,431	3,346	0	5,000	0	5,000	5,000
380 - Special Projects Fund	0	1,301	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**1,431**	**4,647**	**0**	**5,000**	**0**	**5,000**	**5,000**
3042 - Towing Services							
110 - General Fund	2,094	5,124	0	0	0	0	0
Total: 3042 - Towing Services	**2,094**	**5,124**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	1,103	3,425	148,244	7,500	125,000	132,500	(15,744)
Total: 3049 - Other Services - Not Classified	**1,103**	**3,425**	**148,244**	**7,500**	**125,000**	**132,500**	**(15,744)**
3102 - Postage							
110 - General Fund	1,099	1,431	2,200	2,200	0	2,200	0
Total: 3102 - Postage	**1,099**	**1,431**	**2,200**	**2,200**	**0**	**2,200**	**0**
3103 - Telephone							
110 - General Fund	1,015	1,046	2,000	2,000	0	2,000	0
380 - Special Projects Fund	264,121	280,295	0	0	0	0	0
Total: 3103 - Telephone	**265,136**	**281,341**	**2,000**	**2,000**	**0**	**2,000**	**0**
3105 - Other Communication Services							
110 - General Fund	7,060	21,413	1,000	5,000	0	5,000	4,000
380 - Special Projects Fund	0	7,226	0	0	0	0	0
Total: 3105 - Other Communication Services	**7,060**	**28,639**	**1,000**	**5,000**	**0**	**5,000**	**4,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	3,294	14,320	0	3,725	0	3,725	3,725
380 - Special Projects Fund	3,956	16,993	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**7,250**	**31,313**	**0**	**3,725**	**0**	**3,725**	**3,725**
3252 - Advertising & Publication of Notices							
110 - General Fund	681	0	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**681**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	155	799	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**155**	**799**	**2,000**	**2,000**	**0**	**2,000**	**0**
3275 - Medical Expense, Death & Dismemberment Insurance							
110 - General Fund	0	15	0	0	0	0	0
Total: 3275 - Medical Expense, Death & Dismemberment Insurance	**0**	**15**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	27,167	25,867	51,700	51,700	0	51,700	0
380 - Special Projects Fund	0	1,342	0	0	0	0	0
Total: 3302 - Electricity	**27,167**	**27,209**	**51,700**	**51,700**	**0**	**51,700**	**0**
3304 - Water							
110 - General Fund	1,594	1,103	7,000	8,800	0	8,800	1,800
Total: 3304 - Water	**1,594**	**1,103**	**7,000**	**8,800**	**0**	**8,800**	**1,800**
3305 - Sewer							
110 - General Fund	935	1,082	0	1,080	0	1,080	1,080
Total: 3305 - Sewer	**935**	**1,082**	**0**	**1,080**	**0**	**1,080**	**1,080**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	4,789	0	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**4,789**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	8,080	763	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**8,080**	**763**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	8,106	36,834	0	35,200	0	35,200	35,200
380 - Special Projects Fund	0	4,567	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**8,106**	**41,401**	**0**	**35,200**	**0**	**35,200**	**35,200**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	848	0	0	0	0	0
380 - Special Projects Fund	0	2,880	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**3,728**	**0**	**0**	**0**	**0**	**0**
3505 - Plumbing							
110 - General Fund	0	6,140	0	0	0	0	0
380 - Special Projects Fund	0	228	0	0	0	0	0
Total: 3505 - Plumbing	**0**	**6,368**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	282	3,998	0	3,600	0	3,600	3,600
Total: 3507 - Other Repairs To Building & Other Structures	**282**	**3,998**	**0**	**3,600**	**0**	**3,600**	**3,600**
3630 - Rentals-Office Equipment							
110 - General Fund	6,689	8,410	7,000	27,125	0	27,125	20,125
Total: 3630 - Rentals-Office Equipment	**6,689**	**8,410**	**7,000**	**27,125**	**0**	**27,125**	**20,125**

Department: OP_ESD - Emergency Services

Appropriation: ESD2402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
380 - Special Projects Fund	0	222	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**222**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	4,249	7,975	0	800	0	800	800
380 - Special Projects Fund	755	23,942	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**5,004**	**31,917**	**0**	**800**	**0**	**800**	**800**
3752 - Subscriptions							
110 - General Fund	716	2,743	200	2,255	0	2,255	2,055
Total: 3752 - Subscriptions	**716**	**2,743**	**200**	**2,255**	**0**	**2,255**	**2,055**
3766 - Educational Tuition Refunds							
110 - General Fund	2,379	0	0	0	0	0	0
Total: 3766 - Educational Tuition Refunds	**2,379**	**0**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	77	55	0	0	0	0	0
380 - Special Projects Fund	0	2	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**77**	**57**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	200	200	0	200	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	200	200	0	200	0
Total: 3822 - Parking Fees	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3870 - Photography Services							
110 - General Fund	2,400	0	0	0	0	0	0
Total: 3870 - Photography Services	**2,400**	**0**	**0**	**0**	**0**	**0**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	0	754	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**0**	**754**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	7,432	7,391	0	0	0	0	0
380 - Special Projects Fund	122,352	131,804	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**129,784**	**139,195**	**0**	**0**	**0**	**0**	**0**
3915 - Picture Identification Card Service							
110 - General Fund	0	129	0	0	0	0	0
Total: 3915 - Picture Identification Card Service	**0**	**129**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3937 - Uniform Expense							
110 - General Fund	18,767	11,091	0	12,000	0	12,000	12,000
380 - Special Projects Fund	0	4,436	0	0	0	0	0
Total: 3937 - Uniform Expense	**18,767**	**15,527**	**0**	**12,000**	**0**	**12,000**	**12,000**
3953 - Anti-Terrorism Costs							
110 - General Fund	274,742	268,085	250,000	250,000	0	250,000	0
Total: 3953 - Anti-Terrorism Costs	**274,742**	**268,085**	**250,000**	**250,000**	**0**	**250,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	2,861	453	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**2,861**	**453**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,849,563**	**4,511,036**	**2,107,866**	**2,080,955**	**125,000**	**2,205,955**	**98,089**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	0	0	0	40,000	0	40,000	40,000
Total: 4312 - Other Motor Vehicles	**0**	**0**	**0**	**40,000**	**0**	**40,000**	**40,000**
Total: C - Equipment	**0**	**0**	**0**	**40,000**	**0**	**40,000**	**40,000**
Total: ESD2402C - Administration	**3,416,719**	**7,424,666**	**7,435,430**	**7,568,394**	**125,000**	**7,693,394**	**257,964**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	17,845,975	19,066,615	24,208,452	23,909,640	562,128	24,471,768	263,316
390 - Federal Grants Fund	0	3,780	0	0	0	0	0
Total: 1101 - Regular Pay	**17,845,975**	**19,070,395**	**24,208,452**	**23,909,640**	**562,128**	**24,471,768**	**263,316**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	6,514,730	7,134,287	4,115,899	4,248,402	0	4,248,402	132,503
380 - Special Projects Fund	0	397	0	0	0	0	0
390 - Federal Grants Fund	0	6,682	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**6,514,730**	**7,141,366**	**4,115,899**	**4,248,402**	**0**	**4,248,402**	**132,503**
1105 - Stand-By Pay							
110 - General Fund	34,010	114,373	40,000	40,000	0	40,000	0
Total: 1105 - Stand-By Pay	**34,010**	**114,373**	**40,000**	**40,000**	**0**	**40,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	141,891	203,540	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**141,891**	**203,540**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,545,771	1,553,843	1,585,000	1,585,000	0	1,585,000	0
380 - Special Projects Fund	0	396	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,545,771**	**1,554,239**	**1,585,000**	**1,585,000**	**0**	**1,585,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	492,521	509,082	500,000	500,000	0	500,000	0
390 - Federal Grants Fund	0	100	0	0	0	0	0
Total: 1108 - Night Shift Pay	**492,521**	**509,182**	**500,000**	**500,000**	**0**	**500,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	97,600	152,922	60,000	60,000	0	60,000	0
Total: 1109 - Temporary Assignment Pay	**97,600**	**152,922**	**60,000**	**60,000**	**0**	**60,000**	**0**
1112 - Temporary Disability							
110 - General Fund	1,504	22,066	0	0	0	0	0
Total: 1112 - Temporary Disability	**1,504**	**22,066**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	1,500,000	0	1,500,000	1,500,000
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**1,500,000**	**0**	**1,500,000**	**1,500,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	149,595	780,100	445,332	445,332	0	445,332	0
380 - Special Projects Fund	0	126,167	0	0	0	0	0
390 - Federal Grants Fund	0	117,465	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**149,595**	**1,023,732**	**445,332**	**445,332**	**0**	**445,332**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	427,143	380,758	132,503	0	0	0	(132,503)
390 - Federal Grants Fund	0	3,225	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**427,143**	**383,983**	**132,503**	**0**	**0**	**0**	**(132,503)**
Total: A - Salaries	**27,250,740**	**30,175,798**	**31,087,186**	**32,288,374**	**562,128**	**32,850,502**	**1,763,316**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	0	2,660	0	0	0	0	0
390 - Federal Grants Fund	0	4,867	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**7,527**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	27	0	0	0	0	0
390 - Federal Grants Fund	0	54	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**81**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
380 - Special Projects Fund	0	16,453	0	0	0	0	0
390 - Federal Grants Fund	0	30,200	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**0**	**46,653**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	2,209	1,525	3,000	3,000	0	3,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**2,209**	**1,525**	**3,000**	**3,000**	**0**	**3,000**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	0	5,245	0	0	0	0	0
390 - Federal Grants Fund	0	9,626	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**14,871**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
380 - Special Projects Fund	0	14,013	0	0	0	0	0
390 - Federal Grants Fund	0	25,703	0	0	0	0	0
Total: 1701 - Health Fund	**0**	**39,716**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	32,254	30,365	25,000	25,000	0	25,000	0
Total: 2051 - Office Supplies	**32,254**	**30,365**	**25,000**	**25,000**	**0**	**25,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	605	0	0	0	0	0	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**605**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	19,062	11,664	15,000	15,000	0	15,000	0
390 - Federal Grants Fund	0	55,940	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**19,062**	**67,604**	**15,000**	**15,000**	**0**	**15,000**	**0**
2252 - Engine Oil							
110 - General Fund	0	139	0	0	0	0	0
Total: 2252 - Engine Oil	**0**	**139**	**0**	**0**	**0**	**0**	**0**
2255 - Diesel							
110 - General Fund	11	0	0	0	0	0	0
Total: 2255 - Diesel	**11**	**0**	**0**	**0**	**0**	**0**	**0**
2256 - Liquified Petroleum Gas							
110 - General Fund	4,598	4,376	5,000	5,000	0	5,000	0
Total: 2256 - Liquified Petroleum Gas	**4,598**	**4,376**	**5,000**	**5,000**	**0**	**5,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	1,072,364	1,365,870	1,200,000	1,200,000	0	1,200,000	0
390 - Federal Grants Fund	0	263,362	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**1,072,364**	**1,629,232**	**1,200,000**	**1,200,000**	**0**	**1,200,000**	**0**
2331 - Computer Supplies							
110 - General Fund	63	3,970	10,000	10,000	0	10,000	0
Total: 2331 - Computer Supplies	**63**	**3,970**	**10,000**	**10,000**	**0**	**10,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	72	780	100	100	0	100	0
380 - Special Projects Fund	0	56	0	0	0	0	0
390 - Federal Grants Fund	0	18	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**72**	**854**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	112	964	100	100	0	100	0
380 - Special Projects Fund	0	60	0	0	0	0	0
Total: 2353 - Meals-Lunch	**112**	**1,024**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	367,276	371,436	400,000	400,000	0	400,000	0
380 - Special Projects Fund	0	24	0	0	0	0	0
390 - Federal Grants Fund	0	158	0	0	0	0	0
Total: 2354 - Meals-Dinner	**367,276**	**371,618**	**400,000**	**400,000**	**0**	**400,000**	**0**
2356 - Other Food							
110 - General Fund	2,300	0	3,000	3,000	0	3,000	0
Total: 2356 - Other Food	**2,300**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	37,085	25,226	37,000	37,000	0	37,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**37,085**	**25,226**	**37,000**	**37,000**	**0**	**37,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	422,412	502,280	302,909	302,909	0	302,909	0
Total: 2453 - Unleaded Gas	**422,412**	**502,280**	**302,909**	**302,909**	**0**	**302,909**	**0**
2454 - Diesel							
110 - General Fund	369,668	229,526	263,775	263,775	0	263,775	0
Total: 2454 - Diesel	**369,668**	**229,526**	**263,775**	**263,775**	**0**	**263,775**	**0**
2456 - Hydraulic Oil							
110 - General Fund	0	272	0	0	0	0	0
Total: 2456 - Hydraulic Oil	**0**	**272**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	167	50	0	0	0	0	0
Total: 2459 - Other	**167**	**50**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	1,674	0	0	0	0	0	0
Total: 2501 - Ammunition	**1,674**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	76	0	1,525	1,525	0	1,525	0
Total: 2505 - Maps And Signs	**76**	**0**	**1,525**	**1,525**	**0**	**1,525**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	3,141	0	3,150	3,150	0	3,150	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**3,141**	**0**	**3,150**	**3,150**	**0**	**3,150**	**0**
2507 - Photography Supplies							
110 - General Fund	0	0	100	100	0	100	0
Total: 2507 - Photography Supplies	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2508 - Safety Supplies							
110 - General Fund	30,287	97,367	30,000	30,000	0	30,000	0
Total: 2508 - Safety Supplies	**30,287**	**97,367**	**30,000**	**30,000**	**0**	**30,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	6,118	6,853	5,000	5,000	0	5,000	0
Total: 2517 - Supplies Not Classified	**6,118**	**6,853**	**5,000**	**5,000**	**0**	**5,000**	**0**
2602 - Hardware							
110 - General Fund	1,101	135	200	200	0	200	0
Total: 2602 - Hardware	**1,101**	**135**	**200**	**200**	**0**	**200**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2701 - Tires (New)							
110 - General Fund	0	0	15,000	15,000	0	15,000	0
Total: 2701 - Tires (New)	**0**	**0**	**15,000**	**15,000**	**0**	**15,000**	**0**
2704 - Batteries							
110 - General Fund	14,870	35,633	15,000	15,000	0	15,000	0
Total: 2704 - Batteries	**14,870**	**35,633**	**15,000**	**15,000**	**0**	**15,000**	**0**
2720 - Air Conditioning							
110 - General Fund	267	0	0	0	0	0	0
Total: 2720 - Air Conditioning	**267**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	36,620	63,189	50,000	50,000	0	50,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**36,620**	**63,189**	**50,000**	**50,000**	**0**	**50,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	17,471	4,038	50,000	50,000	0	50,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**17,471**	**4,038**	**50,000**	**50,000**	**0**	**50,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,606	10,058	2,000	2,000	0	2,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,606**	**10,058**	**2,000**	**2,000**	**0**	**2,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	7,355	27,857	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**7,355**	**27,857**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	4,552	1,532	6,000	6,000	0	6,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**4,552**	**1,532**	**6,000**	**6,000**	**0**	**6,000**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	0	400	400	0	400	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**400**	**400**	**0**	**400**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	35,410	2,998	40,000	40,000	0	40,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**35,410**	**2,998**	**40,000**	**40,000**	**0**	**40,000**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	63	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**0**	**63**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2851 - Other Materials							
110 - General Fund	0	70	0	0	0	0	0
Total: 2851 - Other Materials	**0**	**70**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	50	656	1,000	1,000	0	1,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**50**	**656**	**1,000**	**1,000**	**0**	**1,000**	**0**
3004 - Consultant Services							
110 - General Fund	79,988	70,152	80,000	80,000	0	80,000	0
Total: 3004 - Consultant Services	**79,988**	**70,152**	**80,000**	**80,000**	**0**	**80,000**	**0**
3005 - Medical Services							
110 - General Fund	35,026	21,764	35,000	35,000	0	35,000	0
Total: 3005 - Medical Services	**35,026**	**21,764**	**35,000**	**35,000**	**0**	**35,000**	**0**
3006 - Other Professional Services							
110 - General Fund	28,945	0	35,000	35,000	0	35,000	0
Total: 3006 - Other Professional Services	**28,945**	**0**	**35,000**	**35,000**	**0**	**35,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	1,023,784	1,044,609	900,000	979,000	60,000	1,039,000	139,000
Total: 3007 - Rent Of Offices	**1,023,784**	**1,044,609**	**900,000**	**979,000**	**60,000**	**1,039,000**	**139,000**
3031 - Alarm Services							
110 - General Fund	1,244	2,168	1,500	1,500	0	1,500	0
Total: 3031 - Alarm Services	**1,244**	**2,168**	**1,500**	**1,500**	**0**	**1,500**	**0**
3032 - Ambulance Services							
110 - General Fund	252,034	0	0	0	0	0	0
Total: 3032 - Ambulance Services	**252,034**	**0**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
110 - General Fund	0	129	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**0**	**129**	**0**	**0**	**0**	**0**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	0	698	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**0**	**698**	**0**	**0**	**0**	**0**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	23,107	31,709	30,000	30,000	0	30,000	0
Total: 3036 - Laundry & Linen Services	**23,107**	**31,709**	**30,000**	**30,000**	**0**	**30,000**	**0**
3037 - Oil & Laboratory Analysis							
110 - General Fund	0	0	100	100	0	100	0
Total: 3037 - Oil & Laboratory Analysis	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3038 - Pest Control							
110 - General Fund	0	0	500	500	0	500	0
Total: 3038 - Pest Control	**0**	**0**	**500**	**500**	**0**	**500**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	45,103	14,309	45,000	45,000	0	45,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**45,103**	**14,309**	**45,000**	**45,000**	**0**	**45,000**	**0**
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	0	0	200	200	0	200	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3042 - Towing Services							
110 - General Fund	18,144	24,531	10,000	10,000	0	10,000	0
Total: 3042 - Towing Services	**18,144**	**24,531**	**10,000**	**10,000**	**0**	**10,000**	**0**
3046 - Death Pronouncements							
110 - General Fund	75	215	1,000	1,000	0	1,000	0
Total: 3046 - Death Pronouncements	**75**	**215**	**1,000**	**1,000**	**0**	**1,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	66,358	65,076	49,000	49,000	0	49,000	0
380 - Special Projects Fund	0	90,000	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**66,358**	**155,076**	**49,000**	**49,000**	**0**	**49,000**	**0**
3102 - Postage							
110 - General Fund	5,338	1,407	6,500	6,500	0	6,500	0
Total: 3102 - Postage	**5,338**	**1,407**	**6,500**	**6,500**	**0**	**6,500**	**0**
3103 - Telephone							
110 - General Fund	22,804	24,826	75,000	75,000	0	75,000	0
Total: 3103 - Telephone	**22,804**	**24,826**	**75,000**	**75,000**	**0**	**75,000**	**0**
3105 - Other Communication Services							
110 - General Fund	153,413	133,320	150,000	150,000	0	150,000	0
Total: 3105 - Other Communication Services	**153,413**	**133,320**	**150,000**	**150,000**	**0**	**150,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	2,232	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**2,232**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	14,673	11,639	14,990	14,990	0	14,990	0
Total: 3212 - Travel Expense-Out-of-State	**14,673**	**11,639**	**14,990**	**14,990**	**0**	**14,990**	**0**
3262 - Printing And Binding							
110 - General Fund	1,265	5,279	500	500	0	500	0
Total: 3262 - Printing And Binding	**1,265**	**5,279**	**500**	**500**	**0**	**500**	**0**
3274 - Public Liability Insurance							
110 - General Fund	680,420	780,913	850,000	850,000	0	850,000	0
Total: 3274 - Public Liability Insurance	**680,420**	**780,913**	**850,000**	**850,000**	**0**	**850,000**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	221,411	193,427	223,629	223,629	0	223,629	0
Total: 3302 - Electricity	**221,411**	**193,427**	**223,629**	**223,629**	**0**	**223,629**	**0**
3304 - Water							
110 - General Fund	8,887	10,803	11,000	11,000	0	11,000	0
Total: 3304 - Water	**8,887**	**10,803**	**11,000**	**11,000**	**0**	**11,000**	**0**
3305 - Sewer							
110 - General Fund	9,306	9,396	15,000	15,000	0	15,000	0
Total: 3305 - Sewer	**9,306**	**9,396**	**15,000**	**15,000**	**0**	**15,000**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	287,722	324,088	200,000	250,000	0	250,000	50,000
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**287,722**	**324,088**	**200,000**	**250,000**	**0**	**250,000**	**50,000**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	4,233	0	10,000	10,000	0	10,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**4,233**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	0	733	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**733**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	14,147	4,412	14,000	14,000	0	14,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**14,147**	**4,412**	**14,000**	**14,000**	**0**	**14,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	28,007	14,055	15,000	15,000	0	15,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**28,007**	**14,055**	**15,000**	**15,000**	**0**	**15,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	8,415	0	5,000	5,000	0	5,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**8,415**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	1,923	0	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**1,923**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	2,847	14,880	30,000	30,000	0	30,000	0
Total: 3630 - Rentals-Office Equipment	**2,847**	**14,880**	**30,000**	**30,000**	**0**	**30,000**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3670 - Other Rentals	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3706 - Tuition Payments							
110 - General Fund	980	0	0	0	0	0	0
Total: 3706 - Tuition Payments	**980**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	12,380	35,378	10,000	10,000	0	10,000	0
Total: 3751 - Fees For Memberships & Registration	**12,380**	**35,378**	**10,000**	**10,000**	**0**	**10,000**	**0**
3752 - Subscriptions							
110 - General Fund	2,900	7,168	3,000	3,000	0	3,000	0
Total: 3752 - Subscriptions	**2,900**	**7,168**	**3,000**	**3,000**	**0**	**3,000**	**0**
3763 - Items Damaged Or Lost							
110 - General Fund	0	0	100	100	0	100	0
Total: 3763 - Items Damaged Or Lost	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3766 - Educational Tuition Refunds							
110 - General Fund	124,649	1,174	185,000	56,000	0	56,000	(129,000)
Total: 3766 - Educational Tuition Refunds	**124,649**	**1,174**	**185,000**	**56,000**	**0**	**56,000**	**(129,000)**
3770 - Refunds, Awards & Indemnities							
110 - General Fund	0	785	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**0**	**785**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	260	103	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**260**	**103**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	94,670	87,157	60,000	60,000	0	60,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**94,670**	**87,157**	**60,000**	**60,000**	**0**	**60,000**	**0**
3822 - Parking Fees							
110 - General Fund	7,810	11,718	7,800	7,800	0	7,800	0
Total: 3822 - Parking Fees	**7,810**	**11,718**	**7,800**	**7,800**	**0**	**7,800**	**0**
3835 - Uniform Allowances							
110 - General Fund	250	395	400	400	0	400	0
Total: 3835 - Uniform Allowances	**250**	**395**	**400**	**400**	**0**	**400**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	66,433	64,014	85,000	85,000	0	85,000	0
Total: 3836 - Uniform Maintenance Allowance	**66,433**	**64,014**	**85,000**	**85,000**	**0**	**85,000**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3895 - Refuse Disposal Services							
110 - General Fund	231	229	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**231**	**229**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	413,906	473,744	480,000	480,000	0	480,000	0
Total: 3906 - Computer Software Maintenance Agreement	**413,906**	**473,744**	**480,000**	**480,000**	**0**	**480,000**	**0**
3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.							
110 - General Fund	0	341	0	0	0	0	0
Total: 3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.	**0**	**341**	**0**	**0**	**0**	**0**	**0**
3934 - Legal Services							
110 - General Fund	0	171	0	0	0	0	0
Total: 3934 - Legal Services	**0**	**171**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	81,008	135,410	90,000	90,000	0	90,000	0
Total: 3937 - Uniform Expense	**81,008**	**135,410**	**90,000**	**90,000**	**0**	**90,000**	**0**
3953 - Anti-Terrorism Costs							
110 - General Fund	36,305	0	0	0	0	0	0
Total: 3953 - Anti-Terrorism Costs	**36,305**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	2,169	1,297	500	500	0	500	0
380 - Special Projects Fund	0	111,450	0	0	0	0	0
390 - Federal Grants Fund	0	545	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**2,169**	**113,292**	**500**	**500**	**0**	**500**	**0**
Total: B - Current Expenses	**6,373,426**	**7,055,207**	**6,214,978**	**6,214,978**	**60,000**	**6,274,978**	**60,000**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	0	2,791,980	3,000,000	3,025,000	0	3,025,000	25,000
Total: 4312 - Other Motor Vehicles	**0**	**2,791,980**	**3,000,000**	**3,025,000**	**0**	**3,025,000**	**25,000**
4365 - Scientific Equipment							
380 - Special Projects Fund	0	655,139	0	0	0	0	0
Total: 4365 - Scientific Equipment	**0**	**655,139**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
380 - Special Projects Fund	0	83,526	0	0	0	0	0
Total: 4610 - Fire Fighting Equipment	**0**	**83,526**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
110 - General Fund	0	114,940	0	0	0	0	0
Total: 4620 - Communication Equipment	**0**	**114,940**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4700 - Equipment Not Classified							
110 - General Fund	36,182	0	0	0	0	0	0
380 - Special Projects Fund	0	242,335	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**36,182**	**242,335**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**36,182**	**3,887,920**	**3,000,000**	**3,025,000**	**0**	**3,025,000**	**25,000**
Total: ESD2412C - Emergency Medical Services	**33,660,348**	**41,118,925**	**40,302,164**	**41,528,352**	**622,128**	**42,150,480**	**1,848,316**

Department: OP_ESD - Emergency Services
Appropriation: ESD2420C - Health Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	662,522	766,036	941,759	947,640	0	947,640	5,881
Total: 1101 - Regular Pay	**662,522**	**766,036**	**941,759**	**947,640**	**0**	**947,640**	**5,881**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	28,381	9,736	23,569	23,569	0	23,569	0
Total: 1102 - Non-Holiday Overtime Pay	**28,381**	**9,736**	**23,569**	**23,569**	**0**	**23,569**	**0**
1105 - Stand-By Pay							
110 - General Fund	2,669	13,261	5,000	10,000	0	10,000	5,000
Total: 1105 - Stand-By Pay	**2,669**	**13,261**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	3,012	173	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**3,012**	**173**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	55	42	0	0	0	0	0
Total: 1108 - Night Shift Pay	**55**	**42**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	22,305	22,201	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**22,305**	**22,201**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	59,746	120,762	158,856	158,856	69,156	228,012	69,156
Total: 1125 - Personal Svcs-Contract Positions	**59,746**	**120,762**	**158,856**	**158,856**	**69,156**	**228,012**	**69,156**
1201 - Temporary Total Disability							
110 - General Fund	72,112	63,671	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**72,112**	**63,671**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**850,802**	**995,882**	**1,129,184**	**1,140,065**	**69,156**	**1,209,221**	**80,037**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	13,083	19,343	9,600	11,120	0	11,120	1,520
Total: 2051 - Office Supplies	**13,083**	**19,343**	**9,600**	**11,120**	**0**	**11,120**	**1,520**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	34,499	34,734	30,000	35,000	0	35,000	5,000
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**34,499**	**34,734**	**30,000**	**35,000**	**0**	**35,000**	**5,000**
2331 - Computer Supplies							
110 - General Fund	16,884	13,529	3,000	10,000	0	10,000	7,000
Total: 2331 - Computer Supplies	**16,884**	**13,529**	**3,000**	**10,000**	**0**	**10,000**	**7,000**

Department: OP_ESD - Emergency Services
Appropriation: ESD2420C - Health Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	141	809	0	0	0	0	0
Total: 2356 - Other Food	**141**	**809**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,354	94	600	600	0	600	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,354**	**94**	**600**	**600**	**0**	**600**	**0**
2517 - Supplies Not Classified							
110 - General Fund	173	1,429	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**173**	**1,429**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	5,246	0	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**5,246**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	14,850	18,950	33,500	33,500	0	33,500	0
Total: 3004 - Consultant Services	**14,850**	**18,950**	**33,500**	**33,500**	**0**	**33,500**	**0**
3005 - Medical Services							
110 - General Fund	70,688	77,250	80,000	80,000	0	80,000	0
Total: 3005 - Medical Services	**70,688**	**77,250**	**80,000**	**80,000**	**0**	**80,000**	**0**
3031 - Alarm Services							
110 - General Fund	826	194	250	250	0	250	0
Total: 3031 - Alarm Services	**826**	**194**	**250**	**250**	**0**	**250**	**0**
3034 - Guard & Security Services							
110 - General Fund	33,075	28,065	0	0	0	0	0
Total: 3034 - Guard & Security Services	**33,075**	**28,065**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	740	3,368	720	720	0	720	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**740**	**3,368**	**720**	**720**	**0**	**720**	**0**
3102 - Postage							
110 - General Fund	504	31	500	500	0	500	0
Total: 3102 - Postage	**504**	**31**	**500**	**500**	**0**	**500**	**0**
3105 - Other Communication Services							
110 - General Fund	1,503	3,702	3,950	3,950	0	3,950	0
Total: 3105 - Other Communication Services	**1,503**	**3,702**	**3,950**	**3,950**	**0**	**3,950**	**0**
3262 - Printing And Binding							
110 - General Fund	329	663	300	300	0	300	0
Total: 3262 - Printing And Binding	**329**	**663**	**300**	**300**	**0**	**300**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2420C - Health Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	0	0	40,000	0	0	0	(40,000)
Total: 3302 - Electricity	**0**	**0**	**40,000**	**0**	**0**	**0**	**(40,000)**
3304 - Water							
110 - General Fund	11	0	0	0	0	0	0
Total: 3304 - Water	**11**	**0**	**0**	**0**	**0**	**0**	**0**
3305 - Sewer							
110 - General Fund	447	0	0	0	0	0	0
Total: 3305 - Sewer	**447**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	619	58	1,065	1,065	0	1,065	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**619**	**58**	**1,065**	**1,065**	**0**	**1,065**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	965	10,208	9,000	9,000	0	9,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**965**	**10,208**	**9,000**	**9,000**	**0**	**9,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	13,398	9,480	8,520	10,000	0	10,000	1,480
Total: 3630 - Rentals-Office Equipment	**13,398**	**9,480**	**8,520**	**10,000**	**0**	**10,000**	**1,480**
3660 - Rentals-Hospital & Institutional Equipment							
110 - General Fund	995	0	0	0	0	0	0
Total: 3660 - Rentals-Hospital & Institutional Equipment	**995**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	0	231	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**231**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,073	1,565	3,000	3,000	0	3,000	0
Total: 3751 - Fees For Memberships & Registration	**2,073**	**1,565**	**3,000**	**3,000**	**0**	**3,000**	**0**
3752 - Subscriptions							
110 - General Fund	954	1,810	1,600	1,600	0	1,600	0
Total: 3752 - Subscriptions	**954**	**1,810**	**1,600**	**1,600**	**0**	**1,600**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	63	419	500	500	0	500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**63**	**419**	**500**	**500**	**0**	**500**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2420C - Health Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	0	25,676	30,000	50,000	0	50,000	20,000
Total: 3822 - Parking Fees	**0**	**25,676**	**30,000**	**50,000**	**0**	**50,000**	**20,000**
Total: B - Current Expenses	**213,420**	**251,608**	**256,105**	**251,105**	**0**	**251,105**	**(5,000)**
Total: ESD2420C - Health Services	**1,064,222**	**1,247,490**	**1,385,289**	**1,391,170**	**69,156**	**1,460,326**	**75,037**

Department: OP_ESD - Emergency Services
Appropriation: ESD2711C - Ocean Safety

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	12,458,688	12,868,017	17,798,196	0	0	0	(17,798,196)
230 - Hanauma Bay Nature Preserve Fund	559,209	558,622	622,122	0	0	0	(622,122)
380 - Special Projects Fund	658,646	623,482	0	0	0	0	0
Total: 1101 - Regular Pay	**13,676,543**	**14,050,121**	**18,420,318**	**0**	**0**	**0**	**(18,420,318)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	373,898	1,211,878	585,178	0	0	0	(585,178)
230 - Hanauma Bay Nature Preserve Fund	9,398	28,566	6,000	0	0	0	(6,000)
380 - Special Projects Fund	18,710	58,838	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**402,006**	**1,299,282**	**591,178**	**0**	**0**	**0**	**(591,178)**
1103 - Hazards Pay							
110 - General Fund	69,303	74,815	47,500	0	0	0	(47,500)
230 - Hanauma Bay Nature Preserve Fund	250	39	236	0	0	0	(236)
Total: 1103 - Hazards Pay	**69,553**	**74,854**	**47,736**	**0**	**0**	**0**	**(47,736)**
1105 - Stand-By Pay							
110 - General Fund	0	0	3,000	0	0	0	(3,000)
Total: 1105 - Stand-By Pay	**0**	**0**	**3,000**	**0**	**0**	**0**	**(3,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	51,878	35,448	0	0	0	0	0
380 - Special Projects Fund	61,822	64,369	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**113,700**	**99,817**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	666,425	807,404	350,000	0	0	0	(350,000)
230 - Hanauma Bay Nature Preserve Fund	32,900	31,776	35,000	0	0	0	(35,000)
380 - Special Projects Fund	28,544	22,415	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**727,869**	**861,595**	**385,000**	**0**	**0**	**0**	**(385,000)**
1108 - Night Shift Pay							
110 - General Fund	639	10,779	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	20	177	0	0	0	0	0
Total: 1108 - Night Shift Pay	**659**	**10,956**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	42,068	60,388	25,000	0	0	0	(25,000)
230 - Hanauma Bay Nature Preserve Fund	9,622	2,591	2,000	0	0	0	(2,000)
380 - Special Projects Fund	3,230	6,070	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**54,920**	**69,049**	**27,000**	**0**	**0**	**0**	**(27,000)**
1112 - Temporary Disability							
110 - General Fund	2,000	688	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,000**	**688**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2711C - Ocean Safety

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	350,000	0	0	0	(350,000)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**350,000**	**0**	**0**	**0**	**(350,000)**
1122 - Water Safety Officer Differential							
110 - General Fund	267,477	322,834	193,963	0	0	0	(193,963)
230 - Hanauma Bay Nature Preserve Fund	13,662	12,180	8,000	0	0	0	(8,000)
380 - Special Projects Fund	14,046	9,958	0	0	0	0	0
Total: 1122 - Water Safety Officer Differential	**295,185**	**344,972**	**201,963**	**0**	**0**	**0**	**(201,963)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	1,493,527	1,981,253	1,459,584	0	0	0	(1,459,584)
230 - Hanauma Bay Nature Preserve Fund	10,525	0	260,640	0	0	0	(260,640)
380 - Special Projects Fund	44,794	78,846	52,128	0	0	0	(52,128)
Total: 1125 - Personal Svcs-Contract Positions	**1,548,846**	**2,060,099**	**1,772,352**	**0**	**0**	**0**	**(1,772,352)**
1201 - Temporary Total Disability							
110 - General Fund	649,813	799,501	320,000	0	0	0	(320,000)
230 - Hanauma Bay Nature Preserve Fund	1,447	0	6,056	0	0	0	(6,056)
Total: 1201 - Temporary Total Disability	**651,260**	**799,501**	**326,056**	**0**	**0**	**0**	**(326,056)**
Total: A - Salaries	**17,542,541**	**19,670,934**	**22,124,603**	**0**	**0**	**0**	**(22,124,603)**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	27,570	31,025	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**27,570**	**31,025**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	845	320	24	0	0	0	(24)
Total: 1301 - Unemployment Compensation	**845**	**320**	**24**	**0**	**0**	**0**	**(24)**
1401 - Retirement System Contribution							
380 - Special Projects Fund	173,562	186,770	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**173,562**	**186,770**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	457	728	500	0	0	0	(500)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**457**	**728**	**500**	**0**	**0**	**0**	**(500)**
1601 - Fica Tax							
380 - Special Projects Fund	58,750	61,170	7,212	0	0	0	(7,212)
Total: 1601 - Fica Tax	**58,750**	**61,170**	**7,212**	**0**	**0**	**0**	**(7,212)**
1701 - Health Fund							
380 - Special Projects Fund	132,454	143,817	0	0	0	0	0
Total: 1701 - Health Fund	**132,454**	**143,817**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2711C - Ocean Safety

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	16,434	10,449	16,500	0	0	0	(16,500)
230 - Hanauma Bay Nature Preserve Fund	144	875	2,000	0	0	0	(2,000)
Total: 2051 - Office Supplies	**16,578**	**11,324**	**18,500**	**0**	**0**	**0**	**(18,500)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	4,447	5,266	7,440	0	0	0	(7,440)
230 - Hanauma Bay Nature Preserve Fund	128	1,850	30	0	0	0	(30)
Total: 2201 - Cleaning and Toilet Supplies	**4,575**	**7,116**	**7,470**	**0**	**0**	**0**	**(7,470)**
2252 - Engine Oil							
110 - General Fund	0	49	0	0	0	0	0
Total: 2252 - Engine Oil	**0**	**49**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	68	1,159	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**68**	**1,159**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	116,799	97,184	279,195	0	0	0	(279,195)
230 - Hanauma Bay Nature Preserve Fund	10,810	10,539	30,572	0	0	0	(30,572)
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**127,609**	**107,723**	**309,767**	**0**	**0**	**0**	**(309,767)**
2331 - Computer Supplies							
110 - General Fund	5,563	32,784	5,600	0	0	0	(5,600)
230 - Hanauma Bay Nature Preserve Fund	0	122	13,194	0	0	0	(13,194)
Total: 2331 - Computer Supplies	**5,563**	**32,906**	**18,794**	**0**	**0**	**0**	**(18,794)**
2356 - Other Food							
110 - General Fund	1,135	1,380	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	335	419	0	0	0	0	0
380 - Special Projects Fund	0	3,000	0	0	0	0	0
Total: 2356 - Other Food	**1,470**	**4,799**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	0	401	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**0**	**401**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	5,559	107	6,000	0	0	0	(6,000)
230 - Hanauma Bay Nature Preserve Fund	1,740	0	1,000	0	0	0	(1,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**7,299**	**107**	**7,000**	**0**	**0**	**0**	**(7,000)**
2457 - Engine Oil							
110 - General Fund	84	79	0	0	0	0	0
Total: 2457 - Engine Oil	**84**	**79**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2711C - Ocean Safety

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2459 - Other							
110 - General Fund	441	168	0	0	0	0	0
Total: 2459 - Other	**441**	**168**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	0	798	0	0	0	0	0
Total: 2502 - Chemical Supplies	**0**	**798**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	10,139	10,205	20,000	0	0	0	(20,000)
230 - Hanauma Bay Nature Preserve Fund	0	0	2,000	0	0	0	(2,000)
Total: 2505 - Maps And Signs	**10,139**	**10,205**	**22,000**	**0**	**0**	**0**	**(22,000)**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	0	18	3,000	0	0	0	(3,000)
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**0**	**18**	**3,000**	**0**	**0**	**0**	**(3,000)**
2508 - Safety Supplies							
110 - General Fund	43,009	42,146	48,500	0	0	0	(48,500)
230 - Hanauma Bay Nature Preserve Fund	5,554	14,098	3,000	0	0	0	(3,000)
380 - Special Projects Fund	1,862	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**50,425**	**56,244**	**51,500**	**0**	**0**	**0**	**(51,500)**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	147	0	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**147**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	2,003	5,961	8,000	0	0	0	(8,000)
230 - Hanauma Bay Nature Preserve Fund	0	256	12,400	0	0	0	(12,400)
Total: 2517 - Supplies Not Classified	**2,003**	**6,217**	**20,400**	**0**	**0**	**0**	**(20,400)**
2601 - Glass							
110 - General Fund	34	0	0	0	0	0	0
Total: 2601 - Glass	**34**	**0**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
110 - General Fund	52,103	15,501	77,890	0	0	0	(77,890)
230 - Hanauma Bay Nature Preserve Fund	1,781	667	3,000	0	0	0	(3,000)
Total: 2602 - Hardware	**53,884**	**16,168**	**80,890**	**0**	**0**	**0**	**(80,890)**
2605 - Plumbing							
110 - General Fund	0	147	0	0	0	0	0
Total: 2605 - Plumbing	**0**	**147**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2711C - Ocean Safety

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2607 - Other Building & Construction Materials							
110 - General Fund	3,866	0	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**3,866**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	664	370	0	0	0	0	0
Total: 2701 - Tires (New)	**664**	**370**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	450	3,605	0	0	0	0	0
Total: 2704 - Batteries	**450**	**3,605**	**0**	**0**	**0**	**0**	**0**
2719 - Windshield							
110 - General Fund	406	0	0	0	0	0	0
Total: 2719 - Windshield	**406**	**0**	**0**	**0**	**0**	**0**	**0**
2720 - Air Conditioning							
110 - General Fund	325	0	2,000	0	0	0	(2,000)
Total: 2720 - Air Conditioning	**325**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	8,663	712	9,000	0	0	0	(9,000)
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**8,663**	**712**	**9,000**	**0**	**0**	**0**	**(9,000)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	93,064	63,170	49,020	0	0	0	(49,020)
230 - Hanauma Bay Nature Preserve Fund	0	8,234	30,768	0	0	0	(30,768)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**93,064**	**71,404**	**79,788**	**0**	**0**	**0**	**(79,788)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	1,997	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	17,487	0	0	0	0	0
380 - Special Projects Fund	23,758	1,242	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**23,758**	**20,726**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	1,011	2,000	0	0	0	(2,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**1,011**	**2,000**	**0**	**0**	**0**	**(2,000)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	7,707	17,249	25,000	0	0	0	(25,000)
230 - Hanauma Bay Nature Preserve Fund	0	0	5,000	0	0	0	(5,000)
Total: 2759 - Parts/Acces/Equip (Other)	**7,707**	**17,249**	**30,000**	**0**	**0**	**0**	**(30,000)**

Department: OP_ESD - Emergency Services
Appropriation: ESD2711C - Ocean Safety

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2803 - Light Bulbs							
110 - General Fund	0	58	0	0	0	0	0
Total: 2803 - Light Bulbs	**0**	**58**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	75,509	83,438	59,500	0	0	0	(59,500)
230 - Hanauma Bay Nature Preserve Fund	12,421	10,526	18,600	0	0	0	(18,600)
Total: 2902 - Tools, Implements & Utensils (Small)	**87,930**	**93,964**	**78,100**	**0**	**0**	**0**	**(78,100)**
3004 - Consultant Services							
110 - General Fund	0	1,880	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**1,880**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
110 - General Fund	2,764	4,178	20,000	0	0	0	(20,000)
Total: 3005 - Medical Services	**2,764**	**4,178**	**20,000**	**0**	**0**	**0**	**(20,000)**
3006 - Other Professional Services							
110 - General Fund	16,343	28,032	281,000	0	0	0	(281,000)
230 - Hanauma Bay Nature Preserve Fund	0	27,482	0	0	0	0	0
Total: 3006 - Other Professional Services	**16,343**	**55,514**	**281,000**	**0**	**0**	**0**	**(281,000)**
3031 - Alarm Services							
110 - General Fund	0	0	227	0	0	0	(227)
Total: 3031 - Alarm Services	**0**	**0**	**227**	**0**	**0**	**0**	**(227)**
3038 - Pest Control							
230 - Hanauma Bay Nature Preserve Fund	0	54	0	0	0	0	0
Total: 3038 - Pest Control	**0**	**54**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	1,618	3,291	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	0	13,069	0	0	0	(13,069)
Total: 3049 - Other Services - Not Classified	**1,618**	**3,291**	**13,069**	**0**	**0**	**0**	**(13,069)**
3102 - Postage							
110 - General Fund	608	1,601	500	0	0	0	(500)
Total: 3102 - Postage	**608**	**1,601**	**500**	**0**	**0**	**0**	**(500)**
3103 - Telephone							
110 - General Fund	9,538	8,877	12,000	0	0	0	(12,000)
Total: 3103 - Telephone	**9,538**	**8,877**	**12,000**	**0**	**0**	**0**	**(12,000)**
3105 - Other Communication Services							
110 - General Fund	28,889	32,342	28,000	0	0	0	(28,000)
230 - Hanauma Bay Nature Preserve Fund	3,931	5,244	3,360	0	0	0	(3,360)
Total: 3105 - Other Communication Services	**32,820**	**37,586**	**31,360**	**0**	**0**	**0**	**(31,360)**

Department: OP_ESD - Emergency Services
Appropriation: ESD2711C - Ocean Safety

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	2,000	0	0	0	(2,000)
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	6,196	2,588	5,000	0	0	0	(5,000)
Total: 3212 - Travel Expense-Out-of-State	**6,196**	**2,588**	**5,000**	**0**	**0**	**0**	**(5,000)**
3262 - Printing And Binding							
110 - General Fund	5,591	4,041	10,000	0	0	0	(10,000)
230 - Hanauma Bay Nature Preserve Fund	471	0	0	0	0	0	0
Total: 3262 - Printing And Binding	**6,062**	**4,041**	**10,000**	**0**	**0**	**0**	**(10,000)**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	2,028	0	0	0	(2,028)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**2,028**	**0**	**0**	**0**	**(2,028)**
3302 - Electricity							
110 - General Fund	51,615	43,979	51,000	0	0	0	(51,000)
Total: 3302 - Electricity	**51,615**	**43,979**	**51,000**	**0**	**0**	**0**	**(51,000)**
3304 - Water							
110 - General Fund	3,117	3,859	6,740	0	0	0	(6,740)
230 - Hanauma Bay Nature Preserve Fund	586	251	0	0	0	0	0
380 - Special Projects Fund	1,554	826	0	0	0	0	0
Total: 3304 - Water	**5,257**	**4,936**	**6,740**	**0**	**0**	**0**	**(6,740)**
3305 - Sewer							
110 - General Fund	2,952	2,895	2,000	0	0	0	(2,000)
Total: 3305 - Sewer	**2,952**	**2,895**	**2,000**	**0**	**0**	**0**	**(2,000)**
3360 - Tires							
110 - General Fund	498	0	0	0	0	0	0
Total: 3360 - Tires	**498**	**0**	**0**	**0**	**0**	**0**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	1,045	0	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**1,045**	**0**	**0**	**0**	**0**	**0**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	334	0	0	0	0	0	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**334**	**0**	**0**	**0**	**0**	**0**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	4,352	0	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**4,352**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services
Appropriation: ESD2711C - Ocean Safety

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	135,921	107,326	116,000	0	0	0	(116,000)
230 - Hanauma Bay Nature Preserve Fund	2,605	4,517	14,500	0	0	0	(14,500)
380 - Special Projects Fund	1,963	0	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**140,489**	**111,843**	**130,500**	**0**	**0**	**0**	**(130,500)**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	25,660	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**25,660**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,177	5,313	7,000	0	0	0	(7,000)
Total: 3630 - Rentals-Office Equipment	**7,177**	**5,313**	**7,000**	**0**	**0**	**0**	**(7,000)**
3655 - Rentals-Construction & Repair Equipment							
110 - General Fund	0	585	0	0	0	0	0
Total: 3655 - Rentals-Construction & Repair Equipment	**0**	**585**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	8,497	12,100	8,880	0	0	0	(8,880)
Total: 3670 - Other Rentals	**8,497**	**12,100**	**8,880**	**0**	**0**	**0**	**(8,880)**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,038	1,209	2,000	0	0	0	(2,000)
Total: 3751 - Fees For Memberships & Registration	**2,038**	**1,209**	**2,000**	**0**	**0**	**0**	**(2,000)**
3752 - Subscriptions							
110 - General Fund	237	483	0	0	0	0	0
Total: 3752 - Subscriptions	**237**	**483**	**0**	**0**	**0**	**0**	**0**
3762 - Refunds							
110 - General Fund	0	(610)	0	0	0	0	0
Total: 3762 - Refunds	**0**	**(610)**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	524	105	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**524**	**105**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	3,727	1,424	2,000	0	0	0	(2,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**3,727**	**1,424**	**2,000**	**0**	**0**	**0**	**(2,000)**
3822 - Parking Fees							
110 - General Fund	0	0	3,200	0	0	0	(3,200)
Total: 3822 - Parking Fees	**0**	**0**	**3,200**	**0**	**0**	**0**	**(3,200)**

Department: OP_ESD - Emergency Services
Appropriation: ESD2711C - Ocean Safety

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3835 - Uniform Allowances							
110 - General Fund	204	0	300	0	0	0	(300)
Total: 3835 - Uniform Allowances	**204**	**0**	**300**	**0**	**0**	**0**	**(300)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	62,358	15,379	47,500	0	0	0	(47,500)
230 - Hanauma Bay Nature Preserve Fund	2,110	1,255	1,560	0	0	0	(1,560)
Total: 3836 - Uniform Maintenance Allowance	**64,468**	**16,634**	**49,060**	**0**	**0**	**0**	**(49,060)**
3895 - Refuse Disposal Services							
110 - General Fund	2,569	1,816	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**2,569**	**1,816**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	819	2,195	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**819**	**2,195**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	43,310	46,514	62,500	0	0	0	(62,500)
230 - Hanauma Bay Nature Preserve Fund	4,833	13,717	16,500	0	0	0	(16,500)
380 - Special Projects Fund	1,943	0	0	0	0	0	0
Total: 3937 - Uniform Expense	**50,086**	**60,231**	**79,000**	**0**	**0**	**0**	**(79,000)**
3990 - Other Fixed Charges							
110 - General Fund	2,411	0	5,000	0	0	0	(5,000)
380 - Special Projects Fund	78,683	48,040	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**81,094**	**48,040**	**5,000**	**0**	**0**	**0**	**(5,000)**
Total: B - Current Expenses	**1,404,721**	**1,347,005**	**1,471,809**	**0**	**0**	**0**	**(1,471,809)**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	0	176,123	100,000	0	0	0	(100,000)
Total: 4312 - Other Motor Vehicles	**0**	**176,123**	**100,000**	**0**	**0**	**0**	**(100,000)**
4650 - Vessel & Marine Equipment							
110 - General Fund	79,276	148,345	132,000	0	0	0	(132,000)
Total: 4650 - Vessel & Marine Equipment	**79,276**	**148,345**	**132,000**	**0**	**0**	**0**	**(132,000)**
4700 - Equipment Not Classified							
110 - General Fund	991,776	1,004,491	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**991,776**	**1,004,491**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**1,071,052**	**1,328,959**	**232,000**	**0**	**0**	**0**	**(232,000)**
Total: ESD2711C - Ocean Safety	**20,018,314**	**22,346,898**	**23,828,412**	**0**	**0**	**0**	**(23,828,412)**
Total OP_ESD - Emergency Services	**58,159,603**	**72,137,979**	**72,951,295**	**50,487,916**	**816,284**	**51,304,200**	**(21,647,095)**

Department: OP_OSD - Ocean Safety
Appropriation: OSD2211C - Ocean Safety

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	0	17,988,948	521,280	18,510,228	18,510,228
230 - Hanauma Bay Nature Preserve Fund	0	0	0	616,464	0	616,464	616,464
Total: 1101 - Regular Pay	**0**	**0**	**0**	**18,605,412**	**521,280**	**19,126,692**	**19,126,692**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	0	0	765,178	0	765,178	765,178
Total: 1102 - Non-Holiday Overtime Pay	**0**	**0**	**0**	**765,178**	**0**	**765,178**	**765,178**
1103 - Hazards Pay							
110 - General Fund	0	0	0	77,736	0	77,736	77,736
Total: 1103 - Hazards Pay	**0**	**0**	**0**	**77,736**	**0**	**77,736**	**77,736**
1105 - Stand-By Pay							
110 - General Fund	0	0	0	3,000	0	3,000	3,000
Total: 1105 - Stand-By Pay	**0**	**0**	**0**	**3,000**	**0**	**3,000**	**3,000**
1107 - Holiday Overtime Pay							
110 - General Fund	0	0	0	390,000	0	390,000	390,000
Total: 1107 - Holiday Overtime Pay	**0**	**0**	**0**	**390,000**	**0**	**390,000**	**390,000**
1109 - Temporary Assignment Pay							
110 - General Fund	0	0	0	67,000	0	67,000	67,000
Total: 1109 - Temporary Assignment Pay	**0**	**0**	**0**	**67,000**	**0**	**67,000**	**67,000**
1122 - Water Safety Officer Differential							
110 - General Fund	0	0	0	351,963	0	351,963	351,963
Total: 1122 - Water Safety Officer Differential	**0**	**0**	**0**	**351,963**	**0**	**351,963**	**351,963**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	0	0	1,772,352	1,236,096	3,008,448	3,008,448
Total: 1125 - Personal Svcs-Contract Positions	**0**	**0**	**0**	**1,772,352**	**1,236,096**	**3,008,448**	**3,008,448**
1201 - Temporary Total Disability							
110 - General Fund	0	0	0	328,000	0	328,000	328,000
Total: 1201 - Temporary Total Disability	**0**	**0**	**0**	**328,000**	**0**	**328,000**	**328,000**
Total: A - Salaries	**0**	**0**	**0**	**22,360,641**	**1,757,376**	**24,118,017**	**24,118,017**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	0	520	0	520	520
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**0**	**520**	**0**	**520**	**520**
2051 - Office Supplies							
110 - General Fund	0	0	0	29,385	0	29,385	29,385
Total: 2051 - Office Supplies	**0**	**0**	**0**	**29,385**	**0**	**29,385**	**29,385**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	0	0	10,045	0	10,045	10,045
Total: 2201 - Cleaning and Toilet Supplies	**0**	**0**	**0**	**10,045**	**0**	**10,045**	**10,045**

Department: OP_OSD - Ocean Safety
Appropriation: OSD2211C - Ocean Safety

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	0	0	386,450	0	386,450	386,450
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**0**	**0**	**386,450**	**0**	**386,450**	**386,450**
2331 - Computer Supplies							
110 - General Fund	0	0	0	36,600	0	36,600	36,600
Total: 2331 - Computer Supplies	**0**	**0**	**0**	**36,600**	**0**	**36,600**	**36,600**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	0	0	900	0	900	900
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**0**	**900**	**0**	**900**	**900**
2505 - Maps And Signs							
110 - General Fund	0	0	0	49,750	0	49,750	49,750
Total: 2505 - Maps And Signs	**0**	**0**	**0**	**49,750**	**0**	**49,750**	**49,750**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	0	0	0	400	0	400	400
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**0**	**0**	**0**	**400**	**0**	**400**	**400**
2508 - Safety Supplies							
110 - General Fund	0	0	0	81,500	0	81,500	81,500
Total: 2508 - Safety Supplies	**0**	**0**	**0**	**81,500**	**0**	**81,500**	**81,500**
2517 - Supplies Not Classified							
110 - General Fund	0	0	0	5,500	0	5,500	5,500
Total: 2517 - Supplies Not Classified	**0**	**0**	**0**	**5,500**	**0**	**5,500**	**5,500**
2602 - Hardware							
110 - General Fund	0	0	0	249,000	0	249,000	249,000
Total: 2602 - Hardware	**0**	**0**	**0**	**249,000**	**0**	**249,000**	**249,000**
2704 - Batteries							
110 - General Fund	0	0	0	6,200	0	6,200	6,200
Total: 2704 - Batteries	**0**	**0**	**0**	**6,200**	**0**	**6,200**	**6,200**
2720 - Air Conditioning							
110 - General Fund	0	0	0	2,000	0	2,000	2,000
Total: 2720 - Air Conditioning	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	0	0	6,200	0	6,200	6,200
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**0**	**0**	**6,200**	**0**	**6,200**	**6,200**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	0	61,000	0	61,000	61,000
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**0**	**61,000**	**0**	**61,000**	**61,000**

Department: OP_OSD - Ocean Safety
Appropriation: OSD2211C - Ocean Safety

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	0	2,000	0	2,000	2,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	0	18,400	0	18,400	18,400
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**0**	**18,400**	**0**	**18,400**	**18,400**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	0	0	50,600	0	50,600	50,600
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**0**	**0**	**50,600**	**0**	**50,600**	**50,600**
3005 - Medical Services							
110 - General Fund	0	0	0	15,000	0	15,000	15,000
Total: 3005 - Medical Services	**0**	**0**	**0**	**15,000**	**0**	**15,000**	**15,000**
3102 - Postage							
110 - General Fund	0	0	0	1,056	0	1,056	1,056
Total: 3102 - Postage	**0**	**0**	**0**	**1,056**	**0**	**1,056**	**1,056**
3103 - Telephone							
110 - General Fund	0	0	0	12,000	0	12,000	12,000
Total: 3103 - Telephone	**0**	**0**	**0**	**12,000**	**0**	**12,000**	**12,000**
3105 - Other Communication Services							
110 - General Fund	0	0	0	58,800	0	58,800	58,800
Total: 3105 - Other Communication Services	**0**	**0**	**0**	**58,800**	**0**	**58,800**	**58,800**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	0	540	0	540	540
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**540**	**0**	**540**	**540**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	6,010	0	6,010	6,010
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**6,010**	**0**	**6,010**	**6,010**
3262 - Printing And Binding							
110 - General Fund	0	0	0	17,100	0	17,100	17,100
Total: 3262 - Printing And Binding	**0**	**0**	**0**	**17,100**	**0**	**17,100**	**17,100**
3302 - Electricity							
110 - General Fund	0	0	0	51,240	0	51,240	51,240
Total: 3302 - Electricity	**0**	**0**	**0**	**51,240**	**0**	**51,240**	**51,240**
3304 - Water							
110 - General Fund	0	0	0	3,750	0	3,750	3,750
Total: 3304 - Water	**0**	**0**	**0**	**3,750**	**0**	**3,750**	**3,750**
3305 - Sewer							
110 - General Fund	0	0	0	2,280	0	2,280	2,280
Total: 3305 - Sewer	**0**	**0**	**0**	**2,280**	**0**	**2,280**	**2,280**

Department: OP_OSD - Ocean Safety
Appropriation: OSD2211C - Ocean Safety

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	0	344,500	0	344,500	344,500
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**0**	**0**	**344,500**	**0**	**344,500**	**344,500**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	0	0	0	350,000	350,000	350,000
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**0**	**0**	**350,000**	**350,000**	**350,000**
3630 - Rentals-Office Equipment							
110 - General Fund	0	0	0	6,000	0	6,000	6,000
Total: 3630 - Rentals-Office Equipment	**0**	**0**	**0**	**6,000**	**0**	**6,000**	**6,000**
3670 - Other Rentals							
110 - General Fund	0	0	0	9,600	0	9,600	9,600
Total: 3670 - Other Rentals	**0**	**0**	**0**	**9,600**	**0**	**9,600**	**9,600**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	0	1,800	0	1,800	1,800
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**0**	**1,800**	**0**	**1,800**	**1,800**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	0	2,400	0	2,400	2,400
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**0**	**2,400**	**0**	**2,400**	**2,400**
3836 - Uniform Maintenance Allowance							
110 - General Fund	0	0	0	61,560	0	61,560	61,560
Total: 3836 - Uniform Maintenance Allowance	**0**	**0**	**0**	**61,560**	**0**	**61,560**	**61,560**
3937 - Uniform Expense							
110 - General Fund	0	0	0	142,855	0	142,855	142,855
Total: 3937 - Uniform Expense	**0**	**0**	**0**	**142,855**	**0**	**142,855**	**142,855**
Total: B - Current Expenses	**0**	**0**	**0**	**1,732,941**	**350,000**	**2,082,941**	**2,082,941**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	0	0	0	388,000	0	388,000	388,000
Total: 4312 - Other Motor Vehicles	**0**	**0**	**0**	**388,000**	**0**	**388,000**	**388,000**
4650 - Vessel & Marine Equipment							
110 - General Fund	0	0	0	288,000	0	288,000	288,000
Total: 4650 - Vessel & Marine Equipment	**0**	**0**	**0**	**288,000**	**0**	**288,000**	**288,000**
4700 - Equipment Not Classified							
110 - General Fund	0	0	0	1,047,000	0	1,047,000	1,047,000
Total: 4700 - Equipment Not Classified	**0**	**0**	**0**	**1,047,000**	**0**	**1,047,000**	**1,047,000**

Department: **OP_OSD - Ocean Safety**

Appropriation: **OSD2211C - Ocean Safety**

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4716 - Containers - 15 Years							
110 - General Fund	0	0	0	10,000	0	10,000	10,000
Total: 4716 - Containers - 15 Years	**0**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**
Total: C - Equipment	**0**	**0**	**0**	**1,733,000**	**0**	**1,733,000**	**1,733,000**
Total: OSD2211C - Ocean Safety	**0**	**0**	**0**	**25,826,582**	**2,107,376**	**27,933,958**	**27,933,958**
Total OP_OSD - Ocean Safety	**0**	**0**	**0**	**25,826,582**	**2,107,376**	**27,933,958**	**27,933,958**

Department: OP_DES - Enterprise Services

Appropriation: DES2621C - Honolulu Zoo

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
323 - Honolulu Zoo Fund	3,555,394	3,511,617	5,339,772	5,363,832	0	5,363,832	24,060
Total: 1101 - Regular Pay	**3,555,394**	**3,511,617**	**5,339,772**	**5,363,832**	**0**	**5,363,832**	**24,060**
1102 - Non-Holiday Overtime Pay							
323 - Honolulu Zoo Fund	178,940	243,363	130,000	101,100	0	101,100	(28,900)
Total: 1102 - Non-Holiday Overtime Pay	**178,940**	**243,363**	**130,000**	**101,100**	**0**	**101,100**	**(28,900)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
323 - Honolulu Zoo Fund	80,398	64,997	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**80,398**	**64,997**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
323 - Honolulu Zoo Fund	121,373	105,922	100,000	96,000	0	96,000	(4,000)
Total: 1107 - Holiday Overtime Pay	**121,373**	**105,922**	**100,000**	**96,000**	**0**	**96,000**	**(4,000)**
1108 - Night Shift Pay							
323 - Honolulu Zoo Fund	1,358	1,155	3,500	1,300	0	1,300	(2,200)
Total: 1108 - Night Shift Pay	**1,358**	**1,155**	**3,500**	**1,300**	**0**	**1,300**	**(2,200)**
1109 - Temporary Assignment Pay							
323 - Honolulu Zoo Fund	12,821	19,625	5,000	10,000	0	10,000	5,000
Total: 1109 - Temporary Assignment Pay	**12,821**	**19,625**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
1112 - Temporary Disability							
323 - Honolulu Zoo Fund	14,426	1,603	0	0	0	0	0
Total: 1112 - Temporary Disability	**14,426**	**1,603**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
323 - Honolulu Zoo Fund	124,723	190,886	37,872	37,872	0	37,872	0
Total: 1125 - Personal Svcs-Contract Positions	**124,723**	**190,886**	**37,872**	**37,872**	**0**	**37,872**	**0**
1201 - Temporary Total Disability							
323 - Honolulu Zoo Fund	199,069	211,574	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**199,069**	**211,574**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,288,502**	**4,350,742**	**5,616,144**	**5,610,104**	**0**	**5,610,104**	**(6,040)**
B - Current Expenses							
2051 - Office Supplies							
323 - Honolulu Zoo Fund	6,076	9,201	3,500	5,037	0	5,037	1,537
Total: 2051 - Office Supplies	**6,076**	**9,201**	**3,500**	**5,037**	**0**	**5,037**	**1,537**
2151 - Fertilizers							
323 - Honolulu Zoo Fund	115	0	1,500	0	0	0	(1,500)
Total: 2151 - Fertilizers	**115**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**
2152 - Soil							
323 - Honolulu Zoo Fund	32	0	2,449	500	0	500	(1,949)
Total: 2152 - Soil	**32**	**0**	**2,449**	**500**	**0**	**500**	**(1,949)**

Department: OP_DES - Enterprise Services

Appropriation: DES2621C - Honolulu Zoo

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2153 - Other Nursery, Botanical & Horticultural Supplies							
323 - Honolulu Zoo Fund	18,859	23,861	15,000	10,000	0	10,000	(5,000)
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**18,859**	**23,861**	**15,000**	**10,000**	**0**	**10,000**	**(5,000)**
2201 - Cleaning and Toilet Supplies							
323 - Honolulu Zoo Fund	49,545	48,736	40,000	49,400	0	49,400	9,400
380 - Special Projects Fund	630	2,016	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**50,175**	**50,752**	**40,000**	**49,400**	**0**	**49,400**	**9,400**
2254 - Other Fuel And Lubricants							
323 - Honolulu Zoo Fund	843	2,483	0	1,200	0	1,200	1,200
Total: 2254 - Other Fuel And Lubricants	**843**	**2,483**	**0**	**1,200**	**0**	**1,200**	**1,200**
2301 - Medical, Dental, Hospital & Institutional Supplies							
323 - Honolulu Zoo Fund	86,856	101,029	100,000	100,000	0	100,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**86,856**	**101,029**	**100,000**	**100,000**	**0**	**100,000**	**0**
2331 - Computer Supplies							
323 - Honolulu Zoo Fund	0	79	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**79**	**0**	**0**	**0**	**0**	**0**
2351 - Animal Consumption							
323 - Honolulu Zoo Fund	443,608	448,722	400,000	450,000	0	450,000	50,000
Total: 2351 - Animal Consumption	**443,608**	**448,722**	**400,000**	**450,000**	**0**	**450,000**	**50,000**
2352 - Meals-Breakfast							
323 - Honolulu Zoo Fund	128	14	250	36	0	36	(214)
Total: 2352 - Meals-Breakfast	**128**	**14**	**250**	**36**	**0**	**36**	**(214)**
2353 - Meals-Lunch							
323 - Honolulu Zoo Fund	420	410	350	416	0	416	66
Total: 2353 - Meals-Lunch	**420**	**410**	**350**	**416**	**0**	**416**	**66**
2354 - Meals-Dinner							
323 - Honolulu Zoo Fund	1,640	2,524	2,000	1,560	0	1,560	(440)
Total: 2354 - Meals-Dinner	**1,640**	**2,524**	**2,000**	**1,560**	**0**	**1,560**	**(440)**
2453 - Unleaded Gas							
323 - Honolulu Zoo Fund	4,939	39	5,400	5,000	0	5,000	(400)
Total: 2453 - Unleaded Gas	**4,939**	**39**	**5,400**	**5,000**	**0**	**5,000**	**(400)**
2454 - Diesel							
323 - Honolulu Zoo Fund	2,262	177	2,400	1,200	0	1,200	(1,200)
Total: 2454 - Diesel	**2,262**	**177**	**2,400**	**1,200**	**0**	**1,200**	**(1,200)**
2501 - Ammunition							
323 - Honolulu Zoo Fund	0	0	600	0	0	0	(600)
Total: 2501 - Ammunition	**0**	**0**	**600**	**0**	**0**	**0**	**(600)**

Department: OP_DES - Enterprise Services
Appropriation: DES2621C - Honolulu Zoo

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2502 - Chemical Supplies							
323 - Honolulu Zoo Fund	22,416	27,997	23,000	28,000	0	28,000	5,000
Total: 2502 - Chemical Supplies	**22,416**	**27,997**	**23,000**	**28,000**	**0**	**28,000**	**5,000**
2505 - Maps And Signs							
323 - Honolulu Zoo Fund	5,272	222	26,000	0	0	0	(26,000)
Total: 2505 - Maps And Signs	**5,272**	**222**	**26,000**	**0**	**0**	**0**	**(26,000)**
2508 - Safety Supplies							
323 - Honolulu Zoo Fund	45,260	34,679	45,000	46,000	0	46,000	1,000
Total: 2508 - Safety Supplies	**45,260**	**34,679**	**45,000**	**46,000**	**0**	**46,000**	**1,000**
2509 - Welding Supplies							
323 - Honolulu Zoo Fund	1,577	1,086	1,500	1,000	0	1,000	(500)
Total: 2509 - Welding Supplies	**1,577**	**1,086**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
323 - Honolulu Zoo Fund	3,932	2,054	0	2,000	0	2,000	2,000
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**3,932**	**2,054**	**0**	**2,000**	**0**	**2,000**	**2,000**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
323 - Honolulu Zoo Fund	3,519	3,472	4,000	3,000	0	3,000	(1,000)
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**3,519**	**3,472**	**4,000**	**3,000**	**0**	**3,000**	**(1,000)**
2517 - Supplies Not Classified							
323 - Honolulu Zoo Fund	63,164	53,894	70,000	58,000	24,000	82,000	12,000
380 - Special Projects Fund	144	587	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**63,308**	**54,481**	**70,000**	**58,000**	**24,000**	**82,000**	**12,000**
2602 - Hardware							
323 - Honolulu Zoo Fund	9,570	1,700	10,000	2,000	0	2,000	(8,000)
Total: 2602 - Hardware	**9,570**	**1,700**	**10,000**	**2,000**	**0**	**2,000**	**(8,000)**
2603 - Lumber							
323 - Honolulu Zoo Fund	4,344	3,721	45,000	3,500	0	3,500	(41,500)
Total: 2603 - Lumber	**4,344**	**3,721**	**45,000**	**3,500**	**0**	**3,500**	**(41,500)**
2604 - Masonry							
323 - Honolulu Zoo Fund	409	0	400	100	0	100	(300)
Total: 2604 - Masonry	**409**	**0**	**400**	**100**	**0**	**100**	**(300)**
2605 - Plumbing							
323 - Honolulu Zoo Fund	18,132	29,036	25,000	15,000	0	15,000	(10,000)
Total: 2605 - Plumbing	**18,132**	**29,036**	**25,000**	**15,000**	**0**	**15,000**	**(10,000)**
2606 - Roofing Materials							
323 - Honolulu Zoo Fund	1,362	0	1,000	0	0	0	(1,000)
Total: 2606 - Roofing Materials	**1,362**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**

Department: OP_DES - Enterprise Services
Appropriation: DES2621C - Honolulu Zoo

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2607 - Other Building & Construction Materials							
323 - Honolulu Zoo Fund	18,779	17,893	46,000	46,000	0	46,000	0
380 - Special Projects Fund	5,822	3,954	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**24,601**	**21,847**	**46,000**	**46,000**	**0**	**46,000**	**0**
2651 - Aggregate							
323 - Honolulu Zoo Fund	4,851	15,034	30,000	5,000	0	5,000	(25,000)
Total: 2651 - Aggregate	**4,851**	**15,034**	**30,000**	**5,000**	**0**	**5,000**	**(25,000)**
2653 - Concrete							
323 - Honolulu Zoo Fund	2,890	3,997	2,000	1,000	0	1,000	(1,000)
Total: 2653 - Concrete	**2,890**	**3,997**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2701 - Tires (New)							
323 - Honolulu Zoo Fund	1,834	4,959	2,000	3,000	0	3,000	1,000
Total: 2701 - Tires (New)	**1,834**	**4,959**	**2,000**	**3,000**	**0**	**3,000**	**1,000**
2704 - Batteries							
323 - Honolulu Zoo Fund	854	2,440	1,200	2,000	0	2,000	800
Total: 2704 - Batteries	**854**	**2,440**	**1,200**	**2,000**	**0**	**2,000**	**800**
2721 - Other Motor Vehicle Parts/Accessories							
323 - Honolulu Zoo Fund	5,165	6,193	3,000	4,000	0	4,000	1,000
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**5,165**	**6,193**	**3,000**	**4,000**	**0**	**4,000**	**1,000**
2751 - Parts & Accessories-Equipment (Communication)							
323 - Honolulu Zoo Fund	211	21	2,000	5,200	0	5,200	3,200
Total: 2751 - Parts & Accessories-Equipment (Communication)	**211**	**21**	**2,000**	**5,200**	**0**	**5,200**	**3,200**
2753 - Parts & Accessories-Equipment (Furnishing)							
323 - Honolulu Zoo Fund	0	0	100	100	0	100	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
323 - Honolulu Zoo Fund	0	1,933	400	100	0	100	(300)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**1,933**	**400**	**100**	**0**	**100**	**(300)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
323 - Honolulu Zoo Fund	0	122,018	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**122,018**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
323 - Honolulu Zoo Fund	339	156	3,000	300	0	300	(2,700)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**339**	**156**	**3,000**	**300**	**0**	**300**	**(2,700)**

Department: OP_DES - Enterprise Services
Appropriation: DES2621C - Honolulu Zoo

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
323 - Honolulu Zoo Fund	15,577	24,365	10,000	13,450	0	13,450	3,450
380 - Special Projects Fund	2,413	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**17,990**	**24,365**	**10,000**	**13,450**	**0**	**13,450**	**3,450**
2803 - Light Bulbs							
323 - Honolulu Zoo Fund	5,213	2,868	3,000	3,000	0	3,000	0
Total: 2803 - Light Bulbs	**5,213**	**2,868**	**3,000**	**3,000**	**0**	**3,000**	**0**
2804 - Other Electrical Supplies & Materials							
323 - Honolulu Zoo Fund	51,143	3,746	5,000	5,000	0	5,000	0
Total: 2804 - Other Electrical Supplies & Materials	**51,143**	**3,746**	**5,000**	**5,000**	**0**	**5,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
323 - Honolulu Zoo Fund	12,995	8,210	10,000	10,000	0	10,000	0
380 - Special Projects Fund	225	1,638	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**13,220**	**9,848**	**10,000**	**10,000**	**0**	**10,000**	**0**
3004 - Consultant Services							
323 - Honolulu Zoo Fund	14,772	98,686	90,000	90,000	0	90,000	0
Total: 3004 - Consultant Services	**14,772**	**98,686**	**90,000**	**90,000**	**0**	**90,000**	**0**
3005 - Medical Services							
323 - Honolulu Zoo Fund	100,723	92,332	80,000	85,000	0	85,000	5,000
Total: 3005 - Medical Services	**100,723**	**92,332**	**80,000**	**85,000**	**0**	**85,000**	**5,000**
3006 - Other Professional Services							
323 - Honolulu Zoo Fund	71,098	47,745	65,000	25,000	0	25,000	(40,000)
Total: 3006 - Other Professional Services	**71,098**	**47,745**	**65,000**	**25,000**	**0**	**25,000**	**(40,000)**
3009 - Other Contractual Services							
323 - Honolulu Zoo Fund	3,215	7,514	3,500	5,000	0	5,000	1,500
Total: 3009 - Other Contractual Services	**3,215**	**7,514**	**3,500**	**5,000**	**0**	**5,000**	**1,500**
3031 - Alarm Services							
323 - Honolulu Zoo Fund	3,043	5,029	3,000	3,500	0	3,500	500
Total: 3031 - Alarm Services	**3,043**	**5,029**	**3,000**	**3,500**	**0**	**3,500**	**500**
3034 - Guard & Security Services							
323 - Honolulu Zoo Fund	228,681	294,862	400,000	400,000	0	400,000	0
Total: 3034 - Guard & Security Services	**228,681**	**294,862**	**400,000**	**400,000**	**0**	**400,000**	**0**
3038 - Pest Control							
323 - Honolulu Zoo Fund	25,373	34,759	40,000	35,000	0	35,000	(5,000)
Total: 3038 - Pest Control	**25,373**	**34,759**	**40,000**	**35,000**	**0**	**35,000**	**(5,000)**
3040 - Solid Waste Disposal (including management svcs)							
323 - Honolulu Zoo Fund	70,340	38,560	85,000	90,000	0	90,000	5,000
Total: 3040 - Solid Waste Disposal (including management svcs)	**70,340**	**38,560**	**85,000**	**90,000**	**0**	**90,000**	**5,000**

Department: OP_DES - Enterprise Services

Appropriation: DES2621C - Honolulu Zoo

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3043 - Tree Trimming & Pruning Services							
323 - Honolulu Zoo Fund	57,575	108,893	30,000	25,000	0	25,000	(5,000)
Total: 3043 - Tree Trimming & Pruning Services	**57,575**	**108,893**	**30,000**	**25,000**	**0**	**25,000**	**(5,000)**
3049 - Other Services - Not Classified							
323 - Honolulu Zoo Fund	29,155	67,079	516,000	21,000	135,000	156,000	(360,000)
Total: 3049 - Other Services - Not Classified	**29,155**	**67,079**	**516,000**	**21,000**	**135,000**	**156,000**	**(360,000)**
3102 - Postage							
323 - Honolulu Zoo Fund	2,030	1,354	5,000	2,000	0	2,000	(3,000)
Total: 3102 - Postage	**2,030**	**1,354**	**5,000**	**2,000**	**0**	**2,000**	**(3,000)**
3103 - Telephone							
323 - Honolulu Zoo Fund	4,338	5,488	4,000	5,000	0	5,000	1,000
Total: 3103 - Telephone	**4,338**	**5,488**	**4,000**	**5,000**	**0**	**5,000**	**1,000**
3202 - Transportation Of Things (Services)							
323 - Honolulu Zoo Fund	9,276	18,122	10,000	10,000	0	10,000	0
Total: 3202 - Transportation Of Things (Services)	**9,276**	**18,122**	**10,000**	**10,000**	**0**	**10,000**	**0**
3212 - Travel Expense-Out-of-State							
323 - Honolulu Zoo Fund	2,798	13,926	32,500	24,500	0	24,500	(8,000)
Total: 3212 - Travel Expense-Out-of-State	**2,798**	**13,926**	**32,500**	**24,500**	**0**	**24,500**	**(8,000)**
3252 - Advertising & Publication of Notices							
323 - Honolulu Zoo Fund	136	0	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**136**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
323 - Honolulu Zoo Fund	57	8	200	250	0	250	50
Total: 3262 - Printing And Binding	**57**	**8**	**200**	**250**	**0**	**250**	**50**
3302 - Electricity							
323 - Honolulu Zoo Fund	521,050	460,690	469,000	500,000	0	500,000	31,000
Total: 3302 - Electricity	**521,050**	**460,690**	**469,000**	**500,000**	**0**	**500,000**	**31,000**
3304 - Water							
323 - Honolulu Zoo Fund	394,325	403,252	330,000	450,000	0	450,000	120,000
Total: 3304 - Water	**394,325**	**403,252**	**330,000**	**450,000**	**0**	**450,000**	**120,000**
3305 - Sewer							
323 - Honolulu Zoo Fund	264,562	264,562	250,000	300,000	0	300,000	50,000
Total: 3305 - Sewer	**264,562**	**264,562**	**250,000**	**300,000**	**0**	**300,000**	**50,000**
3306 - Other Public Utility Services							
323 - Honolulu Zoo Fund	0	1,808	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**0**	**1,808**	**0**	**0**	**0**	**0**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2621C - Honolulu Zoo

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3361 - Other Repairs & Maintenance-Motor Vehicles							
323 - Honolulu Zoo Fund	1,146	4,279	0	3,500	0	3,500	3,500
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**1,146**	**4,279**	**0**	**3,500**	**0**	**3,500**	**3,500**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
323 - Honolulu Zoo Fund	49,342	355,187	15,000	30,000	0	30,000	15,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**49,342**	**355,187**	**15,000**	**30,000**	**0**	**30,000**	**15,000**
3502 - Electrical							
323 - Honolulu Zoo Fund	7,531	1,655	2,000	0	0	0	(2,000)
380 - Special Projects Fund	4,990	0	0	0	0	0	0
Total: 3502 - Electrical	**12,521**	**1,655**	**2,000**	**0**	**0**	**0**	**(2,000)**
3505 - Plumbing							
323 - Honolulu Zoo Fund	295	278	400	0	0	0	(400)
Total: 3505 - Plumbing	**295**	**278**	**400**	**0**	**0**	**0**	**(400)**
3507 - Other Repairs To Building & Other Structures							
323 - Honolulu Zoo Fund	85,597	374,229	325,000	25,000	156,000	181,000	(144,000)
380 - Special Projects Fund	1,096	25,847	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**86,693**	**400,076**	**325,000**	**25,000**	**156,000**	**181,000**	**(144,000)**
3620 - Rentals-Motor Vehicles							
323 - Honolulu Zoo Fund	0	17,178	15,000	10,000	0	10,000	(5,000)
Total: 3620 - Rentals-Motor Vehicles	**0**	**17,178**	**15,000**	**10,000**	**0**	**10,000**	**(5,000)**
3670 - Other Rentals							
323 - Honolulu Zoo Fund	2,221	0	0	0	0	0	0
Total: 3670 - Other Rentals	**2,221**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
323 - Honolulu Zoo Fund	50,262	46,069	50,800	58,800	0	58,800	8,000
Total: 3751 - Fees For Memberships & Registration	**50,262**	**46,069**	**50,800**	**58,800**	**0**	**58,800**	**8,000**
3752 - Subscriptions							
323 - Honolulu Zoo Fund	2,500	5,050	3,000	3,000	0	3,000	0
Total: 3752 - Subscriptions	**2,500**	**5,050**	**3,000**	**3,000**	**0**	**3,000**	**0**
3789 - Interest-Vendor Claims							
323 - Honolulu Zoo Fund	0	142	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**142**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
323 - Honolulu Zoo Fund	956	0	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**956**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2621C - Honolulu Zoo

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3836 - Uniform Maintenance Allowance							
323 - Honolulu Zoo Fund	14,626	16,599	15,000	12,900	0	12,900	(2,100)
Total: 3836 - Uniform Maintenance Allowance	**14,626**	**16,599**	**15,000**	**12,900**	**0**	**12,900**	**(2,100)**
3906 - Computer Software Maintenance Agreement							
323 - Honolulu Zoo Fund	0	3,500	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**3,500**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,946,474**	**3,831,846**	**3,782,449**	**3,096,549**	**315,000**	**3,411,549**	**(370,900)**
C - Equipment							
4311 - Trucks							
323 - Honolulu Zoo Fund	12,565	0	0	0	0	0	0
Total: 4311 - Trucks	**12,565**	**0**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
323 - Honolulu Zoo Fund	0	0	27,000	0	0	0	(27,000)
Total: 4312 - Other Motor Vehicles	**0**	**0**	**27,000**	**0**	**0**	**0**	**(27,000)**
4365 - Scientific Equipment							
323 - Honolulu Zoo Fund	0	15,620	0	0	0	0	0
380 - Special Projects Fund	72,449	0	0	0	0	0	0
Total: 4365 - Scientific Equipment	**72,449**	**15,620**	**0**	**0**	**0**	**0**	**0**
4401 - Construction & Repair Equipment							
323 - Honolulu Zoo Fund	0	0	0	36,000	0	36,000	36,000
Total: 4401 - Construction & Repair Equipment	**0**	**0**	**0**	**36,000**	**0**	**36,000**	**36,000**
4706 - Power Operated Equipment							
323 - Honolulu Zoo Fund	0	18,921	0	0	0	0	0
Total: 4706 - Power Operated Equipment	**0**	**18,921**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**85,014**	**34,541**	**27,000**	**36,000**	**0**	**36,000**	**9,000**
Total: DES2621C - Honolulu Zoo	**7,319,990**	**8,217,129**	**9,425,593**	**8,742,653**	**315,000**	**9,057,653**	**(367,940)**

Department: OP_DES - Enterprise Services
Appropriation: DES2681 - Golf Courses

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
350 - Golf Fund	5,427,149	5,771,361	6,745,728	6,652,164	0	6,652,164	(93,564)
Total: 1101 - Regular Pay	**5,427,149**	**5,771,361**	**6,745,728**	**6,652,164**	**0**	**6,652,164**	**(93,564)**
1102 - Non-Holiday Overtime Pay							
350 - Golf Fund	29,511	66,605	27,000	27,000	0	27,000	0
Total: 1102 - Non-Holiday Overtime Pay	**29,511**	**66,605**	**27,000**	**27,000**	**0**	**27,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
350 - Golf Fund	26,610	177,718	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**26,610**	**177,718**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
350 - Golf Fund	116,011	97,661	119,000	119,000	0	119,000	0
Total: 1107 - Holiday Overtime Pay	**116,011**	**97,661**	**119,000**	**119,000**	**0**	**119,000**	**0**
1108 - Night Shift Pay							
350 - Golf Fund	19,701	19,195	19,500	19,500	0	19,500	0
Total: 1108 - Night Shift Pay	**19,701**	**19,195**	**19,500**	**19,500**	**0**	**19,500**	**0**
1109 - Temporary Assignment Pay							
350 - Golf Fund	27,551	20,418	18,500	18,500	0	18,500	0
Total: 1109 - Temporary Assignment Pay	**27,551**	**20,418**	**18,500**	**18,500**	**0**	**18,500**	**0**
1112 - Temporary Disability							
350 - Golf Fund	2,002	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,002**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
350 - Golf Fund	0	5,948	19,836	18,228	0	18,228	(1,608)
Total: 1125 - Personal Svcs-Contract Positions	**0**	**5,948**	**19,836**	**18,228**	**0**	**18,228**	**(1,608)**
1201 - Temporary Total Disability							
350 - Golf Fund	63,813	17,643	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**63,813**	**17,643**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**5,712,348**	**6,176,549**	**6,949,564**	**6,854,392**	**0**	**6,854,392**	**(95,172)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
350 - Golf Fund	52	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**52**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
350 - Golf Fund	6,821	9,438	7,700	16,000	0	16,000	8,300
Total: 2051 - Office Supplies	**6,821**	**9,438**	**7,700**	**16,000**	**0**	**16,000**	**8,300**

Department: OP_DES - Enterprise Services
Appropriation: DES2681 - Golf Courses

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2151 - Fertilizers							
350 - Golf Fund	69,031	131,315	146,000	146,000	0	146,000	0
Total: 2151 - Fertilizers	**69,031**	**131,315**	**146,000**	**146,000**	**0**	**146,000**	**0**
2152 - Soil							
350 - Golf Fund	159,351	83,265	105,000	105,000	0	105,000	0
Total: 2152 - Soil	**159,351**	**83,265**	**105,000**	**105,000**	**0**	**105,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
350 - Golf Fund	120,990	116,635	111,500	111,500	0	111,500	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**120,990**	**116,635**	**111,500**	**111,500**	**0**	**111,500**	**0**
2201 - Cleaning and Toilet Supplies							
350 - Golf Fund	37,405	57,355	66,000	66,000	0	66,000	0
Total: 2201 - Cleaning and Toilet Supplies	**37,405**	**57,355**	**66,000**	**66,000**	**0**	**66,000**	**0**
2251 - Hydraulic Oil							
350 - Golf Fund	1,126	2,192	1,250	1,250	0	1,250	0
Total: 2251 - Hydraulic Oil	**1,126**	**2,192**	**1,250**	**1,250**	**0**	**1,250**	**0**
2252 - Engine Oil							
350 - Golf Fund	1,033	597	2,150	2,150	0	2,150	0
Total: 2252 - Engine Oil	**1,033**	**597**	**2,150**	**2,150**	**0**	**2,150**	**0**
2253 - Transmission Oil							
350 - Golf Fund	269	0	850	850	0	850	0
Total: 2253 - Transmission Oil	**269**	**0**	**850**	**850**	**0**	**850**	**0**
2254 - Other Fuel And Lubricants							
350 - Golf Fund	1,112	785	1,350	1,350	0	1,350	0
Total: 2254 - Other Fuel And Lubricants	**1,112**	**785**	**1,350**	**1,350**	**0**	**1,350**	**0**
2352 - Meals-Breakfast							
350 - Golf Fund	42	96	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**42**	**96**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
350 - Golf Fund	256	88	0	0	0	0	0
Total: 2353 - Meals-Lunch	**256**	**88**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
350 - Golf Fund	90	340	0	0	0	0	0
Total: 2354 - Meals-Dinner	**90**	**340**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
350 - Golf Fund	0	59	1,150	0	0	0	(1,150)
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**59**	**1,150**	**0**	**0**	**0**	**(1,150)**

Department: OP_DES - Enterprise Services
Appropriation: DES2681 - Golf Courses

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2453 - Unleaded Gas							
110 - General Fund	29,385	1,283	0	0	0	0	0
350 - Golf Fund	77,579	103,327	104,888	101,754	0	101,754	(3,134)
Total: 2453 - Unleaded Gas	**106,964**	**104,610**	**104,888**	**101,754**	**0**	**101,754**	**(3,134)**
2454 - Diesel							
110 - General Fund	35,037	0	0	0	0	0	0
350 - Golf Fund	41,849	65,493	87,945	52,469	0	52,469	(35,476)
Total: 2454 - Diesel	**76,886**	**65,493**	**87,945**	**52,469**	**0**	**52,469**	**(35,476)**
2459 - Other							
350 - Golf Fund	343	0	0	0	0	0	0
Total: 2459 - Other	**343**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
350 - Golf Fund	20,684	17,617	28,000	28,000	0	28,000	0
Total: 2508 - Safety Supplies	**20,684**	**17,617**	**28,000**	**28,000**	**0**	**28,000**	**0**
2517 - Supplies Not Classified							
350 - Golf Fund	33,444	35,759	25,700	34,000	0	34,000	8,300
Total: 2517 - Supplies Not Classified	**33,444**	**35,759**	**25,700**	**34,000**	**0**	**34,000**	**8,300**
2602 - Hardware							
350 - Golf Fund	575	217	950	950	0	950	0
Total: 2602 - Hardware	**575**	**217**	**950**	**950**	**0**	**950**	**0**
2605 - Plumbing							
350 - Golf Fund	88,618	130,326	148,000	148,000	0	148,000	0
Total: 2605 - Plumbing	**88,618**	**130,326**	**148,000**	**148,000**	**0**	**148,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
350 - Golf Fund	0	116	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**116**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
350 - Golf Fund	0	1,403	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**1,403**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
350 - Golf Fund	194,619	237,863	258,000	258,000	0	258,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**194,619**	**237,863**	**258,000**	**258,000**	**0**	**258,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
350 - Golf Fund	356	237	1,150	1,150	0	1,150	0
Total: 2902 - Tools, Implements & Utensils (Small)	**356**	**237**	**1,150**	**1,150**	**0**	**1,150**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2681 - Golf Courses

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
350 - Golf Fund	52,536	56,107	60,000	80,000	0	80,000	20,000
Total: 3004 - Consultant Services	**52,536**	**56,107**	**60,000**	**80,000**	**0**	**80,000**	**20,000**
3005 - Medical Services							
350 - Golf Fund	1,562	2,185	2,000	2,000	0	2,000	0
Total: 3005 - Medical Services	**1,562**	**2,185**	**2,000**	**2,000**	**0**	**2,000**	**0**
3031 - Alarm Services							
350 - Golf Fund	19,950	20,168	22,000	22,000	0	22,000	0
Total: 3031 - Alarm Services	**19,950**	**20,168**	**22,000**	**22,000**	**0**	**22,000**	**0**
3034 - Guard & Security Services							
350 - Golf Fund	0	111,210	82,000	82,000	0	82,000	0
Total: 3034 - Guard & Security Services	**0**	**111,210**	**82,000**	**82,000**	**0**	**82,000**	**0**
3038 - Pest Control							
350 - Golf Fund	0	0	0	0	27,000	27,000	27,000
Total: 3038 - Pest Control	**0**	**0**	**0**	**0**	**27,000**	**27,000**	**27,000**
3043 - Tree Trimming & Pruning Services							
350 - Golf Fund	263,371	130,959	307,695	314,700	0	314,700	7,005
Total: 3043 - Tree Trimming & Pruning Services	**263,371**	**130,959**	**307,695**	**314,700**	**0**	**314,700**	**7,005**
3049 - Other Services - Not Classified							
350 - Golf Fund	425,863	496,071	490,116	523,590	0	523,590	33,474
Total: 3049 - Other Services - Not Classified	**425,863**	**496,071**	**490,116**	**523,590**	**0**	**523,590**	**33,474**
3102 - Postage							
350 - Golf Fund	128	128	200	250	0	250	50
Total: 3102 - Postage	**128**	**128**	**200**	**250**	**0**	**250**	**50**
3103 - Telephone							
350 - Golf Fund	54,396	56,876	55,900	55,900	0	55,900	0
Total: 3103 - Telephone	**54,396**	**56,876**	**55,900**	**55,900**	**0**	**55,900**	**0**
3252 - Advertising & Publication of Notices							
350 - Golf Fund	136	0	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**136**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
350 - Golf Fund	16,608	13,523	17,114	20,600	0	20,600	3,486
Total: 3262 - Printing And Binding	**16,608**	**13,523**	**17,114**	**20,600**	**0**	**20,600**	**3,486**
3302 - Electricity							
110 - General Fund	205,083	178,717	0	0	0	0	0
350 - Golf Fund	550,775	498,520	757,290	665,528	0	665,528	(91,762)
Total: 3302 - Electricity	**755,858**	**677,237**	**757,290**	**665,528**	**0**	**665,528**	**(91,762)**

Department: OP_DES - Enterprise Services

Appropriation: DES2681 - Golf Courses

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
350 - Golf Fund	273,518	328,476	276,254	315,641	0	315,641	39,387
Total: 3304 - Water	**273,518**	**328,476**	**276,254**	**315,641**	**0**	**315,641**	**39,387**
3305 - Sewer							
350 - Golf Fund	128,980	127,705	130,270	122,373	0	122,373	(7,897)
Total: 3305 - Sewer	**128,980**	**127,705**	**130,270**	**122,373**	**0**	**122,373**	**(7,897)**
3306 - Other Public Utility Services							
110 - General Fund	53,203	0	0	0	0	0	0
350 - Golf Fund	623,426	634,152	680,000	620,000	0	620,000	(60,000)
Total: 3306 - Other Public Utility Services	**676,629**	**634,152**	**680,000**	**620,000**	**0**	**620,000**	**(60,000)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
350 - Golf Fund	0	0	50	0	0	0	(50)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**50**	**0**	**0**	**0**	**(50)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
350 - Golf Fund	340	178	1,750	1,250	0	1,250	(500)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**340**	**178**	**1,750**	**1,250**	**0**	**1,250**	**(500)**
3504 - Painting							
350 - Golf Fund	0	577	0	0	0	0	0
Total: 3504 - Painting	**0**	**577**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
350 - Golf Fund	1,206,360	1,223,597	1,336,981	1,381,981	0	1,381,981	45,000
Total: 3668 - Equipment Rentals	**1,206,360**	**1,223,597**	**1,336,981**	**1,381,981**	**0**	**1,381,981**	**45,000**
3751 - Fees For Memberships & Registration							
350 - Golf Fund	2,200	3,490	1,525	2,850	0	2,850	1,325
Total: 3751 - Fees For Memberships & Registration	**2,200**	**3,490**	**1,525**	**2,850**	**0**	**2,850**	**1,325**
3752 - Subscriptions							
350 - Golf Fund	0	170	0	0	0	0	0
Total: 3752 - Subscriptions	**0**	**170**	**0**	**0**	**0**	**0**	**0**
3763 - Items Damaged Or Lost							
350 - Golf Fund	2,451	3,825	4,100	4,100	0	4,100	0
Total: 3763 - Items Damaged Or Lost	**2,451**	**3,825**	**4,100**	**4,100**	**0**	**4,100**	**0**
3789 - Interest-Vendor Claims							
350 - Golf Fund	0	12	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**12**	**0**	**0**	**0**	**0**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2681 - Golf Courses

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
350 - Golf Fund	476	981	4,950	5,200	0	5,200	250
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**476**	**981**	**4,950**	**5,200**	**0**	**5,200**	**250**
3836 - Uniform Maintenance Allowance							
350 - Golf Fund	9,108	2,505	5,200	5,200	0	5,200	0
Total: 3836 - Uniform Maintenance Allowance	**9,108**	**2,505**	**5,200**	**5,200**	**0**	**5,200**	**0**
3906 - Computer Software Maintenance Agreement							
350 - Golf Fund	0	307	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**307**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
350 - Golf Fund	0	2,458	0	0	0	0	0
Total: 3937 - Uniform Expense	**0**	**2,458**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
350 - Golf Fund	400	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**400**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**4,810,937**	**4,888,703**	**5,332,978**	**5,299,586**	**27,000**	**5,326,586**	**(6,392)**
C - Equipment							
4401 - Construction & Repair Equipment							
350 - Golf Fund	0	410,636	87,000	221,500	0	221,500	134,500
Total: 4401 - Construction & Repair Equipment	**0**	**410,636**	**87,000**	**221,500**	**0**	**221,500**	**134,500**
Total: C - Equipment	**0**	**410,636**	**87,000**	**221,500**	**0**	**221,500**	**134,500**
Total: DES2681 - Golf Courses	**10,523,285**	**11,475,888**	**12,369,542**	**12,375,478**	**27,000**	**12,402,478**	**32,936**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
360 - Special Events Fund	2,544,502	2,836,332	3,754,026	3,737,028	0	3,737,028	(16,998)
Total: 1101 - Regular Pay	**2,544,502**	**2,836,332**	**3,754,026**	**3,737,028**	**0**	**3,737,028**	**(16,998)**
1102 - Non-Holiday Overtime Pay							
360 - Special Events Fund	79,633	51,225	42,000	11,000	0	11,000	(31,000)
Total: 1102 - Non-Holiday Overtime Pay	**79,633**	**51,225**	**42,000**	**11,000**	**0**	**11,000**	**(31,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
360 - Special Events Fund	18,526	65,252	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**18,526**	**65,252**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
360 - Special Events Fund	4,877	2,295	21,000	9,000	0	9,000	(12,000)
Total: 1107 - Holiday Overtime Pay	**4,877**	**2,295**	**21,000**	**9,000**	**0**	**9,000**	**(12,000)**
1108 - Night Shift Pay							
360 - Special Events Fund	2,845	1,638	7,000	2,000	0	2,000	(5,000)
Total: 1108 - Night Shift Pay	**2,845**	**1,638**	**7,000**	**2,000**	**0**	**2,000**	**(5,000)**
1109 - Temporary Assignment Pay							
360 - Special Events Fund	13,850	25,334	26,000	16,000	0	16,000	(10,000)
Total: 1109 - Temporary Assignment Pay	**13,850**	**25,334**	**26,000**	**16,000**	**0**	**16,000**	**(10,000)**
1112 - Temporary Disability							
360 - Special Events Fund	0	4,233	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**4,233**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
360 - Special Events Fund	836,521	758,805	1,249,056	1,286,496	0	1,286,496	37,440
Total: 1125 - Personal Svcs-Contract Positions	**836,521**	**758,805**	**1,249,056**	**1,286,496**	**0**	**1,286,496**	**37,440**
1201 - Temporary Total Disability							
360 - Special Events Fund	47,413	77,460	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**47,413**	**77,460**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,548,167**	**3,822,574**	**5,099,082**	**5,061,524**	**0**	**5,061,524**	**(37,558)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
360 - Special Events Fund	0	0	50	50	0	50	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2051 - Office Supplies							
360 - Special Events Fund	10,987	10,312	10,500	10,500	0	10,500	0
Total: 2051 - Office Supplies	**10,987**	**10,312**	**10,500**	**10,500**	**0**	**10,500**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2151 - Fertilizers							
360 - Special Events Fund	0	2,550	300	500	0	500	200
Total: 2151 - Fertilizers	**0**	**2,550**	**300**	**500**	**0**	**500**	**200**
2153 - Other Nursery, Botanical & Horticultural Supplies							
360 - Special Events Fund	0	1,624	1,000	0	0	0	(1,000)
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**0**	**1,624**	**1,000**	**0**	**0**	**0**	**(1,000)**
2201 - Cleaning and Toilet Supplies							
360 - Special Events Fund	48,796	54,848	71,000	65,800	0	65,800	(5,200)
Total: 2201 - Cleaning and Toilet Supplies	**48,796**	**54,848**	**71,000**	**65,800**	**0**	**65,800**	**(5,200)**
2254 - Other Fuel And Lubricants							
360 - Special Events Fund	2,453	2,353	2,500	2,500	0	2,500	0
Total: 2254 - Other Fuel And Lubricants	**2,453**	**2,353**	**2,500**	**2,500**	**0**	**2,500**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
360 - Special Events Fund	285	450	1,000	800	0	800	(200)
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**285**	**450**	**1,000**	**800**	**0**	**800**	**(200)**
2331 - Computer Supplies							
360 - Special Events Fund	0	157	1,500	1,300	0	1,300	(200)
Total: 2331 - Computer Supplies	**0**	**157**	**1,500**	**1,300**	**0**	**1,300**	**(200)**
2352 - Meals-Breakfast							
360 - Special Events Fund	50	0	300	300	0	300	0
Total: 2352 - Meals-Breakfast	**50**	**0**	**300**	**300**	**0**	**300**	**0**
2353 - Meals-Lunch							
360 - Special Events Fund	64	0	300	300	0	300	0
Total: 2353 - Meals-Lunch	**64**	**0**	**300**	**300**	**0**	**300**	**0**
2354 - Meals-Dinner							
360 - Special Events Fund	744	50	700	700	0	700	0
Total: 2354 - Meals-Dinner	**744**	**50**	**700**	**700**	**0**	**700**	**0**
2453 - Unleaded Gas							
360 - Special Events Fund	0	0	200	200	0	200	0
Total: 2453 - Unleaded Gas	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2502 - Chemical Supplies							
360 - Special Events Fund	16,268	19,502	16,000	18,000	0	18,000	2,000
Total: 2502 - Chemical Supplies	**16,268**	**19,502**	**16,000**	**18,000**	**0**	**18,000**	**2,000**
2505 - Maps And Signs							
360 - Special Events Fund	1,440	1,868	1,950	1,750	0	1,750	(200)
Total: 2505 - Maps And Signs	**1,440**	**1,868**	**1,950**	**1,750**	**0**	**1,750**	**(200)**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
360 - Special Events Fund	9,997	12,149	15,250	16,207	0	16,207	957
Total: 2508 - Safety Supplies	**9,997**	**12,149**	**15,250**	**16,207**	**0**	**16,207**	**957**
2509 - Welding Supplies							
360 - Special Events Fund	3,304	2,017	1,250	1,500	0	1,500	250
Total: 2509 - Welding Supplies	**3,304**	**2,017**	**1,250**	**1,500**	**0**	**1,500**	**250**
2510 - Fittings, Couplings, Gauges, Valves							
360 - Special Events Fund	0	87	0	0	0	0	0
Total: 2510 - Fittings, Couplings, Gauges, Valves	**0**	**87**	**0**	**0**	**0**	**0**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
360 - Special Events Fund	1,071	0	1,100	1,100	0	1,100	0
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**1,071**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
360 - Special Events Fund	15,681	25,924	25,250	25,550	0	25,550	300
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**15,681**	**25,924**	**25,250**	**25,550**	**0**	**25,550**	**300**
2515 - Freon							
360 - Special Events Fund	0	0	350	500	0	500	150
Total: 2515 - Freon	**0**	**0**	**350**	**500**	**0**	**500**	**150**
2517 - Supplies Not Classified							
360 - Special Events Fund	18,561	33,265	21,500	21,500	0	21,500	0
Total: 2517 - Supplies Not Classified	**18,561**	**33,265**	**21,500**	**21,500**	**0**	**21,500**	**0**
2601 - Glass							
360 - Special Events Fund	0	400	250	500	0	500	250
Total: 2601 - Glass	**0**	**400**	**250**	**500**	**0**	**500**	**250**
2602 - Hardware							
360 - Special Events Fund	3,546	7,370	7,250	7,250	0	7,250	0
Total: 2602 - Hardware	**3,546**	**7,370**	**7,250**	**7,250**	**0**	**7,250**	**0**
2603 - Lumber							
360 - Special Events Fund	4,144	4,066	5,000	5,500	0	5,500	500
Total: 2603 - Lumber	**4,144**	**4,066**	**5,000**	**5,500**	**0**	**5,500**	**500**
2604 - Masonry							
360 - Special Events Fund	115	109	500	500	0	500	0
Total: 2604 - Masonry	**115**	**109**	**500**	**500**	**0**	**500**	**0**
2605 - Plumbing							
360 - Special Events Fund	18,242	16,552	15,000	15,000	0	15,000	0
Total: 2605 - Plumbing	**18,242**	**16,552**	**15,000**	**15,000**	**0**	**15,000**	**0**

Department: OP_DES - Enterprise Services
Appropriation: DES2901 - Auditoriums

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2606 - Roofing Materials							
360 - Special Events Fund	2,177	0	4,500	3,000	0	3,000	(1,500)
Total: 2606 - Roofing Materials	**2,177**	**0**	**4,500**	**3,000**	**0**	**3,000**	**(1,500)**
2607 - Other Building & Construction Materials							
360 - Special Events Fund	5,809	12,409	5,000	5,000	0	5,000	0
Total: 2607 - Other Building & Construction Materials	**5,809**	**12,409**	**5,000**	**5,000**	**0**	**5,000**	**0**
2652 - Bitumul							
360 - Special Events Fund	0	382	1,000	1,000	0	1,000	0
Total: 2652 - Bitumul	**0**	**382**	**1,000**	**1,000**	**0**	**1,000**	**0**
2653 - Concrete							
360 - Special Events Fund	0	851	1,100	1,500	0	1,500	400
Total: 2653 - Concrete	**0**	**851**	**1,100**	**1,500**	**0**	**1,500**	**400**
2704 - Batteries							
360 - Special Events Fund	2,644	1,542	2,000	1,500	0	1,500	(500)
Total: 2704 - Batteries	**2,644**	**1,542**	**2,000**	**1,500**	**0**	**1,500**	**(500)**
2711 - Electrical							
360 - Special Events Fund	0	0	200	400	0	400	200
Total: 2711 - Electrical	**0**	**0**	**200**	**400**	**0**	**400**	**200**
2721 - Other Motor Vehicle Parts/Accessories							
360 - Special Events Fund	915	757	2,000	1,000	0	1,000	(1,000)
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**915**	**757**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2751 - Parts & Accessories-Equipment (Communication)							
360 - Special Events Fund	6,625	2,828	8,000	5,500	0	5,500	(2,500)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**6,625**	**2,828**	**8,000**	**5,500**	**0**	**5,500**	**(2,500)**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
360 - Special Events Fund	2,099	6,215	1,000	2,500	0	2,500	1,500
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**2,099**	**6,215**	**1,000**	**2,500**	**0**	**2,500**	**1,500**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
360 - Special Events Fund	6,316	1,441	7,800	6,300	0	6,300	(1,500)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**6,316**	**1,441**	**7,800**	**6,300**	**0**	**6,300**	**(1,500)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
360 - Special Events Fund	29	2,602	1,000	2,000	0	2,000	1,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**29**	**2,602**	**1,000**	**2,000**	**0**	**2,000**	**1,000**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2757 - Parts/Acces-Equip (Audio Visual)							
360 - Special Events Fund	577	10,315	9,000	12,000	0	12,000	3,000
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**577**	**10,315**	**9,000**	**12,000**	**0**	**12,000**	**3,000**
2759 - Parts/Acces/Equip (Other)							
360 - Special Events Fund	167,529	82,875	84,500	85,000	0	85,000	500
Total: 2759 - Parts/Acces/Equip (Other)	**167,529**	**82,875**	**84,500**	**85,000**	**0**	**85,000**	**500**
2803 - Light Bulbs							
360 - Special Events Fund	14,521	12,162	18,500	10,000	0	10,000	(8,500)
Total: 2803 - Light Bulbs	**14,521**	**12,162**	**18,500**	**10,000**	**0**	**10,000**	**(8,500)**
2804 - Other Electrical Supplies & Materials							
360 - Special Events Fund	12,234	11,565	20,000	13,200	0	13,200	(6,800)
Total: 2804 - Other Electrical Supplies & Materials	**12,234**	**11,565**	**20,000**	**13,200**	**0**	**13,200**	**(6,800)**
2851 - Other Materials							
360 - Special Events Fund	0	0	1,000	1,000	0	1,000	0
Total: 2851 - Other Materials	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
360 - Special Events Fund	10,301	5,882	6,500	6,500	0	6,500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**10,301**	**5,882**	**6,500**	**6,500**	**0**	**6,500**	**0**
3005 - Medical Services							
360 - Special Events Fund	712	813	1,500	1,500	0	1,500	0
Total: 3005 - Medical Services	**712**	**813**	**1,500**	**1,500**	**0**	**1,500**	**0**
3006 - Other Professional Services							
360 - Special Events Fund	628	7,654	8,750	12,500	0	12,500	3,750
Total: 3006 - Other Professional Services	**628**	**7,654**	**8,750**	**12,500**	**0**	**12,500**	**3,750**
3031 - Alarm Services							
360 - Special Events Fund	5,606	7,793	4,500	8,200	0	8,200	3,700
Total: 3031 - Alarm Services	**5,606**	**7,793**	**4,500**	**8,200**	**0**	**8,200**	**3,700**
3033 - Grounds Maintenance							
360 - Special Events Fund	0	1,500	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
360 - Special Events Fund	0	0	1,000	1,000	0	1,000	0
Total: 3034 - Guard & Security Services	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3035 - Janitorial & Custodial Services							
360 - Special Events Fund	0	0	1,300	1,000	0	1,000	(300)
Total: 3035 - Janitorial & Custodial Services	**0**	**0**	**1,300**	**1,000**	**0**	**1,000**	**(300)**
3037 - Oil & Laboratory Analysis							
360 - Special Events Fund	399	551	350	500	0	500	150
Total: 3037 - Oil & Laboratory Analysis	**399**	**551**	**350**	**500**	**0**	**500**	**150**

Department: OP_DES - Enterprise Services
Appropriation: DES2901 - Auditoriums

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3038 - Pest Control							
360 - Special Events Fund	32,687	26,592	33,000	25,000	0	25,000	(8,000)
Total: 3038 - Pest Control	**32,687**	**26,592**	**33,000**	**25,000**	**0**	**25,000**	**(8,000)**
3039 - Recycling Services							
360 - Special Events Fund	0	0	150	0	0	0	(150)
Total: 3039 - Recycling Services	**0**	**0**	**150**	**0**	**0**	**0**	**(150)**
3040 - Solid Waste Disposal (including management svcs)							
360 - Special Events Fund	18,909	30,757	32,000	32,000	0	32,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**18,909**	**30,757**	**32,000**	**32,000**	**0**	**32,000**	**0**
3043 - Tree Trimming & Pruning Services							
360 - Special Events Fund	44,306	66,293	48,000	45,000	0	45,000	(3,000)
Total: 3043 - Tree Trimming & Pruning Services	**44,306**	**66,293**	**48,000**	**45,000**	**0**	**45,000**	**(3,000)**
3045 - Oil Waste Removal Services							
360 - Special Events Fund	0	0	1,000	0	0	0	(1,000)
Total: 3045 - Oil Waste Removal Services	**0**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
3049 - Other Services - Not Classified							
360 - Special Events Fund	78,282	68,719	155,175	153,000	0	153,000	(2,175)
Total: 3049 - Other Services - Not Classified	**78,282**	**68,719**	**155,175**	**153,000**	**0**	**153,000**	**(2,175)**
3102 - Postage							
360 - Special Events Fund	1,543	58	350	600	0	600	250
Total: 3102 - Postage	**1,543**	**58**	**350**	**600**	**0**	**600**	**250**
3103 - Telephone							
360 - Special Events Fund	11,387	10,577	18,000	20,000	0	20,000	2,000
Total: 3103 - Telephone	**11,387**	**10,577**	**18,000**	**20,000**	**0**	**20,000**	**2,000**
3105 - Other Communication Services							
360 - Special Events Fund	2,576	2,462	3,500	6,150	0	6,150	2,650
Total: 3105 - Other Communication Services	**2,576**	**2,462**	**3,500**	**6,150**	**0**	**6,150**	**2,650**
3202 - Transportation Of Things (Services)							
360 - Special Events Fund	0	381	300	300	0	300	0
Total: 3202 - Transportation Of Things (Services)	**0**	**381**	**300**	**300**	**0**	**300**	**0**
3212 - Travel Expense-Out-of-State							
360 - Special Events Fund	3,384	8,428	17,000	14,000	0	14,000	(3,000)
Total: 3212 - Travel Expense-Out-of-State	**3,384**	**8,428**	**17,000**	**14,000**	**0**	**14,000**	**(3,000)**
3252 - Advertising & Publication of Notices							
360 - Special Events Fund	272	0	500	500	0	500	0
Total: 3252 - Advertising & Publication of Notices	**272**	**0**	**500**	**500**	**0**	**500**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
360 - Special Events Fund	472	642	400	800	0	800	400
Total: 3262 - Printing And Binding	**472**	**642**	**400**	**800**	**0**	**800**	**400**
3302 - Electricity							
110 - General Fund	55,690	0	0	0	0	0	0
360 - Special Events Fund	1,283,337	1,081,015	1,088,601	1,209,000	0	1,209,000	120,399
Total: 3302 - Electricity	**1,339,027**	**1,081,015**	**1,088,601**	**1,209,000**	**0**	**1,209,000**	**120,399**
3304 - Water							
360 - Special Events Fund	44,602	49,156	92,815	50,000	0	50,000	(42,815)
Total: 3304 - Water	**44,602**	**49,156**	**92,815**	**50,000**	**0**	**50,000**	**(42,815)**
3305 - Sewer							
360 - Special Events Fund	127,762	130,457	147,247	140,000	0	140,000	(7,247)
Total: 3305 - Sewer	**127,762**	**130,457**	**147,247**	**140,000**	**0**	**140,000**	**(7,247)**
3361 - Other Repairs & Maintenance-Motor Vehicles							
360 - Special Events Fund	8,142	1,496	1,000	2,000	0	2,000	1,000
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**8,142**	**1,496**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
3401 - Repairs & Maintenance-Equipment (Communications)							
360 - Special Events Fund	0	0	5,000	5,000	0	5,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
360 - Special Events Fund	4,231	0	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**4,231**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
360 - Special Events Fund	683	212	300	400	0	400	100
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**683**	**212**	**300**	**400**	**0**	**400**	**100**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
360 - Special Events Fund	88,367	58,485	45,754	57,000	0	57,000	11,246
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**88,367**	**58,485**	**45,754**	**57,000**	**0**	**57,000**	**11,246**
3406 - Repairs & Maintenance-Equipment (Computer)							
360 - Special Events Fund	0	0	200	100	0	100	(100)
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**200**	**100**	**0**	**100**	**(100)**
3502 - Electrical							
360 - Special Events Fund	0	1,552	2,500	2,500	0	2,500	0
Total: 3502 - Electrical	**0**	**1,552**	**2,500**	**2,500**	**0**	**2,500**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3506 - Roofing Services							
360 - Special Events Fund	18,300	4,875	6,500	6,500	0	6,500	0
Total: 3506 - Roofing Services	**18,300**	**4,875**	**6,500**	**6,500**	**0**	**6,500**	**0**
3507 - Other Repairs To Building & Other Structures							
360 - Special Events Fund	41	113,718	1,500	35,000	250,000	285,000	283,500
Total: 3507 - Other Repairs To Building & Other Structures	**41**	**113,718**	**1,500**	**35,000**	**250,000**	**285,000**	**283,500**
3655 - Rentals-Construction & Repair Equipment							
360 - Special Events Fund	0	4,753	0	0	0	0	0
Total: 3655 - Rentals-Construction & Repair Equipment	**0**	**4,753**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
360 - Special Events Fund	0	0	500	200	0	200	(300)
Total: 3666 - Rentals-Computer Software	**0**	**0**	**500**	**200**	**0**	**200**	**(300)**
3668 - Equipment Rentals							
360 - Special Events Fund	5,216	26,800	5,000	18,000	0	18,000	13,000
Total: 3668 - Equipment Rentals	**5,216**	**26,800**	**5,000**	**18,000**	**0**	**18,000**	**13,000**
3670 - Other Rentals							
360 - Special Events Fund	12,815	19,652	5,830	12,500	0	12,500	6,670
Total: 3670 - Other Rentals	**12,815**	**19,652**	**5,830**	**12,500**	**0**	**12,500**	**6,670**
3751 - Fees For Memberships & Registration							
360 - Special Events Fund	6,129	4,787	5,800	6,400	0	6,400	600
Total: 3751 - Fees For Memberships & Registration	**6,129**	**4,787**	**5,800**	**6,400**	**0**	**6,400**	**600**
3752 - Subscriptions							
360 - Special Events Fund	12,689	14,202	13,175	19,600	0	19,600	6,425
Total: 3752 - Subscriptions	**12,689**	**14,202**	**13,175**	**19,600**	**0**	**19,600**	**6,425**
3762 - Refunds							
360 - Special Events Fund	0	768	0	0	0	0	0
Total: 3762 - Refunds	**0**	**768**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
360 - Special Events Fund	0	0	100	50	0	50	(50)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**100**	**50**	**0**	**50**	**(50)**
3822 - Parking Fees							
360 - Special Events Fund	0	0	100	50	0	50	(50)
Total: 3822 - Parking Fees	**0**	**0**	**100**	**50**	**0**	**50**	**(50)**
3835 - Uniform Allowances							
360 - Special Events Fund	0	0	1,500	700	0	700	(800)
Total: 3835 - Uniform Allowances	**0**	**0**	**1,500**	**700**	**0**	**700**	**(800)**

Department: OP_DES - Enterprise Services
Appropriation: DES2901 - Auditoriums

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3836 - Uniform Maintenance Allowance							
360 - Special Events Fund	2,649	2,769	3,600	3,600	0	3,600	0
Total: 3836 - Uniform Maintenance Allowance	**2,649**	**2,769**	**3,600**	**3,600**	**0**	**3,600**	**0**
3906 - Computer Software Maintenance Agreement							
360 - Special Events Fund	22,977	4,395	25,400	29,000	0	29,000	3,600
Total: 3906 - Computer Software Maintenance Agreement	**22,977**	**4,395**	**25,400**	**29,000**	**0**	**29,000**	**3,600**
3937 - Uniform Expense							
360 - Special Events Fund	2,613	5,294	6,500	4,500	0	4,500	(2,000)
Total: 3937 - Uniform Expense	**2,613**	**5,294**	**6,500**	**4,500**	**0**	**4,500**	**(2,000)**
3975 - Miscellaneous Expenses-OTS**							
360 - Special Events Fund	0	3,456	0	0	0	0	0
Total: 3975 - Miscellaneous Expenses-OTS**	**0**	**3,456**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,284,930**	**2,108,541**	**2,158,797**	**2,279,357**	**250,000**	**2,529,357**	**370,560**
C - Equipment							
4311 - Trucks							
360 - Special Events Fund	0	0	0	139,900	0	139,900	139,900
Total: 4311 - Trucks	**0**	**0**	**0**	**139,900**	**0**	**139,900**	**139,900**
4312 - Other Motor Vehicles							
360 - Special Events Fund	0	0	0	45,000	0	45,000	45,000
Total: 4312 - Other Motor Vehicles	**0**	**0**	**0**	**45,000**	**0**	**45,000**	**45,000**
4700 - Equipment Not Classified							
360 - Special Events Fund	0	44,503	254,000	0	0	0	(254,000)
Total: 4700 - Equipment Not Classified	**0**	**44,503**	**254,000**	**0**	**0**	**0**	**(254,000)**
4703 - Tools And Work Equipment							
360 - Special Events Fund	58,675	0	0	120,000	0	120,000	120,000
Total: 4703 - Tools And Work Equipment	**58,675**	**0**	**0**	**120,000**	**0**	**120,000**	**120,000**
4706 - Power Operated Equipment							
360 - Special Events Fund	51,541	0	0	0	0	0	0
Total: 4706 - Power Operated Equipment	**51,541**	**0**	**0**	**0**	**0**	**0**	**0**
4716 - Containers - 15 Years							
360 - Special Events Fund	8,901	0	0	0	0	0	0
Total: 4716 - Containers - 15 Years	**8,901**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**119,117**	**44,503**	**254,000**	**304,900**	**0**	**304,900**	**50,900**
Total: DES2901 - Auditoriums	**5,952,214**	**5,975,618**	**7,511,879**	**7,645,781**	**250,000**	**7,895,781**	**383,902**

Department: OP_DES - Enterprise Services

Appropriation: DES2911C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
360 - Special Events Fund	840,081	921,492	1,089,300	1,101,600	0	1,101,600	12,300
Total: 1101 - Regular Pay	**840,081**	**921,492**	**1,089,300**	**1,101,600**	**0**	**1,101,600**	**12,300**
1102 - Non-Holiday Overtime Pay							
360 - Special Events Fund	67	482	800	400	0	400	(400)
Total: 1102 - Non-Holiday Overtime Pay	**67**	**482**	**800**	**400**	**0**	**400**	**(400)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
360 - Special Events Fund	23,211	33,996	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**23,211**	**33,996**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
360 - Special Events Fund	1	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**1**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
360 - Special Events Fund	870	884	0	800	0	800	800
Total: 1109 - Temporary Assignment Pay	**870**	**884**	**0**	**800**	**0**	**800**	**800**
Total: A - Salaries	**864,230**	**956,854**	**1,090,100**	**1,102,800**	**0**	**1,102,800**	**12,700**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
360 - Special Events Fund	678	50	500	500	0	500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**678**	**50**	**500**	**500**	**0**	**500**	**0**
2051 - Office Supplies							
360 - Special Events Fund	3,494	3,465	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**3,494**	**3,465**	**4,000**	**4,000**	**0**	**4,000**	**0**
2331 - Computer Supplies							
360 - Special Events Fund	26	894	1,500	1,200	0	1,200	(300)
Total: 2331 - Computer Supplies	**26**	**894**	**1,500**	**1,200**	**0**	**1,200**	**(300)**
2517 - Supplies Not Classified							
360 - Special Events Fund	49	30	100	100	0	100	0
Total: 2517 - Supplies Not Classified	**49**	**30**	**100**	**100**	**0**	**100**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
360 - Special Events Fund	0	1,142	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**1,142**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
360 - Special Events Fund	0	626	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**626**	**0**	**0**	**0**	**0**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2911C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3005 - Medical Services							
360 - Special Events Fund	291	0	0	0	0	0	0
Total: 3005 - Medical Services	**291**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	100,000	0	0	0	(100,000)
360 - Special Events Fund	717	600	650	650	0	650	0
Total: 3049 - Other Services - Not Classified	**717**	**600**	**100,650**	**650**	**0**	**650**	**(100,000)**
3102 - Postage							
360 - Special Events Fund	23	80	900	700	0	700	(200)
Total: 3102 - Postage	**23**	**80**	**900**	**700**	**0**	**700**	**(200)**
3105 - Other Communication Services							
360 - Special Events Fund	2,726	2,159	3,400	2,500	0	2,500	(900)
Total: 3105 - Other Communication Services	**2,726**	**2,159**	**3,400**	**2,500**	**0**	**2,500**	**(900)**
3252 - Advertising & Publication of Notices							
360 - Special Events Fund	137	1,724	5,000	5,000	0	5,000	0
Total: 3252 - Advertising & Publication of Notices	**137**	**1,724**	**5,000**	**5,000**	**0**	**5,000**	**0**
3262 - Printing And Binding							
360 - Special Events Fund	0	13	50	50	0	50	0
Total: 3262 - Printing And Binding	**0**	**13**	**50**	**50**	**0**	**50**	**0**
3306 - Other Public Utility Services							
360 - Special Events Fund	1,499	1,744	1,500	1,800	0	1,800	300
Total: 3306 - Other Public Utility Services	**1,499**	**1,744**	**1,500**	**1,800**	**0**	**1,800**	**300**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
360 - Special Events Fund	162	0	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**162**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
360 - Special Events Fund	8,067	8,379	8,100	8,300	0	8,300	200
Total: 3630 - Rentals-Office Equipment	**8,067**	**8,379**	**8,100**	**8,300**	**0**	**8,300**	**200**
3666 - Rentals-Computer Software							
360 - Special Events Fund	850	0	2,000	2,000	0	2,000	0
Total: 3666 - Rentals-Computer Software	**850**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3751 - Fees For Memberships & Registration							
360 - Special Events Fund	0	0	50	50	0	50	0
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**50**	**50**	**0**	**50**	**0**
3752 - Subscriptions							
360 - Special Events Fund	1,375	1,839	2,500	3,000	0	3,000	500
Total: 3752 - Subscriptions	**1,375**	**1,839**	**2,500**	**3,000**	**0**	**3,000**	**500**

Department: OP_DES - Enterprise Services

Appropriation: DES2911C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
360 - Special Events Fund	6	0	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**6**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**20,100**	**22,745**	**130,250**	**29,850**	**0**	**29,850**	**(100,400)**
Total: DES2911C - Administration	**884,330**	**979,599**	**1,220,350**	**1,132,650**	**0**	**1,132,650**	**(87,700)**
Total OP_DES - Enterprise Services	**24,679,819**	**26,648,234**	**30,527,364**	**29,896,562**	**592,000**	**30,488,562**	**(38,802)**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
250 - Refuse Genl Operating Acct -SWSF	16,911,497	18,210,996	24,813,904	24,903,660	37,872	24,941,532	127,628
255 - Sld Wst Dis Fac Acct - SWSF	165,799	178,044	262,092	287,604	0	287,604	25,512
259 - Recycling Account - SWSF	235,666	378,536	520,421	503,194	0	503,194	(17,227)
Total: 1101 - Regular Pay	**17,312,962**	**18,767,576**	**25,596,417**	**25,694,458**	**37,872**	**25,732,330**	**135,913**
1102 - Non-Holiday Overtime Pay							
250 - Refuse Genl Operating Acct -SWSF	7,566,448	8,140,733	7,364,000	7,733,000	0	7,733,000	369,000
255 - Sld Wst Dis Fac Acct - SWSF	0	3,726	0	0	0	0	0
259 - Recycling Account - SWSF	35,626	27,028	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**7,602,074**	**8,171,487**	**7,364,000**	**7,733,000**	**0**	**7,733,000**	**369,000**
1105 - Stand-By Pay							
250 - Refuse Genl Operating Acct -SWSF	51	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**51**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
250 - Refuse Genl Operating Acct -SWSF	263,730	176,898	0	0	0	0	0
259 - Recycling Account - SWSF	1,800	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**265,530**	**176,898**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
250 - Refuse Genl Operating Acct -SWSF	1,113,157	1,065,165	1,107,800	1,133,000	0	1,133,000	25,200
259 - Recycling Account - SWSF	637	375	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,113,794**	**1,065,540**	**1,107,800**	**1,133,000**	**0**	**1,133,000**	**25,200**
1108 - Night Shift Pay							
250 - Refuse Genl Operating Acct -SWSF	19,271	19,443	2,500	0	0	0	(2,500)
259 - Recycling Account - SWSF	0	3	0	0	0	0	0
Total: 1108 - Night Shift Pay	**19,271**	**19,446**	**2,500**	**0**	**0**	**0**	**(2,500)**
1109 - Temporary Assignment Pay							
250 - Refuse Genl Operating Acct -SWSF	185,390	204,502	167,000	160,200	0	160,200	(6,800)
255 - Sld Wst Dis Fac Acct - SWSF	0	6,610	0	0	0	0	0
259 - Recycling Account - SWSF	18,524	22,560	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**203,914**	**233,672**	**167,000**	**160,200**	**0**	**160,200**	**(6,800)**
1110 - Waiting Time							
250 - Refuse Genl Operating Acct -SWSF	2,031	5,187	0	0	0	0	0
Total: 1110 - Waiting Time	**2,031**	**5,187**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
250 - Refuse Genl Operating Acct -SWSF	2,515	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,515**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1123 - Recruit & Retention Incentive							
250 - Refuse Genl Operating Acct -SWSF	0	0	46,894	0	0	0	(46,894)
255 - Sld Wst Dis Fac Acct - SWSF	0	0	19,769	0	0	0	(19,769)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**66,663**	**0**	**0**	**0**	**(66,663)**
1125 - Personal Svcs-Contract Positions							
250 - Refuse Genl Operating Acct -SWSF	268,518	255,889	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	6,971	5,810	0	0	0	0	0
259 - Recycling Account - SWSF	0	3,500	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**275,489**	**265,199**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
250 - Refuse Genl Operating Acct -SWSF	801,572	755,550	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**801,572**	**755,550**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**27,599,203**	**29,460,555**	**34,304,380**	**34,720,658**	**37,872**	**34,758,530**	**454,150**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
250 - Refuse Genl Operating Acct -SWSF	193	3,705	0	225	0	225	225
259 - Recycling Account - SWSF	0	50	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**193**	**3,755**	**0**	**225**	**0**	**225**	**225**
2051 - Office Supplies							
250 - Refuse Genl Operating Acct -SWSF	13,928	9,155	15,500	23,000	0	23,000	7,500
255 - Sld Wst Dis Fac Acct - SWSF	458	943	800	1,000	0	1,000	200
259 - Recycling Account - SWSF	391	1,071	1,000	1,000	0	1,000	0
Total: 2051 - Office Supplies	**14,777**	**11,169**	**17,300**	**25,000**	**0**	**25,000**	**7,700**
2201 - Cleaning and Toilet Supplies							
250 - Refuse Genl Operating Acct -SWSF	3,400	3,045	3,500	4,000	0	4,000	500
255 - Sld Wst Dis Fac Acct - SWSF	53	22	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**3,453**	**3,067**	**3,500**	**4,000**	**0**	**4,000**	**500**
2331 - Computer Supplies							
250 - Refuse Genl Operating Acct -SWSF	291	2,339	7,700	7,000	0	7,000	(700)
255 - Sld Wst Dis Fac Acct - SWSF	0	162	0	0	0	0	0
Total: 2331 - Computer Supplies	**291**	**2,501**	**7,700**	**7,000**	**0**	**7,000**	**(700)**
2352 - Meals-Breakfast							
250 - Refuse Genl Operating Acct -SWSF	21,076	21,496	21,500	21,700	0	21,700	200
Total: 2352 - Meals-Breakfast	**21,076**	**21,496**	**21,500**	**21,700**	**0**	**21,700**	**200**
2353 - Meals-Lunch							
250 - Refuse Genl Operating Acct -SWSF	39,302	35,060	39,900	39,750	0	39,750	(150)
259 - Recycling Account - SWSF	0	10	0	0	0	0	0
Total: 2353 - Meals-Lunch	**39,302**	**35,070**	**39,900**	**39,750**	**0**	**39,750**	**(150)**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
250 - Refuse Genl Operating Acct -SWSF	16,288	22,960	17,710	18,620	0	18,620	910
259 - Recycling Account - SWSF	108	96	0	0	0	0	0
Total: 2354 - Meals-Dinner	**16,396**	**23,056**	**17,710**	**18,620**	**0**	**18,620**	**910**
2401 - Educational, Recreational & Scientific Supplies							
250 - Refuse Genl Operating Acct -SWSF	859	0	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	0	89	0	0	0	0	0
259 - Recycling Account - SWSF	6,323	1,336	4,000	4,000	0	4,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**7,182**	**1,425**	**4,000**	**4,000**	**0**	**4,000**	**0**
2456 - Hydraulic Oil							
255 - Sld Wst Dis Fac Acct - SWSF	0	7,461	0	0	0	0	0
Total: 2456 - Hydraulic Oil	**0**	**7,461**	**0**	**0**	**0**	**0**	**0**
2457 - Engine Oil							
255 - Sld Wst Dis Fac Acct - SWSF	0	3,254	0	0	0	0	0
Total: 2457 - Engine Oil	**0**	**3,254**	**0**	**0**	**0**	**0**	**0**
2458 - Transmission Oil							
255 - Sld Wst Dis Fac Acct - SWSF	0	1,079	0	0	0	0	0
Total: 2458 - Transmission Oil	**0**	**1,079**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
255 - Sld Wst Dis Fac Acct - SWSF	0	10,144	0	0	0	0	0
Total: 2459 - Other	**0**	**10,144**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
259 - Recycling Account - SWSF	1,016	0	500	500	0	500	0
Total: 2505 - Maps And Signs	**1,016**	**0**	**500**	**500**	**0**	**500**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
250 - Refuse Genl Operating Acct -SWSF	488	21	330	500	0	500	170
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**488**	**21**	**330**	**500**	**0**	**500**	**170**
2508 - Safety Supplies							
250 - Refuse Genl Operating Acct -SWSF	66,773	78,334	66,500	77,100	0	77,100	10,600
255 - Sld Wst Dis Fac Acct - SWSF	183	3,450	500	1,000	0	1,000	500
259 - Recycling Account - SWSF	36	491	500	1,200	0	1,200	700
Total: 2508 - Safety Supplies	**66,992**	**82,275**	**67,500**	**79,300**	**0**	**79,300**	**11,800**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
255 - Sld Wst Dis Fac Acct - SWSF	0	14	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**0**	**14**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
250 - Refuse Genl Operating Acct -SWSF	308,659	88,858	274,820	271,420	0	271,420	(3,400)
255 - Sld Wst Dis Fac Acct - SWSF	166	6,571	0	0	0	0	0
259 - Recycling Account - SWSF	3,437	1,430	5,000	8,500	0	8,500	3,500
Total: 2517 - Supplies Not Classified	**312,262**	**96,859**	**279,820**	**279,920**	**0**	**279,920**	**100**
2602 - Hardware							
255 - Sld Wst Dis Fac Acct - SWSF	56	0	0	0	0	0	0
Total: 2602 - Hardware	**56**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
255 - Sld Wst Dis Fac Acct - SWSF	0	46,158	0	0	0	0	0
Total: 2701 - Tires (New)	**0**	**46,158**	**0**	**0**	**0**	**0**	**0**
2702 - Tires (Recap)							
255 - Sld Wst Dis Fac Acct - SWSF	0	20,944	0	0	0	0	0
Total: 2702 - Tires (Recap)	**0**	**20,944**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
255 - Sld Wst Dis Fac Acct - SWSF	0	4,668	0	0	0	0	0
Total: 2704 - Batteries	**0**	**4,668**	**0**	**0**	**0**	**0**	**0**
2712 - Engine (Cylinder Block)							
255 - Sld Wst Dis Fac Acct - SWSF	0	19,158	0	0	0	0	0
Total: 2712 - Engine (Cylinder Block)	**0**	**19,158**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
255 - Sld Wst Dis Fac Acct - SWSF	0	139,870	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**139,870**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
250 - Refuse Genl Operating Acct -SWSF	843	1,734	2,000	2,200	0	2,200	200
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**843**	**1,734**	**2,000**	**2,200**	**0**	**2,200**	**200**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
250 - Refuse Genl Operating Acct -SWSF	268	0	45,000	30,000	0	30,000	(15,000)
255 - Sld Wst Dis Fac Acct - SWSF	0	1,094	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**268**	**1,094**	**45,000**	**30,000**	**0**	**30,000**	**(15,000)**
2759 - Parts/Acces/Equip (Other)							
250 - Refuse Genl Operating Acct -SWSF	472,250	999,712	1,100,000	1,005,000	0	1,005,000	(95,000)
259 - Recycling Account - SWSF	646,000	95,000	665,000	760,000	0	760,000	95,000
Total: 2759 - Parts/Acces/Equip (Other)	**1,118,250**	**1,094,712**	**1,765,000**	**1,765,000**	**0**	**1,765,000**	**0**
2803 - Light Bulbs							
255 - Sld Wst Dis Fac Acct - SWSF	110	0	0	0	0	0	0
Total: 2803 - Light Bulbs	**110**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
255 - Sld Wst Dis Fac Acct - SWSF	0	2,151	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**2,151**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
250 - Refuse Genl Operating Acct -SWSF	29,960	180,493	50,000	50,000	0	50,000	0
255 - Sld Wst Dis Fac Acct - SWSF	450,000	650,000	900,000	1,250,000	0	1,250,000	350,000
259 - Recycling Account - SWSF	0	500,000	0	500,000	0	500,000	500,000
Total: 3004 - Consultant Services	**479,960**	**1,330,493**	**950,000**	**1,800,000**	**0**	**1,800,000**	**850,000**
3005 - Medical Services							
250 - Refuse Genl Operating Acct -SWSF	9,478	4,583	15,000	15,000	0	15,000	0
Total: 3005 - Medical Services	**9,478**	**4,583**	**15,000**	**15,000**	**0**	**15,000**	**0**
3006 - Other Professional Services							
259 - Recycling Account - SWSF	25,201	25,000	30,000	30,000	0	30,000	0
Total: 3006 - Other Professional Services	**25,201**	**25,000**	**30,000**	**30,000**	**0**	**30,000**	**0**
3015 - Attorney Fees							
255 - Sld Wst Dis Fac Acct - SWSF	44,000	100,000	310,000	360,000	0	360,000	50,000
Total: 3015 - Attorney Fees	**44,000**	**100,000**	**310,000**	**360,000**	**0**	**360,000**	**50,000**
3034 - Guard & Security Services							
250 - Refuse Genl Operating Acct -SWSF	2,698,804	3,466,523	3,776,740	4,271,560	480,804	4,752,364	975,624
Total: 3034 - Guard & Security Services	**2,698,804**	**3,466,523**	**3,776,740**	**4,271,560**	**480,804**	**4,752,364**	**975,624**
3037 - Oil & Laboratory Analysis							
255 - Sld Wst Dis Fac Acct - SWSF	0	12,018	0	0	0	0	0
Total: 3037 - Oil & Laboratory Analysis	**0**	**12,018**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
250 - Refuse Genl Operating Acct -SWSF	11,963	9,472	9,800	4,200	0	4,200	(5,600)
255 - Sld Wst Dis Fac Acct - SWSF	28	132	0	0	0	0	0
Total: 3038 - Pest Control	**11,991**	**9,604**	**9,800**	**4,200**	**0**	**4,200**	**(5,600)**
3039 - Recycling Services							
255 - Sld Wst Dis Fac Acct - SWSF	1,713,786	0	0	0	0	0	0
259 - Recycling Account - SWSF	10,070,248	11,643,540	12,495,196	18,282,375	0	18,282,375	5,787,179
Total: 3039 - Recycling Services	**11,784,034**	**11,643,540**	**12,495,196**	**18,282,375**	**0**	**18,282,375**	**5,787,179**
3040 - Solid Waste Disposal (including management svcs)							
250 - Refuse Genl Operating Acct -SWSF	17,123,031	15,624,979	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	23,560,000	23,560,000	0	23,560,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**17,123,031**	**15,624,979**	**23,560,000**	**23,560,000**	**0**	**23,560,000**	**0**
3042 - Towing Services							
255 - Sld Wst Dis Fac Acct - SWSF	0	6,982	0	0	0	0	0
Total: 3042 - Towing Services	**0**	**6,982**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3043 - Tree Trimming & Pruning Services							
250 - Refuse Genl Operating Acct -SWSF	19,750	0	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**19,750**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
250 - Refuse Genl Operating Acct -SWSF	10,760,616	11,796,397	6,293,750	6,135,200	100,000	6,235,200	(58,550)
255 - Sld Wst Dis Fac Acct - SWSF	90,204,012	92,858,295	107,417,000	112,987,500	0	112,987,500	5,570,500
259 - Recycling Account - SWSF	7,100	93,934	60,490	62,490	0	62,490	2,000
Total: 3049 - Other Services - Not Classified	**100,971,728**	**104,748,626**	**113,771,240**	**119,185,190**	**100,000**	**119,285,190**	**5,513,950**
3102 - Postage							
250 - Refuse Genl Operating Acct -SWSF	10	0	5,000	5,000	0	5,000	0
255 - Sld Wst Dis Fac Acct - SWSF	94	42	0	0	0	0	0
259 - Recycling Account - SWSF	0	320	40,000	40,000	0	40,000	0
Total: 3102 - Postage	**104**	**362**	**45,000**	**45,000**	**0**	**45,000**	**0**
3103 - Telephone							
250 - Refuse Genl Operating Acct -SWSF	11,486	11,780	12,800	13,000	0	13,000	200
255 - Sld Wst Dis Fac Acct - SWSF	665	671	1,000	1,000	0	1,000	0
Total: 3103 - Telephone	**12,151**	**12,451**	**13,800**	**14,000**	**0**	**14,000**	**200**
3202 - Transportation Of Things (Services)							
250 - Refuse Genl Operating Acct -SWSF	0	0	0	30,000	0	30,000	30,000
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**
3212 - Travel Expense-Out-of-State							
250 - Refuse Genl Operating Acct -SWSF	4,964	6,869	18,750	31,500	0	31,500	12,750
255 - Sld Wst Dis Fac Acct - SWSF	9,282	0	14,000	24,500	0	24,500	10,500
259 - Recycling Account - SWSF	0	0	3,500	3,500	0	3,500	0
Total: 3212 - Travel Expense-Out-of-State	**14,246**	**6,869**	**36,250**	**59,500**	**0**	**59,500**	**23,250**
3252 - Advertising & Publication of Notices							
259 - Recycling Account - SWSF	942	23,732	15,000	40,000	0	40,000	25,000
Total: 3252 - Advertising & Publication of Notices	**942**	**23,732**	**15,000**	**40,000**	**0**	**40,000**	**25,000**
3262 - Printing And Binding							
250 - Refuse Genl Operating Acct -SWSF	111	0	10,000	11,500	0	11,500	1,500
259 - Recycling Account - SWSF	3,896	4,409	29,000	40,000	0	40,000	11,000
Total: 3262 - Printing And Binding	**4,007**	**4,409**	**39,000**	**51,500**	**0**	**51,500**	**12,500**
3302 - Electricity							
250 - Refuse Genl Operating Acct -SWSF	259,601	248,035	295,492	296,500	0	296,500	1,008
255 - Sld Wst Dis Fac Acct - SWSF	21,895	34,031	30,000	40,000	0	40,000	10,000
Total: 3302 - Electricity	**281,496**	**282,066**	**325,492**	**336,500**	**0**	**336,500**	**11,008**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
250 - Refuse Genl Operating Acct -SWSF	100,908	100,439	101,900	110,500	0	110,500	8,600
255 - Sld Wst Dis Fac Acct - SWSF	1,281	720	1,500	1,500	0	1,500	0
Total: 3304 - Water	**102,189**	**101,159**	**103,400**	**112,000**	**0**	**112,000**	**8,600**
3305 - Sewer							
250 - Refuse Genl Operating Acct -SWSF	90,226	91,091	94,900	98,600	0	98,600	3,700
Total: 3305 - Sewer	**90,226**	**91,091**	**94,900**	**98,600**	**0**	**98,600**	**3,700**
3361 - Other Repairs & Maintenance-Motor Vehicles							
250 - Refuse Genl Operating Acct -SWSF	263,792	419,750	267,000	268,500	0	268,500	1,500
255 - Sld Wst Dis Fac Acct - SWSF	0	2,268	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**263,792**	**422,018**	**267,000**	**268,500**	**0**	**268,500**	**1,500**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
250 - Refuse Genl Operating Acct -SWSF	0	429	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**429**	**0**	**0**	**0**	**0**	**0**
3503 - General Construction							
250 - Refuse Genl Operating Acct -SWSF	104,000	52,000	0	0	0	0	0
Total: 3503 - General Construction	**104,000**	**52,000**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
250 - Refuse Genl Operating Acct -SWSF	0	0	200,000	205,000	0	205,000	5,000
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**200,000**	**205,000**	**0**	**205,000**	**5,000**
3620 - Rentals-Motor Vehicles							
250 - Refuse Genl Operating Acct -SWSF	336,360	334,941	929,000	950,000	0	950,000	21,000
255 - Sld Wst Dis Fac Acct - SWSF	0	3,143,681	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**336,360**	**3,478,622**	**929,000**	**950,000**	**0**	**950,000**	**21,000**
3630 - Rentals-Office Equipment							
250 - Refuse Genl Operating Acct -SWSF	20,432	30,594	23,200	31,200	0	31,200	8,000
255 - Sld Wst Dis Fac Acct - SWSF	3,117	2,813	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**23,549**	**33,407**	**28,200**	**36,200**	**0**	**36,200**	**8,000**
3640 - Rentals-Buildings							
250 - Refuse Genl Operating Acct -SWSF	63,398	63,865	72,000	73,000	0	73,000	1,000
Total: 3640 - Rentals-Buildings	**63,398**	**63,865**	**72,000**	**73,000**	**0**	**73,000**	**1,000**
3670 - Other Rentals							
250 - Refuse Genl Operating Acct -SWSF	0	0	0	0	150,000	150,000	150,000
Total: 3670 - Other Rentals	**0**	**0**	**0**	**0**	**150,000**	**150,000**	**150,000**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
250 - Refuse Genl Operating Acct -SWSF	20,019	24,037	25,500	33,700	0	33,700	8,200
255 - Sld Wst Dis Fac Acct - SWSF	12,300	8,745	13,025	15,975	0	15,975	2,950
259 - Recycling Account - SWSF	3,760	3,029	4,000	4,000	0	4,000	0
Total: 3751 - Fees For Memberships & Registration	**36,079**	**35,811**	**42,525**	**53,675**	**0**	**53,675**	**11,150**
3752 - Subscriptions							
250 - Refuse Genl Operating Acct -SWSF	415	1,094	550	550	0	550	0
259 - Recycling Account - SWSF	1,534	1,053	1,000	1,000	0	1,000	0
Total: 3752 - Subscriptions	**1,949**	**2,147**	**1,550**	**1,550**	**0**	**1,550**	**0**
3789 - Interest-Vendor Claims							
250 - Refuse Genl Operating Acct -SWSF	108	3	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	0	26	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**108**	**29**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
250 - Refuse Genl Operating Acct -SWSF	99,407	89,873	99,100	115,950	0	115,950	16,850
259 - Recycling Account - SWSF	1,382	873	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**100,789**	**90,746**	**99,100**	**115,950**	**0**	**115,950**	**16,850**
3822 - Parking Fees							
250 - Refuse Genl Operating Acct -SWSF	8	27	0	0	0	0	0
259 - Recycling Account - SWSF	223	96	0	0	0	0	0
Total: 3822 - Parking Fees	**231**	**123**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
250 - Refuse Genl Operating Acct -SWSF	42,499	20,187	43,500	43,500	0	43,500	0
Total: 3836 - Uniform Maintenance Allowance	**42,499**	**20,187**	**43,500**	**43,500**	**0**	**43,500**	**0**
3898 - Refuse Recycle Surcharge							
250 - Refuse Genl Operating Acct -SWSF	1,975,968	1,777,428	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	2,827,200	2,827,200	0	2,827,200	0
Total: 3898 - Refuse Recycle Surcharge	**1,975,968**	**1,777,428**	**2,827,200**	**2,827,200**	**0**	**2,827,200**	**0**
3906 - Computer Software Maintenance Agreement							
250 - Refuse Genl Operating Acct -SWSF	12,965	3,490	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	47,947	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**60,912**	**3,490**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
250 - Refuse Genl Operating Acct -SWSF	9,989	7,713	22,000	10,000	0	10,000	(12,000)
Total: 3937 - Uniform Expense	**9,989**	**7,713**	**22,000**	**10,000**	**0**	**10,000**	**(12,000)**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3986 - State Disposal Surchare-H-Power							
250 - Refuse Genl Operating Acct -SWSF	149,637	83,614	12,250	12,250	0	12,250	0
255 - Sld Wst Dis Fac Acct - SWSF	0	0	133,000	133,000	0	133,000	0
Total: 3986 - State Disposal Surchare-H-Power	**149,637**	**83,614**	**145,250**	**145,250**	**0**	**145,250**	**0**
3990 - Other Fixed Charges							
250 - Refuse Genl Operating Acct -SWSF	4,351	0	0	0	0	0	0
256 - Glass Incentive Account - SWSF	353,785	399,226	700,000	700,000	0	700,000	0
Total: 3990 - Other Fixed Charges	**358,136**	**399,226**	**700,000**	**700,000**	**0**	**700,000**	**0**
Total: B - Current Expenses	**138,803,689**	**145,598,477**	**163,239,903**	**176,002,965**	**730,804**	**176,733,769**	**13,493,866**
C - Equipment							
4310 - Passenger Vehicles							
250 - Refuse Genl Operating Acct -SWSF	0	0	200,000	0	0	0	(200,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**200,000**	**0**	**0**	**0**	**(200,000)**
4311 - Trucks							
250 - Refuse Genl Operating Acct -SWSF	0	0	13,995,000	15,000,000	0	15,000,000	1,005,000
Total: 4311 - Trucks	**0**	**0**	**13,995,000**	**15,000,000**	**0**	**15,000,000**	**1,005,000**
4312 - Other Motor Vehicles							
250 - Refuse Genl Operating Acct -SWSF	0	0	80,000	0	0	0	(80,000)
Total: 4312 - Other Motor Vehicles	**0**	**0**	**80,000**	**0**	**0**	**0**	**(80,000)**
Total: C - Equipment	**0**	**0**	**14,275,000**	**15,000,000**	**0**	**15,000,000**	**725,000**
Total: ENV2041 - Refuse Collection and Disposal	**166,402,892**	**175,059,032**	**211,819,283**	**225,723,623**	**768,676**	**226,492,299**	**14,673,016**

Department: OP_ENV - Environmental Services

Appropriation: ENV2103 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	2,080,264	2,253,568	3,226,132	3,381,502	0	3,381,502	155,370
Total: 1101 - Regular Pay	**2,080,264**	**2,253,568**	**3,226,132**	**3,381,502**	**0**	**3,381,502**	**155,370**
1101X - Vacancy Cutback							
170 - Sewer Fund	0	0	(34,313)	0	0	0	34,313
Total: 1101X - Vacancy Cutback	**0**	**0**	**(34,313)**	**0**	**0**	**0**	**34,313**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	63,733	90,677	7,500	15,000	0	15,000	7,500
Total: 1102 - Non-Holiday Overtime Pay	**63,733**	**90,677**	**7,500**	**15,000**	**0**	**15,000**	**7,500**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	22,166	1,693	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**22,166**	**1,693**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	1,229	1,466	0	1,500	0	1,500	1,500
Total: 1107 - Holiday Overtime Pay	**1,229**	**1,466**	**0**	**1,500**	**0**	**1,500**	**1,500**
1108 - Night Shift Pay							
170 - Sewer Fund	38	137	0	0	0	0	0
Total: 1108 - Night Shift Pay	**38**	**137**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	45,270	42,263	1,000	42,000	0	42,000	41,000
Total: 1109 - Temporary Assignment Pay	**45,270**	**42,263**	**1,000**	**42,000**	**0**	**42,000**	**41,000**
1119 - Sal Adj To Source Of Funds							
170 - Sewer Fund	0	0	(322,608)	0	0	0	322,608
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**(322,608)**	**0**	**0**	**0**	**322,608**
1123 - Recruit & Retention Incentive							
170 - Sewer Fund	0	0	38,496	0	0	0	(38,496)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**38,496**	**0**	**0**	**0**	**(38,496)**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	0	8,823	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**8,823**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	13,218	17,232	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**13,218**	**17,232**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,225,918**	**2,415,859**	**2,916,207**	**3,440,002**	**0**	**3,440,002**	**523,795**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	50	0	2,000	2,000	0	2,000	0
250 - Refuse Genl Operating Acct -SWSF	0	0	3,000	3,000	0	3,000	0

Department: OP_ENV - Environmental Services

Appropriation: ENV2103 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**50**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2051 - Office Supplies							
170 - Sewer Fund	11,501	6,727	11,200	14,000	0	14,000	2,800
Total: 2051 - Office Supplies	**11,501**	**6,727**	**11,200**	**14,000**	**0**	**14,000**	**2,800**
2331 - Computer Supplies							
170 - Sewer Fund	93	0	2,500	1,000	0	1,000	(1,500)
Total: 2331 - Computer Supplies	**93**	**0**	**2,500**	**1,000**	**0**	**1,000**	**(1,500)**
2352 - Meals-Breakfast							
170 - Sewer Fund	8	14	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**8**	**14**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
170 - Sewer Fund	50	68	0	0	0	0	0
Total: 2353 - Meals-Lunch	**50**	**68**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
170 - Sewer Fund	1,088	1,646	0	0	0	0	0
Total: 2354 - Meals-Dinner	**1,088**	**1,646**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	1,328	0	17,700	16,700	0	16,700	(1,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,328**	**0**	**17,700**	**16,700**	**0**	**16,700**	**(1,000)**
2508 - Safety Supplies							
170 - Sewer Fund	654	2,107	1,600	8,600	0	8,600	7,000
Total: 2508 - Safety Supplies	**654**	**2,107**	**1,600**	**8,600**	**0**	**8,600**	**7,000**
2517 - Supplies Not Classified							
170 - Sewer Fund	0	25	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**25**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	0	1,780	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	105	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**105**	**1,780**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	0	0	0	0	9,000	9,000	9,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**0**	**0**	**9,000**	**9,000**	**9,000**

Department: OP_ENV - Environmental Services
Appropriation: ENV2103 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	76,922	108,434	165,000	180,000	28,000	208,000	43,000
250 - Refuse Genl Operating Acct -SWSF	395	4,838	19,000	0	0	0	(19,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**77,317**	**113,272**	**184,000**	**180,000**	**28,000**	**208,000**	**24,000**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	0	159,527	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**159,527**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
170 - Sewer Fund	252,834	106,069	790,000	990,000	0	990,000	200,000
Total: 3004 - Consultant Services	**252,834**	**106,069**	**790,000**	**990,000**	**0**	**990,000**	**200,000**
3005 - Medical Services							
170 - Sewer Fund	625	0	4,000	4,000	0	4,000	0
Total: 3005 - Medical Services	**625**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3049 - Other Services - Not Classified							
170 - Sewer Fund	7,968,481	7,930,863	10,245,000	18,205,000	3,000,000	21,205,000	10,960,000
250 - Refuse Genl Operating Acct -SWSF	0	13,685	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**7,968,481**	**7,944,548**	**10,245,000**	**18,205,000**	**3,000,000**	**21,205,000**	**10,960,000**
3102 - Postage							
170 - Sewer Fund	854	530	3,000	205,000	0	205,000	202,000
Total: 3102 - Postage	**854**	**530**	**3,000**	**205,000**	**0**	**205,000**	**202,000**
3103 - Telephone							
170 - Sewer Fund	142,435	132,215	122,500	122,500	0	122,500	0
250 - Refuse Genl Operating Acct -SWSF	37,645	21,732	30,000	30,000	0	30,000	0
Total: 3103 - Telephone	**180,080**	**153,947**	**152,500**	**152,500**	**0**	**152,500**	**0**
3211 - Travel Expense-Intrastate							
170 - Sewer Fund	0	277	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**277**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	27,122	33,555	58,500	35,000	0	35,000	(23,500)
Total: 3212 - Travel Expense-Out-of-State	**27,122**	**33,555**	**58,500**	**35,000**	**0**	**35,000**	**(23,500)**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	169,585	188,594	262,000	762,000	0	762,000	500,000
250 - Refuse Genl Operating Acct -SWSF	22,948	22,948	40,000	40,000	0	40,000	0
Total: 3252 - Advertising & Publication of Notices	**192,533**	**211,542**	**302,000**	**802,000**	**0**	**802,000**	**500,000**
3262 - Printing And Binding							
170 - Sewer Fund	1,451	45	18,100	18,100	0	18,100	0
Total: 3262 - Printing And Binding	**1,451**	**45**	**18,100**	**18,100**	**0**	**18,100**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2103 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	10,047	10,445	4,100	4,100	0	4,100	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**10,047**	**10,445**	**4,100**	**4,100**	**0**	**4,100**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
170 - Sewer Fund	711	0	4,000	4,000	0	4,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**711**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3620 - Rentals-Motor Vehicles							
170 - Sewer Fund	0	25,560	52,000	46,000	0	46,000	(6,000)
Total: 3620 - Rentals-Motor Vehicles	**0**	**25,560**	**52,000**	**46,000**	**0**	**46,000**	**(6,000)**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	2,557	2,360	1,500	1,500	0	1,500	0
Total: 3630 - Rentals-Office Equipment	**2,557**	**2,360**	**1,500**	**1,500**	**0**	**1,500**	**0**
3670 - Other Rentals							
170 - Sewer Fund	660	330	1,000	1,000	0	1,000	0
Total: 3670 - Other Rentals	**660**	**330**	**1,000**	**1,000**	**0**	**1,000**	**0**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	177,758	178,003	158,750	219,000	0	219,000	60,250
Total: 3751 - Fees For Memberships & Registration	**177,758**	**178,003**	**158,750**	**219,000**	**0**	**219,000**	**60,250**
3789 - Interest-Vendor Claims							
170 - Sewer Fund	448	93	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**448**	**93**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	5,040	4,971	3,100	3,100	0	3,100	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**5,040**	**4,971**	**3,100**	**3,100**	**0**	**3,100**	**0**
3822 - Parking Fees							
170 - Sewer Fund	8	55	400	400	0	400	0
Total: 3822 - Parking Fees	**8**	**55**	**400**	**400**	**0**	**400**	**0**
3906 - Computer Software Maintenance Agreement							
170 - Sewer Fund	529,915	775,003	814,866	1,099,700	0	1,099,700	284,834
250 - Refuse Genl Operating Acct -SWSF	92,816	63,539	205,000	213,000	0	213,000	8,000
Total: 3906 - Computer Software Maintenance Agreement	**622,731**	**838,542**	**1,019,866**	**1,312,700**	**0**	**1,312,700**	**292,834**
3937 - Uniform Expense							
170 - Sewer Fund	0	0	0	5,000	0	5,000	5,000
Total: 3937 - Uniform Expense	**0**	**0**	**0**	**5,000**	**0**	**5,000**	**5,000**

Department: OP_ENV - Environmental Services

Appropriation: ENV2103 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
170 - Sewer Fund	200	465	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**200**	**465**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**9,536,334**	**9,796,503**	**13,039,816**	**22,233,700**	**3,037,000**	**25,270,700**	**12,230,884**
C - Equipment							
4312 - Other Motor Vehicles							
170 - Sewer Fund	0	0	0	10,000	0	10,000	10,000
Total: 4312 - Other Motor Vehicles	**0**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**
4351 - Office Equipment, Fixtures & Furnishings							
170 - Sewer Fund	0	0	0	17,000	0	17,000	17,000
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**0**	**17,000**	**0**	**17,000**	**17,000**
Total: C - Equipment	**0**	**0**	**0**	**27,000**	**0**	**27,000**	**27,000**
Total: ENV2103 - Administration	**11,762,252**	**12,212,362**	**15,956,023**	**25,700,702**	**3,037,000**	**28,737,702**	**12,781,679**

Department: OP_ENV - Environmental Services
Appropriation: ENV2110 - Environmental Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	3,653,716	3,990,516	5,641,525	5,944,271	0	5,944,271	302,746
Total: 1101 - Regular Pay	**3,653,716**	**3,990,516**	**5,641,525**	**5,944,271**	**0**	**5,944,271**	**302,746**
1101X - Vacancy Cutback							
170 - Sewer Fund	0	0	(76,252)	0	0	0	76,252
Total: 1101X - Vacancy Cutback	**0**	**0**	**(76,252)**	**0**	**0**	**0**	**76,252**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	118,541	164,761	140,000	157,500	0	157,500	17,500
Total: 1102 - Non-Holiday Overtime Pay	**118,541**	**164,761**	**140,000**	**157,500**	**0**	**157,500**	**17,500**
1105 - Stand-By Pay							
170 - Sewer Fund	34	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**34**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	9,411	110,992	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**9,411**	**110,992**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	14,260	17,064	18,500	23,500	0	23,500	5,000
Total: 1107 - Holiday Overtime Pay	**14,260**	**17,064**	**18,500**	**23,500**	**0**	**23,500**	**5,000**
1108 - Night Shift Pay							
170 - Sewer Fund	370	434	1,400	500	0	500	(900)
Total: 1108 - Night Shift Pay	**370**	**434**	**1,400**	**500**	**0**	**500**	**(900)**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	54,329	63,872	72,000	93,500	0	93,500	21,500
Total: 1109 - Temporary Assignment Pay	**54,329**	**63,872**	**72,000**	**93,500**	**0**	**93,500**	**21,500**
1112 - Temporary Disability							
170 - Sewer Fund	0	2,496	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**2,496**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
170 - Sewer Fund	0	0	123,436	100,000	0	100,000	(23,436)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**123,436**	**100,000**	**0**	**100,000**	**(23,436)**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	72,014	102,514	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**72,014**	**102,514**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	1,952	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**1,952**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,924,627**	**4,452,649**	**5,920,609**	**6,319,271**	**0**	**6,319,271**	**398,662**
B - Current Expenses							

Department: OP_ENV - Environmental Services
Appropriation: ENV2110 - Environmental Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	27	58	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**27**	**58**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
170 - Sewer Fund	8,457	7,596	11,500	15,000	0	15,000	3,500
Total: 2051 - Office Supplies	**8,457**	**7,596**	**11,500**	**15,000**	**0**	**15,000**	**3,500**
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	4,143	4,101	3,000	6,000	0	6,000	3,000
Total: 2201 - Cleaning and Toilet Supplies	**4,143**	**4,101**	**3,000**	**6,000**	**0**	**6,000**	**3,000**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	1,191	1,116	2,000	2,000	0	2,000	0
Total: 2254 - Other Fuel And Lubricants	**1,191**	**1,116**	**2,000**	**2,000**	**0**	**2,000**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	3,624	3,452	9,000	6,500	0	6,500	(2,500)
Total: 2331 - Computer Supplies	**3,624**	**3,452**	**9,000**	**6,500**	**0**	**6,500**	**(2,500)**
2352 - Meals-Breakfast							
170 - Sewer Fund	6	32	250	100	0	100	(150)
Total: 2352 - Meals-Breakfast	**6**	**32**	**250**	**100**	**0**	**100**	**(150)**
2353 - Meals-Lunch							
170 - Sewer Fund	24	96	250	200	0	200	(50)
Total: 2353 - Meals-Lunch	**24**	**96**	**250**	**200**	**0**	**200**	**(50)**
2354 - Meals-Dinner							
170 - Sewer Fund	1,950	1,460	3,000	2,000	0	2,000	(1,000)
Total: 2354 - Meals-Dinner	**1,950**	**1,460**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	103,902	117,925	115,500	166,000	0	166,000	50,500
Total: 2401 - Educational, Recreational & Scientific Supplies	**103,902**	**117,925**	**115,500**	**166,000**	**0**	**166,000**	**50,500**
2502 - Chemical Supplies							
170 - Sewer Fund	62,540	68,535	91,000	91,000	0	91,000	0
Total: 2502 - Chemical Supplies	**62,540**	**68,535**	**91,000**	**91,000**	**0**	**91,000**	**0**
2505 - Maps And Signs							
170 - Sewer Fund	0	140	0	500	0	500	500
Total: 2505 - Maps And Signs	**0**	**140**	**0**	**500**	**0**	**500**	**500**
2508 - Safety Supplies							
170 - Sewer Fund	15,466	12,317	20,300	19,350	0	19,350	(950)
Total: 2508 - Safety Supplies	**15,466**	**12,317**	**20,300**	**19,350**	**0**	**19,350**	**(950)**

Department: OP_ENV - Environmental Services
Appropriation: ENV2110 - Environmental Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
170 - Sewer Fund	36,694	36,507	48,000	49,000	0	49,000	1,000
Total: 2517 - Supplies Not Classified	**36,694**	**36,507**	**48,000**	**49,000**	**0**	**49,000**	**1,000**
2601 - Glass							
170 - Sewer Fund	51	0	0	0	0	0	0
Total: 2601 - Glass	**51**	**0**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
170 - Sewer Fund	865	1,065	800	4,000	0	4,000	3,200
Total: 2602 - Hardware	**865**	**1,065**	**800**	**4,000**	**0**	**4,000**	**3,200**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
170 - Sewer Fund	375	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**375**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	0	0	0	25,000	0	25,000	25,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**0**	**25,000**	**0**	**25,000**	**25,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	1,233	0	2,000	1,000	0	1,000	(1,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,233**	**0**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	55,403	91,924	95,500	153,500	0	153,500	58,000
Total: 2759 - Parts/Acces/Equip (Other)	**55,403**	**91,924**	**95,500**	**153,500**	**0**	**153,500**	**58,000**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	0	11	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**0**	**11**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	2,326	241	4,000	2,000	0	2,000	(2,000)
Total: 2902 - Tools, Implements & Utensils (Small)	**2,326**	**241**	**4,000**	**2,000**	**0**	**2,000**	**(2,000)**
3005 - Medical Services							
170 - Sewer Fund	0	227	0	5,000	0	5,000	5,000
Total: 3005 - Medical Services	**0**	**227**	**0**	**5,000**	**0**	**5,000**	**5,000**
3006 - Other Professional Services							
170 - Sewer Fund	815,015	849,018	1,265,000	1,335,000	0	1,335,000	70,000
Total: 3006 - Other Professional Services	**815,015**	**849,018**	**1,265,000**	**1,335,000**	**0**	**1,335,000**	**70,000**
3034 - Guard & Security Services							
170 - Sewer Fund	0	225,400	0	300,000	0	300,000	300,000
Total: 3034 - Guard & Security Services	**0**	**225,400**	**0**	**300,000**	**0**	**300,000**	**300,000**

Department: OP_ENV - Environmental Services
Appropriation: ENV2110 - Environmental Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3036 - Laundry & Linen Services							
170 - Sewer Fund	1,692	1,860	2,500	2,500	0	2,500	0
Total: 3036 - Laundry & Linen Services	**1,692**	**1,860**	**2,500**	**2,500**	**0**	**2,500**	**0**
3037 - Oil & Laboratory Analysis							
170 - Sewer Fund	230,573	299,565	390,000	385,000	0	385,000	(5,000)
Total: 3037 - Oil & Laboratory Analysis	**230,573**	**299,565**	**390,000**	**385,000**	**0**	**385,000**	**(5,000)**
3041 - Liquid Waste Disposal (including management svcs)							
170 - Sewer Fund	0	969	1,500	2,500	0	2,500	1,000
Total: 3041 - Liquid Waste Disposal (including management svcs)	**0**	**969**	**1,500**	**2,500**	**0**	**2,500**	**1,000**
3102 - Postage							
170 - Sewer Fund	4,807	4,174	6,000	6,000	0	6,000	0
Total: 3102 - Postage	**4,807**	**4,174**	**6,000**	**6,000**	**0**	**6,000**	**0**
3103 - Telephone							
170 - Sewer Fund	(127)	0	0	0	0	0	0
Total: 3103 - Telephone	**(127)**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
170 - Sewer Fund	2,906	721	3,500	3,000	0	3,000	(500)
Total: 3105 - Other Communication Services	**2,906**	**721**	**3,500**	**3,000**	**0**	**3,000**	**(500)**
3202 - Transportation Of Things (Services)							
170 - Sewer Fund	36,433	30,470	100,000	100,000	0	100,000	0
Total: 3202 - Transportation Of Things (Services)	**36,433**	**30,470**	**100,000**	**100,000**	**0**	**100,000**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	13,400	24,445	35,000	35,000	0	35,000	0
Total: 3212 - Travel Expense-Out-of-State	**13,400**	**24,445**	**35,000**	**35,000**	**0**	**35,000**	**0**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	1,257	0	5,000	5,000	0	5,000	0
Total: 3252 - Advertising & Publication of Notices	**1,257**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3262 - Printing And Binding							
170 - Sewer Fund	632	115	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**632**	**115**	**2,000**	**2,000**	**0**	**2,000**	**0**
3304 - Water							
170 - Sewer Fund	150	1,041	600	0	0	0	(600)
Total: 3304 - Water	**150**	**1,041**	**600**	**0**	**0**	**0**	**(600)**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
170 - Sewer Fund	0	1,194	0	1,200	0	1,200	1,200
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**1,194**	**0**	**1,200**	**0**	**1,200**	**1,200**

Department: OP_ENV - Environmental Services
Appropriation: ENV2110 - Environmental Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	356	272	500	500	0	500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**356**	**272**	**500**	**500**	**0**	**500**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	70,104	106,619	93,000	125,000	0	125,000	32,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**70,104**	**106,619**	**93,000**	**125,000**	**0**	**125,000**	**32,000**
3620 - Rentals-Motor Vehicles							
170 - Sewer Fund	0	0	15,000	58,400	0	58,400	43,400
Total: 3620 - Rentals-Motor Vehicles	**0**	**0**	**15,000**	**58,400**	**0**	**58,400**	**43,400**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	6,312	7,664	7,000	8,200	0	8,200	1,200
Total: 3630 - Rentals-Office Equipment	**6,312**	**7,664**	**7,000**	**8,200**	**0**	**8,200**	**1,200**
3670 - Other Rentals							
170 - Sewer Fund	8,438	8,398	10,000	10,000	0	10,000	0
Total: 3670 - Other Rentals	**8,438**	**8,398**	**10,000**	**10,000**	**0**	**10,000**	**0**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	9,444	21,366	35,555	38,105	0	38,105	2,550
Total: 3751 - Fees For Memberships & Registration	**9,444**	**21,366**	**35,555**	**38,105**	**0**	**38,105**	**2,550**
3752 - Subscriptions							
170 - Sewer Fund	648	1,058	1,600	2,150	0	2,150	550
Total: 3752 - Subscriptions	**648**	**1,058**	**1,600**	**2,150**	**0**	**2,150**	**550**
3761 - Reportable Judgements Paid To Plaintiffs							
170 - Sewer Fund	0	70,000	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**0**	**70,000**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	5,407	7,813	5,250	9,000	0	9,000	3,750
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**5,407**	**7,813**	**5,250**	**9,000**	**0**	**9,000**	**3,750**
3822 - Parking Fees							
170 - Sewer Fund	104	31	475	450	0	450	(25)
Total: 3822 - Parking Fees	**104**	**31**	**475**	**450**	**0**	**450**	**(25)**
3990 - Other Fixed Charges							
170 - Sewer Fund	0	14	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**14**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,505,828**	**2,009,010**	**2,385,580**	**2,977,155**	**0**	**2,977,155**	**591,575**
C - Equipment							

Department: OP_ENV - Environmental Services
Appropriation: ENV2110 - Environmental Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4311 - Trucks							
170 - Sewer Fund	0	0	80,000	0	0	0	(80,000)
Total: 4311 - Trucks	**0**	**0**	**80,000**	**0**	**0**	**0**	**(80,000)**
4312 - Other Motor Vehicles							
170 - Sewer Fund	0	0	0	10,000	0	10,000	10,000
Total: 4312 - Other Motor Vehicles	**0**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**
4351 - Office Equipment, Fixtures & Furnishings							
170 - Sewer Fund	0	0	0	130,000	0	130,000	130,000
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**0**	**130,000**	**0**	**130,000**	**130,000**
4365 - Scientific Equipment							
170 - Sewer Fund	0	0	0	1,193,000	0	1,193,000	1,193,000
Total: 4365 - Scientific Equipment	**0**	**0**	**0**	**1,193,000**	**0**	**1,193,000**	**1,193,000**
4650 - Vessel & Marine Equipment							
170 - Sewer Fund	0	0	0	25,000	0	25,000	25,000
Total: 4650 - Vessel & Marine Equipment	**0**	**0**	**0**	**25,000**	**0**	**25,000**	**25,000**
Total: C - Equipment	**0**	**0**	**80,000**	**1,358,000**	**0**	**1,358,000**	**1,278,000**
Total: ENV2110 - Environmental Quality	**5,430,455**	**6,461,659**	**8,386,189**	**10,654,426**	**0**	**10,654,426**	**2,268,237**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	7,861,722	8,608,436	14,699,522	14,943,917	0	14,943,917	244,395
Total: 1101 - Regular Pay	**7,861,722**	**8,608,436**	**14,699,522**	**14,943,917**	**0**	**14,943,917**	**244,395**
1101X - Vacancy Cutback							
170 - Sewer Fund	0	0	(241,664)	0	0	0	241,664
Total: 1101X - Vacancy Cutback	**0**	**0**	**(241,664)**	**0**	**0**	**0**	**241,664**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	1,303,790	1,215,650	850,000	892,500	0	892,500	42,500
Total: 1102 - Non-Holiday Overtime Pay	**1,303,790**	**1,215,650**	**850,000**	**892,500**	**0**	**892,500**	**42,500**
1103 - Hazards Pay							
170 - Sewer Fund	9,552	11,959	9,186	9,646	0	9,646	460
Total: 1103 - Hazards Pay	**9,552**	**11,959**	**9,186**	**9,646**	**0**	**9,646**	**460**
1105 - Stand-By Pay							
170 - Sewer Fund	18,672	11,397	13,478	14,152	0	14,152	674
Total: 1105 - Stand-By Pay	**18,672**	**11,397**	**13,478**	**14,152**	**0**	**14,152**	**674**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	241,851	64,471	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**241,851**	**64,471**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	130,278	119,979	125,000	131,250	0	131,250	6,250
Total: 1107 - Holiday Overtime Pay	**130,278**	**119,979**	**125,000**	**131,250**	**0**	**131,250**	**6,250**
1108 - Night Shift Pay							
170 - Sewer Fund	31,968	29,977	30,727	32,264	0	32,264	1,537
Total: 1108 - Night Shift Pay	**31,968**	**29,977**	**30,727**	**32,264**	**0**	**32,264**	**1,537**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	86,461	99,543	90,212	94,723	0	94,723	4,511
Total: 1109 - Temporary Assignment Pay	**86,461**	**99,543**	**90,212**	**94,723**	**0**	**94,723**	**4,511**
1110 - Waiting Time							
170 - Sewer Fund	0	65	0	0	0	0	0
Total: 1110 - Waiting Time	**0**	**65**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
170 - Sewer Fund	4,421	8,057	0	0	0	0	0
Total: 1112 - Temporary Disability	**4,421**	**8,057**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
170 - Sewer Fund	0	0	132,548	100,000	0	100,000	(32,548)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**132,548**	**100,000**	**0**	**100,000**	**(32,548)**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
170 - Sewer Fund	203,375	291,325	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**203,375**	**291,325**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**9,892,090**	**10,460,859**	**15,709,009**	**16,218,452**	**0**	**16,218,452**	**509,443**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	42	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**42**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
170 - Sewer Fund	47,941	31,780	40,000	40,000	0	40,000	0
Total: 2051 - Office Supplies	**47,941**	**31,780**	**40,000**	**40,000**	**0**	**40,000**	**0**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	6,890	7,287	15,000	20,000	0	20,000	5,000
Total: 2254 - Other Fuel And Lubricants	**6,890**	**7,287**	**15,000**	**20,000**	**0**	**20,000**	**5,000**
2255 - Diesel							
170 - Sewer Fund	41,321	19,633	55,000	55,000	0	55,000	0
Total: 2255 - Diesel	**41,321**	**19,633**	**55,000**	**55,000**	**0**	**55,000**	**0**
2256 - Liquified Petroleum Gas							
170 - Sewer Fund	20,545	4,559	25,000	25,000	0	25,000	0
Total: 2256 - Liquified Petroleum Gas	**20,545**	**4,559**	**25,000**	**25,000**	**0**	**25,000**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	25,373	11,621	15,600	15,600	0	15,600	0
Total: 2331 - Computer Supplies	**25,373**	**11,621**	**15,600**	**15,600**	**0**	**15,600**	**0**
2352 - Meals-Breakfast							
170 - Sewer Fund	5,412	5,926	5,500	6,050	0	6,050	550
Total: 2352 - Meals-Breakfast	**5,412**	**5,926**	**5,500**	**6,050**	**0**	**6,050**	**550**
2353 - Meals-Lunch							
170 - Sewer Fund	5,962	6,408	6,000	6,300	0	6,300	300
Total: 2353 - Meals-Lunch	**5,962**	**6,408**	**6,000**	**6,300**	**0**	**6,300**	**300**
2354 - Meals-Dinner							
170 - Sewer Fund	34,328	28,206	35,000	36,750	0	36,750	1,750
Total: 2354 - Meals-Dinner	**34,328**	**28,206**	**35,000**	**36,750**	**0**	**36,750**	**1,750**
2453 - Unleaded Gas							
170 - Sewer Fund	10	70	0	0	0	0	0
Total: 2453 - Unleaded Gas	**10**	**70**	**0**	**0**	**0**	**0**	**0**
2454 - Diesel							
170 - Sewer Fund	0	0	5,000	5,000	0	5,000	0
Total: 2454 - Diesel	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2456 - Hydraulic Oil							
170 - Sewer Fund	398	0	0	0	0	0	0
Total: 2456 - Hydraulic Oil	**398**	**0**	**0**	**0**	**0**	**0**	**0**
2457 - Engine Oil							
170 - Sewer Fund	2,134	2,126	0	0	0	0	0
Total: 2457 - Engine Oil	**2,134**	**2,126**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
170 - Sewer Fund	198,691	185,959	250,000	250,000	0	250,000	0
Total: 2502 - Chemical Supplies	**198,691**	**185,959**	**250,000**	**250,000**	**0**	**250,000**	**0**
2505 - Maps And Signs							
170 - Sewer Fund	2,051	374	3,000	3,000	0	3,000	0
Total: 2505 - Maps And Signs	**2,051**	**374**	**3,000**	**3,000**	**0**	**3,000**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	114,331	200,653	184,000	184,500	0	184,500	500
Total: 2508 - Safety Supplies	**114,331**	**200,653**	**184,000**	**184,500**	**0**	**184,500**	**500**
2509 - Welding Supplies							
170 - Sewer Fund	1,924	0	1,000	1,000	0	1,000	0
Total: 2509 - Welding Supplies	**1,924**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2510 - Fittings, Couplings, Gauges, Valves							
170 - Sewer Fund	64,226	545,238	1,000,000	1,000,000	0	1,000,000	0
Total: 2510 - Fittings, Couplings, Gauges, Valves	**64,226**	**545,238**	**1,000,000**	**1,000,000**	**0**	**1,000,000**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
170 - Sewer Fund	571	6,903	1,500	1,500	0	1,500	0
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**571**	**6,903**	**1,500**	**1,500**	**0**	**1,500**	**0**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
170 - Sewer Fund	410	951	1,000	1,000	0	1,000	0
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**410**	**951**	**1,000**	**1,000**	**0**	**1,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
170 - Sewer Fund	7,705	12,408	10,000	19,000	0	19,000	9,000
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**7,705**	**12,408**	**10,000**	**19,000**	**0**	**19,000**	**9,000**
2517 - Supplies Not Classified							
170 - Sewer Fund	171,076	187,379	172,000	172,000	0	172,000	0
Total: 2517 - Supplies Not Classified	**171,076**	**187,379**	**172,000**	**172,000**	**0**	**172,000**	**0**
2602 - Hardware							
170 - Sewer Fund	692	8,408	2,000	2,000	0	2,000	0
Total: 2602 - Hardware	**692**	**8,408**	**2,000**	**2,000**	**0**	**2,000**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2603 - Lumber							
170 - Sewer Fund	7,187	5,938	5,000	6,000	0	6,000	1,000
Total: 2603 - Lumber	**7,187**	**5,938**	**5,000**	**6,000**	**0**	**6,000**	**1,000**
2604 - Masonry							
170 - Sewer Fund	4,855	16,823	7,500	15,000	0	15,000	7,500
Total: 2604 - Masonry	**4,855**	**16,823**	**7,500**	**15,000**	**0**	**15,000**	**7,500**
2605 - Plumbing							
170 - Sewer Fund	44,954	17,749	50,000	50,000	0	50,000	0
Total: 2605 - Plumbing	**44,954**	**17,749**	**50,000**	**50,000**	**0**	**50,000**	**0**
2607 - Other Building & Construction Materials							
170 - Sewer Fund	13,572	31,309	20,000	30,000	0	30,000	10,000
Total: 2607 - Other Building & Construction Materials	**13,572**	**31,309**	**20,000**	**30,000**	**0**	**30,000**	**10,000**
2651 - Aggregate							
170 - Sewer Fund	16,698	24,357	20,000	25,000	0	25,000	5,000
Total: 2651 - Aggregate	**16,698**	**24,357**	**20,000**	**25,000**	**0**	**25,000**	**5,000**
2652 - Bitumul							
170 - Sewer Fund	8,349	9,414	20,000	20,000	0	20,000	0
Total: 2652 - Bitumul	**8,349**	**9,414**	**20,000**	**20,000**	**0**	**20,000**	**0**
2653 - Concrete							
170 - Sewer Fund	1,626	0	5,000	5,000	0	5,000	0
Total: 2653 - Concrete	**1,626**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2704 - Batteries							
170 - Sewer Fund	8,450	11,739	10,000	12,000	0	12,000	2,000
Total: 2704 - Batteries	**8,450**	**11,739**	**10,000**	**12,000**	**0**	**12,000**	**2,000**
2721 - Other Motor Vehicle Parts/Accessories							
170 - Sewer Fund	72,673	156,150	79,000	156,000	0	156,000	77,000
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**72,673**	**156,150**	**79,000**	**156,000**	**0**	**156,000**	**77,000**
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	1,901	2,939	5,000	5,000	0	5,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,901**	**2,939**	**5,000**	**5,000**	**0**	**5,000**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
170 - Sewer Fund	93,453	135,028	100,000	135,000	0	135,000	35,000
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**93,453**	**135,028**	**100,000**	**135,000**	**0**	**135,000**	**35,000**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	4,596	29,569	5,000	30,000	0	30,000	25,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**4,596**	**29,569**	**5,000**	**30,000**	**0**	**30,000**	**25,000**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	706,958	624,280	643,000	658,000	0	658,000	15,000
Total: 2759 - Parts/Acces/Equip (Other)	**706,958**	**624,280**	**643,000**	**658,000**	**0**	**658,000**	**15,000**
2803 - Light Bulbs							
170 - Sewer Fund	0	1,729	500	500	0	500	0
Total: 2803 - Light Bulbs	**0**	**1,729**	**500**	**500**	**0**	**500**	**0**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	26,500	63,792	50,000	66,250	0	66,250	16,250
Total: 2804 - Other Electrical Supplies & Materials	**26,500**	**63,792**	**50,000**	**66,250**	**0**	**66,250**	**16,250**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	13,399	9,901	15,000	15,000	0	15,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**13,399**	**9,901**	**15,000**	**15,000**	**0**	**15,000**	**0**
3004 - Consultant Services							
170 - Sewer Fund	2,000,000	0	1,750,000	1,750,000	0	1,750,000	0
Total: 3004 - Consultant Services	**2,000,000**	**0**	**1,750,000**	**1,750,000**	**0**	**1,750,000**	**0**
3005 - Medical Services							
170 - Sewer Fund	4,309	3,038	5,500	5,500	0	5,500	0
Total: 3005 - Medical Services	**4,309**	**3,038**	**5,500**	**5,500**	**0**	**5,500**	**0**
3034 - Guard & Security Services							
170 - Sewer Fund	132,496	0	150,000	175,000	0	175,000	25,000
Total: 3034 - Guard & Security Services	**132,496**	**0**	**150,000**	**175,000**	**0**	**175,000**	**25,000**
3035 - Janitorial & Custodial Services							
170 - Sewer Fund	0	3,979	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**0**	**3,979**	**0**	**0**	**0**	**0**	**0**
3037 - Oil & Laboratory Analysis							
170 - Sewer Fund	6,492	2,618	7,500	10,000	0	10,000	2,500
Total: 3037 - Oil & Laboratory Analysis	**6,492**	**2,618**	**7,500**	**10,000**	**0**	**10,000**	**2,500**
3038 - Pest Control							
170 - Sewer Fund	1,998	0	2,500	2,500	0	2,500	0
Total: 3038 - Pest Control	**1,998**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3042 - Towing Services							
170 - Sewer Fund	8,244	1,942	10,000	12,000	0	12,000	2,000
Total: 3042 - Towing Services	**8,244**	**1,942**	**10,000**	**12,000**	**0**	**12,000**	**2,000**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3043 - Tree Trimming & Pruning Services							
170 - Sewer Fund	28,000	66,702	100,000	161,000	0	161,000	61,000
Total: 3043 - Tree Trimming & Pruning Services	**28,000**	**66,702**	**100,000**	**161,000**	**0**	**161,000**	**61,000**
3049 - Other Services - Not Classified							
170 - Sewer Fund	2,039,482	3,343,775	4,395,000	4,670,600	0	4,670,600	275,600
Total: 3049 - Other Services - Not Classified	**2,039,482**	**3,343,775**	**4,395,000**	**4,670,600**	**0**	**4,670,600**	**275,600**
3102 - Postage							
170 - Sewer Fund	1,215	2,538	5,000	5,000	0	5,000	0
Total: 3102 - Postage	**1,215**	**2,538**	**5,000**	**5,000**	**0**	**5,000**	**0**
3103 - Telephone							
170 - Sewer Fund	2,525	2,167	5,000	5,000	0	5,000	0
Total: 3103 - Telephone	**2,525**	**2,167**	**5,000**	**5,000**	**0**	**5,000**	**0**
3105 - Other Communication Services							
170 - Sewer Fund	13,219	12,738	25,000	25,000	0	25,000	0
Total: 3105 - Other Communication Services	**13,219**	**12,738**	**25,000**	**25,000**	**0**	**25,000**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	20,286	0	7,000	17,500	0	17,500	10,500
Total: 3212 - Travel Expense-Out-of-State	**20,286**	**0**	**7,000**	**17,500**	**0**	**17,500**	**10,500**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	2,212	2,212	6,000	6,000	0	6,000	0
Total: 3252 - Advertising & Publication of Notices	**2,212**	**2,212**	**6,000**	**6,000**	**0**	**6,000**	**0**
3262 - Printing And Binding							
170 - Sewer Fund	480	1,073	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**480**	**1,073**	**2,000**	**2,000**	**0**	**2,000**	**0**
3302 - Electricity							
170 - Sewer Fund	5,879,367	5,531,336	5,938,160	6,100,000	0	6,100,000	161,840
Total: 3302 - Electricity	**5,879,367**	**5,531,336**	**5,938,160**	**6,100,000**	**0**	**6,100,000**	**161,840**
3304 - Water							
170 - Sewer Fund	166,312	151,508	168,000	200,000	0	200,000	32,000
Total: 3304 - Water	**166,312**	**151,508**	**168,000**	**200,000**	**0**	**200,000**	**32,000**
3305 - Sewer							
170 - Sewer Fund	6,490	6,638	7,000	10,000	0	10,000	3,000
Total: 3305 - Sewer	**6,490**	**6,638**	**7,000**	**10,000**	**0**	**10,000**	**3,000**
3361 - Other Repairs & Maintenance-Motor Vehicles							
170 - Sewer Fund	285,322	474,840	325,000	475,000	0	475,000	150,000
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**285,322**	**474,840**	**325,000**	**475,000**	**0**	**475,000**	**150,000**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	12,696	24,457	30,000	30,000	0	30,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**12,696**	**24,457**	**30,000**	**30,000**	**0**	**30,000**	**0**
3505 - Plumbing							
170 - Sewer Fund	1,913	9,667	2,500	10,000	0	10,000	7,500
Total: 3505 - Plumbing	**1,913**	**9,667**	**2,500**	**10,000**	**0**	**10,000**	**7,500**
3620 - Rentals-Motor Vehicles							
170 - Sewer Fund	0	0	26,000	87,000	0	87,000	61,000
Total: 3620 - Rentals-Motor Vehicles	**0**	**0**	**26,000**	**87,000**	**0**	**87,000**	**61,000**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	6,000	6,000	10,000	10,000	0	10,000	0
Total: 3630 - Rentals-Office Equipment	**6,000**	**6,000**	**10,000**	**10,000**	**0**	**10,000**	**0**
3668 - Equipment Rentals							
170 - Sewer Fund	14,524	1,120	5,000	5,000	0	5,000	0
Total: 3668 - Equipment Rentals	**14,524**	**1,120**	**5,000**	**5,000**	**0**	**5,000**	**0**
3670 - Other Rentals							
170 - Sewer Fund	27,997	11,406	15,000	15,000	0	15,000	0
Total: 3670 - Other Rentals	**27,997**	**11,406**	**15,000**	**15,000**	**0**	**15,000**	**0**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	22,266	11,989	33,000	5,000	0	5,000	(28,000)
Total: 3751 - Fees For Memberships & Registration	**22,266**	**11,989**	**33,000**	**5,000**	**0**	**5,000**	**(28,000)**
3789 - Interest-Vendor Claims							
170 - Sewer Fund	4,216	4,508	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**4,216**	**4,508**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	8,982	11,006	15,000	20,000	0	20,000	5,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**8,982**	**11,006**	**15,000**	**20,000**	**0**	**20,000**	**5,000**
3822 - Parking Fees							
170 - Sewer Fund	0	10	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**10**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
170 - Sewer Fund	8,796	3,198	20,000	30,000	0	30,000	10,000
Total: 3836 - Uniform Maintenance Allowance	**8,796**	**3,198**	**20,000**	**30,000**	**0**	**30,000**	**10,000**
3906 - Computer Software Maintenance Agreement							
170 - Sewer Fund	3,026	45,098	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**3,026**	**45,098**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3937 - Uniform Expense							
170 - Sewer Fund	4,794	7,843	15,000	30,000	0	30,000	15,000
Total: 3937 - Uniform Expense	**4,794**	**7,843**	**15,000**	**30,000**	**0**	**30,000**	**15,000**
3990 - Other Fixed Charges							
170 - Sewer Fund	18,600	13,400	20,000	50,000	0	50,000	30,000
Total: 3990 - Other Fixed Charges	**18,600**	**13,400**	**20,000**	**50,000**	**0**	**50,000**	**30,000**
Total: B - Current Expenses	**12,509,463**	**12,163,412**	**15,961,760**	**16,996,550**	**0**	**16,996,550**	**1,034,790**
C - Equipment							
4310 - Passenger Vehicles							
170 - Sewer Fund	0	0	300,000	0	0	0	(300,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**300,000**	**0**	**0**	**0**	**(300,000)**
4311 - Trucks							
170 - Sewer Fund	0	0	3,650,000	0	0	0	(3,650,000)
Total: 4311 - Trucks	**0**	**0**	**3,650,000**	**0**	**0**	**0**	**(3,650,000)**
4501 - Engineering Instruments & Equipment							
170 - Sewer Fund	0	0	355,000	0	0	0	(355,000)
Total: 4501 - Engineering Instruments & Equipment	**0**	**0**	**355,000**	**0**	**0**	**0**	**(355,000)**
4570 - Photographic Equipment							
170 - Sewer Fund	0	0	315,000	90,000	0	90,000	(225,000)
Total: 4570 - Photographic Equipment	**0**	**0**	**315,000**	**90,000**	**0**	**90,000**	**(225,000)**
4709 - Mechanical Equipment							
170 - Sewer Fund	0	0	60,000	0	0	0	(60,000)
Total: 4709 - Mechanical Equipment	**0**	**0**	**60,000**	**0**	**0**	**0**	**(60,000)**
Total: C - Equipment	**0**	**0**	**4,680,000**	**90,000**	**0**	**90,000**	**(4,590,000)**
Total: ENV2114 - Collection System Maintenance	**22,401,553**	**22,624,271**	**36,350,769**	**33,305,002**	**0**	**33,305,002**	**(3,045,767)**

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	364,481	420,245	7,704,683	9,063,889	0	9,063,889	1,359,206
Total: 1101 - Regular Pay	**364,481**	**420,245**	**7,704,683**	**9,063,889**	**0**	**9,063,889**	**1,359,206**
1101X - Vacancy Cutback							
170 - Sewer Fund	0	0	(171,768)	0	0	0	171,768
Total: 1101X - Vacancy Cutback	**0**	**0**	**(171,768)**	**0**	**0**	**0**	**171,768**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	24,801	38,638	25,500	385,000	0	385,000	359,500
Total: 1102 - Non-Holiday Overtime Pay	**24,801**	**38,638**	**25,500**	**385,000**	**0**	**385,000**	**359,500**
1105 - Stand-By Pay							
170 - Sewer Fund	8	42	0	0	0	0	0
Total: 1105 - Stand-By Pay	**8**	**42**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	1,554	2,004	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,554**	**2,004**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	436	591	500	5,500	0	5,500	5,000
Total: 1107 - Holiday Overtime Pay	**436**	**591**	**500**	**5,500**	**0**	**5,500**	**5,000**
1108 - Night Shift Pay							
170 - Sewer Fund	190	354	500	5,000	0	5,000	4,500
Total: 1108 - Night Shift Pay	**190**	**354**	**500**	**5,000**	**0**	**5,000**	**4,500**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	9,980	7,601	13,500	45,000	0	45,000	31,500
Total: 1109 - Temporary Assignment Pay	**9,980**	**7,601**	**13,500**	**45,000**	**0**	**45,000**	**31,500**
1119 - Sal Adj To Source Of Funds							
170 - Sewer Fund	0	0	(7,254,213)	0	0	0	7,254,213
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**(7,254,213)**	**0**	**0**	**0**	**7,254,213**
1123 - Recruit & Retention Incentive							
170 - Sewer Fund	0	0	487,322	100,000	0	100,000	(387,322)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**487,322**	**100,000**	**0**	**100,000**	**(387,322)**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	16,966	3,730	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**16,966**	**3,730**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**418,416**	**473,205**	**806,024**	**9,604,389**	**0**	**9,604,389**	**8,798,365**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	0	115	0	0	0	0	0

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**115**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
170 - Sewer Fund	22,422	12,413	26,000	22,000	0	22,000	(4,000)
Total: 2051 - Office Supplies	**22,422**	**12,413**	**26,000**	**22,000**	**0**	**22,000**	**(4,000)**
2331 - Computer Supplies							
170 - Sewer Fund	3,917	509	5,900	21,930	0	21,930	16,030
Total: 2331 - Computer Supplies	**3,917**	**509**	**5,900**	**21,930**	**0**	**21,930**	**16,030**
2354 - Meals-Dinner							
170 - Sewer Fund	0	48	0	0	0	0	0
Total: 2354 - Meals-Dinner	**0**	**48**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	430	656	1,600	1,600	0	1,600	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**430**	**656**	**1,600**	**1,600**	**0**	**1,600**	**0**
2459 - Other							
170 - Sewer Fund	0	0	1,920	1,920	0	1,920	0
Total: 2459 - Other	**0**	**0**	**1,920**	**1,920**	**0**	**1,920**	**0**
2505 - Maps And Signs							
170 - Sewer Fund	0	0	200	0	0	0	(200)
Total: 2505 - Maps And Signs	**0**	**0**	**200**	**0**	**0**	**0**	**(200)**
2507 - Photography Supplies							
170 - Sewer Fund	0	0	1,800	1,500	0	1,500	(300)
Total: 2507 - Photography Supplies	**0**	**0**	**1,800**	**1,500**	**0**	**1,500**	**(300)**
2508 - Safety Supplies							
170 - Sewer Fund	5,705	3,489	7,400	9,100	0	9,100	1,700
Total: 2508 - Safety Supplies	**5,705**	**3,489**	**7,400**	**9,100**	**0**	**9,100**	**1,700**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	0	1,400	18,050	27,200	0	27,200	9,150
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**1,400**	**18,050**	**27,200**	**0**	**27,200**	**9,150**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	74,861	0	17,000	39,900	0	39,900	22,900
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**74,861**	**0**	**17,000**	**39,900**	**0**	**39,900**	**22,900**
2757 - Parts/Acces-Equip (Audio Visual)							
170 - Sewer Fund	0	0	100	0	0	0	(100)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3003 - Engineering & Architectural Services							
170 - Sewer Fund	0	0	210,000	2,210,000	0	2,210,000	2,000,000
Total: 3003 - Engineering & Architectural Services	**0**	**0**	**210,000**	**2,210,000**	**0**	**2,210,000**	**2,000,000**
3004 - Consultant Services							
170 - Sewer Fund	0	0	50,000	50,000	0	50,000	0
Total: 3004 - Consultant Services	**0**	**0**	**50,000**	**50,000**	**0**	**50,000**	**0**
3049 - Other Services - Not Classified							
170 - Sewer Fund	0	0	70,000	95,000	0	95,000	25,000
Total: 3049 - Other Services - Not Classified	**0**	**0**	**70,000**	**95,000**	**0**	**95,000**	**25,000**
3102 - Postage							
170 - Sewer Fund	600	400	1,250	1,250	0	1,250	0
Total: 3102 - Postage	**600**	**400**	**1,250**	**1,250**	**0**	**1,250**	**0**
3202 - Transportation Of Things (Services)							
170 - Sewer Fund	25	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**25**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	16,855	21,878	21,000	35,000	0	35,000	14,000
Total: 3212 - Travel Expense-Out-of-State	**16,855**	**21,878**	**21,000**	**35,000**	**0**	**35,000**	**14,000**
3262 - Printing And Binding							
170 - Sewer Fund	188	952	7,000	7,000	0	7,000	0
Total: 3262 - Printing And Binding	**188**	**952**	**7,000**	**7,000**	**0**	**7,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	0	115	1,400	1,400	0	1,400	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**115**	**1,400**	**1,400**	**0**	**1,400**	**0**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	18,421	18,904	26,400	26,400	0	26,400	0
Total: 3630 - Rentals-Office Equipment	**18,421**	**18,904**	**26,400**	**26,400**	**0**	**26,400**	**0**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	22,894	23,815	53,100	62,525	0	62,525	9,425
Total: 3751 - Fees For Memberships & Registration	**22,894**	**23,815**	**53,100**	**62,525**	**0**	**62,525**	**9,425**
3752 - Subscriptions							
170 - Sewer Fund	4,756	721	5,920	6,020	0	6,020	100
Total: 3752 - Subscriptions	**4,756**	**721**	**5,920**	**6,020**	**0**	**6,020**	**100**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	67,859	104,624	101,260	116,020	0	116,020	14,760
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**67,859**	**104,624**	**101,260**	**116,020**	**0**	**116,020**	**14,760**

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
170 - Sewer Fund	0	42	1,200	1,200	0	1,200	0
Total: 3822 - Parking Fees	**0**	**42**	**1,200**	**1,200**	**0**	**1,200**	**0**
3835 - Uniform Allowances							
170 - Sewer Fund	59	0	0	0	0	0	0
Total: 3835 - Uniform Allowances	**59**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**238,992**	**190,081**	**628,500**	**2,736,965**	**0**	**2,736,965**	**2,108,465**
Total: ENV2120 - Wastewater Engineering and Construction	**657,408**	**663,286**	**1,434,524**	**12,341,354**	**0**	**12,341,354**	**10,906,830**

Department: OP_ENV - Environmental Services
Appropriation: ENV2160 - Treatment and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	14,319,185	14,337,385	25,831,548	25,821,206	518,904	26,340,110	508,562
Total: 1101 - Regular Pay	**14,319,185**	**14,337,385**	**25,831,548**	**25,821,206**	**518,904**	**26,340,110**	**508,562**
1101X - Vacancy Cutback							
170 - Sewer Fund	0	0	(522,280)	0	0	0	522,280
Total: 1101X - Vacancy Cutback	**0**	**0**	**(522,280)**	**0**	**0**	**0**	**522,280**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	2,490,172	3,014,161	2,236,738	2,752,167	0	2,752,167	515,429
Total: 1102 - Non-Holiday Overtime Pay	**2,490,172**	**3,014,161**	**2,236,738**	**2,752,167**	**0**	**2,752,167**	**515,429**
1103 - Hazards Pay							
170 - Sewer Fund	22,507	17,519	24,590	20,014	0	20,014	(4,576)
Total: 1103 - Hazards Pay	**22,507**	**17,519**	**24,590**	**20,014**	**0**	**20,014**	**(4,576)**
1105 - Stand-By Pay							
170 - Sewer Fund	47,933	117,462	44,810	45,685	0	45,685	875
Total: 1105 - Stand-By Pay	**47,933**	**117,462**	**44,810**	**45,685**	**0**	**45,685**	**875**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	253,385	234,503	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**253,385**	**234,503**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	350,964	352,253	339,946	351,610	0	351,610	11,664
Total: 1107 - Holiday Overtime Pay	**350,964**	**352,253**	**339,946**	**351,610**	**0**	**351,610**	**11,664**
1108 - Night Shift Pay							
170 - Sewer Fund	61,266	62,223	60,847	61,746	0	61,746	899
Total: 1108 - Night Shift Pay	**61,266**	**62,223**	**60,847**	**61,746**	**0**	**61,746**	**899**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	825,346	914,299	804,275	869,824	0	869,824	65,549
Total: 1109 - Temporary Assignment Pay	**825,346**	**914,299**	**804,275**	**869,824**	**0**	**869,824**	**65,549**
1110 - Waiting Time							
170 - Sewer Fund	0	278	0	0	0	0	0
Total: 1110 - Waiting Time	**0**	**278**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
170 - Sewer Fund	8,470	8,230	0	0	0	0	0
Total: 1112 - Temporary Disability	**8,470**	**8,230**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
170 - Sewer Fund	0	0	61,403	0	0	0	(61,403)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**61,403**	**0**	**0**	**0**	**(61,403)**

Department: OP_ENV - Environmental Services
Appropriation: ENV2160 - Treatment and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	86,132	141,829	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**86,132**	**141,829**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
170 - Sewer Fund	383,019	388,402	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**383,019**	**388,402**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**18,848,379**	**19,588,544**	**28,881,877**	**29,922,252**	**518,904**	**30,441,156**	**1,559,279**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	0	225	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**225**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
170 - Sewer Fund	75,072	79,320	140,000	98,000	0	98,000	(42,000)
Total: 2051 - Office Supplies	**75,072**	**79,320**	**140,000**	**98,000**	**0**	**98,000**	**(42,000)**
2153 - Other Nursery, Botanical & Horticultural Supplies							
170 - Sewer Fund	37,032	114,623	87,000	125,000	0	125,000	38,000
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**37,032**	**114,623**	**87,000**	**125,000**	**0**	**125,000**	**38,000**
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	106,345	133,955	139,000	137,000	0	137,000	(2,000)
250 - Refuse Genl Operating Acct -SWSF	0	0	5,000	5,000	0	5,000	0
Total: 2201 - Cleaning and Toilet Supplies	**106,345**	**133,955**	**144,000**	**142,000**	**0**	**142,000**	**(2,000)**
2251 - Hydraulic Oil							
170 - Sewer Fund	800	1,062	0	0	0	0	0
Total: 2251 - Hydraulic Oil	**800**	**1,062**	**0**	**0**	**0**	**0**	**0**
2253 - Transmission Oil							
170 - Sewer Fund	219	0	0	0	0	0	0
Total: 2253 - Transmission Oil	**219**	**0**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	64,141	39,624	87,500	81,000	0	81,000	(6,500)
Total: 2254 - Other Fuel And Lubricants	**64,141**	**39,624**	**87,500**	**81,000**	**0**	**81,000**	**(6,500)**
2255 - Diesel							
170 - Sewer Fund	496,248	709,752	829,895	972,768	0	972,768	142,873
Total: 2255 - Diesel	**496,248**	**709,752**	**829,895**	**972,768**	**0**	**972,768**	**142,873**
2256 - Liquified Petroleum Gas							
170 - Sewer Fund	12,474	6,025	22,774	10,000	0	10,000	(12,774)
Total: 2256 - Liquified Petroleum Gas	**12,474**	**6,025**	**22,774**	**10,000**	**0**	**10,000**	**(12,774)**

Department: OP_ENV - Environmental Services
Appropriation: ENV2160 - Treatment and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
170 - Sewer Fund	37,397	20,258	21,000	20,000	0	20,000	(1,000)
Total: 2331 - Computer Supplies	**37,397**	**20,258**	**21,000**	**20,000**	**0**	**20,000**	**(1,000)**
2352 - Meals-Breakfast							
170 - Sewer Fund	11,000	11,346	12,912	11,173	0	11,173	(1,739)
Total: 2352 - Meals-Breakfast	**11,000**	**11,346**	**12,912**	**11,173**	**0**	**11,173**	**(1,739)**
2353 - Meals-Lunch							
170 - Sewer Fund	19,630	18,766	22,521	19,198	0	19,198	(3,323)
Total: 2353 - Meals-Lunch	**19,630**	**18,766**	**22,521**	**19,198**	**0**	**19,198**	**(3,323)**
2354 - Meals-Dinner							
170 - Sewer Fund	61,770	68,608	60,930	65,189	0	65,189	4,259
Total: 2354 - Meals-Dinner	**61,770**	**68,608**	**60,930**	**65,189**	**0**	**65,189**	**4,259**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	57,332	128,075	89,000	103,500	0	103,500	14,500
Total: 2401 - Educational, Recreational & Scientific Supplies	**57,332**	**128,075**	**89,000**	**103,500**	**0**	**103,500**	**14,500**
2502 - Chemical Supplies							
170 - Sewer Fund	3,221,959	3,930,360	4,547,500	5,000,000	0	5,000,000	452,500
Total: 2502 - Chemical Supplies	**3,221,959**	**3,930,360**	**4,547,500**	**5,000,000**	**0**	**5,000,000**	**452,500**
2505 - Maps And Signs							
170 - Sewer Fund	1,680	493	0	0	0	0	0
Total: 2505 - Maps And Signs	**1,680**	**493**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	282,595	166,745	377,000	289,500	0	289,500	(87,500)
Total: 2508 - Safety Supplies	**282,595**	**166,745**	**377,000**	**289,500**	**0**	**289,500**	**(87,500)**
2509 - Welding Supplies							
170 - Sewer Fund	15,360	14,312	30,500	20,000	0	20,000	(10,500)
Total: 2509 - Welding Supplies	**15,360**	**14,312**	**30,500**	**20,000**	**0**	**20,000**	**(10,500)**
2510 - Fittings, Couplings, Gauges, Valves							
170 - Sewer Fund	117,740	155,354	154,000	150,500	0	150,500	(3,500)
Total: 2510 - Fittings, Couplings, Gauges, Valves	**117,740**	**155,354**	**154,000**	**150,500**	**0**	**150,500**	**(3,500)**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
170 - Sewer Fund	874	9,625	20,000	15,500	0	15,500	(4,500)
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**874**	**9,625**	**20,000**	**15,500**	**0**	**15,500**	**(4,500)**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
170 - Sewer Fund	26,704	28,924	58,000	45,750	0	45,750	(12,250)
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**26,704**	**28,924**	**58,000**	**45,750**	**0**	**45,750**	**(12,250)**

Department: OP_ENV - Environmental Services
Appropriation: ENV2160 - Treatment and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
170 - Sewer Fund	78,877	56,633	119,000	80,500	0	80,500	(38,500)
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**78,877**	**56,633**	**119,000**	**80,500**	**0**	**80,500**	**(38,500)**
2517 - Supplies Not Classified							
170 - Sewer Fund	132,886	113,350	175,000	125,000	0	125,000	(50,000)
Total: 2517 - Supplies Not Classified	**132,886**	**113,350**	**175,000**	**125,000**	**0**	**125,000**	**(50,000)**
2602 - Hardware							
170 - Sewer Fund	47,358	93,513	70,500	75,000	0	75,000	4,500
Total: 2602 - Hardware	**47,358**	**93,513**	**70,500**	**75,000**	**0**	**75,000**	**4,500**
2603 - Lumber							
170 - Sewer Fund	6,898	3,880	11,000	8,000	0	8,000	(3,000)
Total: 2603 - Lumber	**6,898**	**3,880**	**11,000**	**8,000**	**0**	**8,000**	**(3,000)**
2604 - Masonry							
170 - Sewer Fund	1,284	4,378	9,500	6,900	0	6,900	(2,600)
Total: 2604 - Masonry	**1,284**	**4,378**	**9,500**	**6,900**	**0**	**6,900**	**(2,600)**
2605 - Plumbing							
170 - Sewer Fund	20,896	56,757	39,500	57,500	0	57,500	18,000
Total: 2605 - Plumbing	**20,896**	**56,757**	**39,500**	**57,500**	**0**	**57,500**	**18,000**
2606 - Roofing Materials							
170 - Sewer Fund	4,903	0	8,500	6,000	0	6,000	(2,500)
Total: 2606 - Roofing Materials	**4,903**	**0**	**8,500**	**6,000**	**0**	**6,000**	**(2,500)**
2607 - Other Building & Construction Materials							
170 - Sewer Fund	12,505	13,300	25,000	21,000	0	21,000	(4,000)
Total: 2607 - Other Building & Construction Materials	**12,505**	**13,300**	**25,000**	**21,000**	**0**	**21,000**	**(4,000)**
2652 - Bitumul							
170 - Sewer Fund	104	0	0	0	0	0	0
Total: 2652 - Bitumul	**104**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
170 - Sewer Fund	1,419	1,785	0	0	0	0	0
Total: 2701 - Tires (New)	**1,419**	**1,785**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
170 - Sewer Fund	9,959	13,572	9,500	85,000	0	85,000	75,500
Total: 2704 - Batteries	**9,959**	**13,572**	**9,500**	**85,000**	**0**	**85,000**	**75,500**
2721 - Other Motor Vehicle Parts/Accessories							
170 - Sewer Fund	10,630	4,666	9,500	15,000	0	15,000	5,500
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**10,630**	**4,666**	**9,500**	**15,000**	**0**	**15,000**	**5,500**

Department: OP_ENV - Environmental Services
Appropriation: ENV2160 - Treatment and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	214,037	48,451	290,000	130,000	0	130,000	(160,000)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**214,037**	**48,451**	**290,000**	**130,000**	**0**	**130,000**	**(160,000)**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
170 - Sewer Fund	2,014,870	4,107,442	5,070,000	6,507,000	0	6,507,000	1,437,000
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**2,014,870**	**4,107,442**	**5,070,000**	**6,507,000**	**0**	**6,507,000**	**1,437,000**
2755 - Parts & Accessories-Equipment (Other Equipment)							
170 - Sewer Fund	0	1,556	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**1,556**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
170 - Sewer Fund	1,675	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**1,675**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	552,067	487,754	685,000	490,000	0	490,000	(195,000)
Total: 2759 - Parts/Acces/Equip (Other)	**552,067**	**487,754**	**685,000**	**490,000**	**0**	**490,000**	**(195,000)**
2803 - Light Bulbs							
170 - Sewer Fund	11,065	23,766	27,500	25,000	0	25,000	(2,500)
Total: 2803 - Light Bulbs	**11,065**	**23,766**	**27,500**	**25,000**	**0**	**25,000**	**(2,500)**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	669,818	635,022	739,000	745,000	0	745,000	6,000
Total: 2804 - Other Electrical Supplies & Materials	**669,818**	**635,022**	**739,000**	**745,000**	**0**	**745,000**	**6,000**
2851 - Other Materials							
170 - Sewer Fund	8,849	887	10,000	5,000	0	5,000	(5,000)
Total: 2851 - Other Materials	**8,849**	**887**	**10,000**	**5,000**	**0**	**5,000**	**(5,000)**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	96,648	137,585	142,000	140,000	0	140,000	(2,000)
Total: 2902 - Tools, Implements & Utensils (Small)	**96,648**	**137,585**	**142,000**	**140,000**	**0**	**140,000**	**(2,000)**
3004 - Consultant Services							
170 - Sewer Fund	1,345,862	6,853,091	6,250,000	5,500,000	0	5,500,000	(750,000)
Total: 3004 - Consultant Services	**1,345,862**	**6,853,091**	**6,250,000**	**5,500,000**	**0**	**5,500,000**	**(750,000)**
3005 - Medical Services							
170 - Sewer Fund	3,209	1,858	5,000	2,500	0	2,500	(2,500)
Total: 3005 - Medical Services	**3,209**	**1,858**	**5,000**	**2,500**	**0**	**2,500**	**(2,500)**
3031 - Alarm Services							
170 - Sewer Fund	89	89	0	0	0	0	0
Total: 3031 - Alarm Services	**89**	**89**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services
Appropriation: ENV2160 - Treatment and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3033 - Grounds Maintenance							
250 - Refuse Genl Operating Acct -SWSF	0	76,096	100,000	120,000	0	120,000	20,000
Total: 3033 - Grounds Maintenance	**0**	**76,096**	**100,000**	**120,000**	**0**	**120,000**	**20,000**
3034 - Guard & Security Services							
170 - Sewer Fund	66,328	0	100,000	0	0	0	(100,000)
Total: 3034 - Guard & Security Services	**66,328**	**0**	**100,000**	**0**	**0**	**0**	**(100,000)**
3036 - Laundry & Linen Services							
170 - Sewer Fund	32,601	36,960	85,000	0	0	0	(85,000)
Total: 3036 - Laundry & Linen Services	**32,601**	**36,960**	**85,000**	**0**	**0**	**0**	**(85,000)**
3037 - Oil & Laboratory Analysis							
170 - Sewer Fund	3,029	3,005	3,000	3,500	0	3,500	500
Total: 3037 - Oil & Laboratory Analysis	**3,029**	**3,005**	**3,000**	**3,500**	**0**	**3,500**	**500**
3038 - Pest Control							
170 - Sewer Fund	6,462	7,594	7,500	8,000	0	8,000	500
Total: 3038 - Pest Control	**6,462**	**7,594**	**7,500**	**8,000**	**0**	**8,000**	**500**
3040 - Solid Waste Disposal (including management svcs)							
170 - Sewer Fund	1,841,284	2,284,164	1,880,250	2,100,000	0	2,100,000	219,750
Total: 3040 - Solid Waste Disposal (including management svcs)	**1,841,284**	**2,284,164**	**1,880,250**	**2,100,000**	**0**	**2,100,000**	**219,750**
3043 - Tree Trimming & Pruning Services							
170 - Sewer Fund	8,874	7,152	12,000	15,000	0	15,000	3,000
Total: 3043 - Tree Trimming & Pruning Services	**8,874**	**7,152**	**12,000**	**15,000**	**0**	**15,000**	**3,000**
3045 - Oil Waste Removal Services							
170 - Sewer Fund	15,576	0	17,500	12,500	0	12,500	(5,000)
Total: 3045 - Oil Waste Removal Services	**15,576**	**0**	**17,500**	**12,500**	**0**	**12,500**	**(5,000)**
3049 - Other Services - Not Classified							
170 - Sewer Fund	11,303,453	7,365,336	18,030,000	18,926,900	0	18,926,900	896,900
Total: 3049 - Other Services - Not Classified	**11,303,453**	**7,365,336**	**18,030,000**	**18,926,900**	**0**	**18,926,900**	**896,900**
3102 - Postage							
170 - Sewer Fund	2,562	387	1,500	500	0	500	(1,000)
Total: 3102 - Postage	**2,562**	**387**	**1,500**	**500**	**0**	**500**	**(1,000)**
3103 - Telephone							
170 - Sewer Fund	90,560	86,509	95,941	88,464	0	88,464	(7,477)
Total: 3103 - Telephone	**90,560**	**86,509**	**95,941**	**88,464**	**0**	**88,464**	**(7,477)**
3105 - Other Communication Services							
170 - Sewer Fund	215,891	153,413	226,108	180,885	0	180,885	(45,223)
Total: 3105 - Other Communication Services	**215,891**	**153,413**	**226,108**	**180,885**	**0**	**180,885**	**(45,223)**

Department: OP_ENV - Environmental Services
Appropriation: ENV2160 - Treatment and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	97,792	40,725	10,500	31,500	0	31,500	21,000
Total: 3212 - Travel Expense-Out-of-State	**97,792**	**40,725**	**10,500**	**31,500**	**0**	**31,500**	**21,000**
3262 - Printing And Binding							
170 - Sewer Fund	0	0	1,000	1,000	0	1,000	0
Total: 3262 - Printing And Binding	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3302 - Electricity							
170 - Sewer Fund	19,467,793	17,797,360	21,493,167	22,583,974	0	22,583,974	1,090,807
Total: 3302 - Electricity	**19,467,793**	**17,797,360**	**21,493,167**	**22,583,974**	**0**	**22,583,974**	**1,090,807**
3304 - Water							
170 - Sewer Fund	1,778,260	2,040,275	2,485,105	1,905,245	0	1,905,245	(579,860)
Total: 3304 - Water	**1,778,260**	**2,040,275**	**2,485,105**	**1,905,245**	**0**	**1,905,245**	**(579,860)**
3306 - Other Public Utility Services							
170 - Sewer Fund	2,004,379	1,420,896	2,330,821	1,723,155	0	1,723,155	(607,666)
Total: 3306 - Other Public Utility Services	**2,004,379**	**1,420,896**	**2,330,821**	**1,723,155**	**0**	**1,723,155**	**(607,666)**
3361 - Other Repairs & Maintenance-Motor Vehicles							
170 - Sewer Fund	1,204	99	55,000	30,000	0	30,000	(25,000)
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**1,204**	**99**	**55,000**	**30,000**	**0**	**30,000**	**(25,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	85,606	105,534	375,000	185,000	0	185,000	(190,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**85,606**	**105,534**	**375,000**	**185,000**	**0**	**185,000**	**(190,000)**
3620 - Rentals-Motor Vehicles							
170 - Sewer Fund	14,910	0	118,000	135,400	0	135,400	17,400
Total: 3620 - Rentals-Motor Vehicles	**14,910**	**0**	**118,000**	**135,400**	**0**	**135,400**	**17,400**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	2,838	8,649	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**2,838**	**8,649**	**5,000**	**5,000**	**0**	**5,000**	**0**
3640 - Rentals-Buildings							
170 - Sewer Fund	350,000	350,000	368,648	375,000	0	375,000	6,352
Total: 3640 - Rentals-Buildings	**350,000**	**350,000**	**368,648**	**375,000**	**0**	**375,000**	**6,352**
3668 - Equipment Rentals							
170 - Sewer Fund	0	0	20,000	10,000	0	10,000	(10,000)
Total: 3668 - Equipment Rentals	**0**	**0**	**20,000**	**10,000**	**0**	**10,000**	**(10,000)**
3670 - Other Rentals							
170 - Sewer Fund	24,190	15,440	30,000	30,000	0	30,000	0
Total: 3670 - Other Rentals	**24,190**	**15,440**	**30,000**	**30,000**	**0**	**30,000**	**0**

Department: OP_ENV - Environmental Services
Appropriation: ENV2160 - Treatment and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	26,173	24,385	55,500	37,500	0	37,500	(18,000)
Total: 3751 - Fees For Memberships & Registration	**26,173**	**24,385**	**55,500**	**37,500**	**0**	**37,500**	**(18,000)**
3752 - Subscriptions							
170 - Sewer Fund	15,624	2,757	10,000	5,000	0	5,000	(5,000)
Total: 3752 - Subscriptions	**15,624**	**2,757**	**10,000**	**5,000**	**0**	**5,000**	**(5,000)**
3789 - Interest-Vendor Claims							
170 - Sewer Fund	82,172	77,757	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**82,172**	**77,757**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	21,928	17,306	5,000	0	0	0	(5,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**21,928**	**17,306**	**5,000**	**0**	**0**	**0**	**(5,000)**
3836 - Uniform Maintenance Allowance							
170 - Sewer Fund	0	234	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**0**	**234**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
170 - Sewer Fund	4,607	6,400	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**4,607**	**6,400**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
170 - Sewer Fund	0	0	87,500	807,000	0	807,000	719,500
Total: 3937 - Uniform Expense	**0**	**0**	**87,500**	**807,000**	**0**	**807,000**	**719,500**
Total: B - Current Expenses	**47,456,376**	**50,225,220**	**68,409,072**	**70,514,001**	**0**	**70,514,001**	**2,104,929**
C - Equipment							
4104 - Sewage Treatment Plant & Pumping Stations							
170 - Sewer Fund	0	0	0	401,700	0	401,700	401,700
Total: 4104 - Sewage Treatment Plant & Pumping Stations	**0**	**0**	**0**	**401,700**	**0**	**401,700**	**401,700**
4312 - Other Motor Vehicles							
170 - Sewer Fund	0	0	80,000	83,000	0	83,000	3,000
Total: 4312 - Other Motor Vehicles	**0**	**0**	**80,000**	**83,000**	**0**	**83,000**	**3,000**
4473 - Computer Software							
170 - Sewer Fund	0	0	0	2,253,000	0	2,253,000	2,253,000
Total: 4473 - Computer Software	**0**	**0**	**0**	**2,253,000**	**0**	**2,253,000**	**2,253,000**
4703 - Tools And Work Equipment							
170 - Sewer Fund	0	0	285,000	0	0	0	(285,000)
Total: 4703 - Tools And Work Equipment	**0**	**0**	**285,000**	**0**	**0**	**0**	**(285,000)**

Department: OP_ENV - Environmental Services

Appropriation: ENV2160 - Treatment and Disposal

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4709 - Mechanical Equipment							
170 - Sewer Fund	0	0	4,878,060	355,000	0	355,000	(4,523,060)
Total: 4709 - Mechanical Equipment	**0**	**0**	**4,878,060**	**355,000**	**0**	**355,000**	**(4,523,060)**
Total: C - Equipment	**0**	**0**	**5,243,060**	**3,092,700**	**0**	**3,092,700**	**(2,150,360)**
Total: ENV2160 - Treatment and Disposal	**66,304,755**	**69,813,764**	**102,534,009**	**103,528,953**	**518,904**	**104,047,857**	**1,513,848**
Total OP_ENV - Environmental Services	**272,959,315**	**286,834,374**	**376,480,797**	**411,254,060**	**4,324,580**	**415,578,640**	**39,097,843**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	5,425,793	6,073,887	9,506,052	9,711,444	0	9,711,444	205,392
120 - Highway Fund	1,945,456	1,790,786	3,334,668	3,284,928	0	3,284,928	(49,740)
Total: 1101 - Regular Pay	**7,371,249**	**7,864,673**	**12,840,720**	**12,996,372**	**0**	**12,996,372**	**155,652**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(176,985)	0	0	0	176,985
120 - Highway Fund	0	0	(134,539)	0	0	0	134,539
Total: 1101X - Vacancy Cutback	**0**	**0**	**(311,524)**	**0**	**0**	**0**	**311,524**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	238,810	196,146	283,932	240,932	0	240,932	(43,000)
120 - Highway Fund	99,615	152,443	144,754	144,754	0	144,754	0
Total: 1102 - Non-Holiday Overtime Pay	**338,425**	**348,589**	**428,686**	**385,686**	**0**	**385,686**	**(43,000)**
1103 - Hazards Pay							
120 - Highway Fund	16,876	16,096	10,000	10,000	0	10,000	0
Total: 1103 - Hazards Pay	**16,876**	**16,096**	**10,000**	**10,000**	**0**	**10,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	27,582	17,175	20,500	20,200	0	20,200	(300)
120 - Highway Fund	14,650	16,070	8,000	8,000	0	8,000	0
Total: 1105 - Stand-By Pay	**42,232**	**33,245**	**28,500**	**28,200**	**0**	**28,200**	**(300)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	94,298	63,071	0	0	0	0	0
120 - Highway Fund	67,218	58,390	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**161,516**	**121,461**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	10,143	1,564	5,790	5,700	0	5,700	(90)
120 - Highway Fund	2,695	1,818	700	700	0	700	0
Total: 1107 - Holiday Overtime Pay	**12,838**	**3,382**	**6,490**	**6,400**	**0**	**6,400**	**(90)**
1108 - Night Shift Pay							
110 - General Fund	1,534	2,308	3,070	3,050	0	3,050	(20)
120 - Highway Fund	2,513	2,162	3,500	3,500	0	3,500	0
Total: 1108 - Night Shift Pay	**4,047**	**4,470**	**6,570**	**6,550**	**0**	**6,550**	**(20)**
1109 - Temporary Assignment Pay							
110 - General Fund	53,116	78,860	32,000	75,410	0	75,410	43,410
120 - Highway Fund	47,849	33,800	7,000	7,000	0	7,000	0
Total: 1109 - Temporary Assignment Pay	**100,965**	**112,660**	**39,000**	**82,410**	**0**	**82,410**	**43,410**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1123 - Recruit & Retention Incentive							
110 - General Fund	0	0	7,102	7,102	0	7,102	0
120 - Highway Fund	0	0	8,637	8,637	0	8,637	0
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**15,739**	**15,739**	**0**	**15,739**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	428,691	400,445	405,120	0	0	0	(405,120)
Total: 1125 - Personal Svcs-Contract Positions	**428,691**	**400,445**	**405,120**	**0**	**0**	**0**	**(405,120)**
1201 - Temporary Total Disability							
110 - General Fund	190,004	180,944	0	0	0	0	0
120 - Highway Fund	57,652	49,050	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**247,656**	**229,994**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**8,724,495**	**9,135,015**	**13,469,301**	**13,531,357**	**0**	**13,531,357**	**62,056**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	58	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**58**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	7,494	11,451	6,350	9,850	0	9,850	3,500
120 - Highway Fund	1,587	3,059	1,950	3,550	0	3,550	1,600
Total: 2051 - Office Supplies	**9,081**	**14,510**	**8,300**	**13,400**	**0**	**13,400**	**5,100**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	371,892	333,786	350,140	350,140	0	350,140	0
120 - Highway Fund	1,245	1,372	2,601	2,601	0	2,601	0
Total: 2201 - Cleaning and Toilet Supplies	**373,137**	**335,158**	**352,741**	**352,741**	**0**	**352,741**	**0**
2252 - Engine Oil							
110 - General Fund	0	0	1,000	500	0	500	(500)
Total: 2252 - Engine Oil	**0**	**0**	**1,000**	**500**	**0**	**500**	**(500)**
2254 - Other Fuel And Lubricants							
110 - General Fund	2,306	0	100	100	0	100	0
120 - Highway Fund	2,920	2,046	600	2,500	0	2,500	1,900
Total: 2254 - Other Fuel And Lubricants	**5,226**	**2,046**	**700**	**2,600**	**0**	**2,600**	**1,900**
2331 - Computer Supplies							
110 - General Fund	4,080	2,055	2,400	3,400	0	3,400	1,000
120 - Highway Fund	0	0	50	50	0	50	0
Total: 2331 - Computer Supplies	**4,080**	**2,055**	**2,450**	**3,450**	**0**	**3,450**	**1,000**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	248	386	574	624	0	624	50
120 - Highway Fund	270	226	200	250	0	250	50
Total: 2352 - Meals-Breakfast	**518**	**612**	**774**	**874**	**0**	**874**	**100**
2353 - Meals-Lunch							
110 - General Fund	646	538	1,680	1,730	0	1,730	50
120 - Highway Fund	138	276	750	600	0	600	(150)
Total: 2353 - Meals-Lunch	**784**	**814**	**2,430**	**2,330**	**0**	**2,330**	**(100)**
2354 - Meals-Dinner							
110 - General Fund	6,574	6,726	10,800	10,700	0	10,700	(100)
120 - Highway Fund	2,056	2,076	2,010	2,110	0	2,110	100
Total: 2354 - Meals-Dinner	**8,630**	**8,802**	**12,810**	**12,810**	**0**	**12,810**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	259	297	0	2,000	0	2,000	2,000
120 - Highway Fund	1,379	0	150	150	0	150	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,638**	**297**	**150**	**2,150**	**0**	**2,150**	**2,000**
2451 - Regular Gas							
110 - General Fund	0	0	1,000	500	0	500	(500)
Total: 2451 - Regular Gas	**0**	**0**	**1,000**	**500**	**0**	**500**	**(500)**
2453 - Unleaded Gas							
110 - General Fund	83	0	0	0	0	0	0
Total: 2453 - Unleaded Gas	**83**	**0**	**0**	**0**	**0**	**0**	**0**
2454 - Diesel							
110 - General Fund	0	0	17,160	13,160	0	13,160	(4,000)
Total: 2454 - Diesel	**0**	**0**	**17,160**	**13,160**	**0**	**13,160**	**(4,000)**
2459 - Other							
110 - General Fund	1,646	0	0	0	0	0	0
Total: 2459 - Other	**1,646**	**0**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	50,587	44,809	53,284	50,000	0	50,000	(3,284)
Total: 2502 - Chemical Supplies	**50,587**	**44,809**	**53,284**	**50,000**	**0**	**50,000**	**(3,284)**
2505 - Maps And Signs							
110 - General Fund	5,708	3,062	5,000	5,000	0	5,000	0
120 - Highway Fund	0	0	250	250	0	250	0
Total: 2505 - Maps And Signs	**5,708**	**3,062**	**5,250**	**5,250**	**0**	**5,250**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	29,845	45,646	61,400	39,300	0	39,300	(22,100)
120 - Highway Fund	19,887	6,454	29,652	21,052	0	21,052	(8,600)
Total: 2508 - Safety Supplies	**49,732**	**52,100**	**91,052**	**60,352**	**0**	**60,352**	**(30,700)**
2509 - Welding Supplies							
120 - Highway Fund	511	1,521	1,000	2,000	0	2,000	1,000
Total: 2509 - Welding Supplies	**511**	**1,521**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
2510 - Fittings, Couplings, Gauges, Valves							
110 - General Fund	1,578	939	500	1,000	0	1,000	500
Total: 2510 - Fittings, Couplings, Gauges, Valves	**1,578**	**939**	**500**	**1,000**	**0**	**1,000**	**500**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	14,968	11,941	18,000	15,000	0	15,000	(3,000)
120 - Highway Fund	31	0	50	50	0	50	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**14,999**	**11,941**	**18,050**	**15,050**	**0**	**15,050**	**(3,000)**
2515 - Freon							
110 - General Fund	14,652	12,850	0	0	0	0	0
Total: 2515 - Freon	**14,652**	**12,850**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	12,840	7,784	2,000	8,995	0	8,995	6,995
120 - Highway Fund	4,746	5,024	4,200	5,500	0	5,500	1,300
Total: 2517 - Supplies Not Classified	**17,586**	**12,808**	**6,200**	**14,495**	**0**	**14,495**	**8,295**
2601 - Glass							
110 - General Fund	6,463	7,253	100	5,000	0	5,000	4,900
Total: 2601 - Glass	**6,463**	**7,253**	**100**	**5,000**	**0**	**5,000**	**4,900**
2602 - Hardware							
110 - General Fund	52,269	34,625	20,100	25,300	0	25,300	5,200
120 - Highway Fund	2,806	4,410	1,300	4,500	0	4,500	3,200
Total: 2602 - Hardware	**55,075**	**39,035**	**21,400**	**29,800**	**0**	**29,800**	**8,400**
2603 - Lumber							
110 - General Fund	6,168	7,192	15,000	10,000	0	10,000	(5,000)
Total: 2603 - Lumber	**6,168**	**7,192**	**15,000**	**10,000**	**0**	**10,000**	**(5,000)**
2604 - Masonry							
110 - General Fund	4,322	10,773	4,000	4,000	0	4,000	0
Total: 2604 - Masonry	**4,322**	**10,773**	**4,000**	**4,000**	**0**	**4,000**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2605 - Plumbing							
110 - General Fund	99,920	119,487	60,000	60,000	0	60,000	0
Total: 2605 - Plumbing	**99,920**	**119,487**	**60,000**	**60,000**	**0**	**60,000**	**0**
2606 - Roofing Materials							
110 - General Fund	45	597	5,000	5,000	0	5,000	0
Total: 2606 - Roofing Materials	**45**	**597**	**5,000**	**5,000**	**0**	**5,000**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	21,423	22,289	25,000	25,000	0	25,000	0
Total: 2607 - Other Building & Construction Materials	**21,423**	**22,289**	**25,000**	**25,000**	**0**	**25,000**	**0**
2653 - Concrete							
110 - General Fund	963	82	0	500	0	500	500
Total: 2653 - Concrete	**963**	**82**	**0**	**500**	**0**	**500**	**500**
2704 - Batteries							
110 - General Fund	5,905	16,477	8,513	8,613	0	8,613	100
Total: 2704 - Batteries	**5,905**	**16,477**	**8,513**	**8,613**	**0**	**8,613**	**100**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	255	3,051	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**255**	**3,051**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	131	8,400	5,000	0	5,000	(3,400)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**131**	**8,400**	**5,000**	**0**	**5,000**	**(3,400)**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	63,213	88,189	30,000	30,000	0	30,000	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**63,213**	**88,189**	**30,000**	**30,000**	**0**	**30,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,532	4,430	0	5,000	0	5,000	5,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,532**	**4,430**	**0**	**5,000**	**0**	**5,000**	**5,000**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	79	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**79**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,017	335	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,017**	**335**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	260,689	301,366	107,800	113,000	0	113,000	5,200
120 - Highway Fund	1,960	1,381	4,049	4,049	0	4,049	0
Total: 2759 - Parts/Acces/Equip (Other)	**262,649**	**302,747**	**111,849**	**117,049**	**0**	**117,049**	**5,200**
2803 - Light Bulbs							
110 - General Fund	54,780	19,413	79,100	39,000	0	39,000	(40,100)
120 - Highway Fund	0	0	30,000	30,000	0	30,000	0
Total: 2803 - Light Bulbs	**54,780**	**19,413**	**109,100**	**69,000**	**0**	**69,000**	**(40,100)**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	370,778	119,369	180,100	145,250	0	145,250	(34,850)
120 - Highway Fund	332,136	638,703	892,300	742,300	0	742,300	(150,000)
Total: 2804 - Other Electrical Supplies & Materials	**702,914**	**758,072**	**1,072,400**	**887,550**	**0**	**887,550**	**(184,850)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	12,398	37,792	19,027	19,177	0	19,177	150
120 - Highway Fund	5,683	1,950	6,100	6,100	0	6,100	0
Total: 2902 - Tools, Implements & Utensils (Small)	**18,081**	**39,742**	**25,127**	**25,277**	**0**	**25,277**	**150**
2997 - Purchases For Other Governmental Agencies							
110 - General Fund	59,280	0	0	0	0	0	0
120 - Highway Fund	390	0	0	0	0	0	0
Total: 2997 - Purchases For Other Governmental Agencies	**59,670**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	42	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**42**	**0**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
110 - General Fund	88	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**88**	**0**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	657	465	1,576	1,576	0	1,576	0
120 - Highway Fund	591	591	255	655	0	655	400
Total: 3031 - Alarm Services	**1,248**	**1,056**	**1,831**	**2,231**	**0**	**2,231**	**400**
3034 - Guard & Security Services							
110 - General Fund	2,416,192	3,040,103	2,848,544	3,373,144	0	3,373,144	524,600
120 - Highway Fund	0	235,065	251,456	251,456	0	251,456	0
180 - Transportation Fund	95,058	0	126,744	126,744	0	126,744	0
Total: 3034 - Guard & Security Services	**2,511,250**	**3,275,168**	**3,226,744**	**3,751,344**	**0**	**3,751,344**	**524,600**
3035 - Janitorial & Custodial Services							
110 - General Fund	53,127	81,433	200,000	90,000	0	90,000	(110,000)
Total: 3035 - Janitorial & Custodial Services	**53,127**	**81,433**	**200,000**	**90,000**	**0**	**90,000**	**(110,000)**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3038 - Pest Control							
110 - General Fund	61,740	47,517	63,686	63,686	0	63,686	0
Total: 3038 - Pest Control	**61,740**	**47,517**	**63,686**	**63,686**	**0**	**63,686**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	62,444	114,781	50,000	110,000	0	110,000	60,000
120 - Highway Fund	34,707	6,784	40,000	40,000	0	40,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**97,151**	**121,565**	**90,000**	**150,000**	**0**	**150,000**	**60,000**
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	1,200	387	15,000	5,000	0	5,000	(10,000)
Total: 3041 - Liquid Waste Disposal (including management svcs)	**1,200**	**387**	**15,000**	**5,000**	**0**	**5,000**	**(10,000)**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	128,477	157,726	142,000	260,000	0	260,000	118,000
Total: 3043 - Tree Trimming & Pruning Services	**128,477**	**157,726**	**142,000**	**260,000**	**0**	**260,000**	**118,000**
3045 - Oil Waste Removal Services							
110 - General Fund	236	0	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**236**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	417,673	950,296	1,999,201	1,491,866	0	1,491,866	(507,335)
120 - Highway Fund	32,527	7,771	10,000	10,000	0	10,000	0
Total: 3049 - Other Services - Not Classified	**450,200**	**958,067**	**2,009,201**	**1,501,866**	**0**	**1,501,866**	**(507,335)**
3102 - Postage							
110 - General Fund	549	354	300	300	0	300	0
Total: 3102 - Postage	**549**	**354**	**300**	**300**	**0**	**300**	**0**
3103 - Telephone							
110 - General Fund	36,360	52,092	53,664	62,664	0	62,664	9,000
120 - Highway Fund	8,529	7,587	20,000	20,000	0	20,000	0
Total: 3103 - Telephone	**44,889**	**59,679**	**73,664**	**82,664**	**0**	**82,664**	**9,000**
3202 - Transportation Of Things (Services)							
110 - General Fund	19	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**19**	**0**	**0**	**0**	**0**	**0**	**0**
3208 - Projects By Contracts-Services (Non IRS Form 1099)							
110 - General Fund	250,470	917	0	0	0	0	0
Total: 3208 - Projects By Contracts-Services (Non IRS Form 1099)	**250,470**	**917**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	619	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**619**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
110 - General Fund	679	0	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**679**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	3,921	1,780	0	100	0	100	100
120 - Highway Fund	269	144	0	200	0	200	200
Total: 3262 - Printing And Binding	**4,190**	**1,924**	**0**	**300**	**0**	**300**	**300**
3302 - Electricity							
110 - General Fund	8,427,486	7,151,859	8,077,344	8,085,981	0	8,085,981	8,637
120 - Highway Fund	7,577,670	6,218,611	5,666,576	5,666,939	0	5,666,939	363
Total: 3302 - Electricity	**16,005,156**	**13,370,470**	**13,743,920**	**13,752,920**	**0**	**13,752,920**	**9,000**
3303 - Gas							
110 - General Fund	26,746	37,138	24,558	24,558	0	24,558	0
Total: 3303 - Gas	**26,746**	**37,138**	**24,558**	**24,558**	**0**	**24,558**	**0**
3304 - Water							
110 - General Fund	434,644	462,104	605,000	605,000	0	605,000	0
120 - Highway Fund	22,047	31,203	70,000	60,000	0	60,000	(10,000)
Total: 3304 - Water	**456,691**	**493,307**	**675,000**	**665,000**	**0**	**665,000**	**(10,000)**
3305 - Sewer							
110 - General Fund	646,863	698,038	724,133	724,133	0	724,133	0
120 - Highway Fund	24,297	33,318	48,000	48,000	0	48,000	0
Total: 3305 - Sewer	**671,160**	**731,356**	**772,133**	**772,133**	**0**	**772,133**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,100,033	1,451,552	1,041,000	2,032,500	0	2,032,500	991,500
120 - Highway Fund	27,682	1,289	13,000	13,000	0	13,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,127,715**	**1,452,841**	**1,054,000**	**2,045,500**	**0**	**2,045,500**	**991,500**
3501 - Carpentry							
110 - General Fund	19,484	1,138	500	2,000	0	2,000	1,500
Total: 3501 - Carpentry	**19,484**	**1,138**	**500**	**2,000**	**0**	**2,000**	**1,500**
3502 - Electrical							
110 - General Fund	3,399	8,135	35,000	30,000	0	30,000	(5,000)
Total: 3502 - Electrical	**3,399**	**8,135**	**35,000**	**30,000**	**0**	**30,000**	**(5,000)**
3505 - Plumbing							
110 - General Fund	91,082	76,636	65,000	70,000	0	70,000	5,000
Total: 3505 - Plumbing	**91,082**	**76,636**	**65,000**	**70,000**	**0**	**70,000**	**5,000**
3506 - Roofing Services							
110 - General Fund	17,130	15,362	7,495	10,000	0	10,000	2,505
Total: 3506 - Roofing Services	**17,130**	**15,362**	**7,495**	**10,000**	**0**	**10,000**	**2,505**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	6,994	59,590	15,000	15,000	0	15,000	0
Total: 3507 - Other Repairs To Building & Other Structures	**6,994**	**59,590**	**15,000**	**15,000**	**0**	**15,000**	**0**
3601 - Joint Pole Maintenance							
110 - General Fund	1,101,800	0	0	0	0	0	0
120 - Highway Fund	6,424,330	774,475	650,000	800,000	0	800,000	150,000
Total: 3601 - Joint Pole Maintenance	**7,526,130**	**774,475**	**650,000**	**800,000**	**0**	**800,000**	**150,000**
3630 - Rentals-Office Equipment							
110 - General Fund	5,622	4,097	7,500	7,500	0	7,500	0
120 - Highway Fund	3,147	4,576	50,000	50,000	0	50,000	0
Total: 3630 - Rentals-Office Equipment	**8,769**	**8,673**	**57,500**	**57,500**	**0**	**57,500**	**0**
3655 - Rentals-Construction & Repair Equipment							
110 - General Fund	92	0	0	0	0	0	0
Total: 3655 - Rentals-Construction & Repair Equipment	**92**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	23,276	19,117	300	10,000	0	10,000	9,700
Total: 3668 - Equipment Rentals	**23,276**	**19,117**	**300**	**10,000**	**0**	**10,000**	**9,700**
3670 - Other Rentals							
110 - General Fund	154,417	110,000	1,000	57,000	0	57,000	56,000
120 - Highway Fund	4,968,119	4,634,673	4,659,472	4,659,472	0	4,659,472	0
Total: 3670 - Other Rentals	**5,122,536**	**4,744,673**	**4,660,472**	**4,716,472**	**0**	**4,716,472**	**56,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	432	2,750	10,000	7,200	0	7,200	(2,800)
120 - Highway Fund	10,794	34,944	32,000	32,000	0	32,000	0
Total: 3751 - Fees For Memberships & Registration	**11,226**	**37,694**	**42,000**	**39,200**	**0**	**39,200**	**(2,800)**
3752 - Subscriptions							
110 - General Fund	1,126	2,130	0	3,000	0	3,000	3,000
Total: 3752 - Subscriptions	**1,126**	**2,130**	**0**	**3,000**	**0**	**3,000**	**3,000**
3763 - Items Damaged Or Lost							
120 - Highway Fund	194	0	0	0	0	0	0
Total: 3763 - Items Damaged Or Lost	**194**	**0**	**0**	**0**	**0**	**0**	**0**
3767 - Non Reportable Settlement Agreements Paid To Plaintiffs							
110 - General Fund	6,164	0	0	0	0	0	0
Total: 3767 - Non Reportable Settlement Agreements Paid To Plaintiffs	**6,164**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3789 - Interest-Vendor Claims							
110 - General Fund	5	3	0	0	0	0	0
120 - Highway Fund	1	213	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**6**	**216**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	338	0	0	0	0	0	0
120 - Highway Fund	893	134	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,231**	**134**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	35	503	20	20	0	20	0
120 - Highway Fund	0	0	75	75	0	75	0
Total: 3822 - Parking Fees	**35**	**503**	**95**	**95**	**0**	**95**	**0**
3835 - Uniform Allowances							
110 - General Fund	0	418	200	500	0	500	300
Total: 3835 - Uniform Allowances	**0**	**418**	**200**	**500**	**0**	**500**	**300**
3836 - Uniform Maintenance Allowance							
110 - General Fund	1,429	570	768	768	0	768	0
Total: 3836 - Uniform Maintenance Allowance	**1,429**	**570**	**768**	**768**	**0**	**768**	**0**
3898 - Refuse Recycle Surcharge							
110 - General Fund	0	4	0	0	0	0	0
120 - Highway Fund	0	9	0	0	0	0	0
Total: 3898 - Refuse Recycle Surcharge	**0**	**13**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	0	0	50,000	50,000	0	50,000	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**50,000**	**50,000**	**0**	**50,000**	**0**
3910 - Oil & Laboratory Analysis Service							
110 - General Fund	2,380	0	0	0	0	0	0
Total: 3910 - Oil & Laboratory Analysis Service	**2,380**	**0**	**0**	**0**	**0**	**0**	**0**
4000 - Contingency							
120 - Highway Fund	2,440	0	0	0	0	0	0
Total: 4000 - Contingency	**2,440**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**36,663,796**	**28,484,678**	**29,748,307**	**30,812,688**	**0**	**30,812,688**	**1,064,381**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	332,000	0	332,000	332,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**332,000**	**0**	**332,000**	**332,000**

Department: **OP_DFM - Facility Maintenance**

Appropriation: **DFM1821 - Public Building and Electrical Maintenance**

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4311 - Trucks							
120 - Highway Fund	0	0	95,000	0	0	0	(95,000)
Total: 4311 - Trucks	**0**	**0**	**95,000**	**0**	**0**	**0**	**(95,000)**
4312 - Other Motor Vehicles							
110 - General Fund	0	24,136	54,000	18,000	0	18,000	(36,000)
120 - Highway Fund	0	0	50,000	0	0	0	(50,000)
Total: 4312 - Other Motor Vehicles	**0**	**24,136**	**104,000**	**18,000**	**0**	**18,000**	**(86,000)**
4401 - Construction & Repair Equipment							
110 - General Fund	0	0	0	81,000	0	81,000	81,000
Total: 4401 - Construction & Repair Equipment	**0**	**0**	**0**	**81,000**	**0**	**81,000**	**81,000**
Total: C - Equipment	**0**	**24,136**	**199,000**	**431,000**	**0**	**431,000**	**232,000**
Total: DFM1821 - Public Building and Electrical Maintenance	**45,388,291**	**37,643,829**	**43,416,608**	**44,775,045**	**0**	**44,775,045**	**1,358,437**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2001C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	91,074	196,473	962,508	1,110,660	0	1,110,660	148,152
120 - Highway Fund	800,575	863,913	1,232,880	1,227,576	0	1,227,576	(5,304)
Total: 1101 - Regular Pay	**891,649**	**1,060,386**	**2,195,388**	**2,338,236**	**0**	**2,338,236**	**142,848**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(50,848)	0	0	0	50,848
120 - Highway Fund	0	0	(32,810)	0	0	0	32,810
Total: 1101X - Vacancy Cutback	**0**	**0**	**(83,658)**	**0**	**0**	**0**	**83,658**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	40	0	0	0	0	0
120 - Highway Fund	35,518	42,853	45,000	40,000	0	40,000	(5,000)
Total: 1102 - Non-Holiday Overtime Pay	**35,518**	**42,893**	**45,000**	**40,000**	**0**	**40,000**	**(5,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	234	0	0	0	0	0
120 - Highway Fund	9,998	59,464	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**9,998**	**59,698**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	162	59	0	0	0	0	0
Total: 1108 - Night Shift Pay	**162**	**59**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	4,708	1,412	3,252	0	0	0	(3,252)
120 - Highway Fund	21,691	31,973	30,000	20,000	0	20,000	(10,000)
Total: 1109 - Temporary Assignment Pay	**26,399**	**33,385**	**33,252**	**20,000**	**0**	**20,000**	**(13,252)**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	0	30,520	0	0	0	(30,520)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**30,520**	**0**	**0**	**0**	**(30,520)**
1125 - Personal Svcs-Contract Positions							
120 - Highway Fund	29,121	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**29,121**	**0**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
120 - Highway Fund	31,480	31,221	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**31,480**	**31,221**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,024,327**	**1,227,642**	**2,220,502**	**2,398,236**	**0**	**2,398,236**	**177,734**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	1,711	921	2,480	2,480	0	2,480	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,711**	**921**	**2,480**	**2,480**	**0**	**2,480**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2001C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
120 - Highway Fund	4,718	5,146	7,500	7,500	0	7,500	0
Total: 2051 - Office Supplies	**4,718**	**5,146**	**7,500**	**7,500**	**0**	**7,500**	**0**
2331 - Computer Supplies							
120 - Highway Fund	2,851	5,925	3,100	6,000	0	6,000	2,900
Total: 2331 - Computer Supplies	**2,851**	**5,925**	**3,100**	**6,000**	**0**	**6,000**	**2,900**
2352 - Meals-Breakfast							
120 - Highway Fund	0	24	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**0**	**24**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	0	10	0	0	0	0	0
Total: 2353 - Meals-Lunch	**0**	**10**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	1,794	840	1,500	1,000	0	1,000	(500)
Total: 2354 - Meals-Dinner	**1,794**	**840**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
2356 - Other Food							
380 - Special Projects Fund	0	50,000	0	0	0	0	0
Total: 2356 - Other Food	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	0	101	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**101**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
120 - Highway Fund	532	2,747	6,200	6,200	0	6,200	0
Total: 2508 - Safety Supplies	**532**	**2,747**	**6,200**	**6,200**	**0**	**6,200**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	1,266	1,275	4,000	4,000	0	4,000	0
Total: 2517 - Supplies Not Classified	**1,266**	**1,275**	**4,000**	**4,000**	**0**	**4,000**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
380 - Special Projects Fund	12,361	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**12,361**	**0**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
120 - Highway Fund	12,871	12,713	22,680	21,000	0	21,000	(1,680)
Total: 3005 - Medical Services	**12,871**	**12,713**	**22,680**	**21,000**	**0**	**21,000**	**(1,680)**
3006 - Other Professional Services							
120 - Highway Fund	0	5,000	10,000	16,781	0	16,781	6,781
Total: 3006 - Other Professional Services	**0**	**5,000**	**10,000**	**16,781**	**0**	**16,781**	**6,781**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2001C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3009 - Other Contractual Services							
110 - General Fund	0	384,433	60,116	78,283	0	78,283	18,167
120 - Highway Fund	18,200	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**18,200**	**384,433**	**60,116**	**78,283**	**0**	**78,283**	**18,167**
3049 - Other Services - Not Classified							
120 - Highway Fund	22,598	21,042	26,800	26,800	0	26,800	0
Total: 3049 - Other Services - Not Classified	**22,598**	**21,042**	**26,800**	**26,800**	**0**	**26,800**	**0**
3102 - Postage							
120 - Highway Fund	1,098	629	2,000	2,000	0	2,000	0
Total: 3102 - Postage	**1,098**	**629**	**2,000**	**2,000**	**0**	**2,000**	**0**
3103 - Telephone							
120 - Highway Fund	4,323	5,081	12,400	12,400	0	12,400	0
Total: 3103 - Telephone	**4,323**	**5,081**	**12,400**	**12,400**	**0**	**12,400**	**0**
3105 - Other Communication Services							
120 - Highway Fund	1,810	1,860	3,500	3,500	0	3,500	0
380 - Special Projects Fund	127	0	0	0	0	0	0
Total: 3105 - Other Communication Services	**1,937**	**1,860**	**3,500**	**3,500**	**0**	**3,500**	**0**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	777	0	0	5,000	0	5,000	5,000
Total: 3212 - Travel Expense-Out-of-State	**777**	**0**	**0**	**5,000**	**0**	**5,000**	**5,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	4,000	4,400	0	0	0	0	0
120 - Highway Fund	681	681	800	800	0	800	0
Total: 3252 - Advertising & Publication of Notices	**4,681**	**5,081**	**800**	**800**	**0**	**800**	**0**
3262 - Printing And Binding							
120 - Highway Fund	13	20	1,000	1,000	0	1,000	0
Total: 3262 - Printing And Binding	**13**	**20**	**1,000**	**1,000**	**0**	**1,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	6,993	7,061	11,300	11,300	0	11,300	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**6,993**	**7,061**	**11,300**	**11,300**	**0**	**11,300**	**0**
3670 - Other Rentals							
380 - Special Projects Fund	6,650	2,046	0	0	0	0	0
Total: 3670 - Other Rentals	**6,650**	**2,046**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	514	5,049	8,000	11,500	0	11,500	3,500
Total: 3751 - Fees For Memberships & Registration	**514**	**5,049**	**8,000**	**11,500**	**0**	**11,500**	**3,500**

Department: **OP_DFM - Facility Maintenance**

Appropriation: **DFM2001C - Administration**

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
120 - Highway Fund	376	351	551	550	0	550	(1)
Total: 3752 - Subscriptions	**376**	**351**	**551**	**550**	**0**	**550**	**(1)**
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	352	318	6,000	5,000	0	5,000	(1,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**352**	**318**	**6,000**	**5,000**	**0**	**5,000**	**(1,000)**
3822 - Parking Fees							
120 - Highway Fund	0	32	100	100	0	100	0
380 - Special Projects Fund	3,072	5,804	0	0	0	0	0
Total: 3822 - Parking Fees	**3,072**	**5,836**	**100**	**100**	**0**	**100**	**0**
Total: B - Current Expenses	**109,688**	**523,509**	**190,027**	**223,194**	**0**	**223,194**	**33,167**
Total: DFM2001C - Administration	**1,134,015**	**1,751,151**	**2,410,529**	**2,621,430**	**0**	**2,621,430**	**210,901**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2005 - Storm Water Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,263,825	1,404,819	2,305,168	2,452,116	0	2,452,116	146,948
Total: 1101 - Regular Pay	**1,263,825**	**1,404,819**	**2,305,168**	**2,452,116**	**0**	**2,452,116**	**146,948**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(67,562)	0	0	0	67,562
Total: 1101X - Vacancy Cutback	**0**	**0**	**(67,562)**	**0**	**0**	**0**	**67,562**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	14,864	14,112	90,000	90,000	0	90,000	0
Total: 1102 - Non-Holiday Overtime Pay	**14,864**	**14,112**	**90,000**	**90,000**	**0**	**90,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	0	200	200	0	200	0
Total: 1105 - Stand-By Pay	**0**	**0**	**200**	**200**	**0**	**200**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	11,307	45,117	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**11,307**	**45,117**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	116	1,000	1,000	0	1,000	0
Total: 1107 - Holiday Overtime Pay	**0**	**116**	**1,000**	**1,000**	**0**	**1,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	5	5	1,000	1,000	0	1,000	0
Total: 1108 - Night Shift Pay	**5**	**5**	**1,000**	**1,000**	**0**	**1,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	18,937	17,988	7,200	7,200	0	7,200	0
Total: 1109 - Temporary Assignment Pay	**18,937**	**17,988**	**7,200**	**7,200**	**0**	**7,200**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	0	83,605	0	0	0	(83,605)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**83,605**	**0**	**0**	**0**	**(83,605)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	48,557	115,048	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**48,557**	**115,048**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	502	7,219	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**502**	**7,219**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,357,997**	**1,604,424**	**2,420,611**	**2,551,516**	**0**	**2,551,516**	**130,905**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	30	200	200	0	200	0

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2005 - Storm Water Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**30**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	4,117	2,903	5,250	5,250	0	5,250	0
Total: 2051 - Office Supplies	**4,117**	**2,903**	**5,250**	**5,250**	**0**	**5,250**	**0**
2331 - Computer Supplies							
110 - General Fund	1,828	2,559	3,750	3,750	0	3,750	0
Total: 2331 - Computer Supplies	**1,828**	**2,559**	**3,750**	**3,750**	**0**	**3,750**	**0**
2352 - Meals-Breakfast							
110 - General Fund	0	0	40	40	0	40	0
Total: 2352 - Meals-Breakfast	**0**	**0**	**40**	**40**	**0**	**40**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	0	50	50	0	50	0
Total: 2353 - Meals-Lunch	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2354 - Meals-Dinner							
110 - General Fund	234	44	324	300	0	300	(24)
Total: 2354 - Meals-Dinner	**234**	**44**	**324**	**300**	**0**	**300**	**(24)**
2356 - Other Food							
110 - General Fund	41,788	66,150	12,000	3,650	0	3,650	(8,350)
Total: 2356 - Other Food	**41,788**	**66,150**	**12,000**	**3,650**	**0**	**3,650**	**(8,350)**
2357 - Other Food-Volunteers							
110 - General Fund	2,153	2,604	750	5,550	0	5,550	4,800
Total: 2357 - Other Food-Volunteers	**2,153**	**2,604**	**750**	**5,550**	**0**	**5,550**	**4,800**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	47,970	21,747	49,500	44,317	0	44,317	(5,183)
Total: 2401 - Educational, Recreational & Scientific Supplies	**47,970**	**21,747**	**49,500**	**44,317**	**0**	**44,317**	**(5,183)**
2453 - Unleaded Gas							
110 - General Fund	0	35	0	0	0	0	0
Total: 2453 - Unleaded Gas	**0**	**35**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	1,936	2,476	3,000	3,000	0	3,000	0
Total: 2502 - Chemical Supplies	**1,936**	**2,476**	**3,000**	**3,000**	**0**	**3,000**	**0**
2507 - Photography Supplies							
110 - General Fund	2,191	0	2,000	1,000	0	1,000	(1,000)
Total: 2507 - Photography Supplies	**2,191**	**0**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2508 - Safety Supplies							
110 - General Fund	2,867	5,914	6,500	6,500	0	6,500	0
Total: 2508 - Safety Supplies	**2,867**	**5,914**	**6,500**	**6,500**	**0**	**6,500**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2005 - Storm Water Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	0	63	400	400	0	400	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**0**	**63**	**400**	**400**	**0**	**400**	**0**
2517 - Supplies Not Classified							
110 - General Fund	554	3,944	2,800	2,400	0	2,400	(400)
Total: 2517 - Supplies Not Classified	**554**	**3,944**	**2,800**	**2,400**	**0**	**2,400**	**(400)**
2602 - Hardware							
110 - General Fund	720	0	1,500	1,500	0	1,500	0
Total: 2602 - Hardware	**720**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
2704 - Batteries							
110 - General Fund	0	0	2,080	1,120	0	1,120	(960)
Total: 2704 - Batteries	**0**	**0**	**2,080**	**1,120**	**0**	**1,120**	**(960)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	1,955	0	2,500	2,500	0	2,500	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,955**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	471	2,500	25,700	0	25,700	23,200
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**471**	**2,500**	**25,700**	**0**	**25,700**	**23,200**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	10,827	2,429	12,000	18,000	0	18,000	6,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**10,827**	**2,429**	**12,000**	**18,000**	**0**	**18,000**	**6,000**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	665	608	500	500	0	500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**665**	**608**	**500**	**500**	**0**	**500**	**0**
2997 - Purchases For Other Governmental Agencies							
110 - General Fund	3,661	0	0	0	0	0	0
Total: 2997 - Purchases For Other Governmental Agencies	**3,661**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	8,981,998	10,698,315	12,600,000	12,465,000	0	12,465,000	(135,000)
Total: 3004 - Consultant Services	**8,981,998**	**10,698,315**	**12,600,000**	**12,465,000**	**0**	**12,465,000**	**(135,000)**
3039 - Recycling Services							
110 - General Fund	0	0	200	200	0	200	0
Total: 3039 - Recycling Services	**0**	**0**	**200**	**200**	**0**	**200**	**0**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2005 - Storm Water Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	0	0	400	400	0	400	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**0**	**0**	**400**	**400**	**0**	**400**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	40,353	0	185,000	0	185,000	185,000
Total: 3049 - Other Services - Not Classified	**0**	**40,353**	**0**	**185,000**	**0**	**185,000**	**185,000**
3102 - Postage							
110 - General Fund	4,322	4,121	6,800	6,800	0	6,800	0
Total: 3102 - Postage	**4,322**	**4,121**	**6,800**	**6,800**	**0**	**6,800**	**0**
3103 - Telephone							
110 - General Fund	13,923	12,127	26,520	21,660	0	21,660	(4,860)
Total: 3103 - Telephone	**13,923**	**12,127**	**26,520**	**21,660**	**0**	**21,660**	**(4,860)**
3105 - Other Communication Services							
110 - General Fund	2,684	5,302	7,200	7,200	0	7,200	0
Total: 3105 - Other Communication Services	**2,684**	**5,302**	**7,200**	**7,200**	**0**	**7,200**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	670	12,000	12,000	0	12,000	0
Total: 3202 - Transportation Of Things (Services)	**0**	**670**	**12,000**	**12,000**	**0**	**12,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	203	0	800	500	0	500	(300)
Total: 3211 - Travel Expense-Intrastate	**203**	**0**	**800**	**500**	**0**	**500**	**(300)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	232	0	11,750	11,750	0	11,750	0
Total: 3212 - Travel Expense-Out-of-State	**232**	**0**	**11,750**	**11,750**	**0**	**11,750**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	32,084	22,870	45,002	33,000	0	33,000	(12,002)
Total: 3252 - Advertising & Publication of Notices	**32,084**	**22,870**	**45,002**	**33,000**	**0**	**33,000**	**(12,002)**
3262 - Printing And Binding							
110 - General Fund	5,824	7,162	12,500	12,500	0	12,500	0
Total: 3262 - Printing And Binding	**5,824**	**7,162**	**12,500**	**12,500**	**0**	**12,500**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	7,120	7,425	40,000	30,000	0	30,000	(10,000)
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**7,120**	**7,425**	**40,000**	**30,000**	**0**	**30,000**	**(10,000)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	752	0	2,000	2,000	0	2,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**752**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2005 - Storm Water Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	1,590	5,000	5,000	0	5,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**1,590**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	9,384	12,428	13,200	13,200	0	13,200	0
Total: 3630 - Rentals-Office Equipment	**9,384**	**12,428**	**13,200**	**13,200**	**0**	**13,200**	**0**
3670 - Other Rentals							
110 - General Fund	26,158	14,992	37,500	25,300	0	25,300	(12,200)
Total: 3670 - Other Rentals	**26,158**	**14,992**	**37,500**	**25,300**	**0**	**25,300**	**(12,200)**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,429	11,209	18,595	17,195	0	17,195	(1,400)
Total: 3751 - Fees For Memberships & Registration	**5,429**	**11,209**	**18,595**	**17,195**	**0**	**17,195**	**(1,400)**
3752 - Subscriptions							
110 - General Fund	1,589	10,254	4,880	15,140	0	15,140	10,260
Total: 3752 - Subscriptions	**1,589**	**10,254**	**4,880**	**15,140**	**0**	**15,140**	**10,260**
3762 - Refunds							
110 - General Fund	(83)	(1,401)	0	0	0	0	0
Total: 3762 - Refunds	**(83)**	**(1,401)**	**0**	**0**	**0**	**0**	**0**
3781 - Interest-General Obligation Bonds							
110 - General Fund	310	0	0	0	0	0	0
Total: 3781 - Interest-General Obligation Bonds	**310**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,481	1,922	2,400	2,400	0	2,400	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,481**	**1,922**	**2,400**	**2,400**	**0**	**2,400**	**0**
3822 - Parking Fees							
110 - General Fund	8	70	200	200	0	200	0
Total: 3822 - Parking Fees	**8**	**70**	**200**	**200**	**0**	**200**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	109,317	92,381	101,360	91,460	0	91,460	(9,900)
Total: 3906 - Computer Software Maintenance Agreement	**109,317**	**92,381**	**101,360**	**91,460**	**0**	**91,460**	**(9,900)**
Total: B - Current Expenses	**9,326,201**	**11,053,767**	**13,055,951**	**13,083,632**	**0**	**13,083,632**	**27,681**
C - Equipment							
4570 - Photographic Equipment							
110 - General Fund	0	0	0	33,000	0	33,000	33,000
Total: 4570 - Photographic Equipment	**0**	**0**	**0**	**33,000**	**0**	**33,000**	**33,000**
Total: C - Equipment	**0**	**0**	**0**	**33,000**	**0**	**33,000**	**33,000**

City and County of Honolulu
City Council Line Item Report

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2005 - Storm Water Quality

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
Total: DFM2005 - Storm Water Quality	**10,684,198**	**12,658,191**	**15,476,562**	**15,668,148**	**0**	**15,668,148**	**191,586**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	744,862	802,278	8,250,996	8,616,708	0	8,616,708	365,712
120 - Highway Fund	1,043,595	1,214,642	0	0	0	0	0
170 - Sewer Fund	626,153	631,246	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	1,408,827	1,623,006	0	0	0	0	0
259 - Recycling Account - SWSF	1,408,825	1,623,015	0	0	0	0	0
Total: 1101 - Regular Pay	**5,232,262**	**5,894,187**	**8,250,996**	**8,616,708**	**0**	**8,616,708**	**365,712**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(193,954)	0	0	0	193,954
Total: 1101X - Vacancy Cutback	**0**	**0**	**(193,954)**	**0**	**0**	**0**	**193,954**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	123,995	134,969	422,520	701,614	0	701,614	279,094
120 - Highway Fund	176,900	225,222	102,480	78,216	0	78,216	(24,264)
170 - Sewer Fund	106,150	117,374	57,960	26,694	0	26,694	(31,266)
250 - Refuse Genl Operating Acct -SWSF	238,902	300,711	128,520	99,238	0	99,238	(29,282)
259 - Recycling Account - SWSF	238,904	300,715	128,520	99,238	0	99,238	(29,282)
Total: 1102 - Non-Holiday Overtime Pay	**884,851**	**1,078,991**	**840,000**	**1,005,000**	**0**	**1,005,000**	**165,000**
1103 - Hazards Pay							
110 - General Fund	2	0	0	0	0	0	0
120 - Highway Fund	3	0	0	0	0	0	0
170 - Sewer Fund	1	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	3	0	0	0	0	0	0
259 - Recycling Account - SWSF	3	0	0	0	0	0	0
Total: 1103 - Hazards Pay	**12**	**0**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
110 - General Fund	19,990	18,193	66,899	102,624	0	102,624	35,725
120 - Highway Fund	28,573	31,835	16,226	11,441	0	11,441	(4,785)
170 - Sewer Fund	17,136	16,684	9,177	3,904	0	3,904	(5,273)
250 - Refuse Genl Operating Acct -SWSF	38,562	42,446	20,349	14,516	0	14,516	(5,833)
259 - Recycling Account - SWSF	38,562	42,447	20,349	14,516	0	14,516	(5,833)
Total: 1105 - Stand-By Pay	**142,823**	**151,605**	**133,000**	**147,001**	**0**	**147,001**	**14,001**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	21,141	26,873	0	0	0	0	0
120 - Highway Fund	23,279	3,997	0	0	0	0	0
170 - Sewer Fund	13,973	2,074	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	31,474	5,342	0	0	0	0	0
259 - Recycling Account - SWSF	31,480	5,342	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**121,347**	**43,628**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1107 - Holiday Overtime Pay							
110 - General Fund	14,825	14,928	53,067	76,095	0	76,095	23,028
120 - Highway Fund	21,177	24,759	12,871	8,483	0	8,483	(4,388)
170 - Sewer Fund	12,707	12,887	7,280	2,895	0	2,895	(4,385)
250 - Refuse Genl Operating Acct -SWSF	28,589	33,067	16,142	10,763	0	10,763	(5,379)
259 - Recycling Account - SWSF	28,589	33,068	16,142	10,763	0	10,763	(5,379)
Total: 1107 - Holiday Overtime Pay	**105,887**	**118,709**	**105,502**	**108,999**	**0**	**108,999**	**3,497**
1108 - Night Shift Pay							
110 - General Fund	952	743	11,066	4,538	0	4,538	(6,528)
120 - Highway Fund	1,342	1,225	2,684	506	0	506	(2,178)
170 - Sewer Fund	801	650	1,518	173	0	173	(1,345)
250 - Refuse Genl Operating Acct -SWSF	1,801	1,642	3,366	642	0	642	(2,724)
259 - Recycling Account - SWSF	1,801	1,644	3,366	642	0	642	(2,724)
Total: 1108 - Night Shift Pay	**6,697**	**5,904**	**22,000**	**6,501**	**0**	**6,501**	**(15,499)**
1109 - Temporary Assignment Pay							
110 - General Fund	6,913	6,339	13,732	24,782	0	24,782	11,050
120 - Highway Fund	9,880	10,510	3,331	2,763	0	2,763	(568)
170 - Sewer Fund	5,930	5,473	1,882	943	0	943	(939)
250 - Refuse Genl Operating Acct -SWSF	13,339	14,046	4,177	3,505	0	3,505	(672)
259 - Recycling Account - SWSF	13,341	14,042	4,177	3,505	0	3,505	(672)
Total: 1109 - Temporary Assignment Pay	**49,403**	**50,410**	**27,299**	**35,498**	**0**	**35,498**	**8,199**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(4,093,248)	(2,466,857)	0	(2,466,857)	1,626,391
120 - Highway Fund	0	0	1,004,781	635,984	0	635,984	(368,797)
170 - Sewer Fund	0	0	568,278	217,047	0	217,047	(351,231)
250 - Refuse Genl Operating Acct -SWSF	0	0	1,260,094	806,913	0	806,913	(453,181)
259 - Recycling Account - SWSF	0	0	1,260,094	806,913	0	806,913	(453,181)
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**(1)**	**0**	**0**	**0**	**1**
1201 - Temporary Total Disability							
110 - General Fund	6,081	12,648	0	0	0	0	0
120 - Highway Fund	8,649	22,133	0	0	0	0	0
170 - Sewer Fund	5,193	11,594	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	11,703	29,511	0	0	0	0	0
259 - Recycling Account - SWSF	11,707	29,511	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**43,333**	**105,397**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**6,586,615**	**7,448,831**	**9,184,842**	**9,919,707**	**0**	**9,919,707**	**734,865**
B - Current Expenses							
1721 - Other Post Employment Benefits							
110 - General Fund	11	0	0	0	0	0	0

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
120 - Highway Fund	10	0	0	0	0	0	0
Total: 1721 - Other Post Employment Benefits	**21**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	9,781	6,544	6,791	8,378	0	8,378	1,587
120 - Highway Fund	658	5,019	1,645	934	0	934	(711)
170 - Sewer Fund	1,019	687	927	319	0	319	(608)
250 - Refuse Genl Operating Acct -SWSF	1,393	775	2,066	1,185	0	1,185	(881)
259 - Recycling Account - SWSF	1,393	787	2,066	1,185	0	1,185	(881)
Total: 2051 - Office Supplies	**14,244**	**13,812**	**13,495**	**12,001**	**0**	**12,001**	**(1,494)**
2201 - Cleaning and Toilet Supplies							
250 - Refuse Genl Operating Acct -SWSF	0	823	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**823**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	2,818	2,201	3,519	4,491	0	4,491	972
120 - Highway Fund	31	470	781	389	0	389	(392)
170 - Sewer Fund	419	470	442	133	0	133	(309)
250 - Refuse Genl Operating Acct -SWSF	62	0	979	494	0	494	(485)
259 - Recycling Account - SWSF	62	0	979	494	0	494	(485)
Total: 2331 - Computer Supplies	**3,392**	**3,141**	**6,700**	**6,001**	**0**	**6,001**	**(699)**
2352 - Meals-Breakfast							
110 - General Fund	185	61	578	454	0	454	(124)
120 - Highway Fund	263	106	140	51	0	51	(89)
170 - Sewer Fund	157	56	79	17	0	17	(62)
250 - Refuse Genl Operating Acct -SWSF	356	142	176	64	0	64	(112)
259 - Recycling Account - SWSF	356	142	176	64	0	64	(112)
Total: 2352 - Meals-Breakfast	**1,317**	**507**	**1,149**	**650**	**0**	**650**	**(499)**
2353 - Meals-Lunch							
110 - General Fund	57	177	201	419	0	419	218
120 - Highway Fund	82	310	49	47	0	47	(2)
170 - Sewer Fund	49	163	28	16	0	16	(12)
250 - Refuse Genl Operating Acct -SWSF	110	414	61	59	0	59	(2)
259 - Recycling Account - SWSF	110	414	61	59	0	59	(2)
Total: 2353 - Meals-Lunch	**408**	**1,478**	**400**	**600**	**0**	**600**	**200**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	2,220	2,365	7,395	10,820	0	10,820	3,425
120 - Highway Fund	3,143	4,016	1,793	1,206	0	1,206	(587)
170 - Sewer Fund	1,885	2,096	1,015	412	0	412	(603)
250 - Refuse Genl Operating Acct -SWSF	4,243	5,360	2,250	1,530	0	1,530	(720)
259 - Recycling Account - SWSF	4,243	5,360	2,250	1,530	0	1,530	(720)
Total: 2354 - Meals-Dinner	**15,734**	**19,197**	**14,703**	**15,498**	**0**	**15,498**	**795**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	61	0	176	140	0	140	(36)
120 - Highway Fund	0	0	43	15	0	15	(28)
170 - Sewer Fund	0	0	24	6	0	6	(18)
250 - Refuse Genl Operating Acct -SWSF	0	0	53	20	0	20	(33)
259 - Recycling Account - SWSF	0	0	53	20	0	20	(33)
Total: 2401 - Educational, Recreational & Scientific Supplies	**61**	**0**	**349**	**201**	**0**	**201**	**(148)**
2452 - Bio-Diesel							
110 - General Fund	1,993,191	1,619,150	2,976,837	3,335,695	0	3,335,695	358,858
120 - Highway Fund	449,866	862,010	489,343	268,564	0	268,564	(220,779)
170 - Sewer Fund	646,997	708,555	401,221	131,483	0	131,483	(269,738)
250 - Refuse Genl Operating Acct -SWSF	1,096,029	879,416	910,862	488,815	0	488,815	(422,047)
259 - Recycling Account - SWSF	1,113,534	1,165,138	910,862	488,815	0	488,815	(422,047)
Total: 2452 - Bio-Diesel	**5,299,617**	**5,234,269**	**5,689,125**	**4,713,372**	**0**	**4,713,372**	**(975,753)**
2453 - Unleaded Gas							
110 - General Fund	453,159	202,263	795,594	1,154,179	0	1,154,179	358,585
120 - Highway Fund	278,287	299,232	192,967	128,669	0	128,669	(64,298)
170 - Sewer Fund	166,972	134,553	109,137	43,912	0	43,912	(65,225)
250 - Refuse Genl Operating Acct -SWSF	304,509	379,194	242,000	163,250	0	163,250	(78,750)
259 - Recycling Account - SWSF	304,887	379,194	242,000	163,250	0	163,250	(78,750)
Total: 2453 - Unleaded Gas	**1,507,814**	**1,394,436**	**1,581,698**	**1,653,260**	**0**	**1,653,260**	**71,562**
2454 - Diesel							
110 - General Fund	635	781	0	0	0	0	0
120 - Highway Fund	226,854	163,199	216,814	116,700	0	116,700	(100,114)
170 - Sewer Fund	10,414	434	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	3,059	1,215	0	0	0	0	0
259 - Recycling Account - SWSF	3,059	1,215	0	0	0	0	0
Total: 2454 - Diesel	**244,021**	**166,844**	**216,814**	**116,700**	**0**	**116,700**	**(100,114)**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2455 - Liquified Petroleum Gas							
110 - General Fund	1,210	0	3,622	4,021	0	4,021	399
120 - Highway Fund	1,728	310	878	448	0	448	(430)
170 - Sewer Fund	1,037	864	497	153	0	153	(344)
250 - Refuse Genl Operating Acct -SWSF	2,333	2,333	1,102	569	0	569	(533)
259 - Recycling Account - SWSF	2,333	2,333	1,102	569	0	569	(533)
Total: 2455 - Liquified Petroleum Gas	**8,641**	**5,840**	**7,201**	**5,760**	**0**	**5,760**	**(1,441)**
2456 - Hydraulic Oil							
110 - General Fund	15,543	19,963	42,755	59,340	0	59,340	16,585
120 - Highway Fund	12,708	20,199	10,370	6,615	0	6,615	(3,755)
170 - Sewer Fund	35,890	15,816	5,865	2,258	0	2,258	(3,607)
250 - Refuse Genl Operating Acct -SWSF	30,436	34,305	13,005	8,393	0	8,393	(4,612)
259 - Recycling Account - SWSF	27,894	34,426	13,005	8,393	0	8,393	(4,612)
Total: 2456 - Hydraulic Oil	**122,471**	**124,709**	**85,000**	**84,999**	**0**	**84,999**	**(1)**
2457 - Engine Oil							
110 - General Fund	13,482	16,201	45,270	52,359	0	52,359	7,089
120 - Highway Fund	12,903	11,172	10,980	5,837	0	5,837	(5,143)
170 - Sewer Fund	15,228	10,477	6,210	1,992	0	1,992	(4,218)
250 - Refuse Genl Operating Acct -SWSF	35,876	28,718	13,770	7,406	0	7,406	(6,364)
259 - Recycling Account - SWSF	34,937	23,588	13,770	7,406	0	7,406	(6,364)
Total: 2457 - Engine Oil	**112,426**	**90,156**	**90,000**	**75,000**	**0**	**75,000**	**(15,000)**
2458 - Transmission Oil							
110 - General Fund	2,264	4,219	11,066	15,359	0	15,359	4,293
120 - Highway Fund	4,036	3,608	2,684	1,712	0	1,712	(972)
170 - Sewer Fund	7,750	1,478	1,518	584	0	584	(934)
250 - Refuse Genl Operating Acct -SWSF	10,951	9,008	3,366	2,172	0	2,172	(1,194)
259 - Recycling Account - SWSF	10,951	8,947	3,366	2,172	0	2,172	(1,194)
Total: 2458 - Transmission Oil	**35,952**	**27,260**	**22,000**	**21,999**	**0**	**21,999**	**(1)**
2459 - Other							
110 - General Fund	24,471	26,470	79,223	118,681	0	118,681	39,458
120 - Highway Fund	18,027	25,931	19,215	13,230	0	13,230	(5,985)
170 - Sewer Fund	41,808	21,743	10,868	4,516	0	4,516	(6,352)
250 - Refuse Genl Operating Acct -SWSF	44,533	53,826	24,098	16,786	0	16,786	(7,312)
259 - Recycling Account - SWSF	44,313	53,206	24,098	16,786	0	16,786	(7,312)
Total: 2459 - Other	**173,152**	**181,176**	**157,502**	**169,999**	**0**	**169,999**	**12,497**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	3,939	3,562	2,515	3,491	0	3,491	976
120 - Highway Fund	0	654	610	389	0	389	(221)
170 - Sewer Fund	0	350	345	133	0	133	(212)
250 - Refuse Genl Operating Acct -SWSF	0	0	765	494	0	494	(271)
259 - Recycling Account - SWSF	289	0	765	494	0	494	(271)
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**4,228**	**4,566**	**5,000**	**5,001**	**0**	**5,001**	**1**
2508 - Safety Supplies							
110 - General Fund	5,990	11,264	8,048	20,595	0	20,595	12,547
120 - Highway Fund	1,076	4,092	1,952	2,296	0	2,296	344
170 - Sewer Fund	3,778	2,959	1,104	783	0	783	(321)
250 - Refuse Genl Operating Acct -SWSF	2,132	6,891	2,448	2,912	0	2,912	464
259 - Recycling Account - SWSF	2,310	6,888	2,448	2,912	0	2,912	464
Total: 2508 - Safety Supplies	**15,286**	**32,094**	**16,000**	**29,498**	**0**	**29,498**	**13,498**
2509 - Welding Supplies							
110 - General Fund	0	7	0	0	0	0	0
120 - Highway Fund	0	47	0	0	0	0	0
170 - Sewer Fund	0	35	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	56	0	0	0	0	0
259 - Recycling Account - SWSF	0	56	0	0	0	0	0
Total: 2509 - Welding Supplies	**0**	**201**	**0**	**0**	**0**	**0**	**0**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
110 - General Fund	(251)	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	402	0	0	0	0	0
259 - Recycling Account - SWSF	0	402	0	0	0	0	0
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**(251)**	**804**	**0**	**0**	**0**	**0**	**0**
2514 - Degreaser, Bus Part Cleaning Chemicals							
110 - General Fund	77	0	0	0	0	0	0
120 - Highway Fund	69	0	0	0	0	0	0
170 - Sewer Fund	43	0	0	0	0	0	0
Total: 2514 - Degreaser, Bus Part Cleaning Chemicals	**189**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	66,685	77,827	100,097	171,040	0	171,040	70,943
120 - Highway Fund	17,332	42,610	24,278	19,068	0	19,068	(5,210)
170 - Sewer Fund	25,981	24,900	13,731	6,508	0	6,508	(7,223)
250 - Refuse Genl Operating Acct -SWSF	44,079	54,120	30,447	24,192	0	24,192	(6,255)
259 - Recycling Account - SWSF	43,066	59,278	30,447	24,192	0	24,192	(6,255)
Total: 2517 - Supplies Not Classified	**197,143**	**258,735**	**199,000**	**245,000**	**0**	**245,000**	**46,000**
2701 - Tires (New)							
110 - General Fund	226,124	126,775	377,250	523,592	0	523,592	146,342
120 - Highway Fund	96,664	53,065	91,500	58,371	0	58,371	(33,129)
170 - Sewer Fund	79,043	31,556	51,750	19,921	0	19,921	(31,829)
250 - Refuse Genl Operating Acct -SWSF	153,692	74,232	114,750	74,058	0	74,058	(40,692)
259 - Recycling Account - SWSF	183,860	131,422	114,750	74,058	0	74,058	(40,692)
Total: 2701 - Tires (New)	**739,383**	**417,050**	**750,000**	**750,000**	**0**	**750,000**	**0**
2702 - Tires (Recap)							
110 - General Fund	7,493	3,792	138,325	191,984	0	191,984	53,659
120 - Highway Fund	28,675	20,071	33,550	21,403	0	21,403	(12,147)
170 - Sewer Fund	34,332	32,584	18,975	7,304	0	7,304	(11,671)
250 - Refuse Genl Operating Acct -SWSF	99,289	99,552	42,075	27,155	0	27,155	(14,920)
259 - Recycling Account - SWSF	98,232	102,166	42,075	27,155	0	27,155	(14,920)
Total: 2702 - Tires (Recap)	**268,021**	**258,165**	**275,000**	**275,001**	**0**	**275,001**	**1**
2703 - Tubes							
110 - General Fund	74	50	100	140	0	140	40
120 - Highway Fund	0	155	24	16	0	16	(8)
170 - Sewer Fund	0	0	14	5	0	5	(9)
250 - Refuse Genl Operating Acct -SWSF	0	0	31	20	0	20	(11)
259 - Recycling Account - SWSF	0	950	31	20	0	20	(11)
Total: 2703 - Tubes	**74**	**1,155**	**200**	**201**	**0**	**201**	**1**
2704 - Batteries							
110 - General Fund	13,433	15,805	40,240	57,944	0	57,944	17,704
120 - Highway Fund	11,513	14,396	9,760	6,460	0	6,460	(3,300)
170 - Sewer Fund	11,827	9,545	5,520	2,204	0	2,204	(3,316)
250 - Refuse Genl Operating Acct -SWSF	18,844	20,190	12,240	8,196	0	8,196	(4,044)
259 - Recycling Account - SWSF	19,126	18,738	12,240	8,196	0	8,196	(4,044)
Total: 2704 - Batteries	**74,743**	**78,674**	**80,000**	**83,000**	**0**	**83,000**	**3,000**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2712 - Engine (Cylinder Block)							
110 - General Fund	141,050	148,854	389,825	506,139	0	506,139	116,314
120 - Highway Fund	216,994	186,355	94,550	56,425	0	56,425	(38,125)
170 - Sewer Fund	70,944	80,340	53,475	19,256	0	19,256	(34,219)
250 - Refuse Genl Operating Acct -SWSF	229,539	170,736	118,575	71,590	0	71,590	(46,985)
259 - Recycling Account - SWSF	201,848	161,856	118,575	71,590	0	71,590	(46,985)
Total: 2712 - Engine (Cylinder Block)	**860,375**	**748,141**	**775,000**	**725,000**	**0**	**725,000**	**(50,000)**
2715 - Steering							
110 - General Fund	2	0	0	0	0	0	0
120 - Highway Fund	6	0	0	0	0	0	0
170 - Sewer Fund	10	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	13	0	0	0	0	0	0
259 - Recycling Account - SWSF	13	0	0	0	0	0	0
Total: 2715 - Steering	**44**	**0**	**0**	**0**	**0**	**0**	**0**
2716 - Transmission							
110 - General Fund	58	166	755	1,047	0	1,047	292
120 - Highway Fund	74	13,609	186	117	0	117	(69)
170 - Sewer Fund	32	137	104	40	0	40	(64)
250 - Refuse Genl Operating Acct -SWSF	213	173	230	148	0	148	(82)
259 - Recycling Account - SWSF	213	186	230	148	0	148	(82)
Total: 2716 - Transmission	**590**	**14,271**	**1,505**	**1,500**	**0**	**1,500**	**(5)**
2717 - Propeller Shaft							
110 - General Fund	89	0	0	0	0	0	0
120 - Highway Fund	79	0	0	0	0	0	0
Total: 2717 - Propeller Shaft	**168**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	360,875	565,916	1,031,150	1,675,495	0	1,675,495	644,345
120 - Highway Fund	323,145	546,775	250,100	186,786	0	186,786	(63,314)
170 - Sewer Fund	202,531	257,936	141,450	63,746	0	63,746	(77,704)
250 - Refuse Genl Operating Acct -SWSF	601,349	739,265	313,650	236,987	0	236,987	(76,663)
259 - Recycling Account - SWSF	624,055	686,209	313,650	236,987	0	236,987	(76,663)
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**2,111,955**	**2,796,101**	**2,050,000**	**2,400,001**	**0**	**2,400,001**	**350,001**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	909	1,000	500	0	500	(500)
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**909**	**1,000**	**500**	**0**	**500**	**(500)**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	609	26	2,000	140	0	140	(1,860)
120 - Highway Fund	0	23	0	16	0	16	16
170 - Sewer Fund	0	14	0	5	0	5	5
250 - Refuse Genl Operating Acct -SWSF	0	41	0	20	0	20	20
259 - Recycling Account - SWSF	0	41	0	20	0	20	20
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**609**	**145**	**2,000**	**201**	**0**	**201**	**(1,799)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	244	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**244**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
250 - Refuse Genl Operating Acct -SWSF	431	9	0	0	0	0	0
259 - Recycling Account - SWSF	431	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**862**	**9**	**0**	**0**	**0**	**0**	**0**
2851 - Other Materials							
110 - General Fund	(249,496)	(259,839)	0	0	0	0	0
120 - Highway Fund	0	18,576	0	0	0	0	0
170 - Sewer Fund	0	10,234	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	37,066	0	0	0	0	0
259 - Recycling Account - SWSF	0	38,614	0	0	0	0	0
Total: 2851 - Other Materials	**(249,496)**	**(155,349)**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	13,715	17,993	34,957	53,057	0	53,057	18,100
120 - Highway Fund	6,997	10,775	8,479	5,915	0	5,915	(2,564)
170 - Sewer Fund	12,699	11,261	4,796	2,018	0	2,018	(2,778)
250 - Refuse Genl Operating Acct -SWSF	14,682	25,414	10,634	7,503	0	7,503	(3,131)
259 - Recycling Account - SWSF	12,423	25,284	10,630	7,503	0	7,503	(3,127)
Total: 2902 - Tools, Implements & Utensils (Small)	**60,516**	**90,727**	**69,496**	**75,996**	**0**	**75,996**	**6,500**
2997 - Purchases For Other Governmental Agencies							
110 - General Fund	89	0	0	0	0	0	0
120 - Highway Fund	8,768	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	244	0	0	0	0	0	0
Total: 2997 - Purchases For Other Governmental Agencies	**9,101**	**0**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
250 - Refuse Genl Operating Acct -SWSF	1,169	0	0	0	0	0	0
259 - Recycling Account - SWSF	1,169	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**2,338**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3037 - Oil & Laboratory Analysis							
110 - General Fund	0	9,033	6,539	9,076	0	9,076	2,537
120 - Highway Fund	0	1,759	1,586	1,012	0	1,012	(574)
170 - Sewer Fund	0	8,154	897	345	0	345	(552)
250 - Refuse Genl Operating Acct -SWSF	8,613	13,524	1,989	1,284	0	1,284	(705)
259 - Recycling Account - SWSF	0	12,608	1,989	1,284	0	1,284	(705)
Total: 3037 - Oil & Laboratory Analysis	**8,613**	**45,078**	**13,000**	**13,001**	**0**	**13,001**	**1**
3038 - Pest Control							
110 - General Fund	338	203	1,258	1,745	0	1,745	487
120 - Highway Fund	0	557	305	195	0	195	(110)
170 - Sewer Fund	0	158	173	66	0	66	(107)
250 - Refuse Genl Operating Acct -SWSF	0	347	383	247	0	247	(136)
259 - Recycling Account - SWSF	0	347	383	247	0	247	(136)
Total: 3038 - Pest Control	**338**	**1,612**	**2,502**	**2,500**	**0**	**2,500**	**(2)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	8,483	6,969	17,605	19,547	0	19,547	1,942
120 - Highway Fund	2,730	2,824	4,270	2,179	0	2,179	(2,091)
170 - Sewer Fund	6,275	5,450	2,415	744	0	744	(1,671)
250 - Refuse Genl Operating Acct -SWSF	12,503	4,947	5,355	2,765	0	2,765	(2,590)
259 - Recycling Account - SWSF	2,032	6,195	5,355	2,765	0	2,765	(2,590)
Total: 3040 - Solid Waste Disposal (including management svcs)	**32,023**	**26,385**	**35,000**	**28,000**	**0**	**28,000**	**(7,000)**
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	5,476	7,843	11,066	13,962	0	13,962	2,896
120 - Highway Fund	2,925	2,895	2,684	1,557	0	1,557	(1,127)
170 - Sewer Fund	6,475	2,831	1,518	531	0	531	(987)
250 - Refuse Genl Operating Acct -SWSF	1,117	2,302	3,366	1,975	0	1,975	(1,391)
259 - Recycling Account - SWSF	1,117	2,302	3,366	1,975	0	1,975	(1,391)
Total: 3041 - Liquid Waste Disposal (including management svcs)	**17,110**	**18,173**	**22,000**	**20,000**	**0**	**20,000**	**(2,000)**
3042 - Towing Services							
110 - General Fund	58,870	102,251	70,420	97,737	0	97,737	27,317
120 - Highway Fund	26,785	30,625	17,080	10,896	0	10,896	(6,184)
170 - Sewer Fund	9,248	7,371	9,660	3,719	0	3,719	(5,941)
250 - Refuse Genl Operating Acct -SWSF	24,243	23,369	21,420	13,824	0	13,824	(7,596)
259 - Recycling Account - SWSF	21,299	29,891	21,420	13,824	0	13,824	(7,596)
Total: 3042 - Towing Services	**140,445**	**193,507**	**140,000**	**140,000**	**0**	**140,000**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	41,418	37,055	67,402	112,398	0	112,398	44,996
120 - Highway Fund	3,787	10,527	16,348	12,529	0	12,529	(3,819)
170 - Sewer Fund	13,845	17,898	9,246	4,277	0	4,277	(4,969)
250 - Refuse Genl Operating Acct -SWSF	49,263	52,767	20,502	15,897	0	15,897	(4,605)
259 - Recycling Account - SWSF	46,590	55,851	20,502	15,897	0	15,897	(4,605)
Total: 3049 - Other Services - Not Classified	**154,903**	**174,098**	**134,000**	**160,998**	**0**	**160,998**	**26,998**
3102 - Postage							
110 - General Fund	54	132	0	0	0	0	0
170 - Sewer Fund	51	0	0	0	0	0	0
Total: 3102 - Postage	**105**	**132**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	21,272	111	34,204	47,472	0	47,472	13,268
120 - Highway Fund	14,901	38,238	8,296	5,292	0	5,292	(3,004)
170 - Sewer Fund	0	0	4,692	1,806	0	1,806	(2,886)
250 - Refuse Genl Operating Acct -SWSF	0	0	10,404	6,715	0	6,715	(3,689)
259 - Recycling Account - SWSF	0	0	10,404	6,715	0	6,715	(3,689)
Total: 3103 - Telephone	**36,173**	**38,349**	**68,000**	**68,000**	**0**	**68,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	396	4,024	34,906	0	34,906	30,882
120 - Highway Fund	501	2,107	976	3,891	0	3,891	2,915
170 - Sewer Fund	236	0	552	1,328	0	1,328	776
250 - Refuse Genl Operating Acct -SWSF	829	0	1,224	4,937	0	4,937	3,713
259 - Recycling Account - SWSF	829	152	1,224	4,937	0	4,937	3,713
Total: 3202 - Transportation Of Things (Services)	**2,395**	**2,655**	**8,000**	**49,999**	**0**	**49,999**	**41,999**
3212 - Travel Expense-Out-of-State							
110 - General Fund	3,034	870	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**3,034**	**870**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	712	7,281	100	2,000	0	2,000	1,900
170 - Sewer Fund	0	224	0	0	0	0	0
Total: 3262 - Printing And Binding	**712**	**7,505**	**100**	**2,000**	**0**	**2,000**	**1,900**
3360 - Tires							
110 - General Fund	503	0	1,258	1,745	0	1,745	487
120 - Highway Fund	0	558	305	195	0	195	(110)
170 - Sewer Fund	0	763	173	66	0	66	(107)
250 - Refuse Genl Operating Acct -SWSF	355	1,595	383	247	0	247	(136)
259 - Recycling Account - SWSF	355	1,595	383	247	0	247	(136)
Total: 3360 - Tires	**1,213**	**4,511**	**2,502**	**2,500**	**0**	**2,500**	**(2)**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	40,939	76,476	226,350	430,855	0	430,855	204,505
120 - Highway Fund	74,005	87,468	54,900	35,022	0	35,022	(19,878)
170 - Sewer Fund	61,992	39,057	31,050	11,952	0	11,952	(19,098)
250 - Refuse Genl Operating Acct -SWSF	106,126	123,857	68,850	44,435	0	44,435	(24,415)
259 - Recycling Account - SWSF	106,431	120,184	68,850	44,435	0	44,435	(24,415)
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**389,493**	**447,042**	**450,000**	**566,699**	**0**	**566,699**	**116,699**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	634	23	0	0	0	0	0
120 - Highway Fund	0	20	0	0	0	0	0
170 - Sewer Fund	104	13	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	125	36	0	0	0	0	0
259 - Recycling Account - SWSF	125	36	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**988**	**128**	**0**	**0**	**0**	**0**	**0**
3404 - Repairs & Maintenance-Equipment (Dry-Docking Fireboat)							
120 - Highway Fund	157	0	0	0	0	0	0
170 - Sewer Fund	157	0	0	0	0	0	0
Total: 3404 - Repairs & Maintenance-Equipment (Dry-Docking Fireboat)	**314**	**0**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	19	503	349	0	349	(154)
120 - Highway Fund	0	17	122	39	0	39	(83)
170 - Sewer Fund	0	10	69	13	0	13	(56)
250 - Refuse Genl Operating Acct -SWSF	0	29	153	49	0	49	(104)
259 - Recycling Account - SWSF	0	29	153	49	0	49	(104)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**104**	**1,000**	**499**	**0**	**499**	**(501)**
3670 - Other Rentals							
110 - General Fund	0	200	0	0	0	0	0
120 - Highway Fund	0	73	0	0	0	0	0
170 - Sewer Fund	0	128	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	255	0	0	0	0	0
259 - Recycling Account - SWSF	0	255	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**911**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	4,346	18,981	16,096	21,642	0	21,642	5,546
120 - Highway Fund	834	0	3,904	2,413	0	2,413	(1,491)
170 - Sewer Fund	94	0	2,208	824	0	824	(1,384)
250 - Refuse Genl Operating Acct -SWSF	0	0	4,896	3,061	0	3,061	(1,835)
259 - Recycling Account - SWSF	0	259	4,896	3,061	0	3,061	(1,835)
Total: 3751 - Fees For Memberships & Registration	**5,274**	**19,240**	**32,000**	**31,001**	**0**	**31,001**	**(999)**
3752 - Subscriptions							
110 - General Fund	7,220	6,128	12,575	17,453	0	17,453	4,878
120 - Highway Fund	29	827	3,050	1,946	0	1,946	(1,104)
170 - Sewer Fund	2,448	683	1,725	664	0	664	(1,061)
250 - Refuse Genl Operating Acct -SWSF	726	3,492	3,825	2,469	0	2,469	(1,356)
259 - Recycling Account - SWSF	3,140	1,078	3,825	2,469	0	2,469	(1,356)
Total: 3752 - Subscriptions	**13,563**	**12,208**	**25,000**	**25,001**	**0**	**25,001**	**1**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,010	1,943	7,795	11,170	0	11,170	3,375
120 - Highway Fund	2,871	3,133	1,891	1,245	0	1,245	(646)
170 - Sewer Fund	1,722	1,633	1,070	425	0	425	(645)
250 - Refuse Genl Operating Acct -SWSF	3,876	4,189	2,368	1,579	0	1,579	(789)
259 - Recycling Account - SWSF	3,876	4,189	2,372	1,579	0	1,579	(793)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**14,355**	**15,087**	**15,496**	**15,998**	**0**	**15,998**	**502**
3822 - Parking Fees							
110 - General Fund	9	0	0	0	0	0	0
Total: 3822 - Parking Fees	**9**	**0**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	0	6	0	0	0	0	0
120 - Highway Fund	0	7	0	0	0	0	0
170 - Sewer Fund	0	4	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	10	0	0	0	0	0
259 - Recycling Account - SWSF	0	10	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**0**	**37**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3937 - Uniform Expense							
110 - General Fund	16,723	21,938	30,180	52,359	0	52,359	22,179
120 - Highway Fund	10,930	9,751	7,320	5,837	0	5,837	(1,483)
170 - Sewer Fund	14,811	10,820	4,140	1,992	0	1,992	(2,148)
250 - Refuse Genl Operating Acct -SWSF	4,150	6,351	9,180	7,406	0	7,406	(1,774)
259 - Recycling Account - SWSF	4,892	7,069	9,180	7,406	0	7,406	(1,774)
Total: 3937 - Uniform Expense	**51,506**	**55,929**	**60,000**	**75,000**	**0**	**75,000**	**15,000**
Total: B - Current Expenses	**12,507,959**	**12,873,607**	**13,118,937**	**12,668,135**	**0**	**12,668,135**	**(450,802)**
C - Equipment							
4311 - Trucks							
110 - General Fund	0	0	0	32,000	0	32,000	32,000
Total: 4311 - Trucks	**0**	**0**	**0**	**32,000**	**0**	**32,000**	**32,000**
4473 - Computer Software							
110 - General Fund	932,012	0	0	0	0	0	0
Total: 4473 - Computer Software	**932,012**	**0**	**0**	**0**	**0**	**0**	**0**
4703 - Tools And Work Equipment							
110 - General Fund	0	0	14,600	34,500	0	34,500	19,900
Total: 4703 - Tools And Work Equipment	**0**	**0**	**14,600**	**34,500**	**0**	**34,500**	**19,900**
4706 - Power Operated Equipment							
110 - General Fund	0	0	28,000	76,500	0	76,500	48,500
Total: 4706 - Power Operated Equipment	**0**	**0**	**28,000**	**76,500**	**0**	**76,500**	**48,500**
4709 - Mechanical Equipment							
110 - General Fund	0	68,936	0	85,500	0	85,500	85,500
Total: 4709 - Mechanical Equipment	**0**	**68,936**	**0**	**85,500**	**0**	**85,500**	**85,500**
Total: C - Equipment	**932,012**	**68,936**	**42,600**	**228,500**	**0**	**228,500**	**185,900**
Total: DFM2011 - Automotive Equipment Services	**20,026,586**	**20,391,374**	**22,346,379**	**22,816,342**	**0**	**22,816,342**	**469,963**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2061 - Road Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	492,809	433,498	1,592,268	1,592,268	0	1,592,268	0
120 - Highway Fund	12,689,356	13,966,895	26,109,896	26,071,298	0	26,071,298	(38,598)
Total: 1101 - Regular Pay	**13,182,165**	**14,400,393**	**27,702,164**	**27,663,566**	**0**	**27,663,566**	**(38,598)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(104,728)	0	0	0	104,728
120 - Highway Fund	0	0	(986,357)	0	0	0	986,357
Total: 1101X - Vacancy Cutback	**0**	**0**	**(1,091,085)**	**0**	**0**	**0**	**1,091,085**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	45,075	50,072	47,250	47,250	0	47,250	0
120 - Highway Fund	1,641,860	1,967,409	723,572	723,572	0	723,572	0
Total: 1102 - Non-Holiday Overtime Pay	**1,686,935**	**2,017,481**	**770,822**	**770,822**	**0**	**770,822**	**0**
1103 - Hazards Pay							
110 - General Fund	4,422	4,504	5,000	5,000	0	5,000	0
120 - Highway Fund	89,306	128,523	64,600	64,600	0	64,600	0
Total: 1103 - Hazards Pay	**93,728**	**133,027**	**69,600**	**69,600**	**0**	**69,600**	**0**
1105 - Stand-By Pay							
120 - Highway Fund	37	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**37**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	23,512	59,212	0	0	0	0	0
120 - Highway Fund	180,617	111,463	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**204,129**	**170,675**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	12,855	8,251	14,500	14,500	0	14,500	0
120 - Highway Fund	192,519	240,648	151,000	151,000	0	151,000	0
Total: 1107 - Holiday Overtime Pay	**205,374**	**248,899**	**165,500**	**165,500**	**0**	**165,500**	**0**
1108 - Night Shift Pay							
110 - General Fund	91	22	500	500	0	500	0
120 - Highway Fund	20,768	23,693	18,250	18,250	0	18,250	0
Total: 1108 - Night Shift Pay	**20,859**	**23,715**	**18,750**	**18,750**	**0**	**18,750**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	5,966	4,426	24,550	24,550	0	24,550	0
120 - Highway Fund	483,479	496,812	403,000	403,000	0	403,000	0
Total: 1109 - Temporary Assignment Pay	**489,445**	**501,238**	**427,550**	**427,550**	**0**	**427,550**	**0**
1112 - Temporary Disability							
120 - Highway Fund	0	2,766	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**2,766**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2061 - Road Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1123 - Recruit & Retention Incentive							
120 - Highway Fund	0	0	51,016	51,016	0	51,016	0
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**51,016**	**51,016**	**0**	**51,016**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	52,044	56,280	0	0	0	0	0
120 - Highway Fund	0	0	58,296	0	0	0	(58,296)
Total: 1125 - Personal Svcs-Contract Positions	**52,044**	**56,280**	**58,296**	**0**	**0**	**0**	**(58,296)**
1201 - Temporary Total Disability							
110 - General Fund	40,616	56,241	0	0	0	0	0
120 - Highway Fund	1,371,094	1,308,255	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**1,411,710**	**1,364,496**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**17,346,426**	**18,918,970**	**28,172,613**	**29,166,804**	**0**	**29,166,804**	**994,191**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	615	462	1,000	1,000	0	1,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**615**	**462**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	30,040	18,736	30,000	30,000	0	30,000	0
120 - Highway Fund	7,973	8,957	12,400	12,400	0	12,400	0
Total: 2051 - Office Supplies	**38,013**	**27,693**	**42,400**	**42,400**	**0**	**42,400**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	13,483	16,645	15,000	15,000	0	15,000	0
120 - Highway Fund	124,149	111,257	130,500	130,500	0	130,500	0
Total: 2201 - Cleaning and Toilet Supplies	**137,632**	**127,902**	**145,500**	**145,500**	**0**	**145,500**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	200	200	0	200	0
120 - Highway Fund	0	0	1,000	1,000	0	1,000	0
Total: 2331 - Computer Supplies	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
2352 - Meals-Breakfast							
110 - General Fund	6	0	100	100	0	100	0
120 - Highway Fund	6,596	6,266	5,580	5,580	0	5,580	0
Total: 2352 - Meals-Breakfast	**6,602**	**6,266**	**5,680**	**5,680**	**0**	**5,680**	**0**
2353 - Meals-Lunch							
110 - General Fund	8	0	100	100	0	100	0
120 - Highway Fund	10,836	12,238	8,770	8,770	0	8,770	0
Total: 2353 - Meals-Lunch	**10,844**	**12,238**	**8,870**	**8,870**	**0**	**8,870**	**0**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2061 - Road Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	330	390	150	150	0	150	0
120 - Highway Fund	16,324	23,610	7,310	7,310	0	7,310	0
130 - Highway Beautification Fund	0	0	5,000	5,000	0	5,000	0
Total: 2354 - Meals-Dinner	**16,654**	**24,000**	**12,460**	**12,460**	**0**	**12,460**	**0**
2502 - Chemical Supplies							
110 - General Fund	34	0	0	0	0	0	0
120 - Highway Fund	1,487	1,135	3,200	3,200	0	3,200	0
Total: 2502 - Chemical Supplies	**1,521**	**1,135**	**3,200**	**3,200**	**0**	**3,200**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	500	500	0	500	0
Total: 2505 - Maps And Signs	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2508 - Safety Supplies							
110 - General Fund	60,898	56,155	60,000	60,000	0	60,000	0
120 - Highway Fund	45,114	30,059	39,000	39,000	0	39,000	0
Total: 2508 - Safety Supplies	**106,012**	**86,214**	**99,000**	**99,000**	**0**	**99,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	9,703	3,355	10,000	10,000	0	10,000	0
120 - Highway Fund	10,298	65,975	45,800	45,800	0	45,800	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**20,001**	**69,330**	**55,800**	**55,800**	**0**	**55,800**	**0**
2517 - Supplies Not Classified							
110 - General Fund	34,676	46,777	37,500	37,500	0	37,500	0
120 - Highway Fund	107,032	75,691	102,700	102,700	0	102,700	0
Total: 2517 - Supplies Not Classified	**141,708**	**122,468**	**140,200**	**140,200**	**0**	**140,200**	**0**
2602 - Hardware							
110 - General Fund	19	2,119	500	500	0	500	0
120 - Highway Fund	15,672	21,860	22,400	22,400	0	22,400	0
Total: 2602 - Hardware	**15,691**	**23,979**	**22,900**	**22,900**	**0**	**22,900**	**0**
2603 - Lumber							
110 - General Fund	0	331	0	0	0	0	0
120 - Highway Fund	21,628	31,476	47,000	47,000	0	47,000	0
Total: 2603 - Lumber	**21,628**	**31,807**	**47,000**	**47,000**	**0**	**47,000**	**0**
2604 - Masonry							
120 - Highway Fund	33,604	41,856	40,600	40,600	0	40,600	0
Total: 2604 - Masonry	**33,604**	**41,856**	**40,600**	**40,600**	**0**	**40,600**	**0**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2061 - Road Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2607 - Other Building & Construction Materials							
120 - Highway Fund	0	4,604	1,200	1,200	0	1,200	0
Total: 2607 - Other Building & Construction Materials	**0**	**4,604**	**1,200**	**1,200**	**0**	**1,200**	**0**
2651 - Aggregate							
110 - General Fund	0	212	0	0	0	0	0
120 - Highway Fund	61,994	35,421	75,300	75,300	0	75,300	0
Total: 2651 - Aggregate	**61,994**	**35,633**	**75,300**	**75,300**	**0**	**75,300**	**0**
2652 - Bitumul							
110 - General Fund	0	1,576	10,000	10,000	0	10,000	0
120 - Highway Fund	836,873	227,120	2,084,800	2,084,800	0	2,084,800	0
Total: 2652 - Bitumul	**836,873**	**228,696**	**2,094,800**	**2,094,800**	**0**	**2,094,800**	**0**
2653 - Concrete							
120 - Highway Fund	134,664	69,566	208,500	208,500	0	208,500	0
Total: 2653 - Concrete	**134,664**	**69,566**	**208,500**	**208,500**	**0**	**208,500**	**0**
2654 - Other Highway Materials							
120 - Highway Fund	274,459	284,076	293,100	293,100	0	293,100	0
Total: 2654 - Other Highway Materials	**274,459**	**284,076**	**293,100**	**293,100**	**0**	**293,100**	**0**
2655 - Bikeway Maintenance Supplies							
110 - General Fund	2,548	0	0	0	0	0	0
140 - Bikeway Fund	0	17,431	33,100	33,100	0	33,100	0
Total: 2655 - Bikeway Maintenance Supplies	**2,548**	**17,431**	**33,100**	**33,100**	**0**	**33,100**	**0**
2712 - Engine (Cylinder Block)							
120 - Highway Fund	0	23	0	0	0	0	0
Total: 2712 - Engine (Cylinder Block)	**0**	**23**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
120 - Highway Fund	1,220	0	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**1,220**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	100	100	0	100	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	4,233	500	500	0	500	0
120 - Highway Fund	0	0	300	300	0	300	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**4,233**	**800**	**800**	**0**	**800**	**0**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2061 - Road Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	23,671	183	12,500	12,500	0	12,500	0
120 - Highway Fund	5,796	85,633	186,300	186,300	0	186,300	0
130 - Highway Beautification Fund	0	0	4,000	4,000	0	4,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**29,467**	**85,816**	**202,800**	**202,800**	**0**	**202,800**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	4,066	5,711	5,000	5,000	0	5,000	0
120 - Highway Fund	33,287	22,480	22,800	22,800	0	22,800	0
Total: 2902 - Tools, Implements & Utensils (Small)	**37,353**	**28,191**	**27,800**	**27,800**	**0**	**27,800**	**0**
2997 - Purchases For Other Governmental Agencies							
120 - Highway Fund	690	0	0	0	0	0	0
Total: 2997 - Purchases For Other Governmental Agencies	**690**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
120 - Highway Fund	0	0	1,500,000	750,000	0	750,000	(750,000)
Total: 3004 - Consultant Services	**0**	**0**	**1,500,000**	**750,000**	**0**	**750,000**	**(750,000)**
3006 - Other Professional Services							
110 - General Fund	630,206	523,096	692,752	692,752	0	692,752	0
120 - Highway Fund	190,512	1,410,735	1,926,413	1,926,413	0	1,926,413	0
Total: 3006 - Other Professional Services	**820,718**	**1,933,831**	**2,619,165**	**2,619,165**	**0**	**2,619,165**	**0**
3031 - Alarm Services							
110 - General Fund	1,163	542	1,000	1,000	0	1,000	0
120 - Highway Fund	1,631	1,632	1,850	1,850	0	1,850	0
Total: 3031 - Alarm Services	**2,794**	**2,174**	**2,850**	**2,850**	**0**	**2,850**	**0**
3033 - Grounds Maintenance							
110 - General Fund	483,500	501,387	507,675	507,675	0	507,675	0
Total: 3033 - Grounds Maintenance	**483,500**	**501,387**	**507,675**	**507,675**	**0**	**507,675**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	222	0	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**222**	**0**	**0**	**0**	**0**	**0**	**0**
3039 - Recycling Services							
110 - General Fund	976	4,435	10,000	10,000	0	10,000	0
120 - Highway Fund	33,741	6,903	35,000	35,000	0	35,000	0
Total: 3039 - Recycling Services	**34,717**	**11,338**	**45,000**	**45,000**	**0**	**45,000**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2061 - Road Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	554,291	411,312	589,566	589,566	0	589,566	0
120 - Highway Fund	518,765	315,787	600,000	600,000	0	600,000	0
130 - Highway Beautification Fund	0	0	30,000	30,000	0	30,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**1,073,056**	**727,099**	**1,219,566**	**1,219,566**	**0**	**1,219,566**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	251,049	10,800	250,000	250,000	0	250,000	0
120 - Highway Fund	0	0	6,500	6,500	0	6,500	0
Total: 3043 - Tree Trimming & Pruning Services	**251,049**	**10,800**	**256,500**	**256,500**	**0**	**256,500**	**0**
3045 - Oil Waste Removal Services							
120 - Highway Fund	0	493	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**0**	**493**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	19,761	30,336	20,000	420,000	0	420,000	400,000
120 - Highway Fund	5,513	12,232	7,000	7,000	0	7,000	0
Total: 3049 - Other Services - Not Classified	**25,274**	**42,568**	**27,000**	**427,000**	**0**	**427,000**	**400,000**
3102 - Postage							
110 - General Fund	0	0	500	500	0	500	0
Total: 3102 - Postage	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	45,922	43,458	45,000	45,000	0	45,000	0
120 - Highway Fund	4,167	0	3,680	3,680	0	3,680	0
Total: 3103 - Telephone	**50,089**	**43,458**	**48,680**	**48,680**	**0**	**48,680**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	810	0	0	0	0	0	0
120 - Highway Fund	187	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**997**	**0**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	450	450	0	450	0
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**450**	**450**	**0**	**450**	**0**
3262 - Printing And Binding							
110 - General Fund	202	168	1,000	1,000	0	1,000	0
Total: 3262 - Printing And Binding	**202**	**168**	**1,000**	**1,000**	**0**	**1,000**	**0**
3302 - Electricity							
130 - Highway Beautification Fund	5,010	6,397	5,500	5,500	0	5,500	0
Total: 3302 - Electricity	**5,010**	**6,397**	**5,500**	**5,500**	**0**	**5,500**	**0**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2061 - Road Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
110 - General Fund	434	914	850	850	0	850	0
120 - Highway Fund	65,574	20,398	62,000	62,000	0	62,000	0
130 - Highway Beautification Fund	132,391	187,258	220,000	220,000	0	220,000	0
Total: 3304 - Water	**198,399**	**208,570**	**282,850**	**282,850**	**0**	**282,850**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	251	246	1,000	1,000	0	1,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**251**	**246**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	16,840	11,867	15,000	15,000	0	15,000	0
120 - Highway Fund	5,562	9,353	7,500	11,420	0	11,420	3,920
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**22,402**	**21,220**	**22,500**	**26,420**	**0**	**26,420**	**3,920**
3551 - Street Resurfacing							
120 - Highway Fund	209,291	11,800,000	13,000,000	8,000,000	0	8,000,000	(5,000,000)
Total: 3551 - Street Resurfacing	**209,291**	**11,800,000**	**13,000,000**	**8,000,000**	**0**	**8,000,000**	**(5,000,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	10,861	17,390	12,000	12,000	0	12,000	0
120 - Highway Fund	4,460	2,186	5,900	5,900	0	5,900	0
Total: 3630 - Rentals-Office Equipment	**15,321**	**19,576**	**17,900**	**17,900**	**0**	**17,900**	**0**
3668 - Equipment Rentals							
110 - General Fund	0	0	500	500	0	500	0
Total: 3668 - Equipment Rentals	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3670 - Other Rentals							
110 - General Fund	5,491	9,889	6,000	6,000	0	6,000	0
120 - Highway Fund	62,488	44,755	78,900	78,900	0	78,900	0
Total: 3670 - Other Rentals	**67,979**	**54,644**	**84,900**	**84,900**	**0**	**84,900**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,045	7,743	10,000	10,000	0	10,000	0
120 - Highway Fund	12,035	10,909	15,000	15,000	0	15,000	0
Total: 3751 - Fees For Memberships & Registration	**17,080**	**18,652**	**25,000**	**25,000**	**0**	**25,000**	**0**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	0	2,149	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**0**	**2,149**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2061 - Road Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3789 - Interest-Vendor Claims							
110 - General Fund	10	0	0	0	0	0	0
120 - Highway Fund	10	0	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**20**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	357	0	600	600	0	600	0
120 - Highway Fund	35,241	31,264	25,500	25,500	0	25,500	0
130 - Highway Beautification Fund	0	0	3,000	3,000	0	3,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**35,598**	**31,264**	**29,100**	**29,100**	**0**	**29,100**	**0**
3822 - Parking Fees							
110 - General Fund	92	0	100	100	0	100	0
Total: 3822 - Parking Fees	**92**	**0**	**100**	**100**	**0**	**100**	**0**
3836 - Uniform Maintenance Allowance							
120 - Highway Fund	96	0	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**96**	**0**	**0**	**0**	**0**	**0**	**0**
3898 - Refuse Recycle Surcharge							
110 - General Fund	36,698	27,068	37,000	37,000	0	37,000	0
Total: 3898 - Refuse Recycle Surcharge	**36,698**	**27,068**	**37,000**	**37,000**	**0**	**37,000**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	166,885	169,271	200,000	200,000	0	200,000	0
120 - Highway Fund	0	305	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**166,885**	**169,576**	**200,000**	**200,000**	**0**	**200,000**	**0**
3910 - Oil & Laboratory Analysis Service							
110 - General Fund	0	0	10,000	10,000	0	10,000	0
Total: 3910 - Oil & Laboratory Analysis Service	**0**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3986 - State Disposal Surchare-H-Power							
110 - General Fund	1,089	6,830	1,000	1,000	0	1,000	0
Total: 3986 - State Disposal Surchare-H-Power	**1,089**	**6,830**	**1,000**	**1,000**	**0**	**1,000**	**0**
3990 - Other Fixed Charges							
120 - Highway Fund	3	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**3**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**5,448,625**	**16,973,127**	**23,509,546**	**18,163,466**	**0**	**18,163,466**	**(5,346,080)**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	195,000	0	195,000	195,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**195,000**	**0**	**195,000**	**195,000**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2061 - Road Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4311 - Trucks							
110 - General Fund	0	0	400,000	0	0	0	(400,000)
120 - Highway Fund	0	0	0	250,000	0	250,000	250,000
Total: 4311 - Trucks	**0**	**0**	**400,000**	**250,000**	**0**	**250,000**	**(150,000)**
4312 - Other Motor Vehicles							
110 - General Fund	0	0	0	40,000	0	40,000	40,000
120 - Highway Fund	0	0	0	120,500	0	120,500	120,500
Total: 4312 - Other Motor Vehicles	**0**	**0**	**0**	**160,500**	**0**	**160,500**	**160,500**
4401 - Construction & Repair Equipment							
110 - General Fund	0	0	0	120,000	0	120,000	120,000
120 - Highway Fund	0	0	35,000	15,000	0	15,000	(20,000)
Total: 4401 - Construction & Repair Equipment	**0**	**0**	**35,000**	**135,000**	**0**	**135,000**	**100,000**
4452 - Institutional Equipment							
120 - Highway Fund	0	7,399	0	0	0	0	0
Total: 4452 - Institutional Equipment	**0**	**7,399**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
110 - General Fund	7,707	0	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**7,707**	**0**	**0**	**0**	**0**	**0**	**0**
4706 - Power Operated Equipment							
120 - Highway Fund	0	0	165,000	0	0	0	(165,000)
Total: 4706 - Power Operated Equipment	**0**	**0**	**165,000**	**0**	**0**	**0**	**(165,000)**
4716 - Containers - 15 Years							
110 - General Fund	41,313	0	0	0	0	0	0
Total: 4716 - Containers - 15 Years	**41,313**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**49,020**	**7,399**	**600,000**	**740,500**	**0**	**740,500**	**140,500**
Total: DFM2061 - Road Maintenance	**22,844,071**	**35,899,496**	**52,282,159**	**48,070,770**	**0**	**48,070,770**	**(4,211,389)**
Total OP_DFM - Facility Maintenance	**100,077,161**	**108,344,041**	**135,932,237**	**133,951,735**	**0**	**133,951,735**	**(1,980,502)**

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,132,657	2,600,554	3,017,200	3,017,787	147,324	3,165,111	147,911
Total: 1101 - Regular Pay	**2,132,657**	**2,600,554**	**3,017,200**	**3,017,787**	**147,324**	**3,165,111**	**147,911**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	280,604	278,231	242,423	300,000	0	300,000	57,577
Total: 1102 - Non-Holiday Overtime Pay	**280,604**	**278,231**	**242,423**	**300,000**	**0**	**300,000**	**57,577**
1105 - Stand-By Pay							
110 - General Fund	175,113	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**175,113**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	41,523	2,909	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**41,523**	**2,909**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	55,999	50,637	58,348	54,040	0	54,040	(4,308)
Total: 1107 - Holiday Overtime Pay	**55,999**	**50,637**	**58,348**	**54,040**	**0**	**54,040**	**(4,308)**
1108 - Night Shift Pay							
110 - General Fund	1	41	0	0	0	0	0
Total: 1108 - Night Shift Pay	**1**	**41**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	21,925	17,918	22,000	22,000	0	22,000	0
Total: 1109 - Temporary Assignment Pay	**21,925**	**17,918**	**22,000**	**22,000**	**0**	**22,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	30,041	25,941	40,248	40,248	0	40,248	0
Total: 1125 - Personal Svcs-Contract Positions	**30,041**	**25,941**	**40,248**	**40,248**	**0**	**40,248**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	32,741	58,307	58,800	54,600	0	54,600	(4,200)
Total: 1126 - Bureau Incentive Pay	**32,741**	**58,307**	**58,800**	**54,600**	**0**	**54,600**	**(4,200)**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	339	558	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**339**	**558**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,770,943**	**3,035,096**	**3,439,019**	**3,488,675**	**147,324**	**3,635,999**	**196,980**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	50	1,500	500	0	500	(1,000)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**100**	**50**	**1,500**	**500**	**0**	**500**	**(1,000)**

Department: OP_HFD - Fire
Appropriation: HFD1402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	32,862	29,890	30,000	30,000	0	30,000	0
Total: 2051 - Office Supplies	**32,862**	**29,890**	**30,000**	**30,000**	**0**	**30,000**	**0**
2331 - Computer Supplies							
110 - General Fund	3,177	5,846	3,000	3,000	0	3,000	0
Total: 2331 - Computer Supplies	**3,177**	**5,846**	**3,000**	**3,000**	**0**	**3,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	372	60	450	450	0	450	0
Total: 2352 - Meals-Breakfast	**372**	**60**	**450**	**450**	**0**	**450**	**0**
2353 - Meals-Lunch							
110 - General Fund	20	18	100	100	0	100	0
Total: 2353 - Meals-Lunch	**20**	**18**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	12	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**12**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	4,875	0	0	0	0	0	0
Total: 2356 - Other Food	**4,875**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	487	0	100	0	0	0	(100)
Total: 2401 - Educational, Recreational & Scientific Supplies	**487**	**0**	**100**	**0**	**0**	**0**	**(100)**
2502 - Chemical Supplies							
110 - General Fund	52	69	200	100	0	100	(100)
Total: 2502 - Chemical Supplies	**52**	**69**	**200**	**100**	**0**	**100**	**(100)**
2505 - Maps And Signs							
110 - General Fund	498	253	500	500	0	500	0
Total: 2505 - Maps And Signs	**498**	**253**	**500**	**500**	**0**	**500**	**0**
2508 - Safety Supplies							
110 - General Fund	126	78	500	500	0	500	0
Total: 2508 - Safety Supplies	**126**	**78**	**500**	**500**	**0**	**500**	**0**
2517 - Supplies Not Classified							
110 - General Fund	242	1,956	1,000	2,000	0	2,000	1,000
Total: 2517 - Supplies Not Classified	**242**	**1,956**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
2602 - Hardware							
110 - General Fund	74	0	500	500	0	500	0
Total: 2602 - Hardware	**74**	**0**	**500**	**500**	**0**	**500**	**0**

Department: OP_HFD - Fire
Appropriation: HFD1402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	16	167	1,000	500	0	500	(500)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**16**	**167**	**1,000**	**500**	**0**	**500**	**(500)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	32,890	8,306	10,000	10,500	0	10,500	500
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**32,890**	**8,306**	**10,000**	**10,500**	**0**	**10,500**	**500**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	19,720	3,750	6,500	6,500	0	6,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**19,720**	**3,750**	**6,500**	**6,500**	**0**	**6,500**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	20	0	300	300	0	300	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**20**	**0**	**300**	**300**	**0**	**300**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	26,861	14,319	6,500	7,000	0	7,000	500
Total: 2759 - Parts/Acces/Equip (Other)	**26,861**	**14,319**	**6,500**	**7,000**	**0**	**7,000**	**500**
3006 - Other Professional Services							
110 - General Fund	7,492	12,903	10,000	10,000	0	10,000	0
Total: 3006 - Other Professional Services	**7,492**	**12,903**	**10,000**	**10,000**	**0**	**10,000**	**0**
3031 - Alarm Services							
110 - General Fund	7,473	6,323	9,500	9,500	0	9,500	0
Total: 3031 - Alarm Services	**7,473**	**6,323**	**9,500**	**9,500**	**0**	**9,500**	**0**
3034 - Guard & Security Services							
110 - General Fund	89,198	81,958	90,000	90,000	0	90,000	0
Total: 3034 - Guard & Security Services	**89,198**	**81,958**	**90,000**	**90,000**	**0**	**90,000**	**0**
3038 - Pest Control							
110 - General Fund	375	375	1,000	500	0	500	(500)
Total: 3038 - Pest Control	**375**	**375**	**1,000**	**500**	**0**	**500**	**(500)**
3049 - Other Services - Not Classified							
110 - General Fund	49,271	52,558	60,000	60,000	125,000	185,000	125,000
Total: 3049 - Other Services - Not Classified	**49,271**	**52,558**	**60,000**	**60,000**	**125,000**	**185,000**	**125,000**
3102 - Postage							
110 - General Fund	4,100	3,132	3,000	3,000	0	3,000	0
Total: 3102 - Postage	**4,100**	**3,132**	**3,000**	**3,000**	**0**	**3,000**	**0**
3103 - Telephone							
110 - General Fund	42	52	500	100	0	100	(400)
Total: 3103 - Telephone	**42**	**52**	**500**	**100**	**0**	**100**	**(400)**

Department: OP_HFD - Fire
Appropriation: HFD1402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	8,982	6,697	12,000	10,000	0	10,000	(2,000)
Total: 3105 - Other Communication Services	**8,982**	**6,697**	**12,000**	**10,000**	**0**	**10,000**	**(2,000)**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	5,342	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**5,342**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	11,741	20,705	60,000	60,000	0	60,000	0
Total: 3212 - Travel Expense-Out-of-State	**11,741**	**20,705**	**60,000**	**60,000**	**0**	**60,000**	**0**
3262 - Printing And Binding							
110 - General Fund	223	154	500	500	0	500	0
Total: 3262 - Printing And Binding	**223**	**154**	**500**	**500**	**0**	**500**	**0**
3302 - Electricity							
110 - General Fund	220,063	229,538	212,556	231,833	0	231,833	19,277
Total: 3302 - Electricity	**220,063**	**229,538**	**212,556**	**231,833**	**0**	**231,833**	**19,277**
3304 - Water							
110 - General Fund	6,332	5,696	6,748	6,748	0	6,748	0
Total: 3304 - Water	**6,332**	**5,696**	**6,748**	**6,748**	**0**	**6,748**	**0**
3305 - Sewer							
110 - General Fund	17,401	16,483	17,191	17,191	0	17,191	0
Total: 3305 - Sewer	**17,401**	**16,483**	**17,191**	**17,191**	**0**	**17,191**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	156	1,434	500	500	0	500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**156**	**1,434**	**500**	**500**	**0**	**500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	37	500	500	0	500	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**37**	**500**	**500**	**0**	**500**	**0**
3504 - Painting							
110 - General Fund	103	0	0	0	0	0	0
Total: 3504 - Painting	**103**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	11,839	14,334	13,500	13,500	0	13,500	0
Total: 3630 - Rentals-Office Equipment	**11,839**	**14,334**	**13,500**	**13,500**	**0**	**13,500**	**0**
3670 - Other Rentals							
110 - General Fund	0	4,268	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**4,268**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	6,614	8,885	5,700	6,100	0	6,100	400
Total: 3751 - Fees For Memberships & Registration	**6,614**	**8,885**	**5,700**	**6,100**	**0**	**6,100**	**400**
3752 - Subscriptions							
110 - General Fund	3,555	3,981	4,000	4,000	0	4,000	0
Total: 3752 - Subscriptions	**3,555**	**3,981**	**4,000**	**4,000**	**0**	**4,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	177	174	300	300	0	300	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**177**	**174**	**300**	**300**	**0**	**300**	**0**
3835 - Uniform Allowances							
110 - General Fund	7,363	14,375	7,500	9,500	0	9,500	2,000
Total: 3835 - Uniform Allowances	**7,363**	**14,375**	**7,500**	**9,500**	**0**	**9,500**	**2,000**
3836 - Uniform Maintenance Allowance							
110 - General Fund	3,360	4,200	4,200	4,200	0	4,200	0
Total: 3836 - Uniform Maintenance Allowance	**3,360**	**4,200**	**4,200**	**4,200**	**0**	**4,200**	**0**
3990 - Other Fixed Charges							
110 - General Fund	190	120	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**190**	**120**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**578,454**	**558,486**	**581,345**	**600,422**	**125,000**	**725,422**	**144,077**
Total: HFD1402C - Administration	**3,349,397**	**3,593,582**	**4,020,364**	**4,089,097**	**272,324**	**4,361,421**	**341,057**

Department: OP_HFD - Fire

Appropriation: HFD1403C - Fire Communication Center

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,364,013	2,487,369	2,775,416	2,741,088	0	2,741,088	(34,328)
Total: 1101 - Regular Pay	**2,364,013**	**2,487,369**	**2,775,416**	**2,741,088**	**0**	**2,741,088**	**(34,328)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	714,856	792,448	708,949	825,000	0	825,000	116,051
Total: 1102 - Non-Holiday Overtime Pay	**714,856**	**792,448**	**708,949**	**825,000**	**0**	**825,000**	**116,051**
1105 - Stand-By Pay							
110 - General Fund	0	2,627	0	0	0	0	0
Total: 1105 - Stand-By Pay	**0**	**2,627**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	15,585	162,010	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**15,585**	**162,010**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	158,736	157,057	170,000	170,000	0	170,000	0
Total: 1107 - Holiday Overtime Pay	**158,736**	**157,057**	**170,000**	**170,000**	**0**	**170,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	15,367	15,023	16,340	16,340	0	16,340	0
Total: 1108 - Night Shift Pay	**15,367**	**15,023**	**16,340**	**16,340**	**0**	**16,340**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	11,063	19,993	11,000	11,000	0	11,000	0
Total: 1109 - Temporary Assignment Pay	**11,063**	**19,993**	**11,000**	**11,000**	**0**	**11,000**	**0**
1121 - Temp Change in Station Pay							
110 - General Fund	0	250	0	0	0	0	0
Total: 1121 - Temp Change in Station Pay	**0**	**250**	**0**	**0**	**0**	**0**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	96,928	98,843	109,200	109,200	0	109,200	0
Total: 1126 - Bureau Incentive Pay	**96,928**	**98,843**	**109,200**	**109,200**	**0**	**109,200**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	169	599	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**169**	**599**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	5,394	6,851	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**5,394**	**6,851**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,382,111**	**3,743,070**	**3,790,905**	**3,872,628**	**0**	**3,872,628**	**81,723**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	379	1,100	500	500	0	500	0

Department: OP_HFD - Fire

Appropriation: HFD1403C - Fire Communication Center

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 2051 - Office Supplies	**379**	**1,100**	**500**	**500**	**0**	**500**	**0**
2331 - Computer Supplies							
110 - General Fund	0	285	1,000	1,000	0	1,000	0
Total: 2331 - Computer Supplies	**0**	**285**	**1,000**	**1,000**	**0**	**1,000**	**0**
2355 - Regular Meals-Dinner (Firefighters)							
110 - General Fund	21,900	21,960	21,900	23,000	0	23,000	1,100
Total: 2355 - Regular Meals-Dinner (Firefighters)	**21,900**	**21,960**	**21,900**	**23,000**	**0**	**23,000**	**1,100**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	39	1,570	300	300	0	300	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**39**	**1,570**	**300**	**300**	**0**	**300**	**0**
2508 - Safety Supplies							
110 - General Fund	34	0	300	300	0	300	0
Total: 2508 - Safety Supplies	**34**	**0**	**300**	**300**	**0**	**300**	**0**
2517 - Supplies Not Classified							
110 - General Fund	72	1,428	2,000	2,000	0	2,000	0
Total: 2517 - Supplies Not Classified	**72**	**1,428**	**2,000**	**2,000**	**0**	**2,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	3,732	846	4,000	4,000	0	4,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**3,732**	**846**	**4,000**	**4,000**	**0**	**4,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,214	368	2,500	2,500	0	2,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,214**	**368**	**2,500**	**2,500**	**0**	**2,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	765	29,743	8,500	8,500	0	8,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**765**	**29,743**	**8,500**	**8,500**	**0**	**8,500**	**0**
3103 - Telephone							
110 - General Fund	7,354	6,237	8,280	8,280	0	8,280	0
Total: 3103 - Telephone	**7,354**	**6,237**	**8,280**	**8,280**	**0**	**8,280**	**0**
3105 - Other Communication Services							
110 - General Fund	3,853	4,779	5,280	5,280	0	5,280	0
Total: 3105 - Other Communication Services	**3,853**	**4,779**	**5,280**	**5,280**	**0**	**5,280**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	761	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**761**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1403C - Fire Communication Center

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	300	300	0	300	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**300**	**300**	**0**	**300**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	192,437	235,957	304,200	304,200	0	304,200	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**192,437**	**235,957**	**304,200**	**304,200**	**0**	**304,200**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,097	3,139	3,600	3,600	0	3,600	0
Total: 3630 - Rentals-Office Equipment	**3,097**	**3,139**	**3,600**	**3,600**	**0**	**3,600**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,293	15	3,600	3,600	0	3,600	0
Total: 3751 - Fees For Memberships & Registration	**3,293**	**15**	**3,600**	**3,600**	**0**	**3,600**	**0**
3752 - Subscriptions							
110 - General Fund	4,229	2,942	5,181	5,181	0	5,181	0
Total: 3752 - Subscriptions	**4,229**	**2,942**	**5,181**	**5,181**	**0**	**5,181**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	35	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**35**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	2,964	11,876	2,400	2,400	0	2,400	0
Total: 3835 - Uniform Allowances	**2,964**	**11,876**	**2,400**	**2,400**	**0**	**2,400**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	10,325	11,568	11,000	11,000	0	11,000	0
Total: 3836 - Uniform Maintenance Allowance	**10,325**	**11,568**	**11,000**	**11,000**	**0**	**11,000**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	200,479	183,859	282,000	282,000	0	282,000	0
Total: 3906 - Computer Software Maintenance Agreement	**200,479**	**183,859**	**282,000**	**282,000**	**0**	**282,000**	**0**
Total: B - Current Expenses	**456,927**	**517,707**	**666,841**	**667,941**	**0**	**667,941**	**1,100**
C - Equipment							
4471 - Data Processing Equipment							
110 - General Fund	0	0	0	225,000	0	225,000	225,000
Total: 4471 - Data Processing Equipment	**0**	**0**	**0**	**225,000**	**0**	**225,000**	**225,000**
Total: C - Equipment	**0**	**0**	**0**	**225,000**	**0**	**225,000**	**225,000**
Total: HFD1403C - Fire Communication Center	**3,839,038**	**4,260,777**	**4,457,746**	**4,765,569**	**0**	**4,765,569**	**307,823**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,965,350	4,088,644	4,378,445	4,345,608	0	4,345,608	(32,837)
380 - Special Projects Fund	0	0	0	0	71,016	71,016	71,016
Total: 1101 - Regular Pay	**3,965,350**	**4,088,644**	**4,378,445**	**4,345,608**	**71,016**	**4,416,624**	**38,179**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	744,642	819,268	830,000	830,000	0	830,000	0
380 - Special Projects Fund	56,275	291,196	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**800,917**	**1,110,464**	**830,000**	**830,000**	**0**	**830,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	85,836	66,239	95,000	95,000	0	95,000	0
380 - Special Projects Fund	61,227	79,340	0	0	0	0	0
Total: 1105 - Stand-By Pay	**147,063**	**145,579**	**95,000**	**95,000**	**0**	**95,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	43,729	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**43,729**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	256,527	262,103	269,170	269,170	0	269,170	0
Total: 1107 - Holiday Overtime Pay	**256,527**	**262,103**	**269,170**	**269,170**	**0**	**269,170**	**0**
1108 - Night Shift Pay							
110 - General Fund	4,533	5,886	4,800	6,000	0	6,000	1,200
380 - Special Projects Fund	11	34	0	0	0	0	0
Total: 1108 - Night Shift Pay	**4,544**	**5,920**	**4,800**	**6,000**	**0**	**6,000**	**1,200**
1109 - Temporary Assignment Pay							
110 - General Fund	53,029	20,839	36,019	36,019	0	36,019	0
Total: 1109 - Temporary Assignment Pay	**53,029**	**20,839**	**36,019**	**36,019**	**0**	**36,019**	**0**
1125 - Personal Svcs-Contract Positions							
380 - Special Projects Fund	338,044	446,258	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**338,044**	**446,258**	**0**	**0**	**0**	**0**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	157,704	156,498	159,600	159,600	0	159,600	0
Total: 1126 - Bureau Incentive Pay	**157,704**	**156,498**	**159,600**	**159,600**	**0**	**159,600**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	484	176	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**484**	**176**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	7,007	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**7,007**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
Total: A - Salaries	**5,723,662**	**6,287,217**	**5,773,034**	**5,741,397**	**71,016**	**5,812,413**	**39,379**
B - Current Expenses							
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	0	0	0	24	24	24
Total: 1301 - Unemployment Compensation	**0**	**0**	**0**	**0**	**24**	**24**	**24**
1401 - Retirement System Contribution							
380 - Special Projects Fund	0	0	0	0	17,040	17,040	17,040
Total: 1401 - Retirement System Contribution	**0**	**0**	**0**	**0**	**17,040**	**17,040**	**17,040**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	946	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**946**	**0**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	0	0	0	0	5,436	5,436	5,436
Total: 1601 - Fica Tax	**0**	**0**	**0**	**0**	**5,436**	**5,436**	**5,436**
1701 - Health Fund							
380 - Special Projects Fund	0	0	0	0	14,280	14,280	14,280
Total: 1701 - Health Fund	**0**	**0**	**0**	**0**	**14,280**	**14,280**	**14,280**
2051 - Office Supplies							
110 - General Fund	1,020	2,361	2,510	2,510	0	2,510	0
380 - Special Projects Fund	684	109	0	0	0	0	0
Total: 2051 - Office Supplies	**1,704**	**2,470**	**2,510**	**2,510**	**0**	**2,510**	**0**
2331 - Computer Supplies							
110 - General Fund	122	2,887	2,000	2,000	0	2,000	0
Total: 2331 - Computer Supplies	**122**	**2,887**	**2,000**	**2,000**	**0**	**2,000**	**0**
2356 - Other Food							
110 - General Fund	1,848	710	3,000	3,000	0	3,000	0
380 - Special Projects Fund	1,322	5,362	0	0	0	0	0
Total: 2356 - Other Food	**3,170**	**6,072**	**3,000**	**3,000**	**0**	**3,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	3,019	1,753	2,040	2,040	0	2,040	0
380 - Special Projects Fund	37,710	17,467	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**40,729**	**19,220**	**2,040**	**2,040**	**0**	**2,040**	**0**
2505 - Maps And Signs							
380 - Special Projects Fund	213	0	0	0	0	0	0
Total: 2505 - Maps And Signs	**213**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2507 - Photography Supplies							
380 - Special Projects Fund	0	178	0	0	0	0	0
Total: 2507 - Photography Supplies	**0**	**178**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	4,720	4,885	6,000	6,000	0	6,000	0
380 - Special Projects Fund	0	990	0	0	0	0	0
Total: 2508 - Safety Supplies	**4,720**	**5,875**	**6,000**	**6,000**	**0**	**6,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	8,740	10,067	7,000	7,000	0	7,000	0
380 - Special Projects Fund	226	1,203	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**8,966**	**11,270**	**7,000**	**7,000**	**0**	**7,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
380 - Special Projects Fund	38,673	28,770	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**38,673**	**28,770**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	524	4,405	2,000	29,500	0	29,500	27,500
380 - Special Projects Fund	60,134	1,859	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**60,658**	**6,264**	**2,000**	**29,500**	**0**	**29,500**	**27,500**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	6,198	36,822	2,400	2,400	0	2,400	0
380 - Special Projects Fund	132	26,566	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**6,330**	**63,388**	**2,400**	**2,400**	**0**	**2,400**	**0**
3006 - Other Professional Services							
110 - General Fund	4,338	0	4,800	4,800	0	4,800	0
380 - Special Projects Fund	3,998	127,080	0	0	0	0	0
Total: 3006 - Other Professional Services	**8,336**	**127,080**	**4,800**	**4,800**	**0**	**4,800**	**0**
3031 - Alarm Services							
110 - General Fund	1,855	2,113	2,000	2,000	0	2,000	0
Total: 3031 - Alarm Services	**1,855**	**2,113**	**2,000**	**2,000**	**0**	**2,000**	**0**
3033 - Grounds Maintenance							
110 - General Fund	2,932	3,770	3,200	3,200	0	3,200	0
Total: 3033 - Grounds Maintenance	**2,932**	**3,770**	**3,200**	**3,200**	**0**	**3,200**	**0**
3034 - Guard & Security Services							
110 - General Fund	173	0	0	0	0	0	0
Total: 3034 - Guard & Security Services	**173**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire
Appropriation: HFD1404C - Fire Prevention

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3036 - Laundry & Linen Services							
110 - General Fund	136	300	800	800	0	800	0
Total: 3036 - Laundry & Linen Services	**136**	**300**	**800**	**800**	**0**	**800**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	1,118	2,083	1,500	1,500	0	1,500	0
380 - Special Projects Fund	6,648	6,497	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**7,766**	**8,580**	**1,500**	**1,500**	**0**	**1,500**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	2,616	9,289	1,500	4,500	0	4,500	3,000
380 - Special Projects Fund	141,139	148,706	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**143,755**	**157,995**	**1,500**	**4,500**	**0**	**4,500**	**3,000**
3103 - Telephone							
110 - General Fund	18,604	23,583	23,400	23,400	0	23,400	0
Total: 3103 - Telephone	**18,604**	**23,583**	**23,400**	**23,400**	**0**	**23,400**	**0**
3105 - Other Communication Services							
110 - General Fund	16,462	19,988	20,100	20,100	0	20,100	0
380 - Special Projects Fund	5,101	480	0	0	0	0	0
Total: 3105 - Other Communication Services	**21,563**	**20,468**	**20,100**	**20,100**	**0**	**20,100**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	4,071	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**4,071**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	4,091	5,000	5,000	0	5,000	0
380 - Special Projects Fund	650	4,018	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**650**	**8,109**	**5,000**	**5,000**	**0**	**5,000**	**0**
3262 - Printing And Binding							
110 - General Fund	24,995	23,811	7,200	7,200	0	7,200	0
380 - Special Projects Fund	4,075	5,171	0	0	0	0	0
Total: 3262 - Printing And Binding	**29,070**	**28,982**	**7,200**	**7,200**	**0**	**7,200**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	0	0	2,760	2,760	2,760
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**0**	**0**	**2,760**	**2,760**	**2,760**
3302 - Electricity							
110 - General Fund	0	0	4,000	4,000	0	4,000	0
Total: 3302 - Electricity	**0**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3304 - Water							
110 - General Fund	0	0	3,600	3,600	0	3,600	0
Total: 3304 - Water	**0**	**0**	**3,600**	**3,600**	**0**	**3,600**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
110 - General Fund	0	0	3,600	3,600	0	3,600	0
Total: 3305 - Sewer	**0**	**0**	**3,600**	**3,600**	**0**	**3,600**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	3,134	7,519	3,000	3,000	0	3,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**3,134**	**7,519**	**3,000**	**3,000**	**0**	**3,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	55,200	14,651	55,200	24,700	0	24,700	(30,500)
380 - Special Projects Fund	0	24,999	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**55,200**	**39,650**	**55,200**	**24,700**	**0**	**24,700**	**(30,500)**
3630 - Rentals-Office Equipment							
110 - General Fund	15,636	12,390	17,000	17,000	0	17,000	0
380 - Special Projects Fund	2,440	2,628	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**18,076**	**15,018**	**17,000**	**17,000**	**0**	**17,000**	**0**
3660 - Rentals-Hospital & Institutional Equipment							
380 - Special Projects Fund	0	251	0	0	0	0	0
Total: 3660 - Rentals-Hospital & Institutional Equipment	**0**	**251**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
380 - Special Projects Fund	0	3,279	0	0	0	0	0
Total: 3668 - Equipment Rentals	**0**	**3,279**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
380 - Special Projects Fund	4,150	0	0	0	0	0	0
Total: 3670 - Other Rentals	**4,150**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,270	6,490	5,500	5,500	0	5,500	0
380 - Special Projects Fund	21,012	1,450	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**26,282**	**7,940**	**5,500**	**5,500**	**0**	**5,500**	**0**
3752 - Subscriptions							
110 - General Fund	1,708	1,720	2,000	2,000	0	2,000	0
380 - Special Projects Fund	0	50	0	0	0	0	0
Total: 3752 - Subscriptions	**1,708**	**1,770**	**2,000**	**2,000**	**0**	**2,000**	**0**
3762 - Refunds							
380 - Special Projects Fund	0	4,850	0	0	0	0	0
Total: 3762 - Refunds	**0**	**4,850**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	35	0	0	0	0	0
380 - Special Projects Fund	119	231	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**119**	**266**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	0	2,193	0	0	0	0	0
380 - Special Projects Fund	13,177	12,033	0	0	0	0	0
Total: 3822 - Parking Fees	**13,177**	**14,226**	**0**	**0**	**0**	**0**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	260,578	258,047	265,200	265,200	0	265,200	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**260,578**	**258,047**	**265,200**	**265,200**	**0**	**265,200**	**0**
3835 - Uniform Allowances							
110 - General Fund	10,679	26,816	8,000	12,000	0	12,000	4,000
Total: 3835 - Uniform Allowances	**10,679**	**26,816**	**8,000**	**12,000**	**0**	**12,000**	**4,000**
3836 - Uniform Maintenance Allowance							
110 - General Fund	15,960	15,785	16,500	16,500	0	16,500	0
Total: 3836 - Uniform Maintenance Allowance	**15,960**	**15,785**	**16,500**	**16,500**	**0**	**16,500**	**0**
3990 - Other Fixed Charges							
110 - General Fund	500	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**500**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**810,634**	**926,862**	**480,050**	**484,050**	**39,540**	**523,590**	**43,540**
C - Equipment							
4703 - Tools And Work Equipment							
380 - Special Projects Fund	509,400	0	0	0	0	0	0
Total: 4703 - Tools And Work Equipment	**509,400**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**509,400**	**0**	**0**	**0**	**0**	**0**	**0**
Total: HFD1404C - Fire Prevention	**7,043,696**	**7,214,079**	**6,253,084**	**6,225,447**	**110,556**	**6,336,003**	**82,919**

Department: OP_HFD - Fire

Appropriation: HFD1405C - Mechanic Shop

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,044,905	1,075,967	1,506,888	1,515,060	0	1,515,060	8,172
Total: 1101 - Regular Pay	**1,044,905**	**1,075,967**	**1,506,888**	**1,515,060**	**0**	**1,515,060**	**8,172**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	291,455	408,617	295,000	350,000	0	350,000	55,000
Total: 1102 - Non-Holiday Overtime Pay	**291,455**	**408,617**	**295,000**	**350,000**	**0**	**350,000**	**55,000**
1105 - Stand-By Pay							
110 - General Fund	87,267	78,914	91,000	91,000	0	91,000	0
Total: 1105 - Stand-By Pay	**87,267**	**78,914**	**91,000**	**91,000**	**0**	**91,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	4,064	39,732	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**4,064**	**39,732**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	8,715	11,050	10,135	10,135	0	10,135	0
Total: 1107 - Holiday Overtime Pay	**8,715**	**11,050**	**10,135**	**10,135**	**0**	**10,135**	**0**
1108 - Night Shift Pay							
110 - General Fund	1,695	2,305	2,400	2,400	0	2,400	0
Total: 1108 - Night Shift Pay	**1,695**	**2,305**	**2,400**	**2,400**	**0**	**2,400**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,990	5,995	4,500	5,500	0	5,500	1,000
Total: 1109 - Temporary Assignment Pay	**2,990**	**5,995**	**4,500**	**5,500**	**0**	**5,500**	**1,000**
1201 - Temporary Total Disability							
110 - General Fund	0	22,552	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**22,552**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,441,091**	**1,645,132**	**1,909,923**	**1,974,095**	**0**	**1,974,095**	**64,172**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	258	258	0	258	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**258**	**258**	**0**	**258**	**0**
2051 - Office Supplies							
110 - General Fund	26	743	2,500	1,500	0	1,500	(1,000)
Total: 2051 - Office Supplies	**26**	**743**	**2,500**	**1,500**	**0**	**1,500**	**(1,000)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	972	882	1,050	1,050	0	1,050	0
Total: 2201 - Cleaning and Toilet Supplies	**972**	**882**	**1,050**	**1,050**	**0**	**1,050**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1405C - Mechanic Shop

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2254 - Other Fuel And Lubricants							
110 - General Fund	67,835	64,278	68,000	68,000	0	68,000	0
Total: 2254 - Other Fuel And Lubricants	**67,835**	**64,278**	**68,000**	**68,000**	**0**	**68,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	600	460	460	0	460	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**600**	**460**	**460**	**0**	**460**	**0**
2331 - Computer Supplies							
110 - General Fund	227	413	2,200	500	0	500	(1,700)
Total: 2331 - Computer Supplies	**227**	**413**	**2,200**	**500**	**0**	**500**	**(1,700)**
2352 - Meals-Breakfast							
110 - General Fund	4,522	8,828	4,600	7,500	0	7,500	2,900
Total: 2352 - Meals-Breakfast	**4,522**	**8,828**	**4,600**	**7,500**	**0**	**7,500**	**2,900**
2353 - Meals-Lunch							
110 - General Fund	838	1,124	1,500	1,500	0	1,500	0
Total: 2353 - Meals-Lunch	**838**	**1,124**	**1,500**	**1,500**	**0**	**1,500**	**0**
2354 - Meals-Dinner							
110 - General Fund	6,478	8,808	10,000	10,000	0	10,000	0
Total: 2354 - Meals-Dinner	**6,478**	**8,808**	**10,000**	**10,000**	**0**	**10,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	14,612	14,194	24,000	24,000	0	24,000	0
Total: 2453 - Unleaded Gas	**14,612**	**14,194**	**24,000**	**24,000**	**0**	**24,000**	**0**
2454 - Diesel							
110 - General Fund	25,464	24,896	34,000	34,000	0	34,000	0
Total: 2454 - Diesel	**25,464**	**24,896**	**34,000**	**34,000**	**0**	**34,000**	**0**
2459 - Other							
110 - General Fund	2,863	2,532	6,000	6,000	0	6,000	0
Total: 2459 - Other	**2,863**	**2,532**	**6,000**	**6,000**	**0**	**6,000**	**0**
2502 - Chemical Supplies							
110 - General Fund	10,660	11,890	11,500	12,000	0	12,000	500
Total: 2502 - Chemical Supplies	**10,660**	**11,890**	**11,500**	**12,000**	**0**	**12,000**	**500**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	511	475	800	800	0	800	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**511**	**475**	**800**	**800**	**0**	**800**	**0**
2508 - Safety Supplies							
110 - General Fund	4,188	9,435	6,000	8,000	0	8,000	2,000
Total: 2508 - Safety Supplies	**4,188**	**9,435**	**6,000**	**8,000**	**0**	**8,000**	**2,000**

Department: OP_HFD - Fire

Appropriation: HFD1405C - Mechanic Shop

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	2,506	3,470	6,000	5,000	0	5,000	(1,000)
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**2,506**	**3,470**	**6,000**	**5,000**	**0**	**5,000**	**(1,000)**
2517 - Supplies Not Classified							
110 - General Fund	33,912	43,459	60,000	50,000	0	50,000	(10,000)
Total: 2517 - Supplies Not Classified	**33,912**	**43,459**	**60,000**	**50,000**	**0**	**50,000**	**(10,000)**
2701 - Tires (New)							
110 - General Fund	94,140	147,968	145,000	150,000	0	150,000	5,000
Total: 2701 - Tires (New)	**94,140**	**147,968**	**145,000**	**150,000**	**0**	**150,000**	**5,000**
2704 - Batteries							
110 - General Fund	55,473	75,743	70,000	80,000	0	80,000	10,000
Total: 2704 - Batteries	**55,473**	**75,743**	**70,000**	**80,000**	**0**	**80,000**	**10,000**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	785,171	831,638	810,000	830,000	0	830,000	20,000
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**785,171**	**831,638**	**810,000**	**830,000**	**0**	**830,000**	**20,000**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	53	500	500	0	500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**53**	**500**	**500**	**0**	**500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	362	190	2,000	500	0	500	(1,500)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**362**	**190**	**2,000**	**500**	**0**	**500**	**(1,500)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	32,080	24,595	48,500	35,000	0	35,000	(13,500)
Total: 2759 - Parts/Acces/Equip (Other)	**32,080**	**24,595**	**48,500**	**35,000**	**0**	**35,000**	**(13,500)**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	2,942	569	7,000	3,000	0	3,000	(4,000)
Total: 2804 - Other Electrical Supplies & Materials	**2,942**	**569**	**7,000**	**3,000**	**0**	**3,000**	**(4,000)**
2851 - Other Materials							
110 - General Fund	1,566	506	7,000	7,000	0	7,000	0
Total: 2851 - Other Materials	**1,566**	**506**	**7,000**	**7,000**	**0**	**7,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	812	195	2,250	2,250	0	2,250	0
Total: 2902 - Tools, Implements & Utensils (Small)	**812**	**195**	**2,250**	**2,250**	**0**	**2,250**	**0**
3005 - Medical Services							
110 - General Fund	164	173	220	220	0	220	0
Total: 3005 - Medical Services	**164**	**173**	**220**	**220**	**0**	**220**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1405C - Mechanic Shop

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	0	0	36,000	36,000	0	36,000	0
Total: 3006 - Other Professional Services	**0**	**0**	**36,000**	**36,000**	**0**	**36,000**	**0**
3031 - Alarm Services							
110 - General Fund	10,027	8,951	10,200	10,200	0	10,200	0
Total: 3031 - Alarm Services	**10,027**	**8,951**	**10,200**	**10,200**	**0**	**10,200**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	7,945	13,156	10,500	12,500	0	12,500	2,000
Total: 3040 - Solid Waste Disposal (including management svcs)	**7,945**	**13,156**	**10,500**	**12,500**	**0**	**12,500**	**2,000**
3042 - Towing Services							
110 - General Fund	20,914	25,804	21,000	25,000	0	25,000	4,000
Total: 3042 - Towing Services	**20,914**	**25,804**	**21,000**	**25,000**	**0**	**25,000**	**4,000**
3102 - Postage							
110 - General Fund	141	177	500	500	0	500	0
Total: 3102 - Postage	**141**	**177**	**500**	**500**	**0**	**500**	**0**
3262 - Printing And Binding							
110 - General Fund	103	120	412	412	0	412	0
Total: 3262 - Printing And Binding	**103**	**120**	**412**	**412**	**0**	**412**	**0**
3302 - Electricity							
110 - General Fund	89,596	77,185	90,492	90,492	0	90,492	0
Total: 3302 - Electricity	**89,596**	**77,185**	**90,492**	**90,492**	**0**	**90,492**	**0**
3304 - Water							
110 - General Fund	6,184	7,653	8,041	8,041	0	8,041	0
Total: 3304 - Water	**6,184**	**7,653**	**8,041**	**8,041**	**0**	**8,041**	**0**
3305 - Sewer							
110 - General Fund	16,918	17,885	18,078	18,078	0	18,078	0
Total: 3305 - Sewer	**16,918**	**17,885**	**18,078**	**18,078**	**0**	**18,078**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	154,173	144,024	175,500	160,000	0	160,000	(15,500)
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**154,173**	**144,024**	**175,500**	**160,000**	**0**	**160,000**	**(15,500)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	8,640	39,477	10,460	16,000	0	16,000	5,540
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**8,640**	**39,477**	**10,460**	**16,000**	**0**	**16,000**	**5,540**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	6,203	4,316	5,000	5,000	0	5,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**6,203**	**4,316**	**5,000**	**5,000**	**0**	**5,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1405C - Mechanic Shop

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3503 - General Construction							
110 - General Fund	0	0	530	530	0	530	0
Total: 3503 - General Construction	**0**	**0**	**530**	**530**	**0**	**530**	**0**
3668 - Equipment Rentals							
110 - General Fund	0	0	2,000	2,000	0	2,000	0
Total: 3668 - Equipment Rentals	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	1,663	1,663	0	1,663	0
Total: 3670 - Other Rentals	**0**	**0**	**1,663**	**1,663**	**0**	**1,663**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	596	1,135	3,000	1,500	0	1,500	(1,500)
Total: 3751 - Fees For Memberships & Registration	**596**	**1,135**	**3,000**	**1,500**	**0**	**1,500**	**(1,500)**
3752 - Subscriptions							
110 - General Fund	12,311	12,435	12,500	12,500	0	12,500	0
Total: 3752 - Subscriptions	**12,311**	**12,435**	**12,500**	**12,500**	**0**	**12,500**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	44	13	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**44**	**13**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	10,459	23,684	10,500	15,000	0	15,000	4,500
Total: 3835 - Uniform Allowances	**10,459**	**23,684**	**10,500**	**15,000**	**0**	**15,000**	**4,500**
3836 - Uniform Maintenance Allowance							
110 - General Fund	3,551	2,644	4,326	4,326	0	4,326	0
Total: 3836 - Uniform Maintenance Allowance	**3,551**	**2,644**	**4,326**	**4,326**	**0**	**4,326**	**0**
3990 - Other Fixed Charges							
110 - General Fund	822	(822)	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**822**	**(822)**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,496,951**	**1,655,494**	**1,752,040**	**1,758,780**	**0**	**1,758,780**	**6,740**
Total: HFD1405C - Mechanic Shop	**2,938,042**	**3,300,626**	**3,661,963**	**3,732,875**	**0**	**3,732,875**	**70,912**

Department: OP_HFD - Fire

Appropriation: HFD1406C - Training and Research

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,346,224	2,536,384	2,916,160	2,936,952	0	2,936,952	20,792
Total: 1101 - Regular Pay	**2,346,224**	**2,536,384**	**2,916,160**	**2,936,952**	**0**	**2,936,952**	**20,792**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	617,666	856,521	800,000	800,000	0	800,000	0
Total: 1102 - Non-Holiday Overtime Pay	**617,666**	**856,521**	**800,000**	**800,000**	**0**	**800,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	95,010	37,015	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**95,010**	**37,015**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	134,598	129,433	150,000	150,000	0	150,000	0
Total: 1107 - Holiday Overtime Pay	**134,598**	**129,433**	**150,000**	**150,000**	**0**	**150,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	401	726	2,000	1,500	0	1,500	(500)
Total: 1108 - Night Shift Pay	**401**	**726**	**2,000**	**1,500**	**0**	**1,500**	**(500)**
1109 - Temporary Assignment Pay							
110 - General Fund	33,726	54,587	30,000	45,000	0	45,000	15,000
Total: 1109 - Temporary Assignment Pay	**33,726**	**54,587**	**30,000**	**45,000**	**0**	**45,000**	**15,000**
1126 - Bureau Incentive Pay							
110 - General Fund	83,090	86,457	100,800	100,800	0	100,800	0
Total: 1126 - Bureau Incentive Pay	**83,090**	**86,457**	**100,800**	**100,800**	**0**	**100,800**	**0**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	626	552	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**626**	**552**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,311,341**	**3,701,675**	**3,998,960**	**4,034,252**	**0**	**4,034,252**	**35,292**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	910	1,660	750	750	0	750	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**910**	**1,660**	**750**	**750**	**0**	**750**	**0**
2051 - Office Supplies							
110 - General Fund	5,950	7,745	14,000	14,000	0	14,000	0
Total: 2051 - Office Supplies	**5,950**	**7,745**	**14,000**	**14,000**	**0**	**14,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	291	1,000	1,000	0	1,000	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**291**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1406C - Training and Research

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2254 - Other Fuel And Lubricants							
110 - General Fund	0	61	250	250	0	250	0
Total: 2254 - Other Fuel And Lubricants	**0**	**61**	**250**	**250**	**0**	**250**	**0**
2256 - Liquified Petroleum Gas							
110 - General Fund	2,629	2,810	3,500	3,500	0	3,500	0
Total: 2256 - Liquified Petroleum Gas	**2,629**	**2,810**	**3,500**	**3,500**	**0**	**3,500**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	963	3,622	6,000	6,000	0	6,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**963**	**3,622**	**6,000**	**6,000**	**0**	**6,000**	**0**
2331 - Computer Supplies							
110 - General Fund	2,356	14	1,250	1,250	0	1,250	0
Total: 2331 - Computer Supplies	**2,356**	**14**	**1,250**	**1,250**	**0**	**1,250**	**0**
2356 - Other Food							
110 - General Fund	564	1,224	1,200	1,250	0	1,250	50
Total: 2356 - Other Food	**564**	**1,224**	**1,200**	**1,250**	**0**	**1,250**	**50**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	15,087	17,812	15,000	15,000	0	15,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**15,087**	**17,812**	**15,000**	**15,000**	**0**	**15,000**	**0**
2507 - Photography Supplies							
110 - General Fund	0	196	300	300	0	300	0
Total: 2507 - Photography Supplies	**0**	**196**	**300**	**300**	**0**	**300**	**0**
2508 - Safety Supplies							
110 - General Fund	2,394	8,426	6,000	6,000	0	6,000	0
Total: 2508 - Safety Supplies	**2,394**	**8,426**	**6,000**	**6,000**	**0**	**6,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	401	572	400	400	0	400	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**401**	**572**	**400**	**400**	**0**	**400**	**0**
2517 - Supplies Not Classified							
110 - General Fund	2,095	1,477	2,500	2,500	0	2,500	0
Total: 2517 - Supplies Not Classified	**2,095**	**1,477**	**2,500**	**2,500**	**0**	**2,500**	**0**
2602 - Hardware							
110 - General Fund	2,447	1,952	2,500	2,500	0	2,500	0
Total: 2602 - Hardware	**2,447**	**1,952**	**2,500**	**2,500**	**0**	**2,500**	**0**
2603 - Lumber							
110 - General Fund	534	5,746	4,000	4,000	0	4,000	0
Total: 2603 - Lumber	**534**	**5,746**	**4,000**	**4,000**	**0**	**4,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1406C - Training and Research

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2604 - Masonry							
110 - General Fund	971	186	1,250	1,250	0	1,250	0
Total: 2604 - Masonry	**971**	**186**	**1,250**	**1,250**	**0**	**1,250**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	449	0	500	500	0	500	0
Total: 2607 - Other Building & Construction Materials	**449**	**0**	**500**	**500**	**0**	**500**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	2,655	0	1,000	1,000	0	1,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**2,655**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	12,593	20,542	10,000	10,000	0	10,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**12,593**	**20,542**	**10,000**	**10,000**	**0**	**10,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	162	1,156	1,200	1,200	0	1,200	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**162**	**1,156**	**1,200**	**1,200**	**0**	**1,200**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	15,137	19,812	7,500	7,500	0	7,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**15,137**	**19,812**	**7,500**	**7,500**	**0**	**7,500**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	510	1,934	2,500	2,500	0	2,500	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**510**	**1,934**	**2,500**	**2,500**	**0**	**2,500**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	4,541	9,577	7,000	7,500	0	7,500	500
Total: 2759 - Parts/Acces/Equip (Other)	**4,541**	**9,577**	**7,000**	**7,500**	**0**	**7,500**	**500**
3031 - Alarm Services							
110 - General Fund	3,306	3,052	4,000	4,000	0	4,000	0
Total: 3031 - Alarm Services	**3,306**	**3,052**	**4,000**	**4,000**	**0**	**4,000**	**0**
3033 - Grounds Maintenance							
110 - General Fund	1,675	0	3,000	3,000	0	3,000	0
Total: 3033 - Grounds Maintenance	**1,675**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3034 - Guard & Security Services							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3034 - Guard & Security Services	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1406C - Training and Research

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3036 - Laundry & Linen Services							
110 - General Fund	385	0	0	0	0	0	0
Total: 3036 - Laundry & Linen Services	**385**	**0**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
110 - General Fund	767	0	500	500	0	500	0
Total: 3038 - Pest Control	**767**	**0**	**500**	**500**	**0**	**500**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	136	0	2,500	2,500	0	2,500	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**136**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3042 - Towing Services							
110 - General Fund	3,524	0	0	0	0	0	0
Total: 3042 - Towing Services	**3,524**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	62,136	39,612	12,500	28,950	0	28,950	16,450
Total: 3049 - Other Services - Not Classified	**62,136**	**39,612**	**12,500**	**28,950**	**0**	**28,950**	**16,450**
3103 - Telephone							
110 - General Fund	11,488	12,048	12,500	12,500	0	12,500	0
Total: 3103 - Telephone	**11,488**	**12,048**	**12,500**	**12,500**	**0**	**12,500**	**0**
3105 - Other Communication Services							
110 - General Fund	5,380	4,985	6,000	6,000	0	6,000	0
Total: 3105 - Other Communication Services	**5,380**	**4,985**	**6,000**	**6,000**	**0**	**6,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	261	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**261**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	3,750	3,750	0	3,750	0
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**3,750**	**3,750**	**0**	**3,750**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	10,561	10,650	10,650	0	10,650	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**10,561**	**10,650**	**10,650**	**0**	**10,650**	**0**
3262 - Printing And Binding							
110 - General Fund	1,443	2,130	1,250	1,750	0	1,750	500
Total: 3262 - Printing And Binding	**1,443**	**2,130**	**1,250**	**1,750**	**0**	**1,750**	**500**
3302 - Electricity							
110 - General Fund	62,700	41,412	65,669	52,056	0	52,056	(13,613)
Total: 3302 - Electricity	**62,700**	**41,412**	**65,669**	**52,056**	**0**	**52,056**	**(13,613)**

Department: OP_HFD - Fire

Appropriation: HFD1406C - Training and Research

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
110 - General Fund	6,424	5,125	8,898	6,500	0	6,500	(2,398)
Total: 3304 - Water	**6,424**	**5,125**	**8,898**	**6,500**	**0**	**6,500**	**(2,398)**
3305 - Sewer							
110 - General Fund	1,524	807	2,984	2,000	0	2,000	(984)
Total: 3305 - Sewer	**1,524**	**807**	**2,984**	**2,000**	**0**	**2,000**	**(984)**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	0	4,315	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**4,315**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	2,290	421	3,000	3,000	0	3,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**2,290**	**421**	**3,000**	**3,000**	**0**	**3,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	1,097	0	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**1,097**	**0**	**0**	**0**	**0**	**0**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	1,102	6,054	1,000	5,000	0	5,000	4,000
Total: 3620 - Rentals-Motor Vehicles	**1,102**	**6,054**	**1,000**	**5,000**	**0**	**5,000**	**4,000**
3630 - Rentals-Office Equipment							
110 - General Fund	6,392	6,800	9,000	7,000	0	7,000	(2,000)
Total: 3630 - Rentals-Office Equipment	**6,392**	**6,800**	**9,000**	**7,000**	**0**	**7,000**	**(2,000)**
3640 - Rentals-Buildings							
110 - General Fund	2,519	0	4,000	2,500	0	2,500	(1,500)
Total: 3640 - Rentals-Buildings	**2,519**	**0**	**4,000**	**2,500**	**0**	**2,500**	**(1,500)**
3655 - Rentals-Construction & Repair Equipment							
110 - General Fund	0	0	1,000	500	0	500	(500)
Total: 3655 - Rentals-Construction & Repair Equipment	**0**	**0**	**1,000**	**500**	**0**	**500**	**(500)**
3668 - Equipment Rentals							
110 - General Fund	7,251	2,112	10,500	7,500	0	7,500	(3,000)
Total: 3668 - Equipment Rentals	**7,251**	**2,112**	**10,500**	**7,500**	**0**	**7,500**	**(3,000)**
3670 - Other Rentals							
110 - General Fund	2,460	4,028	3,300	3,300	0	3,300	0
Total: 3670 - Other Rentals	**2,460**	**4,028**	**3,300**	**3,300**	**0**	**3,300**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1406C - Training and Research

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	6,577	6,163	15,000	9,000	0	9,000	(6,000)
Total: 3751 - Fees For Memberships & Registration	**6,577**	**6,163**	**15,000**	**9,000**	**0**	**9,000**	**(6,000)**
3752 - Subscriptions							
110 - General Fund	953	572	350	750	0	750	400
Total: 3752 - Subscriptions	**953**	**572**	**350**	**750**	**0**	**750**	**400**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,402	1,703	3,000	2,000	0	2,000	(1,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**2,402**	**1,703**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	0	1,950	0	0	0	0	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**0**	**1,950**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	12,656	21,932	12,000	17,000	0	17,000	5,000
Total: 3835 - Uniform Allowances	**12,656**	**21,932**	**12,000**	**17,000**	**0**	**17,000**	**5,000**
3836 - Uniform Maintenance Allowance							
110 - General Fund	8,838	9,888	12,000	12,000	0	12,000	0
Total: 3836 - Uniform Maintenance Allowance	**8,838**	**9,888**	**12,000**	**12,000**	**0**	**12,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	(502)	3,083	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**(502)**	**3,083**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**288,532**	**295,568**	**298,951**	**294,856**	**0**	**294,856**	**(4,095)**
C - Equipment							
4610 - Fire Fighting Equipment							
110 - General Fund	0	0	0	125,000	0	125,000	125,000
Total: 4610 - Fire Fighting Equipment	**0**	**0**	**0**	**125,000**	**0**	**125,000**	**125,000**
4700 - Equipment Not Classified							
110 - General Fund	0	0	143,000	0	0	0	(143,000)
Total: 4700 - Equipment Not Classified	**0**	**0**	**143,000**	**0**	**0**	**0**	**(143,000)**
Total: C - Equipment	**0**	**0**	**143,000**	**125,000**	**0**	**125,000**	**(18,000)**
Total: HFD1406C - Training and Research	**3,599,873**	**3,997,243**	**4,440,911**	**4,454,108**	**0**	**4,454,108**	**13,197**

Department: OP_HFD - Fire
Appropriation: HFD1407C - Radio Shop

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	264,108	232,079	293,676	269,400	0	269,400	(24,276)
Total: 1101 - Regular Pay	**264,108**	**232,079**	**293,676**	**269,400**	**0**	**269,400**	**(24,276)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,038	2,696	3,300	3,300	0	3,300	0
Total: 1102 - Non-Holiday Overtime Pay	**1,038**	**2,696**	**3,300**	**3,300**	**0**	**3,300**	**0**
1105 - Stand-By Pay							
110 - General Fund	16,677	17,855	21,500	21,500	0	21,500	0
Total: 1105 - Stand-By Pay	**16,677**	**17,855**	**21,500**	**21,500**	**0**	**21,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	5,526	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**5,526**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,388	1,996	1,000	1,750	0	1,750	750
Total: 1109 - Temporary Assignment Pay	**1,388**	**1,996**	**1,000**	**1,750**	**0**	**1,750**	**750**
Total: A - Salaries	**283,211**	**260,152**	**319,476**	**295,950**	**0**	**295,950**	**(23,526)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	0	0	0	(100)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**
2051 - Office Supplies							
110 - General Fund	0	0	1,500	1,000	0	1,000	(500)
Total: 2051 - Office Supplies	**0**	**0**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
2353 - Meals-Lunch							
110 - General Fund	8	60	50	50	0	50	0
Total: 2353 - Meals-Lunch	**8**	**60**	**50**	**50**	**0**	**50**	**0**
2354 - Meals-Dinner							
110 - General Fund	20	22	45	45	0	45	0
Total: 2354 - Meals-Dinner	**20**	**22**	**45**	**45**	**0**	**45**	**0**
2508 - Safety Supplies							
110 - General Fund	393	384	220	400	0	400	180
Total: 2508 - Safety Supplies	**393**	**384**	**220**	**400**	**0**	**400**	**180**
2517 - Supplies Not Classified							
110 - General Fund	427	627	300	500	0	500	200
Total: 2517 - Supplies Not Classified	**427**	**627**	**300**	**500**	**0**	**500**	**200**

Department: OP_HFD - Fire

Appropriation: HFD1407C - Radio Shop

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	36,017	29,778	50,000	50,000	0	50,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**36,017**	**29,778**	**50,000**	**50,000**	**0**	**50,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	6,881	3,691	5,000	7,500	0	7,500	2,500
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**6,881**	**3,691**	**5,000**	**7,500**	**0**	**7,500**	**2,500**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	157	1,076	9,000	5,000	0	5,000	(4,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**157**	**1,076**	**9,000**	**5,000**	**0**	**5,000**	**(4,000)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,915	0	10,000	7,500	0	7,500	(2,500)
Total: 2759 - Parts/Acces/Equip (Other)	**2,915**	**0**	**10,000**	**7,500**	**0**	**7,500**	**(2,500)**
2851 - Other Materials							
110 - General Fund	24	0	200	200	0	200	0
Total: 2851 - Other Materials	**24**	**0**	**200**	**200**	**0**	**200**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	962	0	500	500	0	500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**962**	**0**	**500**	**500**	**0**	**500**	**0**
3031 - Alarm Services							
110 - General Fund	804	998	1,300	1,300	0	1,300	0
Total: 3031 - Alarm Services	**804**	**998**	**1,300**	**1,300**	**0**	**1,300**	**0**
3039 - Recycling Services							
110 - General Fund	0	0	500	250	0	250	(250)
Total: 3039 - Recycling Services	**0**	**0**	**500**	**250**	**0**	**250**	**(250)**
3049 - Other Services - Not Classified							
110 - General Fund	250	0	350	350	0	350	0
Total: 3049 - Other Services - Not Classified	**250**	**0**	**350**	**350**	**0**	**350**	**0**
3102 - Postage							
110 - General Fund	87	699	1,100	1,100	0	1,100	0
Total: 3102 - Postage	**87**	**699**	**1,100**	**1,100**	**0**	**1,100**	**0**
3103 - Telephone							
110 - General Fund	1,956	2,060	2,100	2,100	0	2,100	0
Total: 3103 - Telephone	**1,956**	**2,060**	**2,100**	**2,100**	**0**	**2,100**	**0**
3105 - Other Communication Services							
110 - General Fund	209	0	1,200	750	0	750	(450)
Total: 3105 - Other Communication Services	**209**	**0**	**1,200**	**750**	**0**	**750**	**(450)**

Department: OP_HFD - Fire

Appropriation: HFD1407C - Radio Shop

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	23,308	8,019	23,541	15,500	0	15,500	(8,041)
Total: 3302 - Electricity	**23,308**	**8,019**	**23,541**	**15,500**	**0**	**15,500**	**(8,041)**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	16,025	29,147	13,000	25,000	0	25,000	12,000
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**16,025**	**29,147**	**13,000**	**25,000**	**0**	**25,000**	**12,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	26	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**0**	**26**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**90,443**	**76,587**	**120,006**	**119,045**	**0**	**119,045**	**(961)**
C - Equipment							
4620 - Communication Equipment							
110 - General Fund	0	257,375	0	138,312	0	138,312	138,312
Total: 4620 - Communication Equipment	**0**	**257,375**	**0**	**138,312**	**0**	**138,312**	**138,312**
Total: C - Equipment	**0**	**257,375**	**0**	**138,312**	**0**	**138,312**	**138,312**
Total: HFD1407C - Radio Shop	**373,654**	**594,114**	**439,482**	**553,307**	**0**	**553,307**	**113,825**

Department: OP_HFD - Fire
Appropriation: HFD1408C - Fire Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	79,025,306	81,745,641	93,298,979	91,572,444	0	91,572,444	(1,726,535)
Total: 1101 - Regular Pay	**79,025,306**	**81,745,641**	**93,298,979**	**91,572,444**	**0**	**91,572,444**	**(1,726,535)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	9,949,980	11,749,322	7,770,375	11,157,976	0	11,157,976	3,387,601
Total: 1102 - Non-Holiday Overtime Pay	**9,949,980**	**11,749,322**	**7,770,375**	**11,157,976**	**0**	**11,157,976**	**3,387,601**
1103 - Hazards Pay							
110 - General Fund	215,860	221,492	233,474	233,474	0	233,474	0
Total: 1103 - Hazards Pay	**215,860**	**221,492**	**233,474**	**233,474**	**0**	**233,474**	**0**
1105 - Stand-By Pay							
110 - General Fund	42,655	98,049	44,400	65,000	0	65,000	20,600
Total: 1105 - Stand-By Pay	**42,655**	**98,049**	**44,400**	**65,000**	**0**	**65,000**	**20,600**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,003,699	1,174,949	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,003,699**	**1,174,949**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	5,249,853	4,949,051	5,617,293	5,617,293	0	5,617,293	0
Total: 1107 - Holiday Overtime Pay	**5,249,853**	**4,949,051**	**5,617,293**	**5,617,293**	**0**	**5,617,293**	**0**
1108 - Night Shift Pay							
110 - General Fund	466,209	505,325	449,550	520,000	0	520,000	70,450
Total: 1108 - Night Shift Pay	**466,209**	**505,325**	**449,550**	**520,000**	**0**	**520,000**	**70,450**
1109 - Temporary Assignment Pay							
110 - General Fund	923,708	1,013,399	1,000,364	1,000,364	0	1,000,364	0
Total: 1109 - Temporary Assignment Pay	**923,708**	**1,013,399**	**1,000,364**	**1,000,364**	**0**	**1,000,364**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(454,752)	0	0	0	454,752
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(454,752)**	**0**	**0**	**0**	**454,752**
1120 - Rank-for-Rank OT							
110 - General Fund	6,257,472	6,831,053	6,500,000	7,150,000	0	7,150,000	650,000
Total: 1120 - Rank-for-Rank OT	**6,257,472**	**6,831,053**	**6,500,000**	**7,150,000**	**0**	**7,150,000**	**650,000**
1121 - Temp Change in Station Pay							
110 - General Fund	127,450	100,750	88,800	114,233	0	114,233	25,433
Total: 1121 - Temp Change in Station Pay	**127,450**	**100,750**	**88,800**	**114,233**	**0**	**114,233**	**25,433**
1126 - Bureau Incentive Pay							
110 - General Fund	35,065	64,670	50,400	29,400	0	29,400	(21,000)
Total: 1126 - Bureau Incentive Pay	**35,065**	**64,670**	**50,400**	**29,400**	**0**	**29,400**	**(21,000)**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	2,240,200	2,279,566	2,497,500	2,609,888	0	2,609,888	112,388
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**2,240,200**	**2,279,566**	**2,497,500**	**2,609,888**	**0**	**2,609,888**	**112,388**
1201 - Temporary Total Disability							
110 - General Fund	394,514	521,550	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**394,514**	**521,550**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**105,931,971**	**111,254,817**	**117,096,383**	**120,070,072**	**0**	**120,070,072**	**2,973,689**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	1,050	1,500	1,500	0	1,500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**100**	**1,050**	**1,500**	**1,500**	**0**	**1,500**	**0**
2051 - Office Supplies							
110 - General Fund	35,726	36,369	35,000	35,000	0	35,000	0
Total: 2051 - Office Supplies	**35,726**	**36,369**	**35,000**	**35,000**	**0**	**35,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	135,433	189,691	145,024	160,000	0	160,000	14,976
Total: 2201 - Cleaning and Toilet Supplies	**135,433**	**189,691**	**145,024**	**160,000**	**0**	**160,000**	**14,976**
2254 - Other Fuel And Lubricants							
110 - General Fund	130,077	145,629	135,000	140,000	0	140,000	5,000
Total: 2254 - Other Fuel And Lubricants	**130,077**	**145,629**	**135,000**	**140,000**	**0**	**140,000**	**5,000**
2256 - Liquified Petroleum Gas							
110 - General Fund	76,029	80,170	65,000	80,000	0	80,000	15,000
Total: 2256 - Liquified Petroleum Gas	**76,029**	**80,170**	**65,000**	**80,000**	**0**	**80,000**	**15,000**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	271,928	238,622	300,000	275,000	0	275,000	(25,000)
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**271,928**	**238,622**	**300,000**	**275,000**	**0**	**275,000**	**(25,000)**
2331 - Computer Supplies							
110 - General Fund	23,743	19,029	25,000	25,000	0	25,000	0
Total: 2331 - Computer Supplies	**23,743**	**19,029**	**25,000**	**25,000**	**0**	**25,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 2352 - Meals-Breakfast	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2353 - Meals-Lunch							
110 - General Fund	1,327	0	7,500	7,500	0	7,500	0
Total: 2353 - Meals-Lunch	**1,327**	**0**	**7,500**	**7,500**	**0**	**7,500**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	989	3,185	7,500	7,500	0	7,500	0
Total: 2354 - Meals-Dinner	**989**	**3,185**	**7,500**	**7,500**	**0**	**7,500**	**0**
2355 - Regular Meals-Dinner (Firefighters)							
110 - General Fund	1,216,660	1,221,192	1,233,700	1,233,700	0	1,233,700	0
Total: 2355 - Regular Meals-Dinner (Firefighters)	**1,216,660**	**1,221,192**	**1,233,700**	**1,233,700**	**0**	**1,233,700**	**0**
2356 - Other Food							
110 - General Fund	19,687	52,657	70,000	70,000	0	70,000	0
Total: 2356 - Other Food	**19,687**	**52,657**	**70,000**	**70,000**	**0**	**70,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	15,527	19,341	20,000	20,000	0	20,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**15,527**	**19,341**	**20,000**	**20,000**	**0**	**20,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	109,739	171,186	146,400	170,000	0	170,000	23,600
Total: 2453 - Unleaded Gas	**109,739**	**171,186**	**146,400**	**170,000**	**0**	**170,000**	**23,600**
2454 - Diesel							
110 - General Fund	690,307	759,800	690,000	725,000	0	725,000	35,000
Total: 2454 - Diesel	**690,307**	**759,800**	**690,000**	**725,000**	**0**	**725,000**	**35,000**
2502 - Chemical Supplies							
110 - General Fund	23,375	16,051	15,000	20,000	0	20,000	5,000
Total: 2502 - Chemical Supplies	**23,375**	**16,051**	**15,000**	**20,000**	**0**	**20,000**	**5,000**
2505 - Maps And Signs							
110 - General Fund	1,553	0	0	0	0	0	0
Total: 2505 - Maps And Signs	**1,553**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	1,322,232	1,686,231	1,900,000	2,000,000	0	2,000,000	100,000
Total: 2508 - Safety Supplies	**1,322,232**	**1,686,231**	**1,900,000**	**2,000,000**	**0**	**2,000,000**	**100,000**
2510 - Fittings, Couplings, Gauges, Valves							
110 - General Fund	352	0	0	0	0	0	0
Total: 2510 - Fittings, Couplings, Gauges, Valves	**352**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	169,926	161,061	535,000	185,000	0	185,000	(350,000)
Total: 2517 - Supplies Not Classified	**169,926**	**161,061**	**535,000**	**185,000**	**0**	**185,000**	**(350,000)**
2525 - Individual Supplies On Inventory							
110 - General Fund	921	0	0	0	0	0	0
Total: 2525 - Individual Supplies On Inventory	**921**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2602 - Hardware							
110 - General Fund	2,522	994	3,500	3,000	0	3,000	(500)
Total: 2602 - Hardware	**2,522**	**994**	**3,500**	**3,000**	**0**	**3,000**	**(500)**
2603 - Lumber							
110 - General Fund	16,794	18,638	20,000	20,000	0	20,000	0
Total: 2603 - Lumber	**16,794**	**18,638**	**20,000**	**20,000**	**0**	**20,000**	**0**
2604 - Masonry							
110 - General Fund	157	0	0	0	0	0	0
Total: 2604 - Masonry	**157**	**0**	**0**	**0**	**0**	**0**	**0**
2606 - Roofing Materials							
110 - General Fund	0	0	1,700	1,700	0	1,700	0
Total: 2606 - Roofing Materials	**0**	**0**	**1,700**	**1,700**	**0**	**1,700**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	550	0	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**550**	**0**	**0**	**0**	**0**	**0**	**0**
2651 - Aggregate							
110 - General Fund	408	0	0	0	0	0	0
Total: 2651 - Aggregate	**408**	**0**	**0**	**0**	**0**	**0**	**0**
2653 - Concrete							
110 - General Fund	0	535	1,000	1,000	0	1,000	0
Total: 2653 - Concrete	**0**	**535**	**1,000**	**1,000**	**0**	**1,000**	**0**
2701 - Tires (New)							
110 - General Fund	28,746	30,738	32,130	32,130	0	32,130	0
Total: 2701 - Tires (New)	**28,746**	**30,738**	**32,130**	**32,130**	**0**	**32,130**	**0**
2704 - Batteries							
110 - General Fund	20,449	48,656	30,000	30,000	0	30,000	0
Total: 2704 - Batteries	**20,449**	**48,656**	**30,000**	**30,000**	**0**	**30,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	148,548	289,329	167,000	250,000	0	250,000	83,000
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**148,548**	**289,329**	**167,000**	**250,000**	**0**	**250,000**	**83,000**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	37,275	5,648	50,000	50,000	0	50,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**37,275**	**5,648**	**50,000**	**50,000**	**0**	**50,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	106,643	146,243	169,000	176,800	0	176,800	7,800
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**106,643**	**146,243**	**169,000**	**176,800**	**0**	**176,800**	**7,800**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	48,385	27,085	45,000	45,000	0	45,000	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**48,385**	**27,085**	**45,000**	**45,000**	**0**	**45,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	813,250	32,351	40,000	40,000	0	40,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**813,250**	**32,351**	**40,000**	**40,000**	**0**	**40,000**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	2,042	921	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**2,042**	**921**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,198,630	1,332,410	828,750	880,000	0	880,000	51,250
Total: 2759 - Parts/Acces/Equip (Other)	**1,198,630**	**1,332,410**	**828,750**	**880,000**	**0**	**880,000**	**51,250**
2803 - Light Bulbs							
110 - General Fund	451	0	2,000	1,000	0	1,000	(1,000)
Total: 2803 - Light Bulbs	**451**	**0**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2851 - Other Materials							
110 - General Fund	1,044	1,831	3,100	2,000	0	2,000	(1,100)
Total: 2851 - Other Materials	**1,044**	**1,831**	**3,100**	**2,000**	**0**	**2,000**	**(1,100)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	0	500	500	0	500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3005 - Medical Services							
110 - General Fund	188,390	249,802	197,000	220,000	0	220,000	23,000
Total: 3005 - Medical Services	**188,390**	**249,802**	**197,000**	**220,000**	**0**	**220,000**	**23,000**
3006 - Other Professional Services							
110 - General Fund	20,886	60,820	25,000	40,000	0	40,000	15,000
Total: 3006 - Other Professional Services	**20,886**	**60,820**	**25,000**	**40,000**	**0**	**40,000**	**15,000**
3007 - Rent Of Offices							
110 - General Fund	3,280	0	0	0	0	0	0
Total: 3007 - Rent Of Offices	**3,280**	**0**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	1,142	1,180	1,000	1,500	0	1,500	500
Total: 3031 - Alarm Services	**1,142**	**1,180**	**1,000**	**1,500**	**0**	**1,500**	**500**
3034 - Guard & Security Services							
110 - General Fund	0	0	2,500	0	0	0	(2,500)
Total: 3034 - Guard & Security Services	**0**	**0**	**2,500**	**0**	**0**	**0**	**(2,500)**

Department: OP_HFD - Fire
Appropriation: HFD1408C - Fire Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3036 - Laundry & Linen Services							
110 - General Fund	5,051	3,867	10,000	7,500	0	7,500	(2,500)
Total: 3036 - Laundry & Linen Services	**5,051**	**3,867**	**10,000**	**7,500**	**0**	**7,500**	**(2,500)**
3038 - Pest Control							
110 - General Fund	969	450	3,000	1,500	0	1,500	(1,500)
Total: 3038 - Pest Control	**969**	**450**	**3,000**	**1,500**	**0**	**1,500**	**(1,500)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	188	651	2,500	1,500	0	1,500	(1,000)
Total: 3040 - Solid Waste Disposal (including management svcs)	**188**	**651**	**2,500**	**1,500**	**0**	**1,500**	**(1,000)**
3042 - Towing Services							
110 - General Fund	27,550	39,899	45,750	45,750	0	45,750	0
Total: 3042 - Towing Services	**27,550**	**39,899**	**45,750**	**45,750**	**0**	**45,750**	**0**
3045 - Oil Waste Removal Services							
110 - General Fund	0	238	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**0**	**238**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	443,688	454,688	1,040,000	1,040,000	0	1,040,000	0
Total: 3049 - Other Services - Not Classified	**443,688**	**454,688**	**1,040,000**	**1,040,000**	**0**	**1,040,000**	**0**
3102 - Postage							
110 - General Fund	1,825	3,552	3,000	3,000	0	3,000	0
Total: 3102 - Postage	**1,825**	**3,552**	**3,000**	**3,000**	**0**	**3,000**	**0**
3103 - Telephone							
110 - General Fund	38,858	37,397	40,000	40,000	0	40,000	0
Total: 3103 - Telephone	**38,858**	**37,397**	**40,000**	**40,000**	**0**	**40,000**	**0**
3105 - Other Communication Services							
110 - General Fund	185,012	170,973	195,000	185,000	0	185,000	(10,000)
Total: 3105 - Other Communication Services	**185,012**	**170,973**	**195,000**	**185,000**	**0**	**185,000**	**(10,000)**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	3,999	1,000	1,000	0	1,000	0
Total: 3202 - Transportation Of Things (Services)	**0**	**3,999**	**1,000**	**1,000**	**0**	**1,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	17,730	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**17,730**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	22,325	15,183	20,000	20,000	0	20,000	0
Total: 3212 - Travel Expense-Out-of-State	**22,325**	**15,183**	**20,000**	**20,000**	**0**	**20,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	111	2,685	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**111**	**2,685**	**2,000**	**2,000**	**0**	**2,000**	**0**
3302 - Electricity							
110 - General Fund	1,388,305	1,392,428	1,491,339	1,491,339	0	1,491,339	0
Total: 3302 - Electricity	**1,388,305**	**1,392,428**	**1,491,339**	**1,491,339**	**0**	**1,491,339**	**0**
3304 - Water							
110 - General Fund	74,020	97,788	107,737	107,737	0	107,737	0
Total: 3304 - Water	**74,020**	**97,788**	**107,737**	**107,737**	**0**	**107,737**	**0**
3305 - Sewer							
110 - General Fund	193,654	191,780	241,322	241,322	0	241,322	0
Total: 3305 - Sewer	**193,654**	**191,780**	**241,322**	**241,322**	**0**	**241,322**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	40,616	58,588	50,000	50,000	0	50,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**40,616**	**58,588**	**50,000**	**50,000**	**0**	**50,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,523,864	1,524,476	1,900,000	1,750,000	0	1,750,000	(150,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,523,864**	**1,524,476**	**1,900,000**	**1,750,000**	**0**	**1,750,000**	**(150,000)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	6,778	6,862	8,500	8,500	0	8,500	0
Total: 3630 - Rentals-Office Equipment	**6,778**	**6,862**	**8,500**	**8,500**	**0**	**8,500**	**0**
3640 - Rentals-Buildings							
110 - General Fund	138,997	168,714	500,000	600,000	0	600,000	100,000
Total: 3640 - Rentals-Buildings	**138,997**	**168,714**	**500,000**	**600,000**	**0**	**600,000**	**100,000**
3650 - Rentals-Land							
110 - General Fund	51,414	61,886	25,000	25,000	0	25,000	0
Total: 3650 - Rentals-Land	**51,414**	**61,886**	**25,000**	**25,000**	**0**	**25,000**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	151	151	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**151**	**151**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	4,502	5,614	2,500	2,500	0	2,500	0
Total: 3668 - Equipment Rentals	**4,502**	**5,614**	**2,500**	**2,500**	**0**	**2,500**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
110 - General Fund	6,988	7,793	6,500	6,500	0	6,500	0
Total: 3670 - Other Rentals	**6,988**	**7,793**	**6,500**	**6,500**	**0**	**6,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	153,342	148,443	184,100	155,000	0	155,000	(29,100)
Total: 3751 - Fees For Memberships & Registration	**153,342**	**148,443**	**184,100**	**155,000**	**0**	**155,000**	**(29,100)**
3752 - Subscriptions							
110 - General Fund	6,098	13,613	10,000	10,000	0	10,000	0
Total: 3752 - Subscriptions	**6,098**	**13,613**	**10,000**	**10,000**	**0**	**10,000**	**0**
3763 - Items Damaged Or Lost							
110 - General Fund	93	0	0	0	0	0	0
Total: 3763 - Items Damaged Or Lost	**93**	**0**	**0**	**0**	**0**	**0**	**0**
3770 - Refunds, Awards & Indemnities							
110 - General Fund	60	0	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**60**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	11,518	9,517	15,000	10,000	0	10,000	(5,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**11,518**	**9,517**	**15,000**	**10,000**	**0**	**10,000**	**(5,000)**
3822 - Parking Fees							
110 - General Fund	0	800	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**800**	**0**	**0**	**0**	**0**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	7,494	3,318	0	0	0	0	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**7,494**	**3,318**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	279,849	546,346	260,000	400,000	0	400,000	140,000
Total: 3835 - Uniform Allowances	**279,849**	**546,346**	**260,000**	**400,000**	**0**	**400,000**	**140,000**
3836 - Uniform Maintenance Allowance							
110 - General Fund	394,391	394,608	405,000	405,000	0	405,000	0
Total: 3836 - Uniform Maintenance Allowance	**394,391**	**394,608**	**405,000**	**405,000**	**0**	**405,000**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	1,833	1,480	2,500	2,500	0	2,500	0
Total: 3895 - Refuse Disposal Services	**1,833**	**1,480**	**2,500**	**2,500**	**0**	**2,500**	**0**
3937 - Uniform Expense							
110 - General Fund	375	375	0	0	0	0	0
Total: 3937 - Uniform Expense	**375**	**375**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	0	782	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**782**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**11,895,142**	**12,435,119**	**13,525,052**	**13,564,978**	**0**	**13,564,978**	**39,926**
C - Equipment							
4471 - Data Processing Equipment							
110 - General Fund	881	0	0	0	0	0	0
Total: 4471 - Data Processing Equipment	**881**	**0**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
110 - General Fund	556,389	303,411	501,200	450,700	0	450,700	(50,500)
Total: 4610 - Fire Fighting Equipment	**556,389**	**303,411**	**501,200**	**450,700**	**0**	**450,700**	**(50,500)**
4620 - Communication Equipment							
110 - General Fund	0	0	15,000	18,000	0	18,000	3,000
Total: 4620 - Communication Equipment	**0**	**0**	**15,000**	**18,000**	**0**	**18,000**	**3,000**
4650 - Vessel & Marine Equipment							
110 - General Fund	16,755	45,511	18,400	19,000	0	19,000	600
Total: 4650 - Vessel & Marine Equipment	**16,755**	**45,511**	**18,400**	**19,000**	**0**	**19,000**	**600**
4703 - Tools And Work Equipment							
110 - General Fund	0	11,602	0	0	0	0	0
Total: 4703 - Tools And Work Equipment	**0**	**11,602**	**0**	**0**	**0**	**0**	**0**
4706 - Power Operated Equipment							
110 - General Fund	18,312	24,937	30,000	30,000	0	30,000	0
Total: 4706 - Power Operated Equipment	**18,312**	**24,937**	**30,000**	**30,000**	**0**	**30,000**	**0**
4709 - Mechanical Equipment							
110 - General Fund	0	0	64,000	78,000	0	78,000	14,000
Total: 4709 - Mechanical Equipment	**0**	**0**	**64,000**	**78,000**	**0**	**78,000**	**14,000**
Total: C - Equipment	**592,337**	**385,461**	**628,600**	**595,700**	**0**	**595,700**	**(32,900)**
Total: HFD1408C - Fire Operations	**118,419,450**	**124,075,397**	**131,250,035**	**134,230,750**	**0**	**134,230,750**	**2,980,715**

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	384,920	519,226	666,585	655,860	0	655,860	(10,725)
Total: 1101 - Regular Pay	**384,920**	**519,226**	**666,585**	**655,860**	**0**	**655,860**	**(10,725)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	76,584	79,092	77,700	82,000	0	82,000	4,300
Total: 1102 - Non-Holiday Overtime Pay	**76,584**	**79,092**	**77,700**	**82,000**	**0**	**82,000**	**4,300**
1105 - Stand-By Pay							
110 - General Fund	13,132	10,662	12,000	12,000	0	12,000	0
Total: 1105 - Stand-By Pay	**13,132**	**10,662**	**12,000**	**12,000**	**0**	**12,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	26,017	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**26,017**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	20,082	17,503	23,000	23,000	0	23,000	0
Total: 1107 - Holiday Overtime Pay	**20,082**	**17,503**	**23,000**	**23,000**	**0**	**23,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	366	176	300	400	0	400	100
Total: 1108 - Night Shift Pay	**366**	**176**	**300**	**400**	**0**	**400**	**100**
1109 - Temporary Assignment Pay							
110 - General Fund	24,474	2,294	2,500	2,500	0	2,500	0
Total: 1109 - Temporary Assignment Pay	**24,474**	**2,294**	**2,500**	**2,500**	**0**	**2,500**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	4,767	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**4,767**	**0**	**0**	**0**	**0**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	8,543	21,000	21,000	21,000	0	21,000	0
Total: 1126 - Bureau Incentive Pay	**8,543**	**21,000**	**21,000**	**21,000**	**0**	**21,000**	**0**
1201 - Temporary Total Disability							
110 - General Fund	37,649	37,752	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**37,649**	**37,752**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**591,767**	**692,472**	**803,085**	**796,760**	**0**	**796,760**	**(6,325)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	1,835	1,970	1,000	1,000	0	1,000	0
Total: 2051 - Office Supplies	**1,835**	**1,970**	**1,000**	**1,000**	**0**	**1,000**	**0**
2331 - Computer Supplies							
110 - General Fund	14,146	12,947	20,000	15,000	0	15,000	(5,000)
Total: 2331 - Computer Supplies	**14,146**	**12,947**	**20,000**	**15,000**	**0**	**15,000**	**(5,000)**

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	0	229	0	150	0	150	150
Total: 2356 - Other Food	**0**	**229**	**0**	**150**	**0**	**150**	**150**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	134	0	500	0	0	0	(500)
Total: 2401 - Educational, Recreational & Scientific Supplies	**134**	**0**	**500**	**0**	**0**	**0**	**(500)**
2508 - Safety Supplies							
110 - General Fund	45	0	100	100	0	100	0
Total: 2508 - Safety Supplies	**45**	**0**	**100**	**100**	**0**	**100**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	132	2,474	500	2,450	0	2,450	1,950
Total: 2751 - Parts & Accessories-Equipment (Communication)	**132**	**2,474**	**500**	**2,450**	**0**	**2,450**	**1,950**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	157	100	0	0	0	(100)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**157**	**100**	**0**	**0**	**0**	**(100)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	120,072	96,928	135,000	111,489	0	111,489	(23,511)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**120,072**	**96,928**	**135,000**	**111,489**	**0**	**111,489**	**(23,511)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	750	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**750**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	83	105	300	100	0	100	(200)
Total: 2759 - Parts/Acces/Equip (Other)	**83**	**105**	**300**	**100**	**0**	**100**	**(200)**
3006 - Other Professional Services							
110 - General Fund	35,500	40,000	40,900	41,000	0	41,000	100
Total: 3006 - Other Professional Services	**35,500**	**40,000**	**40,900**	**41,000**	**0**	**41,000**	**100**
3033 - Grounds Maintenance							
110 - General Fund	2,304	0	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**2,304**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	1,711	13,407	3,000	3,000	0	3,000	0
Total: 3049 - Other Services - Not Classified	**1,711**	**13,407**	**3,000**	**3,000**	**0**	**3,000**	**0**
3103 - Telephone							
110 - General Fund	4,698	9,157	4,200	6,000	0	6,000	1,800
Total: 3103 - Telephone	**4,698**	**9,157**	**4,200**	**6,000**	**0**	**6,000**	**1,800**

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	505	2,943	1,000	1,750	0	1,750	750
Total: 3105 - Other Communication Services	**505**	**2,943**	**1,000**	**1,750**	**0**	**1,750**	**750**
3212 - Travel Expense-Out-of-State							
110 - General Fund	13,414	15,933	12,000	16,250	0	16,250	4,250
Total: 3212 - Travel Expense-Out-of-State	**13,414**	**15,933**	**12,000**	**16,250**	**0**	**16,250**	**4,250**
3262 - Printing And Binding							
110 - General Fund	0	2,181	400	1,000	0	1,000	600
Total: 3262 - Printing And Binding	**0**	**2,181**	**400**	**1,000**	**0**	**1,000**	**600**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	500	0	0	0	(500)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	69,118	73,201	65,000	70,000	0	70,000	5,000
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**69,118**	**73,201**	**65,000**	**70,000**	**0**	**70,000**	**5,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	8,942	8,339	3,500	10,350	0	10,350	6,850
Total: 3751 - Fees For Memberships & Registration	**8,942**	**8,339**	**3,500**	**10,350**	**0**	**10,350**	**6,850**
3752 - Subscriptions							
110 - General Fund	13,399	34,783	10,000	27,000	0	27,000	17,000
Total: 3752 - Subscriptions	**13,399**	**34,783**	**10,000**	**27,000**	**0**	**27,000**	**17,000**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	71	0	500	0	0	0	(500)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**71**	**0**	**500**	**0**	**0**	**0**	**(500)**
3835 - Uniform Allowances							
110 - General Fund	458	1,119	1,000	1,000	0	1,000	0
Total: 3835 - Uniform Allowances	**458**	**1,119**	**1,000**	**1,000**	**0**	**1,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	840	1,260	1,260	1,260	0	1,260	0
Total: 3836 - Uniform Maintenance Allowance	**840**	**1,260**	**1,260**	**1,260**	**0**	**1,260**	**0**
3990 - Other Fixed Charges							
110 - General Fund	205	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**205**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**288,362**	**317,133**	**300,760**	**308,899**	**0**	**308,899**	**8,139**
C - Equipment							
4311 - Trucks							

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
110 - General Fund	2,203	0	0	0	0	0	0
Total: 4311 - Trucks	**2,203**	**0**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
110 - General Fund	2,509	0	0	0	0	0	0
Total: 4610 - Fire Fighting Equipment	**2,509**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**4,712**	**0**	**0**	**0**	**0**	**0**	**0**
Total: HFD1409C - Planning and Development	**884,841**	**1,009,605**	**1,103,845**	**1,105,659**	**0**	**1,105,659**	**1,814**

Department: OP_HFD - Fire

Appropriation: HFD1425C - Fire Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	2,749	4,836	21,732	21,732	0	21,732	0
Total: 1125 - Personal Svcs-Contract Positions	**2,749**	**4,836**	**21,732**	**21,732**	**0**	**21,732**	**0**
Total: A - Salaries	**2,749**	**4,836**	**21,732**	**21,732**	**0**	**21,732**	**0**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
110 - General Fund	241	0	400	400	0	400	0
Total: 2051 - Office Supplies	**241**	**0**	**400**	**400**	**0**	**400**	**0**
2517 - Supplies Not Classified							
110 - General Fund	8	0	150	150	0	150	0
Total: 2517 - Supplies Not Classified	**8**	**0**	**150**	**150**	**0**	**150**	**0**
3102 - Postage							
110 - General Fund	0	0	100	100	0	100	0
Total: 3102 - Postage	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	250	250	0	250	0
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**250**	**250**	**0**	**250**	**0**
Total: B - Current Expenses	**249**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
Total: HFD1425C - Fire Commission	**2,998**	**4,836**	**22,732**	**22,732**	**0**	**22,732**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1431C - City Radio System

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	250,570	237,850	286,188	286,188	0	286,188	0
Total: 1101 - Regular Pay	**250,570**	**237,850**	**286,188**	**286,188**	**0**	**286,188**	**0**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,258	5,800	3,200	4,000	0	4,000	800
Total: 1102 - Non-Holiday Overtime Pay	**2,258**	**5,800**	**3,200**	**4,000**	**0**	**4,000**	**800**
1105 - Stand-By Pay							
110 - General Fund	20,894	26,111	21,500	25,000	0	25,000	3,500
Total: 1105 - Stand-By Pay	**20,894**	**26,111**	**21,500**	**25,000**	**0**	**25,000**	**3,500**
1109 - Temporary Assignment Pay							
110 - General Fund	2,850	3,163	3,000	3,100	0	3,100	100
Total: 1109 - Temporary Assignment Pay	**2,850**	**3,163**	**3,000**	**3,100**	**0**	**3,100**	**100**
Total: A - Salaries	**276,572**	**272,924**	**313,888**	**318,288**	**0**	**318,288**	**4,400**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	100	0	0	0	(100)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**
2051 - Office Supplies							
110 - General Fund	1,745	89	800	800	0	800	0
Total: 2051 - Office Supplies	**1,745**	**89**	**800**	**800**	**0**	**800**	**0**
2352 - Meals-Breakfast							
110 - General Fund	6	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**6**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	8	40	25	25	0	25	0
Total: 2353 - Meals-Lunch	**8**	**40**	**25**	**25**	**0**	**25**	**0**
2354 - Meals-Dinner							
110 - General Fund	30	40	70	30	0	30	(40)
Total: 2354 - Meals-Dinner	**30**	**40**	**70**	**30**	**0**	**30**	**(40)**
2508 - Safety Supplies							
110 - General Fund	0	0	260	0	0	0	(260)
Total: 2508 - Safety Supplies	**0**	**0**	**260**	**0**	**0**	**0**	**(260)**
2517 - Supplies Not Classified							
110 - General Fund	161	0	750	500	0	500	(250)
Total: 2517 - Supplies Not Classified	**161**	**0**	**750**	**500**	**0**	**500**	**(250)**

Department: OP_HFD - Fire

Appropriation: HFD1431C - City Radio System

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	25,469	22,163	32,000	25,500	0	25,500	(6,500)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**25,469**	**22,163**	**32,000**	**25,500**	**0**	**25,500**	**(6,500)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	6,093	731	500	1,500	0	1,500	1,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**6,093**	**731**	**500**	**1,500**	**0**	**1,500**	**1,000**
3049 - Other Services - Not Classified							
110 - General Fund	2,530	2,689	3,000	3,000	0	3,000	0
Total: 3049 - Other Services - Not Classified	**2,530**	**2,689**	**3,000**	**3,000**	**0**	**3,000**	**0**
3102 - Postage							
110 - General Fund	0	55	500	250	0	250	(250)
Total: 3102 - Postage	**0**	**55**	**500**	**250**	**0**	**250**	**(250)**
3105 - Other Communication Services							
110 - General Fund	0	532	0	250	0	250	250
Total: 3105 - Other Communication Services	**0**	**532**	**0**	**250**	**0**	**250**	**250**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	1,489	3,796	750	2,500	0	2,500	1,750
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**1,489**	**3,796**	**750**	**2,500**	**0**	**2,500**	**1,750**
3990 - Other Fixed Charges							
110 - General Fund	(190)	6,090	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**(190)**	**6,090**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**37,341**	**36,225**	**38,755**	**34,355**	**0**	**34,355**	**(4,400)**
Total: HFD1431C - City Radio System	**313,913**	**309,149**	**352,643**	**352,643**	**0**	**352,643**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1432C - HFD Grants

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
A - Salaries							
1102 - Non-Holiday Overtime Pay							
380 - Special Projects Fund	34,275	33,575	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**34,275**	**33,575**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
380 - Special Projects Fund	156,592	166,150	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**156,592**	**166,150**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**190,867**	**199,725**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
380 - Special Projects Fund	4,000	4,000	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**4,000**	**4,000**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
380 - Special Projects Fund	0	3,482	0	0	0	0	0
Total: 2353 - Meals-Lunch	**0**	**3,482**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
380 - Special Projects Fund	10,850	8,286	0	0	0	0	0
Total: 2356 - Other Food	**10,850**	**8,286**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
380 - Special Projects Fund	0	469	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**469**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
380 - Special Projects Fund	0	406	0	0	0	0	0
Total: 2508 - Safety Supplies	**0**	**406**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
380 - Special Projects Fund	443	2,854	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**443**	**2,854**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
380 - Special Projects Fund	1,866	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,866**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
380 - Special Projects Fund	0	53,865	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**53,865**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
390 - Federal Grants Fund	0	207,021	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**207,021**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1432C - HFD Grants

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
3005 - Medical Services							
390 - Federal Grants Fund	0	510,374	0	0	0	0	0
Total: 3005 - Medical Services	**0**	**510,374**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	6,000	49,250	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**6,000**	**49,250**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
380 - Special Projects Fund	7,281	8,311	0	0	0	0	0
Total: 3103 - Telephone	**7,281**	**8,311**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	17,614	13,914	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**17,614**	**13,914**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
380 - Special Projects Fund	213,605	8,300	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**213,605**	**8,300**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
380 - Special Projects Fund	771	500	0	0	0	0	0
Total: 3670 - Other Rentals	**771**	**500**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
380 - Special Projects Fund	1,516	3,337	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**1,516**	**3,337**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
380 - Special Projects Fund	207,736	394,659	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**207,736**	**394,659**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	212,622	30,000	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**212,622**	**30,000**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**684,304**	**1,299,028**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4472 - Mini/Micro Processing Equipment							
380 - Special Projects Fund	180,182	0	0	0	0	0	0
Total: 4472 - Mini/Micro Processing Equipment	**180,182**	**0**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
390 - Federal Grants Fund	64,155	0	0	0	0	0	0
Total: 4610 - Fire Fighting Equipment	**64,155**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1432C - HFD Grants

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
C - Equipment							
4700 - Equipment Not Classified							
390 - Federal Grants Fund	0	150,141	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**0**	**150,141**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**244,337**	**150,141**	**0**	**0**	**0**	**0**	**0**
Total: HFD1432C - HFD Grants	**1,119,508**	**1,648,894**	**0**	**0**	**0**	**0**	**0**
Total OP_HFD - Fire	**141,884,410**	**150,008,302**	**156,002,805**	**159,532,187**	**382,880**	**159,915,067**	**3,912,262**

Department: OP_DHR - Human Resources

Appropriation: DHR0902C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,309,094	1,330,920	1,687,093	1,689,676	0	1,689,676	2,583
Total: 1101 - Regular Pay	**1,309,094**	**1,330,920**	**1,687,093**	**1,689,676**	**0**	**1,689,676**	**2,583**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,817	160	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**1,817**	**160**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	33,766	17,886	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**33,766**	**17,886**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	1	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**1**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	4,012	2,937	1,000	1,000	0	1,000	0
Total: 1109 - Temporary Assignment Pay	**4,012**	**2,937**	**1,000**	**1,000**	**0**	**1,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	0	4,356	4,356	4,356
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**0**	**4,356**	**4,356**	**4,356**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	73,861	95,608	63,096	63,096	0	63,096	0
Total: 1125 - Personal Svcs-Contract Positions	**73,861**	**95,608**	**63,096**	**63,096**	**0**	**63,096**	**0**
Total: A - Salaries	**1,422,551**	**1,447,511**	**1,751,189**	**1,753,772**	**4,356**	**1,758,128**	**6,939**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	52	248	300	300	0	300	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**52**	**248**	**300**	**300**	**0**	**300**	**0**
2051 - Office Supplies							
110 - General Fund	5,243	7,615	8,500	8,500	0	8,500	0
Total: 2051 - Office Supplies	**5,243**	**7,615**	**8,500**	**8,500**	**0**	**8,500**	**0**
2331 - Computer Supplies							
110 - General Fund	594	4,002	2,000	2,000	0	2,000	0
Total: 2331 - Computer Supplies	**594**	**4,002**	**2,000**	**2,000**	**0**	**2,000**	**0**
2356 - Other Food							
110 - General Fund	133	47	400	400	0	400	0
Total: 2356 - Other Food	**133**	**47**	**400**	**400**	**0**	**400**	**0**

Department: OP_DHR - Human Resources
Appropriation: DHR0902C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	78	177	200	200	0	200	0
Total: 2517 - Supplies Not Classified	**78**	**177**	**200**	**200**	**0**	**200**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	35	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**35**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	37,968	3,725	32,000	32,000	0	32,000	0
Total: 3049 - Other Services - Not Classified	**37,968**	**3,725**	**32,000**	**32,000**	**0**	**32,000**	**0**
3102 - Postage							
110 - General Fund	10,606	6,000	10,000	10,000	0	10,000	0
Total: 3102 - Postage	**10,606**	**6,000**	**10,000**	**10,000**	**0**	**10,000**	**0**
3103 - Telephone							
110 - General Fund	4,673	4,091	4,500	4,500	0	4,500	0
Total: 3103 - Telephone	**4,673**	**4,091**	**4,500**	**4,500**	**0**	**4,500**	**0**
3105 - Other Communication Services							
110 - General Fund	1,209	1,329	1,300	1,300	0	1,300	0
Total: 3105 - Other Communication Services	**1,209**	**1,329**	**1,300**	**1,300**	**0**	**1,300**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	3,454	4,800	4,800	2,500	7,300	2,500
Total: 3212 - Travel Expense-Out-of-State	**0**	**3,454**	**4,800**	**4,800**	**2,500**	**7,300**	**2,500**
3262 - Printing And Binding							
110 - General Fund	54	29	300	300	0	300	0
Total: 3262 - Printing And Binding	**54**	**29**	**300**	**300**	**0**	**300**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	232	207	485	485	0	485	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**232**	**207**	**485**	**485**	**0**	**485**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,928	7,560	8,380	8,380	0	8,380	0
Total: 3630 - Rentals-Office Equipment	**7,928**	**7,560**	**8,380**	**8,380**	**0**	**8,380**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3670 - Other Rentals	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,603	773	8,575	8,575	2,500	11,075	2,500
Total: 3751 - Fees For Memberships & Registration	**1,603**	**773**	**8,575**	**8,575**	**2,500**	**11,075**	**2,500**

Department: OP_DHR - Human Resources

Appropriation: DHR0902C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	4,400	1,231	4,936	4,936	0	4,936	0
Total: 3752 - Subscriptions	**4,400**	**1,231**	**4,936**	**4,936**	**0**	**4,936**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	60	0	50	50	0	50	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**60**	**0**	**50**	**50**	**0**	**50**	**0**
3822 - Parking Fees							
110 - General Fund	12	0	100	100	0	100	0
Total: 3822 - Parking Fees	**12**	**0**	**100**	**100**	**0**	**100**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	9,640	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**9,640**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**74,845**	**50,163**	**87,826**	**87,826**	**5,000**	**92,826**	**5,000**
C - Equipment							
4471 - Data Processing Equipment							
110 - General Fund	0	6,239	0	0	0	0	0
Total: 4471 - Data Processing Equipment	**0**	**6,239**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**6,239**	**0**	**0**	**0**	**0**	**0**
Total: DHR0902C - Administration	**1,497,396**	**1,503,913**	**1,839,015**	**1,841,598**	**9,356**	**1,850,954**	**11,939**

Department: OP_DHR - Human Resources

Appropriation: DHR0903C - Employment and Personnel Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,487,425	1,531,708	1,935,652	1,936,353	228,780	2,165,133	229,481
Total: 1101 - Regular Pay	**1,487,425**	**1,531,708**	**1,935,652**	**1,936,353**	**228,780**	**2,165,133**	**229,481**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	32,377	13,926	37,000	37,000	0	37,000	0
Total: 1102 - Non-Holiday Overtime Pay	**32,377**	**13,926**	**37,000**	**37,000**	**0**	**37,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	150,160	21,471	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**150,160**	**21,471**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	837	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**837**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	256	116	0	0	0	0	0
Total: 1108 - Night Shift Pay	**256**	**116**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,524	6,940	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**2,524**	**6,940**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	(4)	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**(4)**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	14,745	4,600	52,175	56,775	42,030
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**14,745**	**4,600**	**52,175**	**56,775**	**42,030**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	36,832	1,640	333,684	4,608	207,048	211,656	(122,028)
Total: 1125 - Personal Svcs-Contract Positions	**36,832**	**1,640**	**333,684**	**4,608**	**207,048**	**211,656**	**(122,028)**
Total: A - Salaries	**1,710,407**	**1,575,801**	**2,321,081**	**1,982,561**	**488,003**	**2,470,564**	**149,483**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	4,196	4,413	10,625	10,625	0	10,625	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**4,196**	**4,413**	**10,625**	**10,625**	**0**	**10,625**	**0**
2051 - Office Supplies							
110 - General Fund	5,053	3,514	6,000	6,000	0	6,000	0
Total: 2051 - Office Supplies	**5,053**	**3,514**	**6,000**	**6,000**	**0**	**6,000**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0903C - Employment and Personnel Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	1,184	439	1,560	1,560	0	1,560	0
Total: 2331 - Computer Supplies	**1,184**	**439**	**1,560**	**1,560**	**0**	**1,560**	**0**
2356 - Other Food							
110 - General Fund	418	0	0	0	0	0	0
Total: 2356 - Other Food	**418**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	7,675	22,374	20,299	20,299	0	20,299	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**7,675**	**22,374**	**20,299**	**20,299**	**0**	**20,299**	**0**
2507 - Photography Supplies							
110 - General Fund	2,617	0	0	0	0	0	0
Total: 2507 - Photography Supplies	**2,617**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	396	398	650	650	0	650	0
Total: 2517 - Supplies Not Classified	**396**	**398**	**650**	**650**	**0**	**650**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	8,866	11,778	15,000	65,791	0	65,791	50,791
Total: 3049 - Other Services - Not Classified	**8,866**	**11,778**	**15,000**	**65,791**	**0**	**65,791**	**50,791**
3102 - Postage							
110 - General Fund	0	10	0	0	0	0	0
Total: 3102 - Postage	**0**	**10**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	725	0	2,500	0	2,500	2,500
Total: 3212 - Travel Expense-Out-of-State	**0**	**725**	**0**	**2,500**	**0**	**2,500**	**2,500**
3252 - Advertising & Publication of Notices							
110 - General Fund	66,985	75,150	65,000	65,000	0	65,000	0
Total: 3252 - Advertising & Publication of Notices	**66,985**	**75,150**	**65,000**	**65,000**	**0**	**65,000**	**0**
3262 - Printing And Binding							
110 - General Fund	850	1,492	3,200	3,200	0	3,200	0
Total: 3262 - Printing And Binding	**850**	**1,492**	**3,200**	**3,200**	**0**	**3,200**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	10,601	1,571	11,600	11,600	0	11,600	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**10,601**	**1,571**	**11,600**	**11,600**	**0**	**11,600**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	6,553	5,841	8,000	8,000	0	8,000	0
Total: 3630 - Rentals-Office Equipment	**6,553**	**5,841**	**8,000**	**8,000**	**0**	**8,000**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0903C - Employment and Personnel Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
110 - General Fund	2,008	12,035	11,000	11,000	0	11,000	0
Total: 3670 - Other Rentals	**2,008**	**12,035**	**11,000**	**11,000**	**0**	**11,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	6,219	2,746	3,800	6,300	0	6,300	2,500
Total: 3751 - Fees For Memberships & Registration	**6,219**	**2,746**	**3,800**	**6,300**	**0**	**6,300**	**2,500**
3752 - Subscriptions							
110 - General Fund	1,128	1,059	3,000	3,000	0	3,000	0
Total: 3752 - Subscriptions	**1,128**	**1,059**	**3,000**	**3,000**	**0**	**3,000**	**0**
3822 - Parking Fees							
110 - General Fund	225	253	210	210	0	210	0
Total: 3822 - Parking Fees	**225**	**253**	**210**	**210**	**0**	**210**	**0**
3990 - Other Fixed Charges							
110 - General Fund	10	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**10**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**124,984**	**143,798**	**159,944**	**215,735**	**0**	**215,735**	**55,791**
Total: DHR0903C - Employment and Personnel Services	**1,835,391**	**1,719,599**	**2,481,025**	**2,198,296**	**488,003**	**2,686,299**	**205,274**

Department: OP_DHR - Human Resources

Appropriation: DHR0904C - Classification and Pay

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	758,901	856,761	942,852	937,719	0	937,719	(5,133)
Total: 1101 - Regular Pay	**758,901**	**856,761**	**942,852**	**937,719**	**0**	**937,719**	**(5,133)**
1109 - Temporary Assignment Pay							
110 - General Fund	2,360	2,213	3,000	3,000	0	3,000	0
Total: 1109 - Temporary Assignment Pay	**2,360**	**2,213**	**3,000**	**3,000**	**0**	**3,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	14,292	0	14,124	14,124	(168)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**14,292**	**0**	**14,124**	**14,124**	**(168)**
Total: A - Salaries	**761,261**	**858,974**	**960,144**	**940,719**	**14,124**	**954,843**	**(5,301)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,089	2,552	3,000	3,000	0	3,000	0
Total: 2051 - Office Supplies	**2,089**	**2,552**	**3,000**	**3,000**	**0**	**3,000**	**0**
2331 - Computer Supplies							
110 - General Fund	941	1,081	1,300	1,300	0	1,300	0
Total: 2331 - Computer Supplies	**941**	**1,081**	**1,300**	**1,300**	**0**	**1,300**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,719	3,735	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**3,719**	**3,735**	**5,000**	**5,000**	**0**	**5,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	420	420	0	420	0
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**420**	**420**	**0**	**420**	**0**
3752 - Subscriptions							
110 - General Fund	561	561	600	600	0	600	0
Total: 3752 - Subscriptions	**561**	**561**	**600**	**600**	**0**	**600**	**0**
Total: B - Current Expenses	**7,310**	**7,929**	**10,320**	**10,320**	**0**	**10,320**	**0**
Total: DHR0904C - Classification and Pay	**768,571**	**866,903**	**970,464**	**951,039**	**14,124**	**965,163**	**(5,301)**

Department: OP_DHR - Human Resources

Appropriation: DHR0907C - Industrial Safety and Workers' Compensation

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,307,114	1,391,854	1,483,290	1,454,941	0	1,454,941	(28,349)
Total: 1101 - Regular Pay	**1,307,114**	**1,391,854**	**1,483,290**	**1,454,941**	**0**	**1,454,941**	**(28,349)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	4,321	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**4,321**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	65,889	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**65,889**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	3	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**3**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	4,890	0	4,890	4,890	0
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**4,890**	**0**	**4,890**	**4,890**	**0**
1201 - Temporary Total Disability							
110 - General Fund	244	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**244**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,311,682**	**1,457,743**	**1,488,180**	**1,454,941**	**4,890**	**1,459,831**	**(28,349)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	81	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**81**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
110 - General Fund	7,291	8,979	7,000	7,000	0	7,000	0
Total: 2051 - Office Supplies	**7,291**	**8,979**	**7,000**	**7,000**	**0**	**7,000**	**0**
2331 - Computer Supplies							
110 - General Fund	1,627	1,228	1,200	1,200	0	1,200	0
Total: 2331 - Computer Supplies	**1,627**	**1,228**	**1,200**	**1,200**	**0**	**1,200**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	8	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**8**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	1,224	917	1,200	1,200	0	1,200	0
Total: 2508 - Safety Supplies	**1,224**	**917**	**1,200**	**1,200**	**0**	**1,200**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0907C - Industrial Safety and Workers' Compensation

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	0	16	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**16**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	19	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**19**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	(115)	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**(115)**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	42	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**42**	**0**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	10	0	0	0	0	0	0
Total: 3102 - Postage	**10**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	3,127	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**3,127**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	326	234	350	350	0	350	0
Total: 3262 - Printing And Binding	**326**	**234**	**350**	**350**	**0**	**350**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	700	700	0	700	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**700**	**700**	**0**	**700**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,927	7,800	7,500	7,500	0	7,500	0
Total: 3630 - Rentals-Office Equipment	**7,927**	**7,800**	**7,500**	**7,500**	**0**	**7,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,314	390	3,605	3,605	0	3,605	0
Total: 3751 - Fees For Memberships & Registration	**2,314**	**390**	**3,605**	**3,605**	**0**	**3,605**	**0**
3752 - Subscriptions							
110 - General Fund	750	600	1,250	1,250	0	1,250	0
Total: 3752 - Subscriptions	**750**	**600**	**1,250**	**1,250**	**0**	**1,250**	**0**
Total: B - Current Expenses	**21,619**	**23,176**	**22,905**	**22,905**	**0**	**22,905**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0907C - Industrial Safety and Workers' Compensation

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
Total: DHR0907C - Industrial Safety and Workers' Compensation	**1,333,301**	**1,480,919**	**1,511,085**	**1,477,846**	**4,890**	**1,482,736**	**(28,349)**

Department: OP_DHR - Human Resources

Appropriation: DHR0908C - Labor Relations and Training

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,002,772	1,009,132	1,147,423	1,116,960	58,296	1,175,256	27,833
Total: 1101 - Regular Pay	**1,002,772**	**1,009,132**	**1,147,423**	**1,116,960**	**58,296**	**1,175,256**	**27,833**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	53	5,912	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**53**	**5,912**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	86,639	117,661	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**86,639**	**117,661**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	1	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**1**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	692	2,599	2,600	2,600	0	2,600	0
Total: 1109 - Temporary Assignment Pay	**692**	**2,599**	**2,600**	**2,600**	**0**	**2,600**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	31,655	0	16,404	16,404	(15,251)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**31,655**	**0**	**16,404**	**16,404**	**(15,251)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	46,730	56,754	90,000	90,000	0	90,000	0
Total: 1125 - Personal Svcs-Contract Positions	**46,730**	**56,754**	**90,000**	**90,000**	**0**	**90,000**	**0**
1201 - Temporary Total Disability							
110 - General Fund	973	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**973**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,137,860**	**1,192,058**	**1,271,678**	**1,209,560**	**74,700**	**1,284,260**	**12,582**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	202	52	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**202**	**52**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	1,164	820	1,500	1,500	0	1,500	0
Total: 2051 - Office Supplies	**1,164**	**820**	**1,500**	**1,500**	**0**	**1,500**	**0**
2331 - Computer Supplies							
110 - General Fund	672	2,235	1,000	1,000	0	1,000	0
Total: 2331 - Computer Supplies	**672**	**2,235**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0908C - Labor Relations and Training

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	1,174	971	4,600	4,600	0	4,600	0
Total: 2356 - Other Food	**1,174**	**971**	**4,600**	**4,600**	**0**	**4,600**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	12,274	11,762	13,450	13,450	0	13,450	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**12,274**	**11,762**	**13,450**	**13,450**	**0**	**13,450**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,928	1,155	900	900	0	900	0
Total: 2517 - Supplies Not Classified	**1,928**	**1,155**	**900**	**900**	**0**	**900**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	653	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**653**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	1,487	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**1,487**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	97,369	135,972	178,028	268,028	0	268,028	90,000
Total: 3006 - Other Professional Services	**97,369**	**135,972**	**178,028**	**268,028**	**0**	**268,028**	**90,000**
3015 - Attorney Fees							
110 - General Fund	32,398	28,654	0	0	0	0	0
Total: 3015 - Attorney Fees	**32,398**	**28,654**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	68,578	72,104	90,000	90,000	0	90,000	0
Total: 3049 - Other Services - Not Classified	**68,578**	**72,104**	**90,000**	**90,000**	**0**	**90,000**	**0**
3102 - Postage							
110 - General Fund	10	0	0	0	0	0	0
Total: 3102 - Postage	**10**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	4,800	4,800	0	4,800	0
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**4,800**	**4,800**	**0**	**4,800**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	1,213	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**1,213**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	3,155	3,010	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**3,155**	**3,010**	**2,000**	**2,000**	**0**	**2,000**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0908C - Labor Relations and Training

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
110 - General Fund	0	1,158	750	750	0	750	0
Total: 3670 - Other Rentals	**0**	**1,158**	**750**	**750**	**0**	**750**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	983	2,494	1,090	1,090	0	1,090	0
Total: 3751 - Fees For Memberships & Registration	**983**	**2,494**	**1,090**	**1,090**	**0**	**1,090**	**0**
3752 - Subscriptions							
110 - General Fund	5,318	7,440	5,255	5,255	0	5,255	0
Total: 3752 - Subscriptions	**5,318**	**7,440**	**5,255**	**5,255**	**0**	**5,255**	**0**
3822 - Parking Fees							
110 - General Fund	16	7	50	50	0	50	0
Total: 3822 - Parking Fees	**16**	**7**	**50**	**50**	**0**	**50**	**0**
Total: B - Current Expenses	**225,241**	**271,187**	**303,423**	**393,423**	**0**	**393,423**	**90,000**
Total: DHR0908C - Labor Relations and Training	**1,363,101**	**1,463,245**	**1,575,101**	**1,602,983**	**74,700**	**1,677,683**	**102,582**
Total OP_DHR - Human Resources	**6,797,760**	**7,034,579**	**8,376,690**	**8,071,762**	**591,073**	**8,662,835**	**286,145**

Department: OP_DIT - Information Technology
Appropriation: DIT0702C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	616,261	658,337	718,884	749,904	0	749,904	31,020
Total: 1101 - Regular Pay	**616,261**	**658,337**	**718,884**	**749,904**	**0**	**749,904**	**31,020**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	205	422	1,000	1,000	0	1,000	0
Total: 1102 - Non-Holiday Overtime Pay	**205**	**422**	**1,000**	**1,000**	**0**	**1,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,057	129	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,057**	**129**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	2	5	0	0	0	0	0
Total: 1108 - Night Shift Pay	**2**	**5**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	776	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**0**	**776**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**617,525**	**659,669**	**719,884**	**750,904**	**0**	**750,904**	**31,020**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	955	277	1,000	1,000	0	1,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**955**	**277**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	4,172	4,337	6,400	8,173	0	8,173	1,773
Total: 2051 - Office Supplies	**4,172**	**4,337**	**6,400**	**8,173**	**0**	**8,173**	**1,773**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	65	0	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**65**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	22,538	16,102	17,970	17,970	0	17,970	0
Total: 2331 - Computer Supplies	**22,538**	**16,102**	**17,970**	**17,970**	**0**	**17,970**	**0**
2352 - Meals-Breakfast							
110 - General Fund	8	68	160	156	0	156	(4)
Total: 2352 - Meals-Breakfast	**8**	**68**	**160**	**156**	**0**	**156**	**(4)**
2353 - Meals-Lunch							
110 - General Fund	168	242	56	56	0	56	0
Total: 2353 - Meals-Lunch	**168**	**242**	**56**	**56**	**0**	**56**	**0**

Department: OP_DIT - Information Technology
Appropriation: DIT0702C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	158	500	996	1,000	0	1,000	4
Total: 2354 - Meals-Dinner	**158**	**500**	**996**	**1,000**	**0**	**1,000**	**4**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	47	53	800	800	0	800	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**47**	**53**	**800**	**800**	**0**	**800**	**0**
2459 - Other							
110 - General Fund	94	0	0	0	0	0	0
Total: 2459 - Other	**94**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	25	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**25**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	0	126	0	0	0	0	0
Total: 2704 - Batteries	**0**	**126**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	75,211	203,486	247,500	247,500	0	247,500	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**75,211**	**203,486**	**247,500**	**247,500**	**0**	**247,500**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	0	427	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**0**	**427**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	666	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**666**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	3,970	30,291	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**3,970**	**30,291**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	765,070	894,143	954,118	1,249,526	0	1,249,526	295,408
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**765,070**	**894,143**	**954,118**	**1,249,526**	**0**	**1,249,526**	**295,408**
3004 - Consultant Services							
110 - General Fund	4,115,068	4,559,597	4,412,611	4,828,921	0	4,828,921	416,310
Total: 3004 - Consultant Services	**4,115,068**	**4,559,597**	**4,412,611**	**4,828,921**	**0**	**4,828,921**	**416,310**

Department: OP_DIT - Information Technology
Appropriation: DIT0702C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3005 - Medical Services							
110 - General Fund	52	0	0	0	0	0	0
Total: 3005 - Medical Services	**52**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	418,848	1,323,709	185,000	47,000	0	47,000	(138,000)
Total: 3006 - Other Professional Services	**418,848**	**1,323,709**	**185,000**	**47,000**	**0**	**47,000**	**(138,000)**
3007 - Rent Of Offices							
110 - General Fund	177,820	181,610	200,000	210,000	0	210,000	10,000
Total: 3007 - Rent Of Offices	**177,820**	**181,610**	**200,000**	**210,000**	**0**	**210,000**	**10,000**
3049 - Other Services - Not Classified							
110 - General Fund	2,427,331	1,859,959	310,000	0	0	0	(310,000)
Total: 3049 - Other Services - Not Classified	**2,427,331**	**1,859,959**	**310,000**	**0**	**0**	**0**	**(310,000)**
3102 - Postage							
110 - General Fund	1,361	1,116	1,250	1,250	0	1,250	0
Total: 3102 - Postage	**1,361**	**1,116**	**1,250**	**1,250**	**0**	**1,250**	**0**
3103 - Telephone							
110 - General Fund	405,212	532,764	502,530	517,530	0	517,530	15,000
380 - Special Projects Fund	966,044	964,424	0	0	0	0	0
Total: 3103 - Telephone	**1,371,256**	**1,497,188**	**502,530**	**517,530**	**0**	**517,530**	**15,000**
3105 - Other Communication Services							
110 - General Fund	9,115	8,681	13,031	13,131	0	13,131	100
Total: 3105 - Other Communication Services	**9,115**	**8,681**	**13,031**	**13,131**	**0**	**13,131**	**100**
3202 - Transportation Of Things (Services)							
110 - General Fund	16,938	13,392	13,450	13,450	0	13,450	0
Total: 3202 - Transportation Of Things (Services)	**16,938**	**13,392**	**13,450**	**13,450**	**0**	**13,450**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	31,177	22,408	24,900	22,452	0	22,452	(2,448)
Total: 3212 - Travel Expense-Out-of-State	**31,177**	**22,408**	**24,900**	**22,452**	**0**	**22,452**	**(2,448)**
3252 - Advertising & Publication of Notices							
110 - General Fund	681	681	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**681**	**681**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	329,918	285,791	333,217	333,217	0	333,217	0
Total: 3302 - Electricity	**329,918**	**285,791**	**333,217**	**333,217**	**0**	**333,217**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	1,680,271	1,583,055	1,936,507	1,956,218	0	1,956,218	19,711
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**1,680,271**	**1,583,055**	**1,936,507**	**1,956,218**	**0**	**1,956,218**	**19,711**

Department: OP_DIT - Information Technology

Appropriation: DIT0702C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	261,759	273,571	544,000	770,000	0	770,000	226,000
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**261,759**	**273,571**	**544,000**	**770,000**	**0**	**770,000**	**226,000**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	50,078	67,607	80,000	80,000	0	80,000	0
Total: 3507 - Other Repairs To Building & Other Structures	**50,078**	**67,607**	**80,000**	**80,000**	**0**	**80,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	23,443	23,336	28,330	28,410	0	28,410	80
Total: 3630 - Rentals-Office Equipment	**23,443**	**23,336**	**28,330**	**28,410**	**0**	**28,410**	**80**
3640 - Rentals-Buildings							
110 - General Fund	43,559	43,559	51,216	51,216	0	51,216	0
Total: 3640 - Rentals-Buildings	**43,559**	**43,559**	**51,216**	**51,216**	**0**	**51,216**	**0**
3650 - Rentals-Land							
110 - General Fund	12,239	0	6,500	6,500	0	6,500	0
Total: 3650 - Rentals-Land	**12,239**	**0**	**6,500**	**6,500**	**0**	**6,500**	**0**
3665 - Rentals-Computer Equipment							
110 - General Fund	0	485	0	0	0	0	0
Total: 3665 - Rentals-Computer Equipment	**0**	**485**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	22,618	43,351	0	0	0	0	0
Total: 3668 - Equipment Rentals	**22,618**	**43,351**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	7,843	8,296	31,400	5,428	0	5,428	(25,972)
Total: 3751 - Fees For Memberships & Registration	**7,843**	**8,296**	**31,400**	**5,428**	**0**	**5,428**	**(25,972)**
3752 - Subscriptions							
110 - General Fund	269,459	946,601	4,256,899	4,264,708	0	4,264,708	7,809
Total: 3752 - Subscriptions	**269,459**	**946,601**	**4,256,899**	**4,264,708**	**0**	**4,264,708**	**7,809**
3789 - Interest-Vendor Claims							
110 - General Fund	1,361	344	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**1,361**	**344**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	12	832	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**12**	**832**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	32	38	0	0	0	0	0
Total: 3822 - Parking Fees	**32**	**38**	**0**	**0**	**0**	**0**	**0**

Department: OP_DIT - Information Technology
Appropriation: DIT0702C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
110 - General Fund	4,495,333	6,217,994	6,885,321	7,160,468	0	7,160,468	275,147
380 - Special Projects Fund	122,051	127,889	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**4,617,384**	**6,345,883**	**6,885,321**	**7,160,468**	**0**	**7,160,468**	**275,147**
3990 - Other Fixed Charges							
110 - General Fund	(2,085)	2,389	0	0	0	0	0
380 - Special Projects Fund	3,487	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**1,402**	**2,389**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**16,763,481**	**20,244,222**	**21,045,162**	**21,836,080**	**0**	**21,836,080**	**790,918**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
110 - General Fund	0	0	0	25,000	0	25,000	25,000
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**0**	**25,000**	**0**	**25,000**	**25,000**
4471 - Data Processing Equipment							
110 - General Fund	0	420,737	231,576	0	0	0	(231,576)
Total: 4471 - Data Processing Equipment	**0**	**420,737**	**231,576**	**0**	**0**	**0**	**(231,576)**
4472 - Mini/Micro Processing Equipment							
110 - General Fund	0	665,962	1,156,000	2,825,000	0	2,825,000	1,669,000
Total: 4472 - Mini/Micro Processing Equipment	**0**	**665,962**	**1,156,000**	**2,825,000**	**0**	**2,825,000**	**1,669,000**
4620 - Communication Equipment							
110 - General Fund	448,776	1,183,429	1,662,677	2,589,483	0	2,589,483	926,806
Total: 4620 - Communication Equipment	**448,776**	**1,183,429**	**1,662,677**	**2,589,483**	**0**	**2,589,483**	**926,806**
Total: C - Equipment	**448,776**	**2,270,128**	**3,050,253**	**5,439,483**	**0**	**5,439,483**	**2,389,230**
Total: DIT0702C - Administration	**17,829,782**	**23,174,019**	**24,815,299**	**28,026,467**	**0**	**28,026,467**	**3,211,168**

Department: OP_DIT - Information Technology
Appropriation: DIT0703C - Applications

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,313,071	2,479,396	2,991,333	3,016,586	0	3,016,586	25,253
Total: 1101 - Regular Pay	**2,313,071**	**2,479,396**	**2,991,333**	**3,016,586**	**0**	**3,016,586**	**25,253**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	13,305	10,445	33,000	33,000	0	33,000	0
Total: 1102 - Non-Holiday Overtime Pay	**13,305**	**10,445**	**33,000**	**33,000**	**0**	**33,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	561	2,000	2,000	0	2,000	0
Total: 1105 - Stand-By Pay	**0**	**561**	**2,000**	**2,000**	**0**	**2,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	21,612	38,974	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**21,612**	**38,974**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	626	130	4,000	2,000	0	2,000	(2,000)
Total: 1107 - Holiday Overtime Pay	**626**	**130**	**4,000**	**2,000**	**0**	**2,000**	**(2,000)**
1108 - Night Shift Pay							
110 - General Fund	41	23	1,000	1,000	0	1,000	0
Total: 1108 - Night Shift Pay	**41**	**23**	**1,000**	**1,000**	**0**	**1,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	4,422	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**0**	**4,422**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	61,424	68,223	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**61,424**	**68,223**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,410,079**	**2,602,174**	**3,031,333**	**3,054,586**	**0**	**3,054,586**	**23,253**
Total: DIT0703C - Applications	**2,410,079**	**2,602,174**	**3,031,333**	**3,054,586**	**0**	**3,054,586**	**23,253**

Department: OP_DIT - Information Technology
Appropriation: DIT0704C - Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,612,292	1,669,643	1,857,955	1,830,708	75,744	1,906,452	48,497
390 - Federal Grants Fund	0	0	48,936	48,936	0	48,936	0
Total: 1101 - Regular Pay	**1,612,292**	**1,669,643**	**1,906,891**	**1,879,644**	**75,744**	**1,955,388**	**48,497**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	19,958	18,721	20,000	20,000	0	20,000	0
Total: 1102 - Non-Holiday Overtime Pay	**19,958**	**18,721**	**20,000**	**20,000**	**0**	**20,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	4,347	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**4,347**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	33,240	48,426	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**33,240**	**48,426**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	27,392	23,937	17,500	17,500	0	17,500	0
Total: 1107 - Holiday Overtime Pay	**27,392**	**23,937**	**17,500**	**17,500**	**0**	**17,500**	**0**
1108 - Night Shift Pay							
110 - General Fund	10,748	10,277	10,000	10,000	0	10,000	0
Total: 1108 - Night Shift Pay	**10,748**	**10,277**	**10,000**	**10,000**	**0**	**10,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	842	2,775	7,000	7,000	0	7,000	0
Total: 1109 - Temporary Assignment Pay	**842**	**2,775**	**7,000**	**7,000**	**0**	**7,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	74,952	69,499	75,744	75,744	0	75,744	0
Total: 1125 - Personal Svcs-Contract Positions	**74,952**	**69,499**	**75,744**	**75,744**	**0**	**75,744**	**0**
Total: A - Salaries	**1,783,771**	**1,843,278**	**2,037,135**	**2,009,888**	**75,744**	**2,085,632**	**48,497**
B - Current Expenses							
1301 - Unemployment Compensation							
390 - Federal Grants Fund	0	0	24	24	0	24	0
Total: 1301 - Unemployment Compensation	**0**	**0**	**24**	**24**	**0**	**24**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	0	0	11,748	11,748	0	11,748	0
Total: 1401 - Retirement System Contribution	**0**	**0**	**11,748**	**11,748**	**0**	**11,748**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	0	0	3,744	3,744	0	3,744	0
Total: 1601 - Fica Tax	**0**	**0**	**3,744**	**3,744**	**0**	**3,744**	**0**

Department: OP_DIT - Information Technology
Appropriation: DIT0704C - Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1701 - Health Fund							
390 - Federal Grants Fund	0	0	9,840	9,840	0	9,840	0
Total: 1701 - Health Fund	**0**	**0**	**9,840**	**9,840**	**0**	**9,840**	**0**
3278 - Workers' Compensation Premium							
390 - Federal Grants Fund	0	0	1,896	1,896	0	1,896	0
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**1,896**	**1,896**	**0**	**1,896**	**0**
Total: B - Current Expenses	**0**	**0**	**27,252**	**27,252**	**0**	**27,252**	**0**
Total: DIT0704C - Operations	**1,783,771**	**1,843,278**	**2,064,387**	**2,037,140**	**75,744**	**2,112,884**	**48,497**

Department: OP_DIT - Information Technology
Appropriation: DIT0705C - Technical Support

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,379,002	1,423,365	1,563,923	1,523,678	174,996	1,698,674	134,751
Total: 1101 - Regular Pay	**1,379,002**	**1,423,365**	**1,563,923**	**1,523,678**	**174,996**	**1,698,674**	**134,751**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	9,112	12,860	20,000	20,000	0	20,000	0
Total: 1102 - Non-Holiday Overtime Pay	**9,112**	**12,860**	**20,000**	**20,000**	**0**	**20,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	45	891	0	0	0	0	0
Total: 1105 - Stand-By Pay	**45**	**891**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	26,382	38,951	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**26,382**	**38,951**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	107	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**0**	**107**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	48	92	0	0	0	0	0
Total: 1108 - Night Shift Pay	**48**	**92**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	15,018	0	0	0	(15,018)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**15,018**	**0**	**0**	**0**	**(15,018)**
Total: A - Salaries	**1,414,589**	**1,476,266**	**1,598,941**	**1,543,678**	**174,996**	**1,718,674**	**119,733**
Total: DIT0705C - Technical Support	**1,414,589**	**1,476,266**	**1,598,941**	**1,543,678**	**174,996**	**1,718,674**	**119,733**

Department: OP_DIT - Information Technology
Appropriation: DIT0706C - ERP-CSR

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,000,243	2,175,755	2,862,377	2,853,288	166,176	3,019,464	157,087
170 - Sewer Fund	290,368	287,217	368,436	378,864	0	378,864	10,428
190 - Liquor Commission Fund	62,055	65,903	68,280	68,280	0	68,280	0
250 - Refuse Genl Operating Acct -SWSF	41,015	62,665	73,241	73,836	0	73,836	595
Total: 1101 - Regular Pay	**2,393,681**	**2,591,540**	**3,372,334**	**3,374,268**	**166,176**	**3,540,444**	**168,110**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	35,396	35,498	60,000	60,000	0	60,000	0
170 - Sewer Fund	1,426	1,799	0	0	0	0	0
190 - Liquor Commission Fund	170	13	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	1,188	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**38,180**	**37,310**	**60,000**	**60,000**	**0**	**60,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	27,206	38,031	10,000	10,000	0	10,000	0
Total: 1105 - Stand-By Pay	**27,206**	**38,031**	**10,000**	**10,000**	**0**	**10,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	27,195	32,622	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**27,195**	**32,622**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	64	1,687	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**64**	**1,687**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	484	423	0	0	0	0	0
170 - Sewer Fund	3	0	0	0	0	0	0
190 - Liquor Commission Fund	2	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**489**	**423**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	13,019	973	0	0	0	0	0
170 - Sewer Fund	15,728	6,473	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	(293)	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**28,454**	**7,446**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	5,772	0	0	0	(5,772)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**5,772**	**0**	**0**	**0**	**(5,772)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	45,396	167,634	170,976	168,792	107,880	276,672	105,696
Total: 1125 - Personal Svcs-Contract Positions	**45,396**	**167,634**	**170,976**	**168,792**	**107,880**	**276,672**	**105,696**

Department: OP_DIT - Information Technology

Appropriation: DIT0706C - ERP-CSR

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	1,920	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**1,920**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,562,585**	**2,876,693**	**3,619,082**	**3,613,060**	**274,056**	**3,887,116**	**268,034**
Total: DIT0706C - ERP-CSR	**2,562,585**	**2,876,693**	**3,619,082**	**3,613,060**	**274,056**	**3,887,116**	**268,034**

Department: OP_DIT - Information Technology

Appropriation: DIT0707C - Communications and Network

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,270,074	1,381,127	1,794,891	1,831,521	0	1,831,521	36,630
Total: 1101 - Regular Pay	**1,270,074**	**1,381,127**	**1,794,891**	**1,831,521**	**0**	**1,831,521**	**36,630**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	27,404	34,621	24,000	24,000	0	24,000	0
Total: 1102 - Non-Holiday Overtime Pay	**27,404**	**34,621**	**24,000**	**24,000**	**0**	**24,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	60,439	45,707	20,000	20,000	0	20,000	0
Total: 1105 - Stand-By Pay	**60,439**	**45,707**	**20,000**	**20,000**	**0**	**20,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	1,624	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**1,624**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	120	0	1,038	1,038	0	1,038	0
Total: 1107 - Holiday Overtime Pay	**120**	**0**	**1,038**	**1,038**	**0**	**1,038**	**0**
1108 - Night Shift Pay							
110 - General Fund	158	276	186	186	0	186	0
Total: 1108 - Night Shift Pay	**158**	**276**	**186**	**186**	**0**	**186**	**0**
Total: A - Salaries	**1,358,195**	**1,463,355**	**1,840,115**	**1,876,745**	**0**	**1,876,745**	**36,630**
Total: DIT0707C - Communications and Network	**1,358,195**	**1,463,355**	**1,840,115**	**1,876,745**	**0**	**1,876,745**	**36,630**
Total OP_DIT - Information Technology	**27,359,001**	**33,435,785**	**36,969,157**	**40,151,676**	**524,796**	**40,676,472**	**3,707,315**

Department: OP_DLM - Land Management
Appropriation: DLM0802C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	736,491	828,037	2,531,052	0	0	0	(2,531,052)
270 - Clean Water and Natural Lands Fund	0	0	212,568	0	0	0	(212,568)
Total: 1101 - Regular Pay	**736,491**	**828,037**	**2,743,620**	**0**	**0**	**0**	**(2,743,620)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	8,474	134	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**8,474**	**134**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	61,066	27,826	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	300	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**61,066**	**28,126**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	29,337	23,734	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**29,337**	**23,734**	**0**	**0**	**0**	**0**	**0**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	511,224	633,733	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	48,144	104,379	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**559,368**	**738,112**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,394,736**	**1,618,143**	**2,743,620**	**0**	**0**	**0**	**(2,743,620)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	3,403	2,613	7,000	0	0	0	(7,000)
Total: 2051 - Office Supplies	**3,403**	**2,613**	**7,000**	**0**	**0**	**0**	**(7,000)**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	1,120	448	7,000	0	0	0	(7,000)
270 - Clean Water and Natural Lands Fund	0	0	2,500	0	0	0	(2,500)
Total: 2331 - Computer Supplies	**1,120**	**448**	**9,500**	**0**	**0**	**0**	**(9,500)**
2356 - Other Food							
110 - General Fund	1,990	2,116	3,000	0	0	0	(3,000)
Total: 2356 - Other Food	**1,990**	**2,116**	**3,000**	**0**	**0**	**0**	**(3,000)**

Department: OP_DLM - Land Management
Appropriation: DLM0802C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2505 - Maps And Signs							
110 - General Fund	0	0	1,200	0	0	0	(1,200)
Total: 2505 - Maps And Signs	**0**	**0**	**1,200**	**0**	**0**	**0**	**(1,200)**
2508 - Safety Supplies							
110 - General Fund	2,902	11,000	3,000	0	0	0	(3,000)
Total: 2508 - Safety Supplies	**2,902**	**11,000**	**3,000**	**0**	**0**	**0**	**(3,000)**
2517 - Supplies Not Classified							
110 - General Fund	270	6	2,600	0	0	0	(2,600)
Total: 2517 - Supplies Not Classified	**270**	**6**	**2,600**	**0**	**0**	**0**	**(2,600)**
2720 - Air Conditioning							
110 - General Fund	0	4,940	0	0	0	0	0
Total: 2720 - Air Conditioning	**0**	**4,940**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	274	5,000	0	0	0	(5,000)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**274**	**5,000**	**0**	**0**	**0**	**(5,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	926	5,000	0	0	0	(5,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**926**	**5,000**	**0**	**0**	**0**	**(5,000)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	3,128	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**3,128**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	30	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**30**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	103,165	66,855	918,000	0	0	0	(918,000)
270 - Clean Water and Natural Lands Fund	12,500	0	100,000	0	0	0	(100,000)
Total: 3004 - Consultant Services	**115,665**	**66,855**	**1,018,000**	**0**	**0**	**0**	**(1,018,000)**
3006 - Other Professional Services							
110 - General Fund	801	0	125,750	0	0	0	(125,750)
270 - Clean Water and Natural Lands Fund	12,042	0	100,000	0	0	0	(100,000)
Total: 3006 - Other Professional Services	**12,843**	**0**	**225,750**	**0**	**0**	**0**	**(225,750)**
3014 - Management Fees							
110 - General Fund	2,490	5,125	6,000	0	0	0	(6,000)
Total: 3014 - Management Fees	**2,490**	**5,125**	**6,000**	**0**	**0**	**0**	**(6,000)**

Department: OP_DLM - Land Management

Appropriation: DLM0802C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3031 - Alarm Services							
110 - General Fund	1,110	0	700	0	0	0	(700)
Total: 3031 - Alarm Services	**1,110**	**0**	**700**	**0**	**0**	**0**	**(700)**
3033 - Grounds Maintenance							
110 - General Fund	29,686	5,107	30,000	0	0	0	(30,000)
270 - Clean Water and Natural Lands Fund	0	0	292,735	0	0	0	(292,735)
Total: 3033 - Grounds Maintenance	**29,686**	**5,107**	**322,735**	**0**	**0**	**0**	**(322,735)**
3034 - Guard & Security Services							
110 - General Fund	289,171	0	448,952	0	0	0	(448,952)
Total: 3034 - Guard & Security Services	**289,171**	**0**	**448,952**	**0**	**0**	**0**	**(448,952)**
3035 - Janitorial & Custodial Services							
110 - General Fund	0	863	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**0**	**863**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	33,933	13,443	70,000	0	0	0	(70,000)
Total: 3043 - Tree Trimming & Pruning Services	**33,933**	**13,443**	**70,000**	**0**	**0**	**0**	**(70,000)**
3049 - Other Services - Not Classified							
110 - General Fund	4,305	16,785	3,060,000	0	0	0	(3,060,000)
Total: 3049 - Other Services - Not Classified	**4,305**	**16,785**	**3,060,000**	**0**	**0**	**0**	**(3,060,000)**
3102 - Postage							
110 - General Fund	1,231	52	2,900	0	0	0	(2,900)
Total: 3102 - Postage	**1,231**	**52**	**2,900**	**0**	**0**	**0**	**(2,900)**
3103 - Telephone							
110 - General Fund	1,360	0	0	0	0	0	0
Total: 3103 - Telephone	**1,360**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	4,634	4,151	7,920	0	0	0	(7,920)
Total: 3105 - Other Communication Services	**4,634**	**4,151**	**7,920**	**0**	**0**	**0**	**(7,920)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	6,744	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	0	2,000	0	0	0	(2,000)
Total: 3212 - Travel Expense-Out-of-State	**0**	**6,744**	**2,000**	**0**	**0**	**0**	**(2,000)**
3252 - Advertising & Publication of Notices							
110 - General Fund	804	2,952	9,900	0	0	0	(9,900)
Total: 3252 - Advertising & Publication of Notices	**804**	**2,952**	**9,900**	**0**	**0**	**0**	**(9,900)**
3262 - Printing And Binding							
110 - General Fund	599	47	1,500	0	0	0	(1,500)
Total: 3262 - Printing And Binding	**599**	**47**	**1,500**	**0**	**0**	**0**	**(1,500)**

Department: OP_DLM - Land Management
Appropriation: DLM0802C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	132,367	87,272	0	0	0	0	0
Total: 3302 - Electricity	**132,367**	**87,272**	**0**	**0**	**0**	**0**	**0**
3303 - Gas							
110 - General Fund	4,643	0	0	0	0	0	0
Total: 3303 - Gas	**4,643**	**0**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
110 - General Fund	630	0	0	0	0	0	0
Total: 3304 - Water	**630**	**0**	**0**	**0**	**0**	**0**	**0**
3305 - Sewer							
110 - General Fund	1,707	0	0	0	0	0	0
Total: 3305 - Sewer	**1,707**	**0**	**0**	**0**	**0**	**0**	**0**
3306 - Other Public Utility Services							
110 - General Fund	199	0	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**199**	**0**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	9,588	0	12,000	0	0	0	(12,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**9,588**	**0**	**12,000**	**0**	**0**	**0**	**(12,000)**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	13,382	2,668	99,000	0	0	0	(99,000)
270 - Clean Water and Natural Lands Fund	0	0	125,000	0	0	0	(125,000)
Total: 3507 - Other Repairs To Building & Other Structures	**13,382**	**2,668**	**224,000**	**0**	**0**	**0**	**(224,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	11,536	13,200	15,600	0	0	0	(15,600)
Total: 3630 - Rentals-Office Equipment	**11,536**	**13,200**	**15,600**	**0**	**0**	**0**	**(15,600)**
3640 - Rentals-Buildings							
110 - General Fund	0	917,278	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**0**	**917,278**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	2,685	2,400	0	0	0	(2,400)
270 - Clean Water and Natural Lands Fund	0	0	1,000	0	0	0	(1,000)
Total: 3751 - Fees For Memberships & Registration	**0**	**2,685**	**3,400**	**0**	**0**	**0**	**(3,400)**
3752 - Subscriptions							
110 - General Fund	829	810	2,000	0	0	0	(2,000)
270 - Clean Water and Natural Lands Fund	0	3,388	0	0	0	0	0
Total: 3752 - Subscriptions	**829**	**4,198**	**2,000**	**0**	**0**	**0**	**(2,000)**

Department: OP_DLM - Land Management
Appropriation: DLM0802C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	24	235	200	0	0	0	(200)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**24**	**235**	**200**	**0**	**0**	**0**	**(200)**
3822 - Parking Fees							
110 - General Fund	0	75	200	0	0	0	(200)
Total: 3822 - Parking Fees	**0**	**75**	**200**	**0**	**0**	**0**	**(200)**
3990 - Other Fixed Charges							
110 - General Fund	817,864	906,393	2,100,106	0	0	0	(2,100,106)
270 - Clean Water and Natural Lands Fund	0	9,932	14,046	0	0	0	(14,046)
Total: 3990 - Other Fixed Charges	**817,864**	**916,325**	**2,114,152**	**0**	**0**	**0**	**(2,114,152)**
Total: B - Current Expenses	**1,500,315**	**2,091,511**	**7,584,209**	**0**	**0**	**0**	**(7,584,209)**
C - Equipment							
4620 - Communication Equipment							
110 - General Fund	0	200	0	0	0	0	0
Total: 4620 - Communication Equipment	**0**	**200**	**0**	**0**	**0**	**0**	**0**
4701 - Av-Adj Equipment							
110 - General Fund	0	208,046	0	0	0	0	0
Total: 4701 - Av-Adj Equipment	**0**	**208,046**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**208,246**	**0**	**0**	**0**	**0**	**0**
Total: DLM0802C - Administration	**2,895,051**	**3,917,900**	**10,327,829**	**0**	**0**	**0**	**(10,327,829)**
Total OP_DLM - Land Management	**2,895,051**	**3,917,900**	**10,327,829**	**0**	**0**	**0**	**(10,327,829)**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0810C - Administration

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	0	763,836	0	763,836	763,836
Total: 1101 - Regular Pay	**0**	**0**	**0**	**763,836**	**0**	**763,836**	**763,836**
Total: A - Salaries	**0**	**0**	**0**	**763,836**	**0**	**763,836**	**763,836**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	0	0	0	7,000	0	7,000	7,000
Total: 2051 - Office Supplies	**0**	**0**	**0**	**7,000**	**0**	**7,000**	**7,000**
2331 - Computer Supplies							
110 - General Fund	0	0	0	7,000	0	7,000	7,000
Total: 2331 - Computer Supplies	**0**	**0**	**0**	**7,000**	**0**	**7,000**	**7,000**
2356 - Other Food							
110 - General Fund	0	0	0	3,000	0	3,000	3,000
Total: 2356 - Other Food	**0**	**0**	**0**	**3,000**	**0**	**3,000**	**3,000**
2517 - Supplies Not Classified							
110 - General Fund	0	0	0	2,600	0	2,600	2,600
Total: 2517 - Supplies Not Classified	**0**	**0**	**0**	**2,600**	**0**	**2,600**	**2,600**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	0	5,000	0	5,000	5,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**0**	**5,000**	**0**	**5,000**	**5,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	0	5,000	0	5,000	5,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**0**	**5,000**	**0**	**5,000**	**5,000**
3004 - Consultant Services							
110 - General Fund	0	0	0	273,000	0	273,000	273,000
Total: 3004 - Consultant Services	**0**	**0**	**0**	**273,000**	**0**	**273,000**	**273,000**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	0	1,000	0	1,000	1,000
Total: 3049 - Other Services - Not Classified	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
3102 - Postage							
110 - General Fund	0	0	0	2,900	0	2,900	2,900
Total: 3102 - Postage	**0**	**0**	**0**	**2,900**	**0**	**2,900**	**2,900**
3105 - Other Communication Services							
110 - General Fund	0	0	0	7,920	0	7,920	7,920
Total: 3105 - Other Communication Services	**0**	**0**	**0**	**7,920**	**0**	**7,920**	**7,920**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	0	1,900	0	1,900	1,900
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**0**	**1,900**	**0**	**1,900**	**1,900**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0810C - Administration

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	0	0	0	1,500	0	1,500	1,500
Total: 3262 - Printing And Binding	**0**	**0**	**0**	**1,500**	**0**	**1,500**	**1,500**
3630 - Rentals-Office Equipment							
110 - General Fund	0	0	0	15,600	0	15,600	15,600
Total: 3630 - Rentals-Office Equipment	**0**	**0**	**0**	**15,600**	**0**	**15,600**	**15,600**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	0	5,400	0	5,400	5,400
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**0**	**5,400**	**0**	**5,400**	**5,400**
3752 - Subscriptions							
110 - General Fund	0	0	0	2,000	0	2,000	2,000
Total: 3752 - Subscriptions	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	0	200	0	200	200
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**0**	**200**	**0**	**200**	**200**
3822 - Parking Fees							
110 - General Fund	0	0	0	200	0	200	200
Total: 3822 - Parking Fees	**0**	**0**	**0**	**200**	**0**	**200**	**200**
3990 - Other Fixed Charges							
110 - General Fund	0	0	0	0	4,000,000	4,000,000	4,000,000
270 - Clean Water and Natural Lands Fund	0	0	0	241,680	0	241,680	241,680
Total: 3990 - Other Fixed Charges	**0**	**0**	**0**	**241,680**	**4,000,000**	**4,241,680**	**4,241,680**
Total: B - Current Expenses	**0**	**0**	**0**	**582,900**	**4,000,000**	**4,582,900**	**4,582,900**
Total: HLM0810C - Administration	**0**	**0**	**0**	**1,346,736**	**4,000,000**	**5,346,736**	**5,346,736**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0815C - Conservation Office

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
270 - Clean Water and Natural Lands Fund	0	0	0	212,568	0	212,568	212,568
Total: 1101 - Regular Pay	**0**	**0**	**0**	**212,568**	**0**	**212,568**	**212,568**
Total: A - Salaries	**0**	**0**	**0**	**212,568**	**0**	**212,568**	**212,568**
B - Current Expenses							
2119 - CE Adj To Source Of Funds							
270 - Clean Water and Natural Lands Fund	0	0	0	(175,842)	0	(175,842)	(175,842)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**(175,842)**	**0**	**(175,842)**	**(175,842)**
2331 - Computer Supplies							
270 - Clean Water and Natural Lands Fund	0	0	0	2,500	0	2,500	2,500
Total: 2331 - Computer Supplies	**0**	**0**	**0**	**2,500**	**0**	**2,500**	**2,500**
2505 - Maps And Signs							
270 - Clean Water and Natural Lands Fund	0	0	0	1,200	0	1,200	1,200
Total: 2505 - Maps And Signs	**0**	**0**	**0**	**1,200**	**0**	**1,200**	**1,200**
3004 - Consultant Services							
270 - Clean Water and Natural Lands Fund	0	0	0	100,000	0	100,000	100,000
Total: 3004 - Consultant Services	**0**	**0**	**0**	**100,000**	**0**	**100,000**	**100,000**
3006 - Other Professional Services							
270 - Clean Water and Natural Lands Fund	0	0	0	100,000	0	100,000	100,000
Total: 3006 - Other Professional Services	**0**	**0**	**0**	**100,000**	**0**	**100,000**	**100,000**
3033 - Grounds Maintenance							
270 - Clean Water and Natural Lands Fund	0	0	0	281,756	0	281,756	281,756
Total: 3033 - Grounds Maintenance	**0**	**0**	**0**	**281,756**	**0**	**281,756**	**281,756**
3212 - Travel Expense-Out-of-State							
270 - Clean Water and Natural Lands Fund	0	0	0	12,000	0	12,000	12,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**12,000**	**0**	**12,000**	**12,000**
3262 - Printing And Binding							
270 - Clean Water and Natural Lands Fund	0	0	0	1,000	0	1,000	1,000
Total: 3262 - Printing And Binding	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
3507 - Other Repairs To Building & Other Structures							
270 - Clean Water and Natural Lands Fund	0	0	0	125,000	0	125,000	125,000
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**0**	**125,000**	**0**	**125,000**	**125,000**
3751 - Fees For Memberships & Registration							
270 - Clean Water and Natural Lands Fund	0	0	0	8,000	0	8,000	8,000
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**0**	**8,000**	**0**	**8,000**	**8,000**
3752 - Subscriptions							
270 - Clean Water and Natural Lands Fund	0	0	0	4,825	0	4,825	4,825
Total: 3752 - Subscriptions	**0**	**0**	**0**	**4,825**	**0**	**4,825**	**4,825**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0815C - Conservation Office

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
270 - Clean Water and Natural Lands Fund	0	0	0	1,000	0	1,000	1,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
Total: B - Current Expenses	**0**	**0**	**0**	**461,439**	**0**	**461,439**	**461,439**
Total: HLM0815C - Conservation Office	**0**	**0**	**0**	**674,007**	**0**	**674,007**	**674,007**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0820C - Housing Development

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	0	793,596	0	793,596	793,596
Total: 1101 - Regular Pay	**0**	**0**	**0**	**793,596**	**0**	**793,596**	**793,596**
Total: A - Salaries	**0**	**0**	**0**	**793,596**	**0**	**793,596**	**793,596**
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	0	0	0	125,750	0	125,750	125,750
Total: 3006 - Other Professional Services	**0**	**0**	**0**	**125,750**	**0**	**125,750**	**125,750**
Total: B - Current Expenses	**0**	**0**	**0**	**125,750**	**0**	**125,750**	**125,750**
Total: HLM0820C - Housing Development	**0**	**0**	**0**	**919,346**	**0**	**919,346**	**919,346**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0825C - Housing Finance

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	0	450,420	0	450,420	450,420
280 - Affordable Housing Fund	0	0	0	138,168	0	138,168	138,168
Total: 1101 - Regular Pay	**0**	**0**	**0**	**588,588**	**0**	**588,588**	**588,588**
Total: A - Salaries	**0**	**0**	**0**	**588,588**	**0**	**588,588**	**588,588**
Total: HLM0825C - Housing Finance	**0**	**0**	**0**	**588,588**	**0**	**588,588**	**588,588**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0830C - Housing Policy

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	0	557,748	0	557,748	557,748
Total: 1101 - Regular Pay	**0**	**0**	**0**	**557,748**	**0**	**557,748**	**557,748**
Total: A - Salaries	**0**	**0**	**0**	**557,748**	**0**	**557,748**	**557,748**
Total: HLM0830C - Housing Policy	**0**	**0**	**0**	**557,748**	**0**	**557,748**	**557,748**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0835 - Housing Property/Asset Management

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	0	591,683	0	591,683	591,683
Total: 1101 - Regular Pay	**0**	**0**	**0**	**591,683**	**0**	**591,683**	**591,683**
Total: A - Salaries	**0**	**0**	**0**	**591,683**	**0**	**591,683**	**591,683**
B - Current Expenses							
2505 - Maps And Signs							
110 - General Fund	0	0	0	600	0	600	600
Total: 2505 - Maps And Signs	**0**	**0**	**0**	**600**	**0**	**600**	**600**
2508 - Safety Supplies							
110 - General Fund	0	0	0	1,500	0	1,500	1,500
Total: 2508 - Safety Supplies	**0**	**0**	**0**	**1,500**	**0**	**1,500**	**1,500**
3014 - Management Fees							
110 - General Fund	0	0	0	6,000	0	6,000	6,000
Total: 3014 - Management Fees	**0**	**0**	**0**	**6,000**	**0**	**6,000**	**6,000**
3031 - Alarm Services							
110 - General Fund	0	0	0	700	0	700	700
Total: 3031 - Alarm Services	**0**	**0**	**0**	**700**	**0**	**700**	**700**
3033 - Grounds Maintenance							
110 - General Fund	0	0	0	30,000	0	30,000	30,000
Total: 3033 - Grounds Maintenance	**0**	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**
3034 - Guard & Security Services							
110 - General Fund	0	0	0	486,000	0	486,000	486,000
Total: 3034 - Guard & Security Services	**0**	**0**	**0**	**486,000**	**0**	**486,000**	**486,000**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	0	0	70,000	0	70,000	70,000
Total: 3043 - Tree Trimming & Pruning Services	**0**	**0**	**0**	**70,000**	**0**	**70,000**	**70,000**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	0	40,952	0	40,952	40,952
Total: 3049 - Other Services - Not Classified	**0**	**0**	**0**	**40,952**	**0**	**40,952**	**40,952**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	0	4,000	0	4,000	4,000
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**0**	**4,000**	**0**	**4,000**	**4,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	0	12,000	0	12,000	12,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**0**	**0**	**12,000**	**0**	**12,000**	**12,000**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	0	0	19,000	0	19,000	19,000
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**0**	**19,000**	**0**	**19,000**	**19,000**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0835 - Housing Property/Asset Management

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	0	0	0	1,080,000	100,000	1,180,000	1,180,000
Total: 3990 - Other Fixed Charges	**0**	**0**	**0**	**1,080,000**	**100,000**	**1,180,000**	**1,180,000**
Total: B - Current Expenses	**0**	**0**	**0**	**1,750,752**	**100,000**	**1,850,752**	**1,850,752**
Total: HLM0835 - Housing Property/Asset Management	**0**	**0**	**0**	**2,342,435**	**100,000**	**2,442,435**	**2,442,435**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0845 - Land Transactions

				Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	0	418,248	0	418,248	418,248
Total: 1101 - Regular Pay	**0**	**0**	**0**	**418,248**	**0**	**418,248**	**418,248**
Total: A - Salaries	**0**	**0**	**0**	**418,248**	**0**	**418,248**	**418,248**
B - Current Expenses							
2505 - Maps And Signs							
110 - General Fund	0	0	0	600	0	600	600
Total: 2505 - Maps And Signs	**0**	**0**	**0**	**600**	**0**	**600**	**600**
2508 - Safety Supplies							
110 - General Fund	0	0	0	1,500	0	1,500	1,500
Total: 2508 - Safety Supplies	**0**	**0**	**0**	**1,500**	**0**	**1,500**	**1,500**
3004 - Consultant Services							
110 - General Fund	0	0	0	860,000	0	860,000	860,000
Total: 3004 - Consultant Services	**0**	**0**	**0**	**860,000**	**0**	**860,000**	**860,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	0	4,000	0	4,000	4,000
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**0**	**4,000**	**0**	**4,000**	**4,000**
3990 - Other Fixed Charges							
110 - General Fund	0	0	0	276,154	0	276,154	276,154
Total: 3990 - Other Fixed Charges	**0**	**0**	**0**	**276,154**	**0**	**276,154**	**276,154**
Total: B - Current Expenses	**0**	**0**	**0**	**1,142,254**	**0**	**1,142,254**	**1,142,254**
Total: HLM0845 - Land Transactions	**0**	**0**	**0**	**1,560,502**	**0**	**1,560,502**	**1,560,502**
Total OP_HLM - Housing and Land Management	**0**	**0**	**0**	**7,989,362**	**4,100,000**	**12,089,362**	**12,089,362**

Department: OP_MAY - Mayor

Appropriation: MAY0102 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	701,749	724,414	891,840	903,180	0	903,180	11,340
Total: 1101 - Regular Pay	**701,749**	**724,414**	**891,840**	**903,180**	**0**	**903,180**	**11,340**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	10,982	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**10,982**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,451	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**2,451**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	33,500	0	33,500	33,500
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**33,500**	**0**	**33,500**	**33,500**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	149,858	0	0	0	0	0
390 - Federal Grants Fund	109,365	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**109,365**	**149,858**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**813,565**	**885,254**	**891,840**	**936,680**	**0**	**936,680**	**44,840**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,757	1,365	1,000	1,250	0	1,250	250
Total: 2051 - Office Supplies	**2,757**	**1,365**	**1,000**	**1,250**	**0**	**1,250**	**250**
2356 - Other Food							
110 - General Fund	159	671	0	605	0	605	605
Total: 2356 - Other Food	**159**	**671**	**0**	**605**	**0**	**605**	**605**
2517 - Supplies Not Classified							
110 - General Fund	802	1,084	1,000	1,000	0	1,000	0
Total: 2517 - Supplies Not Classified	**802**	**1,084**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	250	0	0	0	(250)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**250**	**0**	**0**	**0**	**(250)**
3004 - Consultant Services							
390 - Federal Grants Fund	485,000	0	0	0	0	0	0
Total: 3004 - Consultant Services	**485,000**	**0**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	5,023,377	0	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**5,023,377**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_MAY - Mayor
Appropriation: MAY0102 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	1,450	0	2,000	1,000	0	1,000	(1,000)
Total: 3049 - Other Services - Not Classified	**1,450**	**0**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
3102 - Postage							
110 - General Fund	0	0	500	500	0	500	0
Total: 3102 - Postage	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3105 - Other Communication Services							
110 - General Fund	1,115	4,235	1,105	3,000	0	3,000	1,895
Total: 3105 - Other Communication Services	**1,115**	**4,235**	**1,105**	**3,000**	**0**	**3,000**	**1,895**
3211 - Travel Expense-Intrastate							
110 - General Fund	4,368	2,250	2,000	2,500	0	2,500	500
Total: 3211 - Travel Expense-Intrastate	**4,368**	**2,250**	**2,000**	**2,500**	**0**	**2,500**	**500**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	1,622	25,000	15,000	0	15,000	(10,000)
Total: 3212 - Travel Expense-Out-of-State	**0**	**1,622**	**25,000**	**15,000**	**0**	**15,000**	**(10,000)**
3252 - Advertising & Publication of Notices							
110 - General Fund	1,000	51	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**1,000**	**51**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	788	762	0	0	0	0	0
Total: 3262 - Printing And Binding	**788**	**762**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	2,209	286	1,000	4,000	0	4,000	3,000
Total: 3630 - Rentals-Office Equipment	**2,209**	**286**	**1,000**	**4,000**	**0**	**4,000**	**3,000**
3668 - Equipment Rentals							
110 - General Fund	1,643	2,852	0	0	0	0	0
Total: 3668 - Equipment Rentals	**1,643**	**2,852**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	26,736	26,666	29,500	34,500	0	34,500	5,000
Total: 3751 - Fees For Memberships & Registration	**26,736**	**26,666**	**29,500**	**34,500**	**0**	**34,500**	**5,000**
3752 - Subscriptions							
110 - General Fund	1,992	1,567	1,000	1,000	0	1,000	0
Total: 3752 - Subscriptions	**1,992**	**1,567**	**1,000**	**1,000**	**0**	**1,000**	**0**
3990 - Other Fixed Charges							
390 - Federal Grants Fund	67,623	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**67,623**	**0**	**0**	**0**	**0**	**0**	**0**

Department: **OP_MAY - Mayor**

Appropriation: **MAY0102 - Administration**

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3998 - Contingency-Other							
110 - General Fund	223	50	0	0	0	0	0
Total: 3998 - Contingency-Other	**223**	**50**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**5,621,242**	**43,461**	**64,355**	**64,355**	**0**	**64,355**	**0**
Total: MAY0102 - Administration	**6,434,807**	**928,715**	**956,195**	**1,001,035**	**0**	**1,001,035**	**44,840**

Department: OP_MAY - Mayor

Appropriation: MAY0103C - Contingency Fund

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	477	0	0	0	0	0	0
Total: 2051 - Office Supplies	**477**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	71	0	0	0	0	0	0
Total: 2356 - Other Food	**71**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	16	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**16**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	111	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**111**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	2,261	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**2,261**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	229	252	0	0	0	0	0
Total: 3262 - Printing And Binding	**229**	**252**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	0	40	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**40**	**0**	**0**	**0**	**0**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	0	3,078	0	0	0	0	0
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**0**	**3,078**	**0**	**0**	**0**	**0**	**0**
3998 - Contingency-Other							
110 - General Fund	25,252	14,813	40,000	40,000	0	40,000	0
Total: 3998 - Contingency-Other	**25,252**	**14,813**	**40,000**	**40,000**	**0**	**40,000**	**0**
Total: B - Current Expenses	**26,156**	**20,444**	**40,000**	**40,000**	**0**	**40,000**	**0**
Total: MAY0103C - Contingency Fund	**26,156**	**20,444**	**40,000**	**40,000**	**0**	**40,000**	**0**
Total OP_MAY - Mayor	**6,460,963**	**949,159**	**996,195**	**1,041,035**	**0**	**1,041,035**	**44,840**

Department: OP_MDO - Managing Director
Appropriation: MDO0130 - City Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,575,790	1,942,191	1,826,820	1,900,956	163,560	2,064,516	237,696
Total: 1101 - Regular Pay	**1,575,790**	**1,942,191**	**1,826,820**	**1,900,956**	**163,560**	**2,064,516**	**237,696**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	44,332	15,350	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**44,332**	**15,350**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,411	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**1,411**	**0**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	2,079	4,105	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,079**	**4,105**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	20,000	0	20,000	20,000
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**20,000**	**0**	**20,000**	**20,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	40,440	750,745	80,004	0	0	0	(80,004)
380 - Special Projects Fund	0	58,689	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**40,440**	**809,434**	**80,004**	**0**	**0**	**0**	**(80,004)**
Total: A - Salaries	**1,664,052**	**2,771,080**	**1,906,824**	**1,920,956**	**163,560**	**2,084,516**	**177,692**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	0	1,629	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**1,629**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	17	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**17**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
380 - Special Projects Fund	0	10,078	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**0**	**10,078**	**0**	**0**	**0**	**0**	**0**
1511 - Taxable Allowance-Other							
110 - General Fund	0	50,000	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	0	3,212	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**3,212**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director
Appropriation: MDO0130 - City Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1701 - Health Fund							
380 - Special Projects Fund	0	8,583	0	0	0	0	0
Total: 1701 - Health Fund	**0**	**8,583**	**0**	**0**	**0**	**0**	**0**
2025 - Materials & Supplies - OTS Office**							
110 - General Fund	2,262	1,133	0	0	0	0	0
Total: 2025 - Materials & Supplies - OTS Office**	**2,262**	**1,133**	**0**	**0**	**0**	**0**	**0**
2030 - Materials & Supplies - OTS Operations**							
110 - General Fund	21	0	0	0	0	0	0
Total: 2030 - Materials & Supplies - OTS Operations**	**21**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	18,573	13,174	10,000	10,000	0	10,000	0
Total: 2051 - Office Supplies	**18,573**	**13,174**	**10,000**	**10,000**	**0**	**10,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	0	197	0	0	0	0	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**0**	**197**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	34	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**34**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	5,783	1,200	1,200	1,200	0	1,200	0
Total: 2331 - Computer Supplies	**5,783**	**1,200**	**1,200**	**1,200**	**0**	**1,200**	**0**
2352 - Meals-Breakfast							
110 - General Fund	0	35	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**0**	**35**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	3,711	4,041	0	2,000	0	2,000	2,000
Total: 2356 - Other Food	**3,711**	**4,041**	**0**	**2,000**	**0**	**2,000**	**2,000**
2459 - Other							
110 - General Fund	0	12	0	10,000	0	10,000	10,000
Total: 2459 - Other	**0**	**12**	**0**	**10,000**	**0**	**10,000**	**10,000**
2517 - Supplies Not Classified							
110 - General Fund	18,252	11,769	2,000	1,500	0	1,500	(500)
Total: 2517 - Supplies Not Classified	**18,252**	**11,769**	**2,000**	**1,500**	**0**	**1,500**	**(500)**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	287	260	8,000	8,000	0	8,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**287**	**260**	**8,000**	**8,000**	**0**	**8,000**	**0**

Department: OP_MDO - Managing Director
Appropriation: MDO0130 - City Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	1,973	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**1,973**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	9,330	2,898	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**9,330**	**2,898**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	239	1,397	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**239**	**1,397**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	161	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**161**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	71,832	0	250,000	0	250,000	250,000	0
Total: 3004 - Consultant Services	**71,832**	**0**	**250,000**	**0**	**250,000**	**250,000**	**0**
3006 - Other Professional Services							
110 - General Fund	48,205	3,501	0	1,000	75,000	76,000	76,000
Total: 3006 - Other Professional Services	**48,205**	**3,501**	**0**	**1,000**	**75,000**	**76,000**	**76,000**
3007 - Rent Of Offices							
110 - General Fund	112,978	122,413	0	0	0	0	0
Total: 3007 - Rent Of Offices	**112,978**	**122,413**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
110 - General Fund	251,878	0	0	0	0	0	0
390 - Federal Grants Fund	18,923,180	0	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**19,175,058**	**0**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	463,173	0	0	0	0	0	0
Total: 3034 - Guard & Security Services	**463,173**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	155,279	740	250,000	250,000	0	250,000	0
380 - Special Projects Fund	0	15,000	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**155,279**	**15,740**	**250,000**	**250,000**	**0**	**250,000**	**0**
3102 - Postage							
110 - General Fund	1,907	1,490	1,500	1,000	0	1,000	(500)
Total: 3102 - Postage	**1,907**	**1,490**	**1,500**	**1,000**	**0**	**1,000**	**(500)**

Department: OP_MDO - Managing Director
Appropriation: MDO0130 - City Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	(595)	329	0	0	0	0	0
Total: 3103 - Telephone	**(595)**	**329**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	18,403	15,509	10,000	7,000	0	7,000	(3,000)
Total: 3105 - Other Communication Services	**18,403**	**15,509**	**10,000**	**7,000**	**0**	**7,000**	**(3,000)**
3202 - Transportation Of Things (Services)							
110 - General Fund	2,222	3,599	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**2,222**	**3,599**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	5,143	2,000	2,000	0	2,000	0
390 - Federal Grants Fund	1,216	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**1,216**	**5,143**	**2,000**	**2,000**	**0**	**2,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	21,086	45,245	15,000	10,000	0	10,000	(5,000)
390 - Federal Grants Fund	1,620	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**22,706**	**45,245**	**15,000**	**10,000**	**0**	**10,000**	**(5,000)**
3252 - Advertising & Publication of Notices							
110 - General Fund	67,101	34,465	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**67,101**	**34,465**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	5,300	2,719	2,000	1,500	0	1,500	(500)
Total: 3262 - Printing And Binding	**5,300**	**2,719**	**2,000**	**1,500**	**0**	**1,500**	**(500)**
3630 - Rentals-Office Equipment							
110 - General Fund	5,910	3,113	8,000	5,000	0	5,000	(3,000)
Total: 3630 - Rentals-Office Equipment	**5,910**	**3,113**	**8,000**	**5,000**	**0**	**5,000**	**(3,000)**
3668 - Equipment Rentals							
110 - General Fund	4,010	8,162	0	0	0	0	0
Total: 3668 - Equipment Rentals	**4,010**	**8,162**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	18,936	15,760	0	0	0	0	0
380 - Special Projects Fund	2,400	0	0	0	0	0	0
Total: 3670 - Other Rentals	**21,336**	**15,760**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,767	7,195	1,500	1,000	0	1,000	(500)
390 - Federal Grants Fund	425	0	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**6,192**	**7,195**	**1,500**	**1,000**	**0**	**1,000**	**(500)**

Department: OP_MDO - Managing Director
Appropriation: MDO0130 - City Management

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	20,302	16,968	1,200	1,200	0	1,200	0
Total: 3752 - Subscriptions	**20,302**	**16,968**	**1,200**	**1,200**	**0**	**1,200**	**0**
3762 - Refunds							
110 - General Fund	(90)	0	0	0	0	0	0
Total: 3762 - Refunds	**(90)**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	33	0	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**33**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	856	125	100	100	0	100	0
Total: 3822 - Parking Fees	**856**	**125**	**100**	**100**	**0**	**100**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	4,995	7,475	0	0	0	0	0
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**4,995**	**7,475**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	1,414	0	0	0	0	0	0
Total: 3835 - Uniform Allowances	**1,414**	**0**	**0**	**0**	**0**	**0**	**0**
3850 - Relocation Payments-Non Taxable							
110 - General Fund	0	1,555	0	0	0	0	0
Total: 3850 - Relocation Payments-Non Taxable	**0**	**1,555**	**0**	**0**	**0**	**0**	**0**
3870 - Photography Services							
110 - General Fund	0	809	0	0	0	0	0
Total: 3870 - Photography Services	**0**	**809**	**0**	**0**	**0**	**0**	**0**
3905 - Data Entry Service							
110 - General Fund	0	0	0	0	75,000	75,000	75,000
Total: 3905 - Data Entry Service	**0**	**0**	**0**	**0**	**75,000**	**75,000**	**75,000**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	4,995	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**4,995**	**0**	**0**	**0**	**0**	**0**	**0**
3938 - Provision For General Excise Taxes							
110 - General Fund	153	0	0	0	0	0	0
Total: 3938 - Provision For General Excise Taxes	**153**	**0**	**0**	**0**	**0**	**0**	**0**

Department: **OP_MDO - Managing Director**

Appropriation: **MDO0130 - City Management**

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	0	1,519	10,000	10,000	0	10,000	0
380 - Special Projects Fund	0	17,791	0	0	0	0	0
390 - Federal Grants Fund	50,000	50,000	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**50,000**	**69,310**	**10,000**	**10,000**	**0**	**10,000**	**0**
3998 - Contingency-Other							
110 - General Fund	4,313	647	0	0	0	0	0
Total: 3998 - Contingency-Other	**4,313**	**647**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**20,327,823**	**492,914**	**572,500**	**322,500**	**400,000**	**722,500**	**150,000**
Total: MDO0130 - City Management	**21,991,875**	**3,263,994**	**2,479,324**	**2,243,456**	**563,560**	**2,807,016**	**327,692**

Department: OP_MDO - Managing Director
Appropriation: MDO0132C - Culture and the Arts

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	334,920	406,315	446,736	492,012	0	492,012	45,276
Total: 1101 - Regular Pay	**334,920**	**406,315**	**446,736**	**492,012**	**0**	**492,012**	**45,276**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	22,263	18,230	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**22,263**	**18,230**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	308	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**308**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	40,692	36,000	0	36,000	(4,692)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**40,692**	**36,000**	**0**	**36,000**	**(4,692)**
1201 - Temporary Total Disability							
110 - General Fund	0	477	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**477**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**357,491**	**425,022**	**487,428**	**528,012**	**0**	**528,012**	**40,584**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	14,919	2,889	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**14,919**	**2,889**	**4,000**	**4,000**	**0**	**4,000**	**0**
2356 - Other Food							
110 - General Fund	521	8,183	6,500	6,500	0	6,500	0
Total: 2356 - Other Food	**521**	**8,183**	**6,500**	**6,500**	**0**	**6,500**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	4,565	974	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**4,565**	**974**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	235	0	0	0	0	0	0
Total: 2507 - Photography Supplies	**235**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	7,792	25,807	4,000	4,000	0	4,000	0
Total: 2517 - Supplies Not Classified	**7,792**	**25,807**	**4,000**	**4,000**	**0**	**4,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,876	1,577	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,876**	**1,577**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director
Appropriation: MDO0132C - Culture and the Arts

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	200	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**200**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,313	17,862	5,000	5,000	0	5,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**1,313**	**17,862**	**5,000**	**5,000**	**0**	**5,000**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	12,621	40,966	41,000	41,000	0	41,000	0
Total: 2804 - Other Electrical Supplies & Materials	**12,621**	**40,966**	**41,000**	**41,000**	**0**	**41,000**	**0**
3004 - Consultant Services							
110 - General Fund	0	170,000	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**170,000**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	8,378	8,500	50,000	60,000	0	60,000	10,000
Total: 3006 - Other Professional Services	**8,378**	**8,500**	**50,000**	**60,000**	**0**	**60,000**	**10,000**
3035 - Janitorial & Custodial Services							
110 - General Fund	0	2,382	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**0**	**2,382**	**0**	**0**	**0**	**0**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	75	0	0	0	0	0	0
Total: 3036 - Laundry & Linen Services	**75**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	82,522	47,108	10,000	35,000	0	35,000	25,000
Total: 3049 - Other Services - Not Classified	**82,522**	**47,108**	**10,000**	**35,000**	**0**	**35,000**	**25,000**
3102 - Postage							
110 - General Fund	227	33	1,000	1,000	0	1,000	0
Total: 3102 - Postage	**227**	**33**	**1,000**	**1,000**	**0**	**1,000**	**0**
3103 - Telephone							
110 - General Fund	0	203	0	0	0	0	0
Total: 3103 - Telephone	**0**	**203**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	659	1,441	700	700	0	700	0
Total: 3105 - Other Communication Services	**659**	**1,441**	**700**	**700**	**0**	**700**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	62	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**62**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,599	12,896	10,000	10,000	0	10,000	0
Total: 3212 - Travel Expense-Out-of-State	**1,599**	**12,896**	**10,000**	**10,000**	**0**	**10,000**	**0**

Department: OP_MDO - Managing Director

Appropriation: MDO0132C - Culture and the Arts

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
110 - General Fund	0	2,000	5,000	5,000	0	5,000	0
Total: 3252 - Advertising & Publication of Notices	**0**	**2,000**	**5,000**	**5,000**	**0**	**5,000**	**0**
3262 - Printing And Binding							
110 - General Fund	3,664	5,077	2,300	2,300	0	2,300	0
Total: 3262 - Printing And Binding	**3,664**	**5,077**	**2,300**	**2,300**	**0**	**2,300**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	66,466	29,096	70,000	190,000	0	190,000	120,000
Total: 3507 - Other Repairs To Building & Other Structures	**66,466**	**29,096**	**70,000**	**190,000**	**0**	**190,000**	**120,000**
3620 - Rentals-Motor Vehicles							
110 - General Fund	525	0	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**525**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	2,560	0	0	0	0	0	0
Total: 3668 - Equipment Rentals	**2,560**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	9,934	5,189	0	0	0	0	0
Total: 3670 - Other Rentals	**9,934**	**5,189**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,032	3,205	1,000	1,000	0	1,000	0
Total: 3751 - Fees For Memberships & Registration	**1,032**	**3,205**	**1,000**	**1,000**	**0**	**1,000**	**0**
3752 - Subscriptions							
110 - General Fund	3,463	20,716	15,000	15,000	0	15,000	0
Total: 3752 - Subscriptions	**3,463**	**20,716**	**15,000**	**15,000**	**0**	**15,000**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	124	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**124**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	5	24	0	0	0	0	0
Total: 3822 - Parking Fees	**5**	**24**	**0**	**0**	**0**	**0**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	4,473	7,608	80,000	30,000	0	30,000	(50,000)
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**4,473**	**7,608**	**80,000**	**30,000**	**0**	**30,000**	**(50,000)**
3998 - Contingency-Other							
110 - General Fund	50	0	0	0	0	0	0
Total: 3998 - Contingency-Other	**50**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**229,474**	**414,122**	**305,500**	**410,500**	**0**	**410,500**	**105,000**

Department: OP_MDO - Managing Director

Appropriation: MDO0132C - Culture and the Arts

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4640 - Household Appliances & Furniture							
110 - General Fund	0	9,791	0	0	0	0	0
Total: 4640 - Household Appliances & Furniture	**0**	**9,791**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**9,791**	**0**	**0**	**0**	**0**	**0**
Total: MDO0132C - Culture and the Arts	**586,965**	**848,935**	**792,928**	**938,512**	**0**	**938,512**	**145,584**

Department: OP_MDO - Managing Director

Appropriation: MDO0137C - Office of Economic Revitalization

			FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	1,644,468	1,837,848	0	1,837,848	193,380
Total: 1101 - Regular Pay	**0**	**0**	**1,644,468**	**1,837,848**	**0**	**1,837,848**	**193,380**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	0	435,000	0	0	0	(435,000)
Total: 1125 - Personal Svcs-Contract Positions	**0**	**0**	**435,000**	**0**	**0**	**0**	**(435,000)**
Total: A - Salaries	**0**	**0**	**2,079,468**	**1,837,848**	**0**	**1,837,848**	**(241,620)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	0	0	13,500	7,169	0	7,169	(6,331)
Total: 2051 - Office Supplies	**0**	**0**	**13,500**	**7,169**	**0**	**7,169**	**(6,331)**
2331 - Computer Supplies							
110 - General Fund	0	0	1,000	500	0	500	(500)
Total: 2331 - Computer Supplies	**0**	**0**	**1,000**	**500**	**0**	**500**	**(500)**
2356 - Other Food							
110 - General Fund	0	0	4,000	3,900	0	3,900	(100)
Total: 2356 - Other Food	**0**	**0**	**4,000**	**3,900**	**0**	**3,900**	**(100)**
2459 - Other							
110 - General Fund	0	0	0	17,500	0	17,500	17,500
Total: 2459 - Other	**0**	**0**	**0**	**17,500**	**0**	**17,500**	**17,500**
2517 - Supplies Not Classified							
110 - General Fund	0	0	0	3,000	0	3,000	3,000
Total: 2517 - Supplies Not Classified	**0**	**0**	**0**	**3,000**	**0**	**3,000**	**3,000**
3004 - Consultant Services							
110 - General Fund	0	0	80,000	55,000	0	55,000	(25,000)
Total: 3004 - Consultant Services	**0**	**0**	**80,000**	**55,000**	**0**	**55,000**	**(25,000)**
3006 - Other Professional Services							
110 - General Fund	0	0	0	115,000	0	115,000	115,000
Total: 3006 - Other Professional Services	**0**	**0**	**0**	**115,000**	**0**	**115,000**	**115,000**
3007 - Rent Of Offices							
110 - General Fund	0	0	151,669	182,000	0	182,000	30,331
Total: 3007 - Rent Of Offices	**0**	**0**	**151,669**	**182,000**	**0**	**182,000**	**30,331**
3021 - Sub Recipient Grants							
110 - General Fund	0	0	115,000	0	0	0	(115,000)
Total: 3021 - Sub Recipient Grants	**0**	**0**	**115,000**	**0**	**0**	**0**	**(115,000)**
3105 - Other Communication Services							
110 - General Fund	0	0	6,500	6,500	0	6,500	0
Total: 3105 - Other Communication Services	**0**	**0**	**6,500**	**6,500**	**0**	**6,500**	**0**

Department: OP_MDO - Managing Director

Appropriation: MDO0137C - Office of Economic Revitalization

			FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	7,500	3,500	0	3,500	(4,000)
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**7,500**	**3,500**	**0**	**3,500**	**(4,000)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	54,000	54,000	0	54,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**54,000**	**54,000**	**0**	**54,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	34,500	62,500	0	62,500	28,000
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**34,500**	**62,500**	**0**	**62,500**	**28,000**
3262 - Printing And Binding							
110 - General Fund	0	0	35,000	11,800	0	11,800	(23,200)
Total: 3262 - Printing And Binding	**0**	**0**	**35,000**	**11,800**	**0**	**11,800**	**(23,200)**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	22,500	14,300	0	14,300	(8,200)
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**22,500**	**14,300**	**0**	**14,300**	**(8,200)**
3752 - Subscriptions							
110 - General Fund	0	0	41,500	36,000	0	36,000	(5,500)
Total: 3752 - Subscriptions	**0**	**0**	**41,500**	**36,000**	**0**	**36,000**	**(5,500)**
3822 - Parking Fees							
110 - General Fund	0	0	0	1,500	0	1,500	1,500
Total: 3822 - Parking Fees	**0**	**0**	**0**	**1,500**	**0**	**1,500**	**1,500**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	0	0	19,500	19,500	0	19,500	0
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**0**	**0**	**19,500**	**19,500**	**0**	**19,500**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	7,500	0	0	0	(7,500)
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**7,500**	**0**	**0**	**0**	**(7,500)**
Total: B - Current Expenses	**0**	**0**	**593,669**	**593,669**	**0**	**593,669**	**0**
Total: MDO0137C - Office of Economic Revitalization	**0**	**0**	**2,673,137**	**2,431,517**	**0**	**2,431,517**	**(241,620)**

Department: OP_MDO - Managing Director
Appropriation: MDO0175C - Office of Housing

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	139,541	252,685	574,944	54,984	0	54,984	(519,960)
Total: 1101 - Regular Pay	**139,541**	**252,685**	**574,944**	**54,984**	**0**	**54,984**	**(519,960)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	2,600	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**2,600**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	189,996	0	0	0	(189,996)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**189,996**	**0**	**0**	**0**	**(189,996)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	255,657	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**255,657**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**142,141**	**508,342**	**764,940**	**54,984**	**0**	**54,984**	**(709,956)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,024	222	2,000	1,500	0	1,500	(500)
Total: 2051 - Office Supplies	**2,024**	**222**	**2,000**	**1,500**	**0**	**1,500**	**(500)**
2331 - Computer Supplies							
110 - General Fund	610	3,314	3,000	2,000	0	2,000	(1,000)
Total: 2331 - Computer Supplies	**610**	**3,314**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
2356 - Other Food							
110 - General Fund	0	103	0	0	0	0	0
Total: 2356 - Other Food	**0**	**103**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	644	0	650	650	0	650	0
Total: 2517 - Supplies Not Classified	**644**	**0**	**650**	**650**	**0**	**650**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	1,210	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**1,210**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	200	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**200**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	19,794	300,000	175,000	25,000	0	25,000	(150,000)
Total: 3004 - Consultant Services	**19,794**	**300,000**	**175,000**	**25,000**	**0**	**25,000**	**(150,000)**

Department: OP_MDO - Managing Director
Appropriation: MDO0175C - Office of Housing

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	500	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**500**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	4,000	1,950	0	1,950	(2,050)
Total: 3049 - Other Services - Not Classified	**0**	**0**	**4,000**	**1,950**	**0**	**1,950**	**(2,050)**
3102 - Postage							
110 - General Fund	12	0	0	0	0	0	0
Total: 3102 - Postage	**12**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	148	1,091	2,200	2,200	0	2,200	0
Total: 3105 - Other Communication Services	**148**	**1,091**	**2,200**	**2,200**	**0**	**2,200**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	2,000	3,500	0	3,500	1,500
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**2,000**	**3,500**	**0**	**3,500**	**1,500**
3212 - Travel Expense-Out-of-State							
110 - General Fund	814	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**814**	**0**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	500	500	0	500	0
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3262 - Printing And Binding							
110 - General Fund	1,323	499	2,000	1,000	0	1,000	(1,000)
Total: 3262 - Printing And Binding	**1,323**	**499**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,325	1,726	1,325	4,000	0	4,000	2,675
Total: 3751 - Fees For Memberships & Registration	**1,325**	**1,726**	**1,325**	**4,000**	**0**	**4,000**	**2,675**
3752 - Subscriptions							
110 - General Fund	414	659	625	1,000	0	1,000	375
Total: 3752 - Subscriptions	**414**	**659**	**625**	**1,000**	**0**	**1,000**	**375**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	558	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**558**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**27,608**	**309,582**	**193,300**	**43,300**	**0**	**43,300**	**(150,000)**
Total: MDO0175C - Office of Housing	**169,749**	**817,924**	**958,240**	**98,284**	**0**	**98,284**	**(859,956)**

Department: OP_MDO - Managing Director

Appropriation: MDO0177C - Office of Climate Change, Sustainability and Resilien

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	658,178	627,217	1,283,688	1,352,988	0	1,352,988	69,300
Total: 1101 - Regular Pay	**658,178**	**627,217**	**1,283,688**	**1,352,988**	**0**	**1,352,988**	**69,300**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	2,503	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**0**	**2,503**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	11,702	12,643	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**11,702**	**12,643**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	34,704	247,536	83,388	0	0	0	(83,388)
380 - Special Projects Fund	25,351	15,186	0	0	0	0	0
390 - Federal Grants Fund	0	69,368	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**60,055**	**332,090**	**83,388**	**0**	**0**	**0**	**(83,388)**
Total: A - Salaries	**729,935**	**974,453**	**1,367,076**	**1,352,988**	**0**	**1,352,988**	**(14,088)**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	0	1,939	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**1,939**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	0	20	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**20**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	0	11,997	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**0**	**11,997**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	0	3,824	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**3,824**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	0	10,217	0	0	0	0	0
Total: 1701 - Health Fund	**0**	**10,217**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	3,733	4,184	3,000	5,000	0	5,000	2,000
Total: 2051 - Office Supplies	**3,733**	**4,184**	**3,000**	**5,000**	**0**	**5,000**	**2,000**
2356 - Other Food							
110 - General Fund	413	1,736	2,250	2,250	0	2,250	0
Total: 2356 - Other Food	**413**	**1,736**	**2,250**	**2,250**	**0**	**2,250**	**0**

Department: OP_MDO - Managing Director

Appropriation: MDO0177C - Office of Climate Change, Sustainability and Resilien

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	266	1,460	2,000	0	0	0	(2,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**266**	**1,460**	**2,000**	**0**	**0**	**0**	**(2,000)**
2517 - Supplies Not Classified							
110 - General Fund	3,965	1,000	2,500	3,500	0	3,500	1,000
Total: 2517 - Supplies Not Classified	**3,965**	**1,000**	**2,500**	**3,500**	**0**	**3,500**	**1,000**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,464	617	5,000	3,000	0	3,000	(2,000)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,464**	**617**	**5,000**	**3,000**	**0**	**3,000**	**(2,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,194	16,417	16,200	4,900	0	4,900	(11,300)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,194**	**16,417**	**16,200**	**4,900**	**0**	**4,900**	**(11,300)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	6,628	200	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**6,628**	**200**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	883,927	899,498	1,000,000	1,000,000	0	1,000,000	0
390 - Federal Grants Fund	0	239,942	0	0	0	0	0
Total: 3004 - Consultant Services	**883,927**	**1,139,440**	**1,000,000**	**1,000,000**	**0**	**1,000,000**	**0**
3006 - Other Professional Services							
110 - General Fund	26,490	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**26,490**	**0**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	1,113,238	745,912	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**1,113,238**	**745,912**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	219,767	57,033	20,000	20,000	0	20,000	0
Total: 3049 - Other Services - Not Classified	**219,767**	**57,033**	**20,000**	**20,000**	**0**	**20,000**	**0**
3102 - Postage							
110 - General Fund	616	172	0	15,000	0	15,000	15,000
Total: 3102 - Postage	**616**	**172**	**0**	**15,000**	**0**	**15,000**	**15,000**
3103 - Telephone							
110 - General Fund	595	0	0	0	0	0	0
Total: 3103 - Telephone	**595**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	2,376	2,090	2,000	2,000	0	2,000	0
Total: 3105 - Other Communication Services	**2,376**	**2,090**	**2,000**	**2,000**	**0**	**2,000**	**0**

Department: OP_MDO - Managing Director

Appropriation: MDO0177C - Office of Climate Change, Sustainability and Resilien

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3211 - Travel Expense-Intrastate							
110 - General Fund	2,296	1,429	7,500	5,000	0	5,000	(2,500)
Total: 3211 - Travel Expense-Intrastate	**2,296**	**1,429**	**7,500**	**5,000**	**0**	**5,000**	**(2,500)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	6,453	14,229	13,000	17,500	0	17,500	4,500
Total: 3212 - Travel Expense-Out-of-State	**6,453**	**14,229**	**13,000**	**17,500**	**0**	**17,500**	**4,500**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	8,407	910	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**8,407**	**910**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	3,257	25,536	30,000	20,000	0	20,000	(10,000)
Total: 3252 - Advertising & Publication of Notices	**3,257**	**25,536**	**30,000**	**20,000**	**0**	**20,000**	**(10,000)**
3262 - Printing And Binding							
110 - General Fund	833	3,656	5,000	5,000	0	5,000	0
Total: 3262 - Printing And Binding	**833**	**3,656**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	0	2,000	0	0	0	(2,000)
Total: 3630 - Rentals-Office Equipment	**0**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**
3668 - Equipment Rentals							
380 - Special Projects Fund	3,233	0	0	0	0	0	0
Total: 3668 - Equipment Rentals	**3,233**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	1,758	3,639	2,500	5,000	0	5,000	2,500
380 - Special Projects Fund	9,116	0	0	0	0	0	0
Total: 3670 - Other Rentals	**10,874**	**3,639**	**2,500**	**5,000**	**0**	**5,000**	**2,500**
3751 - Fees For Memberships & Registration							
110 - General Fund	24,311	21,726	20,000	14,000	0	14,000	(6,000)
Total: 3751 - Fees For Memberships & Registration	**24,311**	**21,726**	**20,000**	**14,000**	**0**	**14,000**	**(6,000)**
3752 - Subscriptions							
110 - General Fund	15,357	18,537	20,000	25,000	0	25,000	5,000
Total: 3752 - Subscriptions	**15,357**	**18,537**	**20,000**	**25,000**	**0**	**25,000**	**5,000**
3822 - Parking Fees							
110 - General Fund	0	0	200	0	0	0	(200)
Total: 3822 - Parking Fees	**0**	**0**	**200**	**0**	**0**	**0**	**(200)**

Department: OP_MDO - Managing Director

Appropriation: MDO0177C - Office of Climate Change, Sustainability and Resilien

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	336	92,294	100,000	106,000	0	106,000	6,000
380 - Special Projects Fund	26,446	32,543	0	0	0	0	0
390 - Federal Grants Fund	0	27,997	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**26,782**	**152,834**	**100,000**	**106,000**	**0**	**106,000**	**6,000**
Total: B - Current Expenses	**2,370,475**	**2,240,754**	**1,253,150**	**1,253,150**	**0**	**1,253,150**	**0**
Total: MDO0177C - Office of Climate Change, Sustainability and Resiliency	**3,100,410**	**3,215,207**	**2,620,226**	**2,606,138**	**0**	**2,606,138**	**(14,088)**
Total OP_MDO - Managing Director	**25,848,999**	**8,146,060**	**9,523,855**	**8,317,907**	**563,560**	**8,881,467**	**(642,388)**

Department: OP_NCO - Neighborhood Commission
Appropriation: NCO0172X - Neighborhood Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	706,049	790,214	963,252	1,048,704	0	1,048,704	85,452
Total: 1101 - Regular Pay	**706,049**	**790,214**	**963,252**	**1,048,704**	**0**	**1,048,704**	**85,452**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**1**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	13,265	17,129	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**13,265**	**17,129**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	514	(2)	0	0	0	0	0
Total: 1108 - Night Shift Pay	**514**	**(2)**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**719,829**	**807,341**	**963,252**	**1,048,704**	**0**	**1,048,704**	**85,452**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	6,018	4,304	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**6,018**	**4,304**	**4,000**	**4,000**	**0**	**4,000**	**0**
2331 - Computer Supplies							
110 - General Fund	188	157	0	0	0	0	0
Total: 2331 - Computer Supplies	**188**	**157**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	783	873	0	0	0	0	0
Total: 2356 - Other Food	**783**	**873**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	126	0	0	0	0	0	0
Total: 2459 - Other	**126**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,920	470	2,000	6,000	0	6,000	4,000
Total: 2517 - Supplies Not Classified	**1,920**	**470**	**2,000**	**6,000**	**0**	**6,000**	**4,000**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	94	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**94**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	94,108	113,747	205,320	120,320	0	120,320	(85,000)
Total: 3049 - Other Services - Not Classified	**94,108**	**113,747**	**205,320**	**120,320**	**0**	**120,320**	**(85,000)**
3102 - Postage							
110 - General Fund	101,242	1,376	107,126	50,126	0	50,126	(57,000)
Total: 3102 - Postage	**101,242**	**1,376**	**107,126**	**50,126**	**0**	**50,126**	**(57,000)**

Department: OP_NCO - Neighborhood Commission

Appropriation: NCO0172X - Neighborhood Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	6,034	4,911	5,000	16,000	0	16,000	11,000
Total: 3105 - Other Communication Services	**6,034**	**4,911**	**5,000**	**16,000**	**0**	**16,000**	**11,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	1,058	0	96,000	4,000	0	4,000	(92,000)
Total: 3252 - Advertising & Publication of Notices	**1,058**	**0**	**96,000**	**4,000**	**0**	**4,000**	**(92,000)**
3262 - Printing And Binding							
110 - General Fund	39,879	217	52,000	25,000	0	25,000	(27,000)
Total: 3262 - Printing And Binding	**39,879**	**217**	**52,000**	**25,000**	**0**	**25,000**	**(27,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	9,714	11,131	9,000	13,000	0	13,000	4,000
Total: 3630 - Rentals-Office Equipment	**9,714**	**11,131**	**9,000**	**13,000**	**0**	**13,000**	**4,000**
3670 - Other Rentals							
110 - General Fund	8,513	13,876	18,000	25,000	0	25,000	7,000
Total: 3670 - Other Rentals	**8,513**	**13,876**	**18,000**	**25,000**	**0**	**25,000**	**7,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	120	150	500	2,500	0	2,500	2,000
Total: 3751 - Fees For Memberships & Registration	**120**	**150**	**500**	**2,500**	**0**	**2,500**	**2,000**
3789 - Interest-Vendor Claims							
110 - General Fund	0	75	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**75**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,336	1,461	2,000	0	0	0	(2,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**2,336**	**1,461**	**2,000**	**0**	**0**	**0**	**(2,000)**
Total: B - Current Expenses	**272,039**	**152,842**	**500,946**	**265,946**	**0**	**265,946**	**(235,000)**
Total: NCO0172X - Neighborhood Commission	**991,868**	**960,183**	**1,464,198**	**1,314,650**	**0**	**1,314,650**	**(149,548)**
Total OP_NCO - Neighborhood Commission	**991,868**	**960,183**	**1,464,198**	**1,314,650**	**0**	**1,314,650**	**(149,548)**

Department: OP_RHB - Royal Hawaiian Band
Appropriation: RHB0180C - Royal Hawaiian Band

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,155,529	2,431,769	2,846,148	2,867,955	0	2,867,955	21,807
Total: 1101 - Regular Pay	**2,155,529**	**2,431,769**	**2,846,148**	**2,867,955**	**0**	**2,867,955**	**21,807**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	62,324	52,600	60,000	70,000	0	70,000	10,000
Total: 1102 - Non-Holiday Overtime Pay	**62,324**	**52,600**	**60,000**	**70,000**	**0**	**70,000**	**10,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	32,820	1,640	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**32,820**	**1,640**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	18,311	8,522	8,000	6,000	0	6,000	(2,000)
Total: 1109 - Temporary Assignment Pay	**18,311**	**8,522**	**8,000**	**6,000**	**0**	**6,000**	**(2,000)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	87,175	61,400	87,444	87,444	0	87,444	0
Total: 1125 - Personal Svcs-Contract Positions	**87,175**	**61,400**	**87,444**	**87,444**	**0**	**87,444**	**0**
Total: A - Salaries	**2,356,159**	**2,555,931**	**3,001,592**	**3,031,399**	**0**	**3,031,399**	**29,807**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	209	52	199	200	0	200	1
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**209**	**52**	**199**	**200**	**0**	**200**	**1**
2051 - Office Supplies							
110 - General Fund	2,712	6,240	65,086	50,000	0	50,000	(15,086)
Total: 2051 - Office Supplies	**2,712**	**6,240**	**65,086**	**50,000**	**0**	**50,000**	**(15,086)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	0	600	600	0	600	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**0**	**600**	**600**	**0**	**600**	**0**
2353 - Meals-Lunch							
110 - General Fund	568	213	300	5,000	0	5,000	4,700
Total: 2353 - Meals-Lunch	**568**	**213**	**300**	**5,000**	**0**	**5,000**	**4,700**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	5,620	5,082	5,000	12,000	0	12,000	7,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**5,620**	**5,082**	**5,000**	**12,000**	**0**	**12,000**	**7,000**
2505 - Maps And Signs							
110 - General Fund	198	4,073	500	1,000	0	1,000	500
Total: 2505 - Maps And Signs	**198**	**4,073**	**500**	**1,000**	**0**	**1,000**	**500**

Department: OP_RHB - Royal Hawaiian Band
Appropriation: RHB0180C - Royal Hawaiian Band

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	5,577	5,434	5,000	5,000	0	5,000	0
Total: 2508 - Safety Supplies	**5,577**	**5,434**	**5,000**	**5,000**	**0**	**5,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,504	18,174	5,000	15,000	0	15,000	10,000
Total: 2517 - Supplies Not Classified	**1,504**	**18,174**	**5,000**	**15,000**	**0**	**15,000**	**10,000**
2704 - Batteries							
110 - General Fund	2,250	0	500	500	0	500	0
Total: 2704 - Batteries	**2,250**	**0**	**500**	**500**	**0**	**500**	**0**
3004 - Consultant Services							
110 - General Fund	0	2,680	0	20,500	0	20,500	20,500
Total: 3004 - Consultant Services	**0**	**2,680**	**0**	**20,500**	**0**	**20,500**	**20,500**
3006 - Other Professional Services							
110 - General Fund	64,988	56,616	115,000	65,000	50,000	115,000	0
Total: 3006 - Other Professional Services	**64,988**	**56,616**	**115,000**	**65,000**	**50,000**	**115,000**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	5,700	9,977	10,000	7,000	0	7,000	(3,000)
Total: 3035 - Janitorial & Custodial Services	**5,700**	**9,977**	**10,000**	**7,000**	**0**	**7,000**	**(3,000)**
3042 - Towing Services							
110 - General Fund	0	150	0	200	0	200	200
Total: 3042 - Towing Services	**0**	**150**	**0**	**200**	**0**	**200**	**200**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	3,665	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**0**	**3,665**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	575	41	400	50	0	50	(350)
Total: 3102 - Postage	**575**	**41**	**400**	**50**	**0**	**50**	**(350)**
3103 - Telephone							
110 - General Fund	1,220	1,988	1,500	3,000	0	3,000	1,500
Total: 3103 - Telephone	**1,220**	**1,988**	**1,500**	**3,000**	**0**	**3,000**	**1,500**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	24,350	26,840	21,000	28,000	0	28,000	7,000
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**24,350**	**26,840**	**21,000**	**28,000**	**0**	**28,000**	**7,000**
3262 - Printing And Binding							
110 - General Fund	461	0	500	5,000	0	5,000	4,500
Total: 3262 - Printing And Binding	**461**	**0**	**500**	**5,000**	**0**	**5,000**	**4,500**

Department: OP_RHB - Royal Hawaiian Band
Appropriation: RHB0180C - Royal Hawaiian Band

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	0	0	0	0	50,000	50,000	50,000
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**0**	**0**	**0**	**0**	**50,000**	**50,000**	**50,000**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	75,993	24,315	2,000	2,000	0	2,000	0
380 - Special Projects Fund	5,360	0	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**81,353**	**24,315**	**2,000**	**2,000**	**0**	**2,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	10,032	10,205	8,000	18,475	0	18,475	10,475
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**10,032**	**10,205**	**8,000**	**18,475**	**0**	**18,475**	**10,475**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	14,400	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**14,400**	**0**	**0**	**0**	**0**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	4,208	10,993	5,000	10,000	0	10,000	5,000
Total: 3620 - Rentals-Motor Vehicles	**4,208**	**10,993**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
3630 - Rentals-Office Equipment							
110 - General Fund	1,848	2,377	2,000	5,000	0	5,000	3,000
Total: 3630 - Rentals-Office Equipment	**1,848**	**2,377**	**2,000**	**5,000**	**0**	**5,000**	**3,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	52	0	200	0	200	200
Total: 3751 - Fees For Memberships & Registration	**0**	**52**	**0**	**200**	**0**	**200**	**200**
3752 - Subscriptions							
110 - General Fund	918	560	700	1,200	0	1,200	500
Total: 3752 - Subscriptions	**918**	**560**	**700**	**1,200**	**0**	**1,200**	**500**
3822 - Parking Fees							
110 - General Fund	0	0	13,440	0	0	0	(13,440)
Total: 3822 - Parking Fees	**0**	**0**	**13,440**	**0**	**0**	**0**	**(13,440)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	18,444	10,075	11,000	11,700	0	11,700	700
Total: 3836 - Uniform Maintenance Allowance	**18,444**	**10,075**	**11,000**	**11,700**	**0**	**11,700**	**700**
3937 - Uniform Expense							
110 - General Fund	20,781	3,366	7,000	7,100	0	7,100	100
Total: 3937 - Uniform Expense	**20,781**	**3,366**	**7,000**	**7,100**	**0**	**7,100**	**100**
Total: B - Current Expenses	**253,516**	**217,568**	**279,725**	**273,725**	**100,000**	**373,725**	**94,000**

Department: OP_RHB - Royal Hawaiian Band

Appropriation: RHB0180C - Royal Hawaiian Band

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4364 - Recreational Equipment							
110 - General Fund	0	8,501	31,300	25,000	0	25,000	(6,300)
Total: 4364 - Recreational Equipment	**0**	**8,501**	**31,300**	**25,000**	**0**	**25,000**	**(6,300)**
Total: C - Equipment	**0**	**8,501**	**31,300**	**25,000**	**0**	**25,000**	**(6,300)**
Total: RHB0180C - Royal Hawaiian Band	**2,609,675**	**2,782,000**	**3,312,617**	**3,330,124**	**100,000**	**3,430,124**	**117,507**
Total OP_RHB - Royal Hawaiian Band	**2,609,675**	**2,782,000**	**3,312,617**	**3,330,124**	**100,000**	**3,430,124**	**117,507**

Department: OP_MED - Medical Examiner

Appropriation: MED1903C - Investigation of Deaths

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,672,879	1,888,871	3,267,492	3,377,004	238,200	3,615,204	347,712
Total: 1101 - Regular Pay	**1,672,879**	**1,888,871**	**3,267,492**	**3,377,004**	**238,200**	**3,615,204**	**347,712**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	141,963	91,474	35,000	60,000	0	60,000	25,000
Total: 1102 - Non-Holiday Overtime Pay	**141,963**	**91,474**	**35,000**	**60,000**	**0**	**60,000**	**25,000**
1105 - Stand-By Pay							
110 - General Fund	0	0	10,000	20,000	0	20,000	10,000
Total: 1105 - Stand-By Pay	**0**	**0**	**10,000**	**20,000**	**0**	**20,000**	**10,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	7,620	11,307	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**7,620**	**11,307**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	24,610	30,718	30,000	30,000	0	30,000	0
Total: 1107 - Holiday Overtime Pay	**24,610**	**30,718**	**30,000**	**30,000**	**0**	**30,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	5,850	5,930	8,000	9,000	0	9,000	1,000
Total: 1108 - Night Shift Pay	**5,850**	**5,930**	**8,000**	**9,000**	**0**	**9,000**	**1,000**
1109 - Temporary Assignment Pay							
110 - General Fund	6,939	18,535	10,000	2,000	0	2,000	(8,000)
Total: 1109 - Temporary Assignment Pay	**6,939**	**18,535**	**10,000**	**2,000**	**0**	**2,000**	**(8,000)**
1112 - Temporary Disability							
110 - General Fund	0	2,138	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**2,138**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	425,541	418,797	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**425,541**	**418,797**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	248,597	216,367	0	69,576	0	69,576	69,576
Total: 1125 - Personal Svcs-Contract Positions	**248,597**	**216,367**	**0**	**69,576**	**0**	**69,576**	**69,576**
1201 - Temporary Total Disability							
110 - General Fund	0	351	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**351**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,533,999**	**2,684,488**	**3,360,492**	**3,567,580**	**238,200**	**3,805,780**	**445,288**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	100	0	0	0	0	0

Department: OP_MED - Medical Examiner

Appropriation: MED1903C - Investigation of Deaths

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**50**	**100**	**0**	**0**	**0**	**0**	**0**
1511 - Taxable Allowance-Other							
110 - General Fund	20,000	0	20,000	20,000	0	20,000	0
Total: 1511 - Taxable Allowance-Other	**20,000**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0**
2051 - Office Supplies							
110 - General Fund	11,319	6,855	11,484	8,030	0	8,030	(3,454)
Total: 2051 - Office Supplies	**11,319**	**6,855**	**11,484**	**8,030**	**0**	**8,030**	**(3,454)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	1,877	3,841	2,393	4,271	0	4,271	1,878
Total: 2201 - Cleaning and Toilet Supplies	**1,877**	**3,841**	**2,393**	**4,271**	**0**	**4,271**	**1,878**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	50,144	22,699	30,972	24,478	0	24,478	(6,494)
390 - Federal Grants Fund	(7,271)	0	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**42,873**	**22,699**	**30,972**	**24,478**	**0**	**24,478**	**(6,494)**
2331 - Computer Supplies							
110 - General Fund	29,757	8,017	11,009	7,817	0	7,817	(3,192)
Total: 2331 - Computer Supplies	**29,757**	**8,017**	**11,009**	**7,817**	**0**	**7,817**	**(3,192)**
2352 - Meals-Breakfast							
110 - General Fund	118	320	250	400	0	400	150
Total: 2352 - Meals-Breakfast	**118**	**320**	**250**	**400**	**0**	**400**	**150**
2353 - Meals-Lunch							
110 - General Fund	712	634	800	800	0	800	0
Total: 2353 - Meals-Lunch	**712**	**634**	**800**	**800**	**0**	**800**	**0**
2354 - Meals-Dinner							
110 - General Fund	2,302	2,092	2,500	2,500	0	2,500	0
Total: 2354 - Meals-Dinner	**2,302**	**2,092**	**2,500**	**2,500**	**0**	**2,500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	2,339	1,942	1,500	2,900	0	2,900	1,400
Total: 2401 - Educational, Recreational & Scientific Supplies	**2,339**	**1,942**	**1,500**	**2,900**	**0**	**2,900**	**1,400**
2453 - Unleaded Gas							
110 - General Fund	0	103	0	0	0	0	0
Total: 2453 - Unleaded Gas	**0**	**103**	**0**	**0**	**0**	**0**	**0**
2454 - Diesel							
110 - General Fund	0	41	0	0	0	0	0
Total: 2454 - Diesel	**0**	**41**	**0**	**0**	**0**	**0**	**0**

Department: OP_MED - Medical Examiner
Appropriation: MED1903C - Investigation of Deaths

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2459 - Other							
110 - General Fund	42	0	0	0	0	0	0
Total: 2459 - Other	**42**	**0**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	13,314	9,776	9,416	12,365	0	12,365	2,949
Total: 2502 - Chemical Supplies	**13,314**	**9,776**	**9,416**	**12,365**	**0**	**12,365**	**2,949**
2507 - Photography Supplies							
110 - General Fund	1,476	1,375	2,200	3,250	0	3,250	1,050
Total: 2507 - Photography Supplies	**1,476**	**1,375**	**2,200**	**3,250**	**0**	**3,250**	**1,050**
2508 - Safety Supplies							
110 - General Fund	25,983	17,440	25,134	18,845	0	18,845	(6,289)
Total: 2508 - Safety Supplies	**25,983**	**17,440**	**25,134**	**18,845**	**0**	**18,845**	**(6,289)**
2509 - Welding Supplies							
110 - General Fund	397	0	0	0	0	0	0
Total: 2509 - Welding Supplies	**397**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	7,402	9,172	4,090	10,040	0	10,040	5,950
Total: 2517 - Supplies Not Classified	**7,402**	**9,172**	**4,090**	**10,040**	**0**	**10,040**	**5,950**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	86	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**86**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	3,644	68,692	9,233	21,760	0	21,760	12,527
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**3,644**	**68,692**	**9,233**	**21,760**	**0**	**21,760**	**12,527**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	9,373	23,490	7,900	5,980	0	5,980	(1,920)
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**9,373**	**23,490**	**7,900**	**5,980**	**0**	**5,980**	**(1,920)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	5,912	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**5,912**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	16	8,800	2,500	0	2,500	(6,300)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**16**	**8,800**	**2,500**	**0**	**2,500**	**(6,300)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	549	1,620	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**549**	**1,620**	**0**	**0**	**0**	**0**	**0**

Department: OP_MED - Medical Examiner
Appropriation: MED1903C - Investigation of Deaths

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2851 - Other Materials							
110 - General Fund	9,286	7,628	5,609	8,766	0	8,766	3,157
Total: 2851 - Other Materials	**9,286**	**7,628**	**5,609**	**8,766**	**0**	**8,766**	**3,157**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	16,156	5,614	15,822	11,424	0	11,424	(4,398)
Total: 2902 - Tools, Implements & Utensils (Small)	**16,156**	**5,614**	**15,822**	**11,424**	**0**	**11,424**	**(4,398)**
3005 - Medical Services							
110 - General Fund	222,860	385,555	379,540	281,850	0	281,850	(97,690)
390 - Federal Grants Fund	101,554	49,313	0	0	0	0	0
Total: 3005 - Medical Services	**324,414**	**434,868**	**379,540**	**281,850**	**0**	**281,850**	**(97,690)**
3006 - Other Professional Services							
110 - General Fund	15,823	105	0	0	0	0	0
Total: 3006 - Other Professional Services	**15,823**	**105**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	1,696	1,364	1,400	600	0	600	(800)
Total: 3031 - Alarm Services	**1,696**	**1,364**	**1,400**	**600**	**0**	**600**	**(800)**
3034 - Guard & Security Services							
110 - General Fund	329,588	388,593	180,000	270,400	0	270,400	90,400
Total: 3034 - Guard & Security Services	**329,588**	**388,593**	**180,000**	**270,400**	**0**	**270,400**	**90,400**
3036 - Laundry & Linen Services							
110 - General Fund	18,727	21,415	21,120	21,840	0	21,840	720
Total: 3036 - Laundry & Linen Services	**18,727**	**21,415**	**21,120**	**21,840**	**0**	**21,840**	**720**
3038 - Pest Control							
110 - General Fund	291	0	654	250	0	250	(404)
Total: 3038 - Pest Control	**291**	**0**	**654**	**250**	**0**	**250**	**(404)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	7,384	28,100	23,000	32,880	0	32,880	9,880
Total: 3040 - Solid Waste Disposal (including management svcs)	**7,384**	**28,100**	**23,000**	**32,880**	**0**	**32,880**	**9,880**
3044 - Removal & Pickup of Dead Bodies							
110 - General Fund	147,858	161,656	333,100	274,275	0	274,275	(58,825)
Total: 3044 - Removal & Pickup of Dead Bodies	**147,858**	**161,656**	**333,100**	**274,275**	**0**	**274,275**	**(58,825)**
3049 - Other Services - Not Classified							
110 - General Fund	10,952	263,331	210,000	168,840	0	168,840	(41,160)
Total: 3049 - Other Services - Not Classified	**10,952**	**263,331**	**210,000**	**168,840**	**0**	**168,840**	**(41,160)**
3102 - Postage							
110 - General Fund	3,566	1,304	1,100	2,000	0	2,000	900
Total: 3102 - Postage	**3,566**	**1,304**	**1,100**	**2,000**	**0**	**2,000**	**900**

Department: OP_MED - Medical Examiner

Appropriation: MED1903C - Investigation of Deaths

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	6,142	29,059	19,596	17,220	0	17,220	(2,376)
Total: 3103 - Telephone	**6,142**	**29,059**	**19,596**	**17,220**	**0**	**17,220**	**(2,376)**
3105 - Other Communication Services							
110 - General Fund	21,410	4,071	1,356	0	0	0	(1,356)
Total: 3105 - Other Communication Services	**21,410**	**4,071**	**1,356**	**0**	**0**	**0**	**(1,356)**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	38,824	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**38,824**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	7,901	11,517	25,000	25,000	0	25,000	0
Total: 3212 - Travel Expense-Out-of-State	**7,901**	**11,517**	**25,000**	**25,000**	**0**	**25,000**	**0**
3262 - Printing And Binding							
110 - General Fund	284	197	2,400	3,000	0	3,000	600
Total: 3262 - Printing And Binding	**284**	**197**	**2,400**	**3,000**	**0**	**3,000**	**600**
3304 - Water							
110 - General Fund	85	0	0	0	0	0	0
Total: 3304 - Water	**85**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	6,395	535	1,600	0	0	0	(1,600)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**6,395**	**535**	**1,600**	**0**	**0**	**0**	**(1,600)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	121,923	79,168	89,300	85,110	0	85,110	(4,190)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**121,923**	**79,168**	**89,300**	**85,110**	**0**	**85,110**	**(4,190)**
3630 - Rentals-Office Equipment							
110 - General Fund	0	3,833	9,526	7,200	0	7,200	(2,326)
Total: 3630 - Rentals-Office Equipment	**0**	**3,833**	**9,526**	**7,200**	**0**	**7,200**	**(2,326)**
3640 - Rentals-Buildings							
110 - General Fund	75,394	69,112	0	3,000	0	3,000	3,000
Total: 3640 - Rentals-Buildings	**75,394**	**69,112**	**0**	**3,000**	**0**	**3,000**	**3,000**
3666 - Rentals-Computer Software							
110 - General Fund	6,444	8,532	10,000	9,000	0	9,000	(1,000)
Total: 3666 - Rentals-Computer Software	**6,444**	**8,532**	**10,000**	**9,000**	**0**	**9,000**	**(1,000)**
3670 - Other Rentals							
110 - General Fund	3,257	5,746	3,088	4,000	0	4,000	912
Total: 3670 - Other Rentals	**3,257**	**5,746**	**3,088**	**4,000**	**0**	**4,000**	**912**

Department: OP_MED - Medical Examiner

Appropriation: MED1903C - Investigation of Deaths

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	7,162	9,008	12,000	12,800	0	12,800	800
Total: 3751 - Fees For Memberships & Registration	**7,162**	**9,008**	**12,000**	**12,800**	**0**	**12,800**	**800**
3752 - Subscriptions							
110 - General Fund	5,771	6,306	8,275	8,600	0	8,600	325
Total: 3752 - Subscriptions	**5,771**	**6,306**	**8,275**	**8,600**	**0**	**8,600**	**325**
3762 - Refunds							
110 - General Fund	(121)	(35)	0	0	0	0	0
Total: 3762 - Refunds	**(121)**	**(35)**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	43,277	33,452	0	3,600	0	3,600	3,600
Total: 3822 - Parking Fees	**43,277**	**33,452**	**0**	**3,600**	**0**	**3,600**	**3,600**
3895 - Refuse Disposal Services							
110 - General Fund	11,310	914	0	1,000	0	1,000	1,000
Total: 3895 - Refuse Disposal Services	**11,310**	**914**	**0**	**1,000**	**0**	**1,000**	**1,000**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	40,618	42,205	43,000	48,000	0	48,000	5,000
390 - Federal Grants Fund	3,995	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**44,613**	**42,205**	**43,000**	**48,000**	**0**	**48,000**	**5,000**
3990 - Other Fixed Charges							
110 - General Fund	0	17,916	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**17,916**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,420,601**	**1,858,475**	**1,544,167**	**1,446,591**	**0**	**1,446,591**	**(97,576)**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	12,277	0	0	40,210	0	40,210	40,210
Total: 4310 - Passenger Vehicles	**12,277**	**0**	**0**	**40,210**	**0**	**40,210**	**40,210**
4451 - Hospital Equipment							
110 - General Fund	47,434	11,471	0	0	0	0	0
Total: 4451 - Hospital Equipment	**47,434**	**11,471**	**0**	**0**	**0**	**0**	**0**
4452 - Institutional Equipment							
110 - General Fund	0	0	0	57,500	0	57,500	57,500
Total: 4452 - Institutional Equipment	**0**	**0**	**0**	**57,500**	**0**	**57,500**	**57,500**
4471 - Data Processing Equipment							
110 - General Fund	0	34,541	0	0	0	0	0
Total: 4471 - Data Processing Equipment	**0**	**34,541**	**0**	**0**	**0**	**0**	**0**

Department: OP_MED - Medical Examiner

Appropriation: MED1903C - Investigation of Deaths

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4473 - Computer Software							
110 - General Fund	11,000	0	0	0	0	0	0
Total: 4473 - Computer Software	**11,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**70,711**	**46,012**	**0**	**97,710**	**0**	**97,710**	**97,710**
Total: MED1903C - Investigation of Deaths	**4,025,311**	**4,588,975**	**4,904,659**	**5,111,881**	**238,200**	**5,350,081**	**445,422**
Total OP_MED - Medical Examiner	**4,025,311**	**4,588,975**	**4,904,659**	**5,111,881**	**238,200**	**5,350,081**	**445,422**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2601C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,854,608	2,161,189	2,789,076	2,764,660	0	2,764,660	(24,416)
Total: 1101 - Regular Pay	**1,854,608**	**2,161,189**	**2,789,076**	**2,764,660**	**0**	**2,764,660**	**(24,416)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(35,081)	0	0	0	35,081
Total: 1101X - Vacancy Cutback	**0**	**0**	**(35,081)**	**0**	**0**	**0**	**35,081**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	11,187	10,094	7,000	7,000	0	7,000	0
Total: 1102 - Non-Holiday Overtime Pay	**11,187**	**10,094**	**7,000**	**7,000**	**0**	**7,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	113	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**113**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	36,480	12,102	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**36,480**	**12,102**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,138	3,794	800	800	0	800	0
Total: 1107 - Holiday Overtime Pay	**2,138**	**3,794**	**800**	**800**	**0**	**800**	**0**
1108 - Night Shift Pay							
110 - General Fund	27	14	0	0	0	0	0
Total: 1108 - Night Shift Pay	**27**	**14**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	26,355	17,344	20,000	20,000	0	20,000	0
Total: 1109 - Temporary Assignment Pay	**26,355**	**17,344**	**20,000**	**20,000**	**0**	**20,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(6)	0	0	0	6
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(6)**	**0**	**0**	**0**	**6**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	77,779	91,884	191,112	226,080	0	226,080	34,968
Total: 1125 - Personal Svcs-Contract Positions	**77,779**	**91,884**	**191,112**	**226,080**	**0**	**226,080**	**34,968**
Total: A - Salaries	**2,008,687**	**2,296,421**	**2,972,901**	**3,018,540**	**0**	**3,018,540**	**45,639**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	537	1,524	2,500	2,000	0	2,000	(500)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**537**	**1,524**	**2,500**	**2,000**	**0**	**2,000**	**(500)**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2601C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	13,394	14,582	11,000	11,000	0	11,000	0
380 - Special Projects Fund	0	290	0	0	0	0	0
Total: 2051 - Office Supplies	**13,394**	**14,872**	**11,000**	**11,000**	**0**	**11,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	4,992	4,670	5,000	5,000	0	5,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**4,992**	**4,670**	**5,000**	**5,000**	**0**	**5,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	16	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	20	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**20**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	24	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**24**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	1,347	2,909	0	0	0	0	0
380 - Special Projects Fund	1,252	1,624	0	0	0	0	0
Total: 2356 - Other Food	**2,599**	**4,533**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	616	211	1,500	1,500	0	1,500	0
380 - Special Projects Fund	472	462	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**1,088**	**673**	**1,500**	**1,500**	**0**	**1,500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,705	3,035	0	0	0	0	0
380 - Special Projects Fund	2,973	2,344	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**4,678**	**5,379**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	15,156	13,038	700	700	0	700	0
Total: 2508 - Safety Supplies	**15,156**	**13,038**	**700**	**700**	**0**	**700**	**0**
2517 - Supplies Not Classified							
110 - General Fund	5,217	5,939	2,000	2,000	0	2,000	0
380 - Special Projects Fund	48	955	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**5,265**	**6,894**	**2,000**	**2,000**	**0**	**2,000**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2601C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2605 - Plumbing							
380 - Special Projects Fund	0	2,158	0	0	0	0	0
Total: 2605 - Plumbing	**0**	**2,158**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	28	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**28**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,163	14,424	1,447	1,647	0	1,647	200
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,163**	**14,424**	**1,447**	**1,647**	**0**	**1,647**	**200**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	94	200	0	0	0	(200)
380 - Special Projects Fund	2,460	3,466	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**2,460**	**3,560**	**200**	**0**	**0**	**0**	**(200)**
3005 - Medical Services							
110 - General Fund	51,175	59,138	60,000	60,000	0	60,000	0
Total: 3005 - Medical Services	**51,175**	**59,138**	**60,000**	**60,000**	**0**	**60,000**	**0**
3031 - Alarm Services							
110 - General Fund	1,034	1,452	1,000	3,513	0	3,513	2,513
Total: 3031 - Alarm Services	**1,034**	**1,452**	**1,000**	**3,513**	**0**	**3,513**	**2,513**
3034 - Guard & Security Services							
110 - General Fund	118,196	141,343	118,000	150,000	0	150,000	32,000
Total: 3034 - Guard & Security Services	**118,196**	**141,343**	**118,000**	**150,000**	**0**	**150,000**	**32,000**
3049 - Other Services - Not Classified							
110 - General Fund	159,351	91,626	987,905	833,381	1,896,231	2,729,612	1,741,707
380 - Special Projects Fund	0	50,553	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**159,351**	**142,179**	**987,905**	**833,381**	**1,896,231**	**2,729,612**	**1,741,707**
3102 - Postage							
110 - General Fund	1,971	1,268	2,000	2,000	0	2,000	0
Total: 3102 - Postage	**1,971**	**1,268**	**2,000**	**2,000**	**0**	**2,000**	**0**
3103 - Telephone							
110 - General Fund	8,314	11,560	10,854	11,504	0	11,504	650
Total: 3103 - Telephone	**8,314**	**11,560**	**10,854**	**11,504**	**0**	**11,504**	**650**
3105 - Other Communication Services							
110 - General Fund	240	277	1,200	1,800	0	1,800	600
Total: 3105 - Other Communication Services	**240**	**277**	**1,200**	**1,800**	**0**	**1,800**	**600**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2601C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	4,026	2,861	4,000	0	0	0	(4,000)
Total: 3212 - Travel Expense-Out-of-State	**4,026**	**2,861**	**4,000**	**0**	**0**	**0**	**(4,000)**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	694	0	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**694**	**0**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	4,681	6,720	2,000	2,000	0	2,000	0
Total: 3252 - Advertising & Publication of Notices	**4,681**	**6,720**	**2,000**	**2,000**	**0**	**2,000**	**0**
3262 - Printing And Binding							
110 - General Fund	1,817	998	700	700	0	700	0
Total: 3262 - Printing And Binding	**1,817**	**998**	**700**	**700**	**0**	**700**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	880	0	1,700	1,700	0	1,700	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**880**	**0**	**1,700**	**1,700**	**0**	**1,700**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	850	850	0	850	0
380 - Special Projects Fund	0	623	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**623**	**850**	**850**	**0**	**850**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	13,173	18,336	19,200	19,200	0	19,200	0
Total: 3630 - Rentals-Office Equipment	**13,173**	**18,336**	**19,200**	**19,200**	**0**	**19,200**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	0	930,000	930,000	0	930,000	0
380 - Special Projects Fund	6,267	7,522	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**6,267**	**7,522**	**930,000**	**930,000**	**0**	**930,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	4,480	5,939	1,500	1,500	0	1,500	0
380 - Special Projects Fund	1,392	1,589	0	0	0	0	0
Total: 3668 - Equipment Rentals	**5,872**	**7,528**	**1,500**	**1,500**	**0**	**1,500**	**0**
3670 - Other Rentals							
110 - General Fund	140	3,048,915	3,255,520	3,320,631	0	3,320,631	65,111
Total: 3670 - Other Rentals	**140**	**3,048,915**	**3,255,520**	**3,320,631**	**0**	**3,320,631**	**65,111**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,659	2,259	6,700	6,700	0	6,700	0
Total: 3751 - Fees For Memberships & Registration	**5,659**	**2,259**	**6,700**	**6,700**	**0**	**6,700**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2601C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	519	568	550	550	0	550	0
Total: 3752 - Subscriptions	**519**	**568**	**550**	**550**	**0**	**550**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,811	2,999	2,000	5,000	0	5,000	3,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,811**	**2,999**	**2,000**	**5,000**	**0**	**5,000**	**3,000**
3822 - Parking Fees							
110 - General Fund	0	0	50	50	0	50	0
Total: 3822 - Parking Fees	**0**	**0**	**50**	**50**	**0**	**50**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	752	0	200	200	0	200	0
Total: 3836 - Uniform Maintenance Allowance	**752**	**0**	**200**	**200**	**0**	**200**	**0**
3990 - Other Fixed Charges							
110 - General Fund	500	300	1,000	1,000	0	1,000	0
Total: 3990 - Other Fixed Charges	**500**	**300**	**1,000**	**1,000**	**0**	**1,000**	**0**
Total: B - Current Expenses	**442,464**	**3,528,599**	**5,431,276**	**5,376,126**	**1,896,231**	**7,272,357**	**1,841,081**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	0	0	45,000	0	0	0	(45,000)
Total: 4312 - Other Motor Vehicles	**0**	**0**	**45,000**	**0**	**0**	**0**	**(45,000)**
Total: C - Equipment	**0**	**0**	**45,000**	**0**	**0**	**0**	**(45,000)**
Total: DPR2601C - Administration	**2,451,151**	**5,825,020**	**8,449,177**	**8,394,666**	**1,896,231**	**10,290,897**	**1,841,720**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2630 - Urban Forestry Program

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,231,231	4,827,443	6,775,926	6,825,895	0	6,825,895	49,969
Total: 1101 - Regular Pay	**4,231,231**	**4,827,443**	**6,775,926**	**6,825,895**	**0**	**6,825,895**	**49,969**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(133,067)	0	0	0	133,067
Total: 1101X - Vacancy Cutback	**0**	**0**	**(133,067)**	**0**	**0**	**0**	**133,067**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	167,186	86,085	195,000	195,000	0	195,000	0
Total: 1102 - Non-Holiday Overtime Pay	**167,186**	**86,085**	**195,000**	**195,000**	**0**	**195,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	55,949	39,275	55,000	50,000	0	50,000	(5,000)
Total: 1105 - Stand-By Pay	**55,949**	**39,275**	**55,000**	**50,000**	**0**	**50,000**	**(5,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	291,128	13,920	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**291,128**	**13,920**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	21,018	15,415	18,000	18,000	0	18,000	0
Total: 1107 - Holiday Overtime Pay	**21,018**	**15,415**	**18,000**	**18,000**	**0**	**18,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	1,359	499	1,100	1,100	0	1,100	0
Total: 1108 - Night Shift Pay	**1,359**	**499**	**1,100**	**1,100**	**0**	**1,100**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	92,157	66,257	57,000	62,000	0	62,000	5,000
Total: 1109 - Temporary Assignment Pay	**92,157**	**66,257**	**57,000**	**62,000**	**0**	**62,000**	**5,000**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(6)	0	0	0	6
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(6)**	**0**	**0**	**0**	**6**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	207,270	164,658	136,548	152,328	0	152,328	15,780
Total: 1125 - Personal Svcs-Contract Positions	**207,270**	**164,658**	**136,548**	**152,328**	**0**	**152,328**	**15,780**
1201 - Temporary Total Disability							
110 - General Fund	91,995	153,676	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**91,995**	**153,676**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**5,159,293**	**5,367,228**	**7,105,501**	**7,304,323**	**0**	**7,304,323**	**198,822**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	19,763	29,743	14,000	16,000	0	16,000	2,000
Total: 2051 - Office Supplies	**19,763**	**29,743**	**14,000**	**16,000**	**0**	**16,000**	**2,000**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2630 - Urban Forestry Program

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2151 - Fertilizers							
110 - General Fund	16,711	10,321	17,000	7,000	0	7,000	(10,000)
Total: 2151 - Fertilizers	**16,711**	**10,321**	**17,000**	**7,000**	**0**	**7,000**	**(10,000)**
2152 - Soil							
110 - General Fund	111	1,412	4,500	4,500	0	4,500	0
Total: 2152 - Soil	**111**	**1,412**	**4,500**	**4,500**	**0**	**4,500**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	279,698	389,629	403,500	386,000	0	386,000	(17,500)
130 - Highway Beautification Fund	0	0	10,000	10,000	0	10,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	3,000	3,000	0	3,000	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**279,698**	**389,629**	**416,500**	**399,000**	**0**	**399,000**	**(17,500)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	30,039	28,032	30,000	28,000	0	28,000	(2,000)
Total: 2201 - Cleaning and Toilet Supplies	**30,039**	**28,032**	**30,000**	**28,000**	**0**	**28,000**	**(2,000)**
2254 - Other Fuel And Lubricants							
110 - General Fund	12,119	10,159	11,100	11,100	0	11,100	0
Total: 2254 - Other Fuel And Lubricants	**12,119**	**10,159**	**11,100**	**11,100**	**0**	**11,100**	**0**
2352 - Meals-Breakfast							
110 - General Fund	288	272	300	300	0	300	0
Total: 2352 - Meals-Breakfast	**288**	**272**	**300**	**300**	**0**	**300**	**0**
2353 - Meals-Lunch							
110 - General Fund	350	306	300	300	0	300	0
Total: 2353 - Meals-Lunch	**350**	**306**	**300**	**300**	**0**	**300**	**0**
2354 - Meals-Dinner							
110 - General Fund	7,478	2,958	6,000	6,000	0	6,000	0
Total: 2354 - Meals-Dinner	**7,478**	**2,958**	**6,000**	**6,000**	**0**	**6,000**	**0**
2356 - Other Food							
110 - General Fund	2,695	1,351	300	300	0	300	0
Total: 2356 - Other Food	**2,695**	**1,351**	**300**	**300**	**0**	**300**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	63	308	5,000	5,000	0	5,000	0
Total: 2357 - Other Food-Volunteers	**63**	**308**	**5,000**	**5,000**	**0**	**5,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	7,833	8,207	7,500	6,000	0	6,000	(1,500)
Total: 2401 - Educational, Recreational & Scientific Supplies	**7,833**	**8,207**	**7,500**	**6,000**	**0**	**6,000**	**(1,500)**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2630 - Urban Forestry Program

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2501 - Ammunition							
110 - General Fund	69	0	0	0	0	0	0
Total: 2501 - Ammunition	**69**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	379	484	3,700	700	0	700	(3,000)
Total: 2505 - Maps And Signs	**379**	**484**	**3,700**	**700**	**0**	**700**	**(3,000)**
2507 - Photography Supplies							
110 - General Fund	647	1,451	1,100	1,100	0	1,100	0
Total: 2507 - Photography Supplies	**647**	**1,451**	**1,100**	**1,100**	**0**	**1,100**	**0**
2508 - Safety Supplies							
110 - General Fund	37,965	38,821	36,000	36,000	0	36,000	0
Total: 2508 - Safety Supplies	**37,965**	**38,821**	**36,000**	**36,000**	**0**	**36,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	4,519	600	1,800	1,800	0	1,800	0
Total: 2517 - Supplies Not Classified	**4,519**	**600**	**1,800**	**1,800**	**0**	**1,800**	**0**
2602 - Hardware							
110 - General Fund	13,197	4,504	8,200	5,200	0	5,200	(3,000)
Total: 2602 - Hardware	**13,197**	**4,504**	**8,200**	**5,200**	**0**	**5,200**	**(3,000)**
2603 - Lumber							
110 - General Fund	1,037	381	2,200	2,200	0	2,200	0
Total: 2603 - Lumber	**1,037**	**381**	**2,200**	**2,200**	**0**	**2,200**	**0**
2604 - Masonry							
110 - General Fund	0	0	300	300	0	300	0
Total: 2604 - Masonry	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2605 - Plumbing							
110 - General Fund	21,900	37,839	25,000	25,000	0	25,000	0
Total: 2605 - Plumbing	**21,900**	**37,839**	**25,000**	**25,000**	**0**	**25,000**	**0**
2606 - Roofing Materials							
110 - General Fund	0	16	0	0	0	0	0
Total: 2606 - Roofing Materials	**0**	**16**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	1,636	165	3,000	1,000	0	1,000	(2,000)
Total: 2607 - Other Building & Construction Materials	**1,636**	**165**	**3,000**	**1,000**	**0**	**1,000**	**(2,000)**
2651 - Aggregate							
110 - General Fund	14,438	5,988	7,000	7,000	0	7,000	0
Total: 2651 - Aggregate	**14,438**	**5,988**	**7,000**	**7,000**	**0**	**7,000**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2630 - Urban Forestry Program

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2701 - Tires (New)							
110 - General Fund	1,743	901	0	0	0	0	0
Total: 2701 - Tires (New)	**1,743**	**901**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	28,798	10,276	12,900	12,900	0	12,900	0
Total: 2704 - Batteries	**28,798**	**10,276**	**12,900**	**12,900**	**0**	**12,900**	**0**
2708 - Compressor							
110 - General Fund	131	0	0	0	0	0	0
Total: 2708 - Compressor	**131**	**0**	**0**	**0**	**0**	**0**	**0**
2711 - Electrical							
110 - General Fund	9,910	0	5,000	5,000	0	5,000	0
Total: 2711 - Electrical	**9,910**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2720 - Air Conditioning							
110 - General Fund	3,839	3,042	5,000	5,000	0	5,000	0
Total: 2720 - Air Conditioning	**3,839**	**3,042**	**5,000**	**5,000**	**0**	**5,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	8,548	494	0	382	0	382	382
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**8,548**	**494**	**0**	**382**	**0**	**382**	**382**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	1,209	91	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,209**	**91**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	56	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**56**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	26,739	9,692	11,500	11,500	0	11,500	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**26,739**	**9,692**	**11,500**	**11,500**	**0**	**11,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,275	3,128	7,500	7,500	0	7,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**2,275**	**3,128**	**7,500**	**7,500**	**0**	**7,500**	**0**
2803 - Light Bulbs							
110 - General Fund	8,347	3,012	1,000	1,000	0	1,000	0
Total: 2803 - Light Bulbs	**8,347**	**3,012**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2630 - Urban Forestry Program

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	30,175	22,409	28,000	28,000	0	28,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**30,175**	**22,409**	**28,000**	**28,000**	**0**	**28,000**	**0**
3004 - Consultant Services							
110 - General Fund	9,843	681	0	0	0	0	0
Total: 3004 - Consultant Services	**9,843**	**681**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	8,381	8,381	8,300	8,300	0	8,300	0
Total: 3031 - Alarm Services	**8,381**	**8,381**	**8,300**	**8,300**	**0**	**8,300**	**0**
3034 - Guard & Security Services							
110 - General Fund	594,334	583,632	585,000	790,000	0	790,000	205,000
Total: 3034 - Guard & Security Services	**594,334**	**583,632**	**585,000**	**790,000**	**0**	**790,000**	**205,000**
3035 - Janitorial & Custodial Services							
110 - General Fund	0	1,257	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**0**	**1,257**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
110 - General Fund	7,337	942	500	0	0	0	(500)
Total: 3038 - Pest Control	**7,337**	**942**	**500**	**0**	**0**	**0**	**(500)**
3039 - Recycling Services							
110 - General Fund	64,603	90,969	49,000	94,000	0	94,000	45,000
Total: 3039 - Recycling Services	**64,603**	**90,969**	**49,000**	**94,000**	**0**	**94,000**	**45,000**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	7,342	13,221	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**7,342**	**13,221**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	3,955,198	5,383,581	5,223,967	7,541,442	200,000	7,741,442	2,517,475
130 - Highway Beautification Fund	404,550	610,000	600,000	600,000	0	600,000	0
230 - Hanauma Bay Nature Preserve Fund	4,750	5,000	20,000	20,000	0	20,000	0
Total: 3043 - Tree Trimming & Pruning Services	**4,364,498**	**5,998,581**	**5,843,967**	**8,161,442**	**200,000**	**8,361,442**	**2,517,475**
3049 - Other Services - Not Classified							
110 - General Fund	228,156	536,714	94,800	85,800	270,000	355,800	261,000
Total: 3049 - Other Services - Not Classified	**228,156**	**536,714**	**94,800**	**85,800**	**270,000**	**355,800**	**261,000**
3102 - Postage							
110 - General Fund	560	97	200	200	0	200	0
Total: 3102 - Postage	**560**	**97**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
110 - General Fund	38,210	36,588	37,000	37,000	0	37,000	0
Total: 3103 - Telephone	**38,210**	**36,588**	**37,000**	**37,000**	**0**	**37,000**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2630 - Urban Forestry Program

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3211 - Travel Expense-Intrastate							
110 - General Fund	0	219	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**219**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	5,792	14,736	20,700	0	0	0	(20,700)
380 - Special Projects Fund	0	290	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**5,792**	**15,026**	**20,700**	**0**	**0**	**0**	**(20,700)**
3262 - Printing And Binding							
110 - General Fund	21,702	14,306	12,000	11,000	0	11,000	(1,000)
Total: 3262 - Printing And Binding	**21,702**	**14,306**	**12,000**	**11,000**	**0**	**11,000**	**(1,000)**
3302 - Electricity							
110 - General Fund	93,579	79,541	88,000	88,000	0	88,000	0
Total: 3302 - Electricity	**93,579**	**79,541**	**88,000**	**88,000**	**0**	**88,000**	**0**
3304 - Water							
110 - General Fund	306,305	280,023	303,000	300,000	0	300,000	(3,000)
Total: 3304 - Water	**306,305**	**280,023**	**303,000**	**300,000**	**0**	**300,000**	**(3,000)**
3305 - Sewer							
110 - General Fund	16,256	17,717	18,000	18,000	0	18,000	0
Total: 3305 - Sewer	**16,256**	**17,717**	**18,000**	**18,000**	**0**	**18,000**	**0**
3360 - Tires							
110 - General Fund	1,190	4,199	2,500	2,500	0	2,500	0
Total: 3360 - Tires	**1,190**	**4,199**	**2,500**	**2,500**	**0**	**2,500**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	2,981	2,526	8,500	500	0	500	(8,000)
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**2,981**	**2,526**	**8,500**	**500**	**0**	**500**	**(8,000)**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	0	152	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**152**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	4,159	6,982	2,500	2,500	0	2,500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**4,159**	**6,982**	**2,500**	**2,500**	**0**	**2,500**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	2,102	103	2,000	2,000	0	2,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**2,102**	**103**	**2,000**	**2,000**	**0**	**2,000**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2630 - Urban Forestry Program

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3505 - Plumbing							
110 - General Fund	1,482	0	0	0	0	0	0
Total: 3505 - Plumbing	**1,482**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,758	8,603	6,300	8,000	0	8,000	1,700
Total: 3630 - Rentals-Office Equipment	**5,758**	**8,603**	**6,300**	**8,000**	**0**	**8,000**	**1,700**
3650 - Rentals-Land							
110 - General Fund	18,669	17,771	18,000	18,574	0	18,574	574
Total: 3650 - Rentals-Land	**18,669**	**17,771**	**18,000**	**18,574**	**0**	**18,574**	**574**
3668 - Equipment Rentals							
110 - General Fund	26,607	28,336	8,000	8,000	0	8,000	0
Total: 3668 - Equipment Rentals	**26,607**	**28,336**	**8,000**	**8,000**	**0**	**8,000**	**0**
3670 - Other Rentals							
110 - General Fund	26,452	4,234	2,000	2,000	0	2,000	0
Total: 3670 - Other Rentals	**26,452**	**4,234**	**2,000**	**2,000**	**0**	**2,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	25,553	42,178	26,000	26,000	0	26,000	0
Total: 3751 - Fees For Memberships & Registration	**25,553**	**42,178**	**26,000**	**26,000**	**0**	**26,000**	**0**
3752 - Subscriptions							
110 - General Fund	12,407	0	0	0	0	0	0
Total: 3752 - Subscriptions	**12,407**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,707	418	500	500	0	500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,707**	**418**	**500**	**500**	**0**	**500**	**0**
3822 - Parking Fees							
110 - General Fund	64	169	100	100	0	100	0
Total: 3822 - Parking Fees	**64**	**169**	**100**	**100**	**0**	**100**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	12,942	1,584	7,000	7,000	0	7,000	0
Total: 3836 - Uniform Maintenance Allowance	**12,942**	**1,584**	**7,000**	**7,000**	**0**	**7,000**	**0**
3937 - Uniform Expense							
110 - General Fund	13,907	4,507	8,500	8,500	0	8,500	0
Total: 3937 - Uniform Expense	**13,907**	**4,507**	**8,500**	**8,500**	**0**	**8,500**	**0**
Total: B - Current Expenses	**6,517,583**	**8,425,649**	**7,824,067**	**10,314,998**	**470,000**	**10,784,998**	**2,960,931**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	48,000	0	0	0	(48,000)

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2630 - Urban Forestry Program

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
Total: 4310 - Passenger Vehicles	**0**	**0**	**48,000**	**0**	**0**	**0**	**(48,000)**
4312 - Other Motor Vehicles							
110 - General Fund	0	0	59,000	0	0	0	(59,000)
Total: 4312 - Other Motor Vehicles	**0**	**0**	**59,000**	**0**	**0**	**0**	**(59,000)**
4706 - Power Operated Equipment							
110 - General Fund	0	54,817	42,000	0	0	0	(42,000)
Total: 4706 - Power Operated Equipment	**0**	**54,817**	**42,000**	**0**	**0**	**0**	**(42,000)**
Total: C - Equipment	**0**	**54,817**	**149,000**	**0**	**0**	**0**	**(149,000)**
Total: DPR2630 - Urban Forestry Program	**11,676,876**	**13,847,694**	**15,078,568**	**17,619,321**	**470,000**	**18,089,321**	**3,010,753**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2651C - Maintenance Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,093,973	4,773,621	6,299,974	6,294,274	0	6,294,274	(5,700)
Total: 1101 - Regular Pay	**4,093,973**	**4,773,621**	**6,299,974**	**6,294,274**	**0**	**6,294,274**	**(5,700)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(98,324)	0	0	0	98,324
Total: 1101X - Vacancy Cutback	**0**	**0**	**(98,324)**	**0**	**0**	**0**	**98,324**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	10,326	81,035	49,682	20,000	0	20,000	(29,682)
Total: 1102 - Non-Holiday Overtime Pay	**10,326**	**81,035**	**49,682**	**20,000**	**0**	**20,000**	**(29,682)**
1105 - Stand-By Pay							
110 - General Fund	534	501	0	0	0	0	0
Total: 1105 - Stand-By Pay	**534**	**501**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	10,064	116,018	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**10,064**	**116,018**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	11,124	8,476	500	500	0	500	0
Total: 1107 - Holiday Overtime Pay	**11,124**	**8,476**	**500**	**500**	**0**	**500**	**0**
1108 - Night Shift Pay							
110 - General Fund	4,570	4,566	2,000	2,000	0	2,000	0
Total: 1108 - Night Shift Pay	**4,570**	**4,566**	**2,000**	**2,000**	**0**	**2,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	32,577	38,515	25,000	25,000	0	25,000	0
Total: 1109 - Temporary Assignment Pay	**32,577**	**38,515**	**25,000**	**25,000**	**0**	**25,000**	**0**
1124 - Standard Of Conduct Pay							
110 - General Fund	(1,317)	0	0	0	0	0	0
Total: 1124 - Standard Of Conduct Pay	**(1,317)**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	67,362	39,151	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**67,362**	**39,151**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	89,021	79,874	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**89,021**	**79,874**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,318,234**	**5,141,757**	**6,278,832**	**6,341,774**	**0**	**6,341,774**	**62,942**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	9,548	7,428	8,000	8,000	0	8,000	0
Total: 2051 - Office Supplies	**9,548**	**7,428**	**8,000**	**8,000**	**0**	**8,000**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2651C - Maintenance Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2151 - Fertilizers							
110 - General Fund	21,501	62,442	35,000	35,000	0	35,000	0
Total: 2151 - Fertilizers	**21,501**	**62,442**	**35,000**	**35,000**	**0**	**35,000**	**0**
2152 - Soil							
110 - General Fund	12,346	12,136	25,000	25,000	0	25,000	0
Total: 2152 - Soil	**12,346**	**12,136**	**25,000**	**25,000**	**0**	**25,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	13,778	56,681	25,000	20,000	0	20,000	(5,000)
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**13,778**	**56,681**	**25,000**	**20,000**	**0**	**20,000**	**(5,000)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	28	221	500	500	0	500	0
Total: 2201 - Cleaning and Toilet Supplies	**28**	**221**	**500**	**500**	**0**	**500**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	2,727	1,822	2,000	2,000	0	2,000	0
Total: 2254 - Other Fuel And Lubricants	**2,727**	**1,822**	**2,000**	**2,000**	**0**	**2,000**	**0**
2331 - Computer Supplies							
110 - General Fund	266	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**266**	**0**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	140	118	100	100	0	100	0
Total: 2352 - Meals-Breakfast	**140**	**118**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	222	256	100	100	0	100	0
Total: 2353 - Meals-Lunch	**222**	**256**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	3,436	5,716	5,000	5,000	0	5,000	0
Total: 2354 - Meals-Dinner	**3,436**	**5,716**	**5,000**	**5,000**	**0**	**5,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,227	400	2,000	1,000	0	1,000	(1,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,227**	**400**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2453 - Unleaded Gas							
110 - General Fund	60	0	0	0	0	0	0
Total: 2453 - Unleaded Gas	**60**	**0**	**0**	**0**	**0**	**0**	**0**
2457 - Engine Oil							
110 - General Fund	2,178	1,608	3,000	3,000	0	3,000	0
Total: 2457 - Engine Oil	**2,178**	**1,608**	**3,000**	**3,000**	**0**	**3,000**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2651C - Maintenance Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2502 - Chemical Supplies							
110 - General Fund	7,833	7,599	5,000	5,000	0	5,000	0
Total: 2502 - Chemical Supplies	**7,833**	**7,599**	**5,000**	**5,000**	**0**	**5,000**	**0**
2505 - Maps And Signs							
110 - General Fund	17,173	25,296	30,000	25,000	0	25,000	(5,000)
Total: 2505 - Maps And Signs	**17,173**	**25,296**	**30,000**	**25,000**	**0**	**25,000**	**(5,000)**
2508 - Safety Supplies							
110 - General Fund	30,929	28,955	35,000	32,000	0	32,000	(3,000)
Total: 2508 - Safety Supplies	**30,929**	**28,955**	**35,000**	**32,000**	**0**	**32,000**	**(3,000)**
2509 - Welding Supplies							
110 - General Fund	124,138	134,428	90,000	90,000	0	90,000	0
Total: 2509 - Welding Supplies	**124,138**	**134,428**	**90,000**	**90,000**	**0**	**90,000**	**0**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
110 - General Fund	526	0	0	0	0	0	0
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**526**	**0**	**0**	**0**	**0**	**0**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	96,644	104,557	90,000	90,000	0	90,000	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**96,644**	**104,557**	**90,000**	**90,000**	**0**	**90,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	16,978	5,086	10,000	10,000	0	10,000	0
Total: 2517 - Supplies Not Classified	**16,978**	**5,086**	**10,000**	**10,000**	**0**	**10,000**	**0**
2601 - Glass							
110 - General Fund	2,462	0	0	0	0	0	0
Total: 2601 - Glass	**2,462**	**0**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
110 - General Fund	104,199	151,110	90,000	90,000	0	90,000	0
Total: 2602 - Hardware	**104,199**	**151,110**	**90,000**	**90,000**	**0**	**90,000**	**0**
2603 - Lumber							
110 - General Fund	74,302	121,678	120,000	120,000	0	120,000	0
Total: 2603 - Lumber	**74,302**	**121,678**	**120,000**	**120,000**	**0**	**120,000**	**0**
2604 - Masonry							
110 - General Fund	85,271	99,431	75,000	75,000	0	75,000	0
Total: 2604 - Masonry	**85,271**	**99,431**	**75,000**	**75,000**	**0**	**75,000**	**0**
2605 - Plumbing							
110 - General Fund	589,411	622,086	600,000	600,000	0	600,000	0
Total: 2605 - Plumbing	**589,411**	**622,086**	**600,000**	**600,000**	**0**	**600,000**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2651C - Maintenance Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2606 - Roofing Materials							
110 - General Fund	5,347	5,566	3,000	3,000	0	3,000	0
Total: 2606 - Roofing Materials	**5,347**	**5,566**	**3,000**	**3,000**	**0**	**3,000**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	45,190	43,439	10,000	10,000	0	10,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	10,000	10,000	0	10,000	0
Total: 2607 - Other Building & Construction Materials	**45,190**	**43,439**	**20,000**	**20,000**	**0**	**20,000**	**0**
2651 - Aggregate							
110 - General Fund	76,185	93,907	25,000	25,000	0	25,000	0
Total: 2651 - Aggregate	**76,185**	**93,907**	**25,000**	**25,000**	**0**	**25,000**	**0**
2652 - Bitumul							
110 - General Fund	15,227	18,475	15,000	15,000	0	15,000	0
Total: 2652 - Bitumul	**15,227**	**18,475**	**15,000**	**15,000**	**0**	**15,000**	**0**
2653 - Concrete							
110 - General Fund	19,390	16,337	10,000	10,000	0	10,000	0
Total: 2653 - Concrete	**19,390**	**16,337**	**10,000**	**10,000**	**0**	**10,000**	**0**
2701 - Tires (New)							
110 - General Fund	2,418	3,597	5,000	5,000	0	5,000	0
Total: 2701 - Tires (New)	**2,418**	**3,597**	**5,000**	**5,000**	**0**	**5,000**	**0**
2704 - Batteries							
110 - General Fund	2,977	4,299	2,000	2,000	0	2,000	0
Total: 2704 - Batteries	**2,977**	**4,299**	**2,000**	**2,000**	**0**	**2,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	196	0	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**196**	**0**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	1,075	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**1,075**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	239	343	2,447	1,000	0	1,000	(1,447)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**239**	**343**	**2,447**	**1,000**	**0**	**1,000**	**(1,447)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	73,760	75,992	65,000	65,000	0	65,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**73,760**	**75,992**	**65,000**	**65,000**	**0**	**65,000**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2651C - Maintenance Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2804 - Other Electrical Supplies & Materials							
110 - General Fund	24,289	0	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**24,289**	**0**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	56,197	64,957	66,000	66,000	0	66,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**56,197**	**64,957**	**66,000**	**66,000**	**0**	**66,000**	**0**
3031 - Alarm Services							
110 - General Fund	1,275	1,275	1,500	1,500	0	1,500	0
Total: 3031 - Alarm Services	**1,275**	**1,275**	**1,500**	**1,500**	**0**	**1,500**	**0**
3039 - Recycling Services							
110 - General Fund	15,086	577	10,000	10,000	0	10,000	0
Total: 3039 - Recycling Services	**15,086**	**577**	**10,000**	**10,000**	**0**	**10,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	48,206	37,422	30,000	30,000	0	30,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**48,206**	**37,422**	**30,000**	**30,000**	**0**	**30,000**	**0**
3042 - Towing Services							
110 - General Fund	2,518	0	0	0	0	0	0
Total: 3042 - Towing Services	**2,518**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	5,441,141	6,079,540	10,743,245	1,032,096	0	1,032,096	(9,711,149)
230 - Hanauma Bay Nature Preserve Fund	0	0	550,000	50,000	0	50,000	(500,000)
Total: 3049 - Other Services - Not Classified	**5,441,141**	**6,079,540**	**11,293,245**	**1,082,096**	**0**	**1,082,096**	**(10,211,149)**
3102 - Postage							
110 - General Fund	0	0	200	200	0	200	0
Total: 3102 - Postage	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
110 - General Fund	1,977	981	5,650	2,983	0	2,983	(2,667)
Total: 3103 - Telephone	**1,977**	**981**	**5,650**	**2,983**	**0**	**2,983**	**(2,667)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	2,852	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**2,852**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	254	87	300	300	0	300	0
Total: 3262 - Printing And Binding	**254**	**87**	**300**	**300**	**0**	**300**	**0**
3304 - Water							
110 - General Fund	1,626	1,933	4,324	4,324	0	4,324	0
Total: 3304 - Water	**1,626**	**1,933**	**4,324**	**4,324**	**0**	**4,324**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2651C - Maintenance Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
110 - General Fund	9,374	8,434	11,021	11,021	0	11,021	0
Total: 3305 - Sewer	**9,374**	**8,434**	**11,021**	**11,021**	**0**	**11,021**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	328,361	43,251	24,505	24,505	0	24,505	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**328,361**	**43,251**	**24,505**	**24,505**	**0**	**24,505**	**0**
3504 - Painting							
110 - General Fund	0	153,600	0	0	0	0	0
Total: 3504 - Painting	**0**	**153,600**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,522	2,862	4,000	4,000	0	4,000	0
Total: 3630 - Rentals-Office Equipment	**3,522**	**2,862**	**4,000**	**4,000**	**0**	**4,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	75,768	141,699	100,000	100,000	0	100,000	0
Total: 3668 - Equipment Rentals	**75,768**	**141,699**	**100,000**	**100,000**	**0**	**100,000**	**0**
3670 - Other Rentals							
110 - General Fund	202	0	3,000	3,000	0	3,000	0
Total: 3670 - Other Rentals	**202**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	645	1,500	1,500	0	1,500	0
Total: 3751 - Fees For Memberships & Registration	**0**	**645**	**1,500**	**1,500**	**0**	**1,500**	**0**
3820 - Auto Allowances-Other							
110 - General Fund	20	0	0	0	0	0	0
Total: 3820 - Auto Allowances-Other	**20**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	455	779	1,500	1,500	0	1,500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**455**	**779**	**1,500**	**1,500**	**0**	**1,500**	**0**
3822 - Parking Fees							
110 - General Fund	0	3	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**3**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	8,224	2,193	7,500	7,500	0	7,500	0
Total: 3836 - Uniform Maintenance Allowance	**8,224**	**2,193**	**7,500**	**7,500**	**0**	**7,500**	**0**
3937 - Uniform Expense							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3937 - Uniform Expense	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
Total: B - Current Expenses	**7,477,822**	**8,254,099**	**12,963,392**	**2,734,129**	**0**	**2,734,129**	**(10,229,263)**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2651C - Maintenance Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4311 - Trucks							
110 - General Fund	0	0	100,000	110,000	0	110,000	10,000
Total: 4311 - Trucks	**0**	**0**	**100,000**	**110,000**	**0**	**110,000**	**10,000**
4703 - Tools And Work Equipment							
110 - General Fund	0	35,108	0	0	0	0	0
Total: 4703 - Tools And Work Equipment	**0**	**35,108**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**35,108**	**100,000**	**110,000**	**0**	**110,000**	**10,000**
Total: DPR2651C - Maintenance Support Services	**11,796,056**	**13,430,964**	**19,342,224**	**9,185,903**	**0**	**9,185,903**	**(10,156,321)**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2721C - Recreation Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	9,418,489	9,582,281	12,436,003	12,220,262	0	12,220,262	(215,741)
230 - Hanauma Bay Nature Preserve Fund	332,881	488,861	1,076,796	1,107,576	0	1,107,576	30,780
Total: 1101 - Regular Pay	**9,751,370**	**10,071,142**	**13,512,799**	**13,327,838**	**0**	**13,327,838**	**(184,961)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(228,986)	0	0	0	228,986
Total: 1101X - Vacancy Cutback	**0**	**0**	**(228,986)**	**0**	**0**	**0**	**228,986**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	79,287	95,087	40,000	40,000	0	40,000	0
230 - Hanauma Bay Nature Preserve Fund	3,782	3,184	6,000	6,000	0	6,000	0
Total: 1102 - Non-Holiday Overtime Pay	**83,069**	**98,271**	**46,000**	**46,000**	**0**	**46,000**	**0**
1104 - Split-Shift Pay							
110 - General Fund	90	2	200	200	0	200	0
Total: 1104 - Split-Shift Pay	**90**	**2**	**200**	**200**	**0**	**200**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	0	300	300	0	300	0
Total: 1105 - Stand-By Pay	**0**	**0**	**300**	**300**	**0**	**300**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	198,466	200,936	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	31,681	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**230,147**	**200,936**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	12,448	8,860	15,000	15,000	0	15,000	0
230 - Hanauma Bay Nature Preserve Fund	10,050	11,753	15,000	15,000	0	15,000	0
Total: 1107 - Holiday Overtime Pay	**22,498**	**20,613**	**30,000**	**30,000**	**0**	**30,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	2,984	2,919	2,000	2,000	0	2,000	0
230 - Hanauma Bay Nature Preserve Fund	0	2	0	0	0	0	0
Total: 1108 - Night Shift Pay	**2,984**	**2,921**	**2,000**	**2,000**	**0**	**2,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	123,322	139,122	55,000	55,000	0	55,000	0
230 - Hanauma Bay Nature Preserve Fund	2,633	1,334	5,000	5,000	0	5,000	0
Total: 1109 - Temporary Assignment Pay	**125,955**	**140,456**	**60,000**	**60,000**	**0**	**60,000**	**0**
1112 - Temporary Disability							
110 - General Fund	0	8,188	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**8,188**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2721C - Recreation Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	5,609,674	6,903,603	7,600,188	7,600,272	0	7,600,272	84
230 - Hanauma Bay Nature Preserve Fund	98,123	106,064	188,832	188,832	0	188,832	0
390 - Federal Grants Fund	14,372	20,465	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**5,722,169**	**7,030,132**	**7,789,020**	**7,789,104**	**0**	**7,789,104**	**84**
1201 - Temporary Total Disability							
110 - General Fund	39,532	29,690	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	50,956	56,090	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**90,488**	**85,780**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**16,028,770**	**17,658,441**	**21,211,333**	**21,255,442**	**0**	**21,255,442**	**44,109**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	51,820	61,922	60,000	30,000	0	30,000	(30,000)
230 - Hanauma Bay Nature Preserve Fund	1,458	4,944	5,000	5,000	0	5,000	0
380 - Special Projects Fund	138	0	0	0	0	0	0
390 - Federal Grants Fund	0	247	0	0	0	0	0
Total: 2051 - Office Supplies	**53,416**	**67,113**	**65,000**	**35,000**	**0**	**35,000**	**(30,000)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	14,589	30,497	25,000	20,000	0	20,000	(5,000)
230 - Hanauma Bay Nature Preserve Fund	0	7	1,000	1,000	0	1,000	0
Total: 2201 - Cleaning and Toilet Supplies	**14,589**	**30,504**	**26,000**	**21,000**	**0**	**21,000**	**(5,000)**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	12,360	19,657	15,095	15,095	0	15,095	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**12,360**	**19,657**	**15,095**	**15,095**	**0**	**15,095**	**0**
2352 - Meals-Breakfast							
110 - General Fund	44	48	100	100	0	100	0
Total: 2352 - Meals-Breakfast	**44**	**48**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	48	30	100	100	0	100	0
Total: 2353 - Meals-Lunch	**48**	**30**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	4,576	4,418	2,300	2,300	0	2,300	0
230 - Hanauma Bay Nature Preserve Fund	0	0	200	200	0	200	0
Total: 2354 - Meals-Dinner	**4,576**	**4,418**	**2,500**	**2,500**	**0**	**2,500**	**0**
2356 - Other Food							
110 - General Fund	460	710	1,000	1,000	0	1,000	0
380 - Special Projects Fund	329	2,208	0	0	0	0	0
Total: 2356 - Other Food	**789**	**2,918**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2721C - Recreation Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2357 - Other Food-Volunteers							
110 - General Fund	0	346	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**0**	**346**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	101,598	87,941	98,000	83,000	0	83,000	(15,000)
230 - Hanauma Bay Nature Preserve Fund	141	0	1,000	1,000	0	1,000	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	0	0	7,000	0	0	0	(7,000)
380 - Special Projects Fund	2,312	2,308	0	0	0	0	0
390 - Federal Grants Fund	514	9,247	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**104,565**	**99,496**	**106,000**	**84,000**	**0**	**84,000**	**(22,000)**
2502 - Chemical Supplies							
110 - General Fund	0	1,632	0	0	0	0	0
Total: 2502 - Chemical Supplies	**0**	**1,632**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	8,018	12,258	7,000	7,000	0	7,000	0
230 - Hanauma Bay Nature Preserve Fund	1,331	215	1,200	1,200	0	1,200	0
Total: 2508 - Safety Supplies	**9,349**	**12,473**	**8,200**	**8,200**	**0**	**8,200**	**0**
2517 - Supplies Not Classified							
110 - General Fund	189,452	48,459	149,000	98,000	0	98,000	(51,000)
230 - Hanauma Bay Nature Preserve Fund	4,236	1,062	7,500	7,500	0	7,500	0
380 - Special Projects Fund	2,780	9,031	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**196,468**	**58,552**	**156,500**	**105,500**	**0**	**105,500**	**(51,000)**
2602 - Hardware							
110 - General Fund	173	0	0	0	0	0	0
Total: 2602 - Hardware	**173**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	128	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**128**	**0**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	2,838	48	2,500	2,500	0	2,500	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**2,838**	**48**	**2,500**	**2,500**	**0**	**2,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,225	3,357	5,000	5,000	0	5,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	100	100	0	100	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,225**	**3,357**	**5,100**	**5,100**	**0**	**5,100**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2721C - Recreation Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2757 - Parts/Acces-Equip (Audio Visual)							
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2759 - Parts/Acces/Equip (Other)							
230 - Hanauma Bay Nature Preserve Fund	42	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**42**	**0**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
230 - Hanauma Bay Nature Preserve Fund	0	167	1,000	0	0	0	(1,000)
Total: 2803 - Light Bulbs	**0**	**167**	**1,000**	**0**	**0**	**0**	**(1,000)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	11,245	8,011	12,000	12,000	0	12,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	200	200	0	200	0
380 - Special Projects Fund	341	344	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**11,586**	**8,355**	**12,200**	**12,200**	**0**	**12,200**	**0**
3031 - Alarm Services							
110 - General Fund	568	237	1,000	1,000	0	1,000	0
230 - Hanauma Bay Nature Preserve Fund	575	614	1,000	1,000	0	1,000	0
Total: 3031 - Alarm Services	**1,143**	**851**	**2,000**	**2,000**	**0**	**2,000**	**0**
3034 - Guard & Security Services							
110 - General Fund	453	1,131	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	444,860	621,192	575,000	575,000	0	575,000	0
380 - Special Projects Fund	675	0	0	0	0	0	0
Total: 3034 - Guard & Security Services	**445,988**	**622,323**	**575,000**	**575,000**	**0**	**575,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	208,057	114,194	183,000	168,000	0	168,000	(15,000)
230 - Hanauma Bay Nature Preserve Fund	1,206,913	1,251,669	1,328,000	1,528,000	0	1,528,000	200,000
380 - Special Projects Fund	0	12,794	0	0	0	0	0
390 - Federal Grants Fund	139,500	120,974	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**1,554,470**	**1,499,631**	**1,511,000**	**1,696,000**	**0**	**1,696,000**	**185,000**
3102 - Postage							
110 - General Fund	1,181	506	1,500	1,500	0	1,500	0
230 - Hanauma Bay Nature Preserve Fund	0	66	150	150	0	150	0
Total: 3102 - Postage	**1,181**	**572**	**1,650**	**1,650**	**0**	**1,650**	**0**
3103 - Telephone							
110 - General Fund	109,044	112,698	100,000	100,000	0	100,000	0
230 - Hanauma Bay Nature Preserve Fund	11,401	11,834	28,600	28,600	0	28,600	0
Total: 3103 - Telephone	**120,445**	**124,532**	**128,600**	**128,600**	**0**	**128,600**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2721C - Recreation Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,055	4,586	5,000	0	0	0	(5,000)
Total: 3212 - Travel Expense-Out-of-State	**2,055**	**4,586**	**5,000**	**0**	**0**	**0**	**(5,000)**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	1,995	5,099	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**1,995**	**5,099**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	12,497	15,000	25,006	20,000	0	20,000	(5,006)
Total: 3252 - Advertising & Publication of Notices	**12,497**	**15,000**	**25,006**	**20,000**	**0**	**20,000**	**(5,006)**
3262 - Printing And Binding							
110 - General Fund	5,637	2,275	6,000	6,000	0	6,000	0
230 - Hanauma Bay Nature Preserve Fund	384	691	2,500	2,500	0	2,500	0
Total: 3262 - Printing And Binding	**6,021**	**2,966**	**8,500**	**8,500**	**0**	**8,500**	**0**
3302 - Electricity							
110 - General Fund	5,960,613	4,725,488	6,020,219	6,051,453	0	6,051,453	31,234
230 - Hanauma Bay Nature Preserve Fund	89,659	82,329	52,988	52,988	0	52,988	0
Total: 3302 - Electricity	**6,050,272**	**4,807,817**	**6,073,207**	**6,104,441**	**0**	**6,104,441**	**31,234**
3401 - Repairs & Maintenance-Equipment (Communications)							
230 - Hanauma Bay Nature Preserve Fund	0	0	3,000	3,000	0	3,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
230 - Hanauma Bay Nature Preserve Fund	0	0	500	500	0	500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	733	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	1,084	0	1,000	1,000	0	1,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,084**	**733**	**1,000**	**1,000**	**0**	**1,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	13,680	19,025	23,000	23,000	0	23,000	0
230 - Hanauma Bay Nature Preserve Fund	1,883	2,789	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**15,563**	**21,814**	**28,000**	**28,000**	**0**	**28,000**	**0**
3640 - Rentals-Buildings							
110 - General Fund	7,500	8,000	8,000	8,000	0	8,000	0
Total: 3640 - Rentals-Buildings	**7,500**	**8,000**	**8,000**	**8,000**	**0**	**8,000**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2721C - Recreation Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3668 - Equipment Rentals							
110 - General Fund	1,020	433	1,000	1,000	0	1,000	0
380 - Special Projects Fund	0	4,012	0	0	0	0	0
Total: 3668 - Equipment Rentals	**1,020**	**4,445**	**1,000**	**1,000**	**0**	**1,000**	**0**
3670 - Other Rentals							
110 - General Fund	1,191	0	1,500	1,500	0	1,500	0
380 - Special Projects Fund	2,400	0	0	0	0	0	0
Total: 3670 - Other Rentals	**3,591**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	985	9,600	4,000	4,000	0	4,000	0
Total: 3751 - Fees For Memberships & Registration	**985**	**9,600**	**4,000**	**4,000**	**0**	**4,000**	**0**
3752 - Subscriptions							
230 - Hanauma Bay Nature Preserve Fund	0	0	250	250	0	250	0
390 - Federal Grants Fund	12,250	0	0	0	0	0	0
Total: 3752 - Subscriptions	**12,250**	**0**	**250**	**250**	**0**	**250**	**0**
3770 - Refunds, Awards & Indemnities							
110 - General Fund	4,170	4,180	0	0	0	0	0
380 - Special Projects Fund	404	0	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**4,574**	**4,180**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	27	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**27**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	162,756	149,022	115,000	115,000	0	115,000	0
230 - Hanauma Bay Nature Preserve Fund	144	124	1,500	1,500	0	1,500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**162,900**	**149,146**	**116,500**	**116,500**	**0**	**116,500**	**0**
3822 - Parking Fees							
110 - General Fund	134	150	100	100	0	100	0
Total: 3822 - Parking Fees	**134**	**150**	**100**	**100**	**0**	**100**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	42,432	0	25,000	25,000	0	25,000	0
230 - Hanauma Bay Nature Preserve Fund	625	0	5,000	5,000	0	5,000	0
Total: 3836 - Uniform Maintenance Allowance	**43,057**	**0**	**30,000**	**30,000**	**0**	**30,000**	**0**
3937 - Uniform Expense							
110 - General Fund	928	995	1,000	1,000	0	1,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	2,500	2,500	0	2,500	0
Total: 3937 - Uniform Expense	**928**	**995**	**3,500**	**3,500**	**0**	**3,500**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2721C - Recreation Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3970 - Other Recreational Expenses							
110 - General Fund	10,812	8,909	20,000	20,000	0	20,000	0
380 - Special Projects Fund	566	0	0	0	0	0	0
Total: 3970 - Other Recreational Expenses	**11,378**	**8,909**	**20,000**	**20,000**	**0**	**20,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
380 - Special Projects Fund	50,055	4,303	0	0	0	0	0
390 - Federal Grants Fund	401,677	290,046	300,000	300,000	0	300,000	0
Total: 3990 - Other Fixed Charges	**451,732**	**294,349**	**301,000**	**301,000**	**0**	**301,000**	**0**
Total: B - Current Expenses	**9,328,959**	**7,894,839**	**9,250,608**	**9,347,836**	**0**	**9,347,836**	**97,228**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	42,000	42,000	0	42,000	0
Total: 4310 - Passenger Vehicles	**0**	**0**	**42,000**	**42,000**	**0**	**42,000**	**0**
Total: C - Equipment	**0**	**0**	**42,000**	**42,000**	**0**	**42,000**	**0**
Total: DPR2721C - Recreation Services	**25,357,729**	**25,553,280**	**30,503,941**	**30,645,278**	**0**	**30,645,278**	**141,337**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2781C - Grounds Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	18,332,224	19,863,387	28,397,808	28,512,084	0	28,512,084	114,276
230 - Hanauma Bay Nature Preserve Fund	288,720	274,263	600,648	600,648	0	600,648	0
Total: 1101 - Regular Pay	**18,620,944**	**20,137,650**	**28,998,456**	**29,112,732**	**0**	**29,112,732**	**114,276**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(477,583)	0	0	0	477,583
Total: 1101X - Vacancy Cutback	**0**	**0**	**(477,583)**	**0**	**0**	**0**	**477,583**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	317,177	608,257	300,000	300,000	0	300,000	0
230 - Hanauma Bay Nature Preserve Fund	1,106	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**318,283**	**608,257**	**300,000**	**300,000**	**0**	**300,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	63	0	0	0	0	0
Total: 1105 - Stand-By Pay	**0**	**63**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	253,182	241,228	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	1,166	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**253,182**	**242,394**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	385,285	430,804	250,000	250,000	0	250,000	0
230 - Hanauma Bay Nature Preserve Fund	9,719	5,908	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**395,004**	**436,712**	**250,000**	**250,000**	**0**	**250,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	20,322	22,496	19,500	19,500	0	19,500	0
Total: 1108 - Night Shift Pay	**20,322**	**22,496**	**19,500**	**19,500**	**0**	**19,500**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	189,339	197,081	125,000	125,000	0	125,000	0
230 - Hanauma Bay Nature Preserve Fund	513	(1,167)	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**189,852**	**195,914**	**125,000**	**125,000**	**0**	**125,000**	**0**
1112 - Temporary Disability							
110 - General Fund	820	3,935	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	2,562	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**3,382**	**3,935**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(6)	0	0	0	6
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(6)**	**0**	**0**	**0**	**6**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2781C - Grounds Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	445,124	354,875	47,328	47,328	63,096	110,424	63,096
230 - Hanauma Bay Nature Preserve Fund	0	71,817	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**445,124**	**426,692**	**47,328**	**47,328**	**63,096**	**110,424**	**63,096**
1201 - Temporary Total Disability							
110 - General Fund	625,507	746,518	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	62,486	115,699	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**687,993**	**862,217**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**20,934,086**	**22,936,330**	**29,262,695**	**29,854,560**	**63,096**	**29,917,656**	**654,961**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	9,898	16,439	7,500	15,000	0	15,000	7,500
230 - Hanauma Bay Nature Preserve Fund	0	16	2,000	2,000	0	2,000	0
Total: 2051 - Office Supplies	**9,898**	**16,455**	**9,500**	**17,000**	**0**	**17,000**	**7,500**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	9,883	9,958	15,000	15,000	0	15,000	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**9,883**	**9,958**	**15,000**	**15,000**	**0**	**15,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	685,670	717,867	742,000	742,000	0	742,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	30,000	30,000	0	30,000	0
Total: 2201 - Cleaning and Toilet Supplies	**685,670**	**717,867**	**772,000**	**772,000**	**0**	**772,000**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	14,781	9,238	6,000	6,000	0	6,000	0
230 - Hanauma Bay Nature Preserve Fund	8	0	50	50	0	50	0
Total: 2254 - Other Fuel And Lubricants	**14,789**	**9,238**	**6,050**	**6,050**	**0**	**6,050**	**0**
2352 - Meals-Breakfast							
110 - General Fund	884	830	500	500	0	500	0
230 - Hanauma Bay Nature Preserve Fund	0	0	50	50	0	50	0
Total: 2352 - Meals-Breakfast	**884**	**830**	**550**	**550**	**0**	**550**	**0**
2353 - Meals-Lunch							
110 - General Fund	1,286	1,038	1,000	1,000	0	1,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	100	100	0	100	0
Total: 2353 - Meals-Lunch	**1,286**	**1,038**	**1,100**	**1,100**	**0**	**1,100**	**0**
2354 - Meals-Dinner							
110 - General Fund	3,144	8,260	2,000	2,000	0	2,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	100	100	0	100	0
Total: 2354 - Meals-Dinner	**3,144**	**8,260**	**2,100**	**2,100**	**0**	**2,100**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2781C - Grounds Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	7,889	8,057	7,500	7,500	0	7,500	0
230 - Hanauma Bay Nature Preserve Fund	29	259	1,000	1,000	0	1,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**7,918**	**8,316**	**8,500**	**8,500**	**0**	**8,500**	**0**
2454 - Diesel							
110 - General Fund	14,743	16,408	9,500	9,500	0	9,500	0
Total: 2454 - Diesel	**14,743**	**16,408**	**9,500**	**9,500**	**0**	**9,500**	**0**
2502 - Chemical Supplies							
110 - General Fund	672,850	515,661	550,000	550,000	0	550,000	0
Total: 2502 - Chemical Supplies	**672,850**	**515,661**	**550,000**	**550,000**	**0**	**550,000**	**0**
2505 - Maps And Signs							
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total: 2505 - Maps And Signs	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2508 - Safety Supplies							
110 - General Fund	72,939	76,361	69,000	69,000	0	69,000	0
230 - Hanauma Bay Nature Preserve Fund	588	844	2,500	2,500	0	2,500	0
Total: 2508 - Safety Supplies	**73,527**	**77,205**	**71,500**	**71,500**	**0**	**71,500**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	335	287	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**335**	**287**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	47,436	69,956	50,000	50,000	0	50,000	0
230 - Hanauma Bay Nature Preserve Fund	1,143	2,887	2,500	2,500	0	2,500	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	0	0	19,800	19,800	0	19,800	0
322 - Waipio Peninsula Soccer Park Fund	0	0	31,100	31,100	0	31,100	0
Total: 2517 - Supplies Not Classified	**48,579**	**72,843**	**103,400**	**103,400**	**0**	**103,400**	**0**
2602 - Hardware							
110 - General Fund	8,261	13,069	6,000	6,000	0	6,000	0
230 - Hanauma Bay Nature Preserve Fund	63	4	500	500	0	500	0
Total: 2602 - Hardware	**8,324**	**13,073**	**6,500**	**6,500**	**0**	**6,500**	**0**
2603 - Lumber							
110 - General Fund	1,806	225	500	500	0	500	0
Total: 2603 - Lumber	**1,806**	**225**	**500**	**500**	**0**	**500**	**0**
2604 - Masonry							
110 - General Fund	90	49	0	0	0	0	0
Total: 2604 - Masonry	**90**	**49**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2781C - Grounds Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2605 - Plumbing							
110 - General Fund	49,487	12,342	20,000	40,000	0	40,000	20,000
230 - Hanauma Bay Nature Preserve Fund	938	2,260	2,000	2,000	0	2,000	0
Total: 2605 - Plumbing	**50,425**	**14,602**	**22,000**	**42,000**	**0**	**42,000**	**20,000**
2606 - Roofing Materials							
110 - General Fund	25	21	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	14	0	0	0	0	0	0
Total: 2606 - Roofing Materials	**39**	**21**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	1,498	1,097	2,000	2,000	0	2,000	0
230 - Hanauma Bay Nature Preserve Fund	330	125	500	500	0	500	0
Total: 2607 - Other Building & Construction Materials	**1,828**	**1,222**	**2,500**	**2,500**	**0**	**2,500**	**0**
2653 - Concrete							
110 - General Fund	0	81	0	0	0	0	0
Total: 2653 - Concrete	**0**	**81**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	4,512	3,560	5,000	5,000	0	5,000	0
230 - Hanauma Bay Nature Preserve Fund	746	274	1,000	1,000	0	1,000	0
Total: 2701 - Tires (New)	**5,258**	**3,834**	**6,000**	**6,000**	**0**	**6,000**	**0**
2704 - Batteries							
110 - General Fund	0	187	0	0	0	0	0
Total: 2704 - Batteries	**0**	**187**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	1,751	888	5,000	5,000	0	5,000	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**1,751**	**888**	**5,000**	**5,000**	**0**	**5,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	4,044	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**4,044**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	3,230	2,750	5,000	5,000	0	5,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**3,230**	**2,750**	**5,000**	**5,000**	**0**	**5,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	713	307	3,000	3,000	0	3,000	0
230 - Hanauma Bay Nature Preserve Fund	12	0	100	100	0	100	0
Total: 2759 - Parts/Acces/Equip (Other)	**725**	**307**	**3,100**	**3,100**	**0**	**3,100**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2781C - Grounds Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2803 - Light Bulbs							
110 - General Fund	607	705	1,000	1,000	0	1,000	0
230 - Hanauma Bay Nature Preserve Fund	360	138	500	500	0	500	0
Total: 2803 - Light Bulbs	**967**	**843**	**1,500**	**1,500**	**0**	**1,500**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	160	120	300	300	0	300	0
230 - Hanauma Bay Nature Preserve Fund	0	42	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**160**	**162**	**300**	**300**	**0**	**300**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	80,839	148,457	70,003	70,003	0	70,003	0
230 - Hanauma Bay Nature Preserve Fund	551	72	1,000	1,000	0	1,000	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	0	0	8,000	8,000	0	8,000	0
322 - Waipio Peninsula Soccer Park Fund	0	0	10,000	10,000	0	10,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**81,390**	**148,529**	**89,003**	**89,003**	**0**	**89,003**	**0**
3031 - Alarm Services							
110 - General Fund	7,240	10,899	8,000	8,000	0	8,000	0
Total: 3031 - Alarm Services	**7,240**	**10,899**	**8,000**	**8,000**	**0**	**8,000**	**0**
3034 - Guard & Security Services							
110 - General Fund	1,197,296	1,042,649	1,815,000	1,815,000	0	1,815,000	0
Total: 3034 - Guard & Security Services	**1,197,296**	**1,042,649**	**1,815,000**	**1,815,000**	**0**	**1,815,000**	**0**
3038 - Pest Control							
110 - General Fund	0	4,921	0	0	0	0	0
Total: 3038 - Pest Control	**0**	**4,921**	**0**	**0**	**0**	**0**	**0**
3039 - Recycling Services							
110 - General Fund	3,300	1,500	3,000	3,000	0	3,000	0
230 - Hanauma Bay Nature Preserve Fund	250	250	0	0	0	0	0
Total: 3039 - Recycling Services	**3,550**	**1,750**	**3,000**	**3,000**	**0**	**3,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	658,871	691,768	723,380	723,380	665,600	1,388,980	665,600
230 - Hanauma Bay Nature Preserve Fund	14,925	20,377	25,000	25,000	0	25,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**673,796**	**712,145**	**748,380**	**748,380**	**665,600**	**1,413,980**	**665,600**
3045 - Oil Waste Removal Services							
230 - Hanauma Bay Nature Preserve Fund	0	765	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**0**	**765**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2781C - Grounds Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	2,312,590	2,212,994	3,352,490	3,062,362	980,000	4,042,362	689,872
230 - Hanauma Bay Nature Preserve Fund	1,472	8,908	452,000	452,000	0	452,000	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	0	0	0	200,000	0	200,000	200,000
322 - Waipio Peninsula Soccer Park Fund	0	0	71,000	450,000	0	450,000	379,000
Total: 3049 - Other Services - Not Classified	**2,314,062**	**2,221,902**	**3,875,490**	**4,164,362**	**980,000**	**5,144,362**	**1,268,872**
3102 - Postage							
110 - General Fund	32	66	200	200	0	200	0
Total: 3102 - Postage	**32**	**66**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
110 - General Fund	480	476	0	0	0	0	0
Total: 3103 - Telephone	**480**	**476**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	7,226	10,000	0	0	0	(10,000)
Total: 3212 - Travel Expense-Out-of-State	**0**	**7,226**	**10,000**	**0**	**0**	**0**	**(10,000)**
3302 - Electricity							
110 - General Fund	44,432	37,834	0	0	0	0	0
Total: 3302 - Electricity	**44,432**	**37,834**	**0**	**0**	**0**	**0**	**0**
3303 - Gas							
110 - General Fund	52,727	15,861	40,000	40,000	0	40,000	0
Total: 3303 - Gas	**52,727**	**15,861**	**40,000**	**40,000**	**0**	**40,000**	**0**
3304 - Water							
110 - General Fund	5,841,844	7,004,050	5,900,262	5,900,262	0	5,900,262	0
230 - Hanauma Bay Nature Preserve Fund	64,034	79,865	64,674	64,674	0	64,674	0
Total: 3304 - Water	**5,905,878**	**7,083,915**	**5,964,936**	**5,964,936**	**0**	**5,964,936**	**0**
3305 - Sewer							
110 - General Fund	1,466,847	1,565,765	1,481,515	1,481,515	0	1,481,515	0
230 - Hanauma Bay Nature Preserve Fund	12,027	6,484	12,147	12,147	0	12,147	0
Total: 3305 - Sewer	**1,478,874**	**1,572,249**	**1,493,662**	**1,493,662**	**0**	**1,493,662**	**0**
3360 - Tires							
110 - General Fund	4,063	6,727	5,000	5,000	0	5,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	2,000	2,000	0	2,000	0
Total: 3360 - Tires	**4,063**	**6,727**	**7,000**	**7,000**	**0**	**7,000**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	0	0	0	(1,000)
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**

Department: OP_DPR - Parks and Recreation
Appropriation: DPR2781C - Grounds Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	73,310	55,007	35,000	35,000	0	35,000	0
230 - Hanauma Bay Nature Preserve Fund	20,108	3,424	6,000	6,000	0	6,000	0
322 - Waipio Peninsula Soccer Park Fund	12,085	0	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**105,503**	**58,431**	**41,000**	**41,000**	**0**	**41,000**	**0**
3660 - Rentals-Hospital & Institutional Equipment							
230 - Hanauma Bay Nature Preserve Fund	364	0	0	0	0	0	0
Total: 3660 - Rentals-Hospital & Institutional Equipment	**364**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	262,248	303,708	252,000	252,000	0	252,000	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	0	2,000	0	0	0	0	0
Total: 3668 - Equipment Rentals	**262,248**	**305,708**	**252,000**	**252,000**	**0**	**252,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	1,290	2,100	2,100	0	2,100	0
Total: 3751 - Fees For Memberships & Registration	**0**	**1,290**	**2,100**	**2,100**	**0**	**2,100**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	15,205	16,343	25,000	25,000	0	25,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**15,205**	**16,343**	**26,000**	**26,000**	**0**	**26,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	30,659	12,540	15,000	15,000	0	15,000	0
230 - Hanauma Bay Nature Preserve Fund	768	318	1,500	1,500	0	1,500	0
Total: 3836 - Uniform Maintenance Allowance	**31,427**	**12,858**	**16,500**	**16,500**	**0**	**16,500**	**0**
3898 - Refuse Recycle Surcharge							
110 - General Fund	41,205	37,517	38,242	38,242	0	38,242	0
Total: 3898 - Refuse Recycle Surcharge	**41,205**	**37,517**	**38,242**	**38,242**	**0**	**38,242**	**0**
3937 - Uniform Expense							
110 - General Fund	13,240	36,557	16,350	30,650	0	30,650	14,300
230 - Hanauma Bay Nature Preserve Fund	0	0	1,000	1,000	0	1,000	0
Total: 3937 - Uniform Expense	**13,240**	**36,557**	**17,350**	**31,650**	**0**	**31,650**	**14,300**
3986 - State Disposal Surchare-H-Power							
110 - General Fund	1,368	1,188	1,500	1,500	0	1,500	0
Total: 3986 - State Disposal Surchare-H-Power	**1,368**	**1,188**	**1,500**	**1,500**	**0**	**1,500**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2781C - Grounds Maintenance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	3,125	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**3,125**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**13,855,614**	**14,834,460**	**16,052,963**	**16,372,635**	**1,645,600**	**18,018,235**	**1,965,272**
C - Equipment							
4311 - Trucks							
110 - General Fund	0	0	1,037,560	535,000	800,000	1,335,000	297,440
Total: 4311 - Trucks	**0**	**0**	**1,037,560**	**535,000**	**800,000**	**1,335,000**	**297,440**
4312 - Other Motor Vehicles							
110 - General Fund	0	52,586	60,000	175,000	0	175,000	115,000
Total: 4312 - Other Motor Vehicles	**0**	**52,586**	**60,000**	**175,000**	**0**	**175,000**	**115,000**
4700 - Equipment Not Classified							
110 - General Fund	0	0	0	15,000	0	15,000	15,000
Total: 4700 - Equipment Not Classified	**0**	**0**	**0**	**15,000**	**0**	**15,000**	**15,000**
4706 - Power Operated Equipment							
110 - General Fund	0	101,336	805,000	330,000	0	330,000	(475,000)
Total: 4706 - Power Operated Equipment	**0**	**101,336**	**805,000**	**330,000**	**0**	**330,000**	**(475,000)**
Total: C - Equipment	**0**	**153,922**	**1,902,560**	**1,055,000**	**800,000**	**1,855,000**	**(47,560)**
Total: DPR2781C - Grounds Maintenance	**34,789,700**	**37,924,712**	**47,218,218**	**47,282,195**	**2,508,696**	**49,790,891**	**2,572,673**
Total OP_DPR - Parks and Recreation	**86,071,512**	**96,581,670**	**120,592,128**	**113,127,363**	**4,874,927**	**118,002,290**	**(2,589,838)**

Department: OP_DPP - Planning and Permitting
Appropriation: DPP1101X - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,463,520	1,622,205	3,055,345	2,694,681	0	2,694,681	(360,664)
170 - Sewer Fund	95,016	188,172	194,928	198,552	0	198,552	3,624
Total: 1101 - Regular Pay	**1,558,536**	**1,810,377**	**3,250,273**	**2,893,233**	**0**	**2,893,233**	**(357,040)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(62,432)	0	0	0	62,432
Total: 1101X - Vacancy Cutback	**0**	**0**	**(62,432)**	**0**	**0**	**0**	**62,432**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	16,070	36,411	27,500	2,500	0	2,500	(25,000)
170 - Sewer Fund	0	0	1,500	0	0	0	(1,500)
Total: 1102 - Non-Holiday Overtime Pay	**16,070**	**36,411**	**29,000**	**2,500**	**0**	**2,500**	**(26,500)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	83,076	44,590	6,000	6,000	0	6,000	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**83,076**	**44,590**	**6,000**	**6,000**	**0**	**6,000**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,958	1,117	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,958**	**1,117**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	26	209	0	0	0	0	0
Total: 1108 - Night Shift Pay	**26**	**209**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	23,345	17,013	5,000	0	0	0	(5,000)
170 - Sewer Fund	957	6,548	0	8,000	0	8,000	8,000
Total: 1109 - Temporary Assignment Pay	**24,302**	**23,561**	**5,000**	**8,000**	**0**	**8,000**	**3,000**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	17,508	0	17,508	17,508
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**17,508**	**0**	**17,508**	**17,508**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	161,080	85,187	297,996	297,996	0	297,996	0
Total: 1125 - Personal Svcs-Contract Positions	**161,080**	**85,187**	**297,996**	**297,996**	**0**	**297,996**	**0**
Total: A - Salaries	**1,845,048**	**2,001,452**	**3,525,837**	**3,225,237**	**0**	**3,225,237**	**(300,600)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	0	250	500	0	500	250
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**50**	**0**	**250**	**500**	**0**	**500**	**250**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1101X - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	14,783	19,383	25,500	21,500	0	21,500	(4,000)
Total: 2051 - Office Supplies	**14,783**	**19,383**	**25,500**	**21,500**	**0**	**21,500**	**(4,000)**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	(1,368)	0	0	0	1,368
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**(1,368)**	**0**	**0**	**0**	**1,368**
2331 - Computer Supplies							
110 - General Fund	7,655	4,950	25,000	7,000	0	7,000	(18,000)
Total: 2331 - Computer Supplies	**7,655**	**4,950**	**25,000**	**7,000**	**0**	**7,000**	**(18,000)**
2353 - Meals-Lunch							
110 - General Fund	0	250	0	0	0	0	0
Total: 2353 - Meals-Lunch	**0**	**250**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	200	1,630	0	0	0	0	0
Total: 2354 - Meals-Dinner	**200**	**1,630**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	0	500	0	0	0	(500)
Total: 2356 - Other Food	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	277	0	5,000	0	0	0	(5,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**277**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
2501 - Ammunition							
110 - General Fund	0	233	0	0	0	0	0
Total: 2501 - Ammunition	**0**	**233**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	500	0	0	0	(500)
Total: 2505 - Maps And Signs	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
2508 - Safety Supplies							
110 - General Fund	695	140	5,000	0	0	0	(5,000)
Total: 2508 - Safety Supplies	**695**	**140**	**5,000**	**0**	**0**	**0**	**(5,000)**
2517 - Supplies Not Classified							
110 - General Fund	0	524	0	500	0	500	500
Total: 2517 - Supplies Not Classified	**0**	**524**	**0**	**500**	**0**	**500**	**500**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	140	0	2,000	0	0	0	(2,000)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**140**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1101X - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	3,980	251	13,000	500	0	500	(12,500)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**3,980**	**251**	**13,000**	**500**	**0**	**500**	**(12,500)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	59,862	103,137	50,000	30,000	0	30,000	(20,000)
170 - Sewer Fund	0	0	20,000	5,000	0	5,000	(15,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**59,862**	**103,137**	**70,000**	**35,000**	**0**	**35,000**	**(35,000)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	0	1,000	0	0	0	(1,000)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	522	0	4,000	0	0	0	(4,000)
Total: 2759 - Parts/Acces/Equip (Other)	**522**	**0**	**4,000**	**0**	**0**	**0**	**(4,000)**
3004 - Consultant Services							
110 - General Fund	490,845	347,749	250,000	86,000	0	86,000	(164,000)
170 - Sewer Fund	0	0	90,000	90,000	0	90,000	0
Total: 3004 - Consultant Services	**490,845**	**347,749**	**340,000**	**176,000**	**0**	**176,000**	**(164,000)**
3049 - Other Services - Not Classified							
110 - General Fund	661,792	190,008	5,940,000	623,409	5,300,000	5,923,409	(16,591)
170 - Sewer Fund	68,272	0	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**730,064**	**190,008**	**5,940,000**	**623,409**	**5,300,000**	**5,923,409**	**(16,591)**
3102 - Postage							
110 - General Fund	40,287	49,821	50,000	50,000	0	50,000	0
Total: 3102 - Postage	**40,287**	**49,821**	**50,000**	**50,000**	**0**	**50,000**	**0**
3103 - Telephone							
110 - General Fund	46,213	54,991	61,500	54,000	0	54,000	(7,500)
Total: 3103 - Telephone	**46,213**	**54,991**	**61,500**	**54,000**	**0**	**54,000**	**(7,500)**
3105 - Other Communication Services							
110 - General Fund	3,722	2,986	4,000	3,000	0	3,000	(1,000)
Total: 3105 - Other Communication Services	**3,722**	**2,986**	**4,000**	**3,000**	**0**	**3,000**	**(1,000)**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,289	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**1,289**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	3,397	0	1,000	8,800	0	8,800	7,800
Total: 3211 - Travel Expense-Intrastate	**3,397**	**0**	**1,000**	**8,800**	**0**	**8,800**	**7,800**

Department: OP_DPP - Planning and Permitting
Appropriation: DPP1101X - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,667	2,939	8,000	2,400	0	2,400	(5,600)
Total: 3212 - Travel Expense-Out-of-State	**1,667**	**2,939**	**8,000**	**2,400**	**0**	**2,400**	**(5,600)**
3215 - Per Diem-Nontaxable Amt							
110 - General Fund	0	0	0	4,000	0	4,000	4,000
Total: 3215 - Per Diem-Nontaxable Amt	**0**	**0**	**0**	**4,000**	**0**	**4,000**	**4,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	20,157	32,222	22,000	32,000	0	32,000	10,000
Total: 3252 - Advertising & Publication of Notices	**20,157**	**32,222**	**22,000**	**32,000**	**0**	**32,000**	**10,000**
3262 - Printing And Binding							
110 - General Fund	2,034	691	2,000	1,000	0	1,000	(1,000)
Total: 3262 - Printing And Binding	**2,034**	**691**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,789	784	10,500	1,500	0	1,500	(9,000)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**1,789**	**784**	**10,500**	**1,500**	**0**	**1,500**	**(9,000)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	6,800	0	0	0	0	0
170 - Sewer Fund	460	0	5,000	4,350	0	4,350	(650)
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**460**	**6,800**	**5,000**	**4,350**	**0**	**4,350**	**(650)**
3630 - Rentals-Office Equipment							
110 - General Fund	65,564	42,524	74,500	50,000	0	50,000	(24,500)
170 - Sewer Fund	0	0	0	4,000	0	4,000	4,000
Total: 3630 - Rentals-Office Equipment	**65,564**	**42,524**	**74,500**	**54,000**	**0**	**54,000**	**(20,500)**
3640 - Rentals-Buildings							
110 - General Fund	40	0	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**40**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	20	20	0	0	0	0	0
Total: 3670 - Other Rentals	**20**	**20**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	7,395	0	4,500	0	0	0	(4,500)
170 - Sewer Fund	0	0	1,000	2,000	0	2,000	1,000
Total: 3751 - Fees For Memberships & Registration	**7,395**	**0**	**5,500**	**2,000**	**0**	**2,000**	**(3,500)**
3752 - Subscriptions							
110 - General Fund	33,277	9,645	5,500	11,000	0	11,000	5,500
Total: 3752 - Subscriptions	**33,277**	**9,645**	**5,500**	**11,000**	**0**	**11,000**	**5,500**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1101X - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3770 - Refunds, Awards & Indemnities							
110 - General Fund	52	0	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**52**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	500	0	0	0	(500)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
3822 - Parking Fees							
110 - General Fund	0	0	500	0	0	0	(500)
Total: 3822 - Parking Fees	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	164,532	154,346	183,500	180,000	0	180,000	(3,500)
Total: 3906 - Computer Software Maintenance Agreement	**164,532**	**154,346**	**183,500**	**180,000**	**0**	**180,000**	**(3,500)**
3990 - Other Fixed Charges							
110 - General Fund	380	1,460	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**380**	**1,460**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,701,348**	**1,027,484**	**6,864,382**	**1,272,459**	**5,300,000**	**6,572,459**	**(291,923)**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	0	107,000	107,000	107,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**0**	**107,000**	**107,000**	**107,000**
Total: C - Equipment	**0**	**0**	**0**	**0**	**107,000**	**107,000**	**107,000**
Total: DPP1101X - Administration	**3,546,396**	**3,028,936**	**10,390,219**	**4,497,696**	**5,407,000**	**9,904,696**	**(485,523)**

Department: OP_DPP - Planning and Permitting
Appropriation: DPP1121 - Site Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	732,138	724,053	1,004,880	1,010,376	0	1,010,376	5,496
120 - Highway Fund	2,635,892	3,181,003	3,550,905	4,161,909	0	4,161,909	611,004
170 - Sewer Fund	965,049	1,021,188	1,161,494	1,272,072	0	1,272,072	110,578
Total: 1101 - Regular Pay	**4,333,079**	**4,926,244**	**5,717,279**	**6,444,357**	**0**	**6,444,357**	**727,078**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(13,745)	0	0	0	13,745
Total: 1101X - Vacancy Cutback	**0**	**0**	**(13,745)**	**0**	**0**	**0**	**13,745**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	2,598	4,500	0	0	0	(4,500)
120 - Highway Fund	33,465	24,558	31,300	30,000	0	30,000	(1,300)
170 - Sewer Fund	202	0	10,000	10,000	0	10,000	0
Total: 1102 - Non-Holiday Overtime Pay	**33,667**	**27,156**	**45,800**	**40,000**	**0**	**40,000**	**(5,800)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	957	20,227	0	0	0	0	0
120 - Highway Fund	9,199	8,908	0	0	0	0	0
170 - Sewer Fund	3,990	0	0	50,000	0	50,000	50,000
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**14,146**	**29,135**	**0**	**50,000**	**0**	**50,000**	**50,000**
1107 - Holiday Overtime Pay							
120 - Highway Fund	4,154	2,949	0	0	0	0	0
170 - Sewer Fund	429	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**4,583**	**2,949**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	365	71	0	0	0	0	0
Total: 1108 - Night Shift Pay	**365**	**71**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,844	1,015	2,640	0	0	0	(2,640)
120 - Highway Fund	17,480	7,690	8,880	9,000	0	9,000	120
170 - Sewer Fund	2,877	5,015	6,931	7,000	0	7,000	69
Total: 1109 - Temporary Assignment Pay	**22,201**	**13,720**	**18,451**	**16,000**	**0**	**16,000**	**(2,451)**
1112 - Temporary Disability							
170 - Sewer Fund	3,328	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**3,328**	**0**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	2,326	0	0	0	0	0	0
120 - Highway Fund	534	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**2,860**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1121 - Site Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1123 - Recruit & Retention Incentive							
110 - General Fund	0	0	15,098	0	0	0	(15,098)
120 - Highway Fund	0	0	154,982	0	0	0	(154,982)
170 - Sewer Fund	0	0	53,829	0	0	0	(53,829)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**223,909**	**0**	**0**	**0**	**(223,909)**
1201 - Temporary Total Disability							
120 - Highway Fund	7,392	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**7,392**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,421,621**	**4,999,275**	**5,991,694**	**6,550,357**	**0**	**6,550,357**	**558,663**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	0	0	0	100	0	100	100
170 - Sewer Fund	0	0	0	500	0	500	500
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**0**	**600**	**0**	**600**	**600**
2051 - Office Supplies							
110 - General Fund	0	686	0	500	0	500	500
120 - Highway Fund	2,039	3,058	3,760	5,200	0	5,200	1,440
170 - Sewer Fund	29	1,091	1,500	1,600	0	1,600	100
Total: 2051 - Office Supplies	**2,068**	**4,835**	**5,260**	**7,300**	**0**	**7,300**	**2,040**
2119 - CE Adj To Source Of Funds							
120 - Highway Fund	0	0	(1,073)	0	0	0	1,073
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**(1,073)**	**0**	**0**	**0**	**1,073**
2331 - Computer Supplies							
120 - Highway Fund	650	1,479	4,275	3,000	0	3,000	(1,275)
170 - Sewer Fund	0	0	1,400	1,500	0	1,500	100
Total: 2331 - Computer Supplies	**650**	**1,479**	**5,675**	**4,500**	**0**	**4,500**	**(1,175)**
2352 - Meals-Breakfast							
120 - Highway Fund	144	78	0	150	0	150	150
170 - Sewer Fund	6	0	0	60	0	60	60
Total: 2352 - Meals-Breakfast	**150**	**78**	**0**	**210**	**0**	**210**	**210**
2353 - Meals-Lunch							
120 - Highway Fund	80	48	0	100	0	100	100
170 - Sewer Fund	0	0	0	80	0	80	80
Total: 2353 - Meals-Lunch	**80**	**48**	**0**	**180**	**0**	**180**	**180**
2354 - Meals-Dinner							
120 - Highway Fund	240	320	0	250	0	250	250
170 - Sewer Fund	0	0	0	110	0	110	110
Total: 2354 - Meals-Dinner	**240**	**320**	**0**	**360**	**0**	**360**	**360**

Department: OP_DPP - Planning and Permitting
Appropriation: DPP1121 - Site Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	0	0	0	1,000	0	1,000	1,000
170 - Sewer Fund	0	208	1,250	1,300	0	1,300	50
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**208**	**1,250**	**2,300**	**0**	**2,300**	**1,050**
2501 - Ammunition							
120 - Highway Fund	0	(3)	0	0	0	0	0
Total: 2501 - Ammunition	**0**	**(3)**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
120 - Highway Fund	0	0	0	120	0	120	120
Total: 2505 - Maps And Signs	**0**	**0**	**0**	**120**	**0**	**120**	**120**
2508 - Safety Supplies							
120 - Highway Fund	1,816	619	2,700	4,562	0	4,562	1,862
170 - Sewer Fund	0	137	800	850	0	850	50
Total: 2508 - Safety Supplies	**1,816**	**756**	**3,500**	**5,412**	**0**	**5,412**	**1,912**
2517 - Supplies Not Classified							
170 - Sewer Fund	0	0	0	50	0	50	50
Total: 2517 - Supplies Not Classified	**0**	**0**	**0**	**50**	**0**	**50**	**50**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	2,067	1,000	500	0	500	(500)
120 - Highway Fund	0	157	1,500	1,500	0	1,500	0
170 - Sewer Fund	37	0	2,500	2,500	0	2,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**37**	**2,224**	**5,000**	**4,500**	**0**	**4,500**	**(500)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	613	6,300	2,500	0	2,500	(3,800)
120 - Highway Fund	2,213	30,299	11,600	12,000	0	12,000	400
170 - Sewer Fund	886	0	5,500	6,000	0	6,000	500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**3,099**	**30,912**	**23,400**	**20,500**	**0**	**20,500**	**(2,900)**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	575	1,353	0	2,000	0	2,000	2,000
170 - Sewer Fund	0	0	0	170	0	170	170
Total: 2759 - Parts/Acces/Equip (Other)	**575**	**1,353**	**0**	**2,170**	**0**	**2,170**	**2,170**
3049 - Other Services - Not Classified							
120 - Highway Fund	130,790	137,368	150,000	159,000	0	159,000	9,000
Total: 3049 - Other Services - Not Classified	**130,790**	**137,368**	**150,000**	**159,000**	**0**	**159,000**	**9,000**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1121 - Site Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	5	137	0	0	0	0	0
170 - Sewer Fund	250	549	605	700	0	700	95
Total: 3102 - Postage	**255**	**686**	**605**	**700**	**0**	**700**	**95**
3105 - Other Communication Services							
110 - General Fund	0	107	0	0	0	0	0
120 - Highway Fund	1,065	791	0	1,000	0	1,000	1,000
Total: 3105 - Other Communication Services	**1,065**	**898**	**0**	**1,000**	**0**	**1,000**	**1,000**
3211 - Travel Expense-Intrastate							
170 - Sewer Fund	0	0	5,000	0	0	0	(5,000)
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	0	4,809	13,000	2,500	0	2,500	(10,500)
Total: 3212 - Travel Expense-Out-of-State	**0**	**4,809**	**13,000**	**2,500**	**0**	**2,500**	**(10,500)**
3215 - Per Diem-Nontaxable Amt							
170 - Sewer Fund	0	0	0	7,000	0	7,000	7,000
Total: 3215 - Per Diem-Nontaxable Amt	**0**	**0**	**0**	**7,000**	**0**	**7,000**	**7,000**
3262 - Printing And Binding							
110 - General Fund	15	0	0	0	0	0	0
120 - Highway Fund	92	138	0	500	0	500	500
Total: 3262 - Printing And Binding	**107**	**138**	**0**	**500**	**0**	**500**	**500**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	249	0	1,225	0	0	0	(1,225)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**249**	**0**	**1,225**	**0**	**0**	**0**	**(1,225)**
3406 - Repairs & Maintenance-Equipment (Computer)							
170 - Sewer Fund	0	0	2,425	0	0	0	(2,425)
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**2,425**	**0**	**0**	**0**	**(2,425)**
3630 - Rentals-Office Equipment							
120 - Highway Fund	6,735	4,214	10,000	11,000	0	11,000	1,000
170 - Sewer Fund	3,774	1,686	7,260	6,600	0	6,600	(660)
Total: 3630 - Rentals-Office Equipment	**10,509**	**5,900**	**17,260**	**17,600**	**0**	**17,600**	**340**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	408	1,400	1,000	0	1,000	(400)
120 - Highway Fund	0	2,040	0	3,450	0	3,450	3,450
170 - Sewer Fund	3,000	6,404	8,200	10,000	0	10,000	1,800
Total: 3751 - Fees For Memberships & Registration	**3,000**	**8,852**	**9,600**	**14,450**	**0**	**14,450**	**4,850**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1121 - Site Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
120 - Highway Fund	0	91	0	0	0	0	0
Total: 3752 - Subscriptions	**0**	**91**	**0**	**0**	**0**	**0**	**0**
3770 - Refunds, Awards & Indemnities							
120 - Highway Fund	52	0	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**52**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,979	0	0	0	0	0	0
120 - Highway Fund	68,223	86,654	121,000	100,000	0	100,000	(21,000)
170 - Sewer Fund	19,888	17,628	49,500	35,000	0	35,000	(14,500)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**91,090**	**104,282**	**170,500**	**135,000**	**0**	**135,000**	**(35,500)**
3822 - Parking Fees							
110 - General Fund	8	0	0	0	0	0	0
120 - Highway Fund	11	0	70	80	0	80	10
170 - Sewer Fund	0	0	245	245	0	245	0
Total: 3822 - Parking Fees	**19**	**0**	**315**	**325**	**0**	**325**	**10**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	91	0	0	0	0	0	0
120 - Highway Fund	0	457	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**91**	**457**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**245,942**	**305,691**	**412,942**	**386,277**	**0**	**386,277**	**(26,665)**
C - Equipment							
4310 - Passenger Vehicles							
120 - Highway Fund	0	0	42,800	0	0	0	(42,800)
Total: 4310 - Passenger Vehicles	**0**	**0**	**42,800**	**0**	**0**	**0**	**(42,800)**
Total: C - Equipment	**0**	**0**	**42,800**	**0**	**0**	**0**	**(42,800)**
Total: DPP1121 - Site Development	**4,667,563**	**5,304,966**	**6,447,436**	**6,936,634**	**0**	**6,936,634**	**489,198**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1131 - Land Use Permits

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,112,549	1,300,112	1,644,279	1,669,010	0	1,669,010	24,731
Total: 1101 - Regular Pay	**1,112,549**	**1,300,112**	**1,644,279**	**1,669,010**	**0**	**1,669,010**	**24,731**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(27,086)	0	0	0	27,086
Total: 1101X - Vacancy Cutback	**0**	**0**	**(27,086)**	**0**	**0**	**0**	**27,086**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,179	493	2,500	0	0	0	(2,500)
Total: 1102 - Non-Holiday Overtime Pay	**1,179**	**493**	**2,500**	**0**	**0**	**0**	**(2,500)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	19,095	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**19,095**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	2	1	0	0	0	0	0
Total: 1108 - Night Shift Pay	**2**	**1**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	16,176	9,823	4,000	20,000	0	20,000	16,000
Total: 1109 - Temporary Assignment Pay	**16,176**	**9,823**	**4,000**	**20,000**	**0**	**20,000**	**16,000**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	5,568	0	0	0	(5,568)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**5,568**	**0**	**0**	**0**	**(5,568)**
Total: A - Salaries	**1,149,001**	**1,310,429**	**1,629,261**	**1,689,010**	**0**	**1,689,010**	**59,749**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	0	300	0	300	300
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**0**	**300**	**0**	**300**	**300**
2051 - Office Supplies							
110 - General Fund	261	61	1,000	1,000	0	1,000	0
Total: 2051 - Office Supplies	**261**	**61**	**1,000**	**1,000**	**0**	**1,000**	**0**
2331 - Computer Supplies							
110 - General Fund	303	638	0	500	0	500	500
Total: 2331 - Computer Supplies	**303**	**638**	**0**	**500**	**0**	**500**	**500**
2354 - Meals-Dinner							
110 - General Fund	12	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**12**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1131 - Land Use Permits

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	744	0	1,500	1,500	0	1,500	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**744**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,046	241	3,000	3,000	0	3,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,046**	**241**	**3,000**	**3,000**	**0**	**3,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,061	613	1,000	10,000	0	10,000	9,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,061**	**613**	**1,000**	**10,000**	**0**	**10,000**	**9,000**
3004 - Consultant Services							
110 - General Fund	13,728	0	250,000	0	0	0	(250,000)
Total: 3004 - Consultant Services	**13,728**	**0**	**250,000**	**0**	**0**	**0**	**(250,000)**
3049 - Other Services - Not Classified							
110 - General Fund	0	32	25,000	5,000	0	5,000	(20,000)
Total: 3049 - Other Services - Not Classified	**0**	**32**	**25,000**	**5,000**	**0**	**5,000**	**(20,000)**
3102 - Postage							
110 - General Fund	78	0	0	2,000	0	2,000	2,000
Total: 3102 - Postage	**78**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
3211 - Travel Expense-Intrastate							
110 - General Fund	12,794	0	7,000	0	0	0	(7,000)
Total: 3211 - Travel Expense-Intrastate	**12,794**	**0**	**7,000**	**0**	**0**	**0**	**(7,000)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	10,000	0	0	0	(10,000)
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**10,000**	**0**	**0**	**0**	**(10,000)**
3262 - Printing And Binding							
110 - General Fund	5	0	0	0	0	0	0
Total: 3262 - Printing And Binding	**5**	**0**	**0**	**0**	**0**	**0**	**0**
3640 - Rentals-Buildings							
110 - General Fund	40	0	0	200	0	200	200
Total: 3640 - Rentals-Buildings	**40**	**0**	**0**	**200**	**0**	**200**	**200**
3751 - Fees For Memberships & Registration							
110 - General Fund	4,073	125	0	6,000	0	6,000	6,000
Total: 3751 - Fees For Memberships & Registration	**4,073**	**125**	**0**	**6,000**	**0**	**6,000**	**6,000**
3752 - Subscriptions							
110 - General Fund	0	852	2,000	1,000	0	1,000	(1,000)
Total: 3752 - Subscriptions	**0**	**852**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1131 - Land Use Permits

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3770 - Refunds, Awards & Indemnities							
110 - General Fund	52	0	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**52**	**0**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	2,028	3,268	750	4,000	0	4,000	3,250
Total: 3906 - Computer Software Maintenance Agreement	**2,028**	**3,268**	**750**	**4,000**	**0**	**4,000**	**3,250**
Total: B - Current Expenses	**36,225**	**5,830**	**301,250**	**34,500**	**0**	**34,500**	**(266,750)**
Total: DPP1131 - Land Use Permits	**1,185,226**	**1,316,259**	**1,930,511**	**1,723,510**	**0**	**1,723,510**	**(207,001)**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1141C - Planning

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,756,864	1,569,788	2,724,237	2,533,472	0	2,533,472	(190,765)
Total: 1101 - Regular Pay	**1,756,864**	**1,569,788**	**2,724,237**	**2,533,472**	**0**	**2,533,472**	**(190,765)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(85,819)	0	0	0	85,819
Total: 1101X - Vacancy Cutback	**0**	**0**	**(85,819)**	**0**	**0**	**0**	**85,819**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	12,984	30,525	12,000	12,000	0	12,000	0
Total: 1102 - Non-Holiday Overtime Pay	**12,984**	**30,525**	**12,000**	**12,000**	**0**	**12,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	29,436	84,979	0	10,000	0	10,000	10,000
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**29,436**	**84,979**	**0**	**10,000**	**0**	**10,000**	**10,000**
1107 - Holiday Overtime Pay							
110 - General Fund	0	189	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**0**	**189**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	169	196	0	0	0	0	0
Total: 1108 - Night Shift Pay	**169**	**196**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	40,427	61,670	20,000	20,000	0	20,000	0
Total: 1109 - Temporary Assignment Pay	**40,427**	**61,670**	**20,000**	**20,000**	**0**	**20,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	6,612	22,280	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**6,612**	**22,280**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,846,492**	**1,769,627**	**2,670,418**	**2,575,472**	**0**	**2,575,472**	**(94,946)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	73	89	0	0	0	0	0
Total: 2051 - Office Supplies	**73**	**89**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	0	325	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**325**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	228	1,176	0	0	0	0	0
Total: 2354 - Meals-Dinner	**228**	**1,176**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	40	161	0	1,000	0	1,000	1,000
Total: 2356 - Other Food	**40**	**161**	**0**	**1,000**	**0**	**1,000**	**1,000**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1141C - Planning

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	8,842	5,668	16,000	15,000	0	15,000	(1,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**8,842**	**5,668**	**16,000**	**15,000**	**0**	**15,000**	**(1,000)**
3004 - Consultant Services							
110 - General Fund	579,557	330,000	975,000	880,500	0	880,500	(94,500)
Total: 3004 - Consultant Services	**579,557**	**330,000**	**975,000**	**880,500**	**0**	**880,500**	**(94,500)**
3049 - Other Services - Not Classified							
110 - General Fund	0	450	15,000	14,000	0	14,000	(1,000)
Total: 3049 - Other Services - Not Classified	**0**	**450**	**15,000**	**14,000**	**0**	**14,000**	**(1,000)**
3102 - Postage							
110 - General Fund	1,500	5,000	4,500	4,500	0	4,500	0
Total: 3102 - Postage	**1,500**	**5,000**	**4,500**	**4,500**	**0**	**4,500**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	13,637	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**13,637**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	11,672	(230)	3,750	2,500	0	2,500	(1,250)
390 - Federal Grants Fund	0	2,767	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**11,672**	**2,537**	**3,750**	**2,500**	**0**	**2,500**	**(1,250)**
3215 - Per Diem-Nontaxable Amt							
110 - General Fund	0	0	0	3,400	0	3,400	3,400
Total: 3215 - Per Diem-Nontaxable Amt	**0**	**0**	**0**	**3,400**	**0**	**3,400**	**3,400**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	1,500	1,700	0	1,700	200
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**1,500**	**1,700**	**0**	**1,700**	**200**
3262 - Printing And Binding							
110 - General Fund	47	674	2,500	5,500	0	5,500	3,000
Total: 3262 - Printing And Binding	**47**	**674**	**2,500**	**5,500**	**0**	**5,500**	**3,000**
3670 - Other Rentals							
110 - General Fund	141	0	0	500	0	500	500
Total: 3670 - Other Rentals	**141**	**0**	**0**	**500**	**0**	**500**	**500**
3707 - On-the-job Training							
110 - General Fund	0	350	0	0	0	0	0
Total: 3707 - On-the-job Training	**0**	**350**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	4,384	690	5,500	10,400	0	10,400	4,900
Total: 3751 - Fees For Memberships & Registration	**4,384**	**690**	**5,500**	**10,400**	**0**	**10,400**	**4,900**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1141C - Planning

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	89	91	0	0	0	0	0
Total: 3752 - Subscriptions	**89**	**91**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	19,482	21,149	19,800	21,000	0	21,000	1,200
Total: 3906 - Computer Software Maintenance Agreement	**19,482**	**21,149**	**19,800**	**21,000**	**0**	**21,000**	**1,200**
Total: B - Current Expenses	**639,692**	**368,360**	**1,043,550**	**960,000**	**0**	**960,000**	**(83,550)**
Total: DPP1141C - Planning	**2,486,184**	**2,137,987**	**3,713,968**	**3,535,472**	**0**	**3,535,472**	**(178,496)**

Department: OP_DPP - Planning and Permitting
Appropriation: DPP1151 - Customer Service

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,925,912	3,190,817	4,700,797	4,808,124	0	4,808,124	107,327
Total: 1101 - Regular Pay	**2,925,912**	**3,190,817**	**4,700,797**	**4,808,124**	**0**	**4,808,124**	**107,327**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(77,605)	0	0	0	77,605
Total: 1101X - Vacancy Cutback	**0**	**0**	**(77,605)**	**0**	**0**	**0**	**77,605**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	110,709	207,759	80,000	80,000	0	80,000	0
Total: 1102 - Non-Holiday Overtime Pay	**110,709**	**207,759**	**80,000**	**80,000**	**0**	**80,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	51,661	39,199	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**51,661**	**39,199**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,984	4,521	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,984**	**4,521**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	39	28	0	0	0	0	0
Total: 1108 - Night Shift Pay	**39**	**28**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	29,139	74,683	20,000	20,000	0	20,000	0
Total: 1109 - Temporary Assignment Pay	**29,139**	**74,683**	**20,000**	**20,000**	**0**	**20,000**	**0**
1112 - Temporary Disability							
110 - General Fund	3,472	4,898	0	0	0	0	0
Total: 1112 - Temporary Disability	**3,472**	**4,898**	**0**	**0**	**0**	**0**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	7,453	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**7,453**	**0**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	0	7,679	0	0	0	(7,679)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**7,679**	**0**	**0**	**0**	**(7,679)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	22,846	176,300	247,728	247,728	0	247,728	0
Total: 1125 - Personal Svcs-Contract Positions	**22,846**	**176,300**	**247,728**	**247,728**	**0**	**247,728**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	9,592	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**9,592**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,153,215**	**3,707,797**	**4,978,599**	**5,155,852**	**0**	**5,155,852**	**177,253**
B - Current Expenses							

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1151 - Customer Service

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	0	200	0	200	200
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**0**	**200**	**0**	**200**	**200**
2051 - Office Supplies							
110 - General Fund	6,592	19,739	4,000	10,000	0	10,000	6,000
Total: 2051 - Office Supplies	**6,592**	**19,739**	**4,000**	**10,000**	**0**	**10,000**	**6,000**
2331 - Computer Supplies							
110 - General Fund	7,252	3,876	0	5,000	0	5,000	5,000
Total: 2331 - Computer Supplies	**7,252**	**3,876**	**0**	**5,000**	**0**	**5,000**	**5,000**
2352 - Meals-Breakfast							
110 - General Fund	76	84	0	500	0	500	500
Total: 2352 - Meals-Breakfast	**76**	**84**	**0**	**500**	**0**	**500**	**500**
2353 - Meals-Lunch							
110 - General Fund	10	0	0	500	0	500	500
Total: 2353 - Meals-Lunch	**10**	**0**	**0**	**500**	**0**	**500**	**500**
2354 - Meals-Dinner							
110 - General Fund	144	1,364	0	750	0	750	750
Total: 2354 - Meals-Dinner	**144**	**1,364**	**0**	**750**	**0**	**750**	**750**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	3,115	1,000	2,000	0	2,000	1,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**3,115**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
2505 - Maps And Signs							
110 - General Fund	0	377	2,000	1,000	0	1,000	(1,000)
Total: 2505 - Maps And Signs	**0**	**377**	**2,000**	**1,000**	**0**	**1,000**	**(1,000)**
2508 - Safety Supplies							
110 - General Fund	230	142	0	1,000	0	1,000	1,000
Total: 2508 - Safety Supplies	**230**	**142**	**0**	**1,000**	**0**	**1,000**	**1,000**
2517 - Supplies Not Classified							
110 - General Fund	4,952	0	0	5,000	0	5,000	5,000
Total: 2517 - Supplies Not Classified	**4,952**	**0**	**0**	**5,000**	**0**	**5,000**	**5,000**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	81	0	0	100	0	100	100
Total: 2751 - Parts & Accessories-Equipment (Communication)	**81**	**0**	**0**	**100**	**0**	**100**	**100**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	3,915	0	20,000	20,000	0	20,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**3,915**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1151 - Customer Service

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	7,806	8,075	10,000	10,000	0	10,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**7,806**	**8,075**	**10,000**	**10,000**	**0**	**10,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	1,289	41	0	4,000	0	4,000	4,000
Total: 3049 - Other Services - Not Classified	**1,289**	**41**	**0**	**4,000**	**0**	**4,000**	**4,000**
3102 - Postage							
110 - General Fund	779	0	0	800	0	800	800
Total: 3102 - Postage	**779**	**0**	**0**	**800**	**0**	**800**	**800**
3202 - Transportation Of Things (Services)							
110 - General Fund	264	0	0	1,000	0	1,000	1,000
Total: 3202 - Transportation Of Things (Services)	**264**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
3211 - Travel Expense-Intrastate							
110 - General Fund	7,972	0	15,000	0	0	0	(15,000)
Total: 3211 - Travel Expense-Intrastate	**7,972**	**0**	**15,000**	**0**	**0**	**0**	**(15,000)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	1,925	20,000	0	0	0	(20,000)
Total: 3212 - Travel Expense-Out-of-State	**0**	**1,925**	**20,000**	**0**	**0**	**0**	**(20,000)**
3262 - Printing And Binding							
110 - General Fund	75	295	2,500	500	0	500	(2,000)
Total: 3262 - Printing And Binding	**75**	**295**	**2,500**	**500**	**0**	**500**	**(2,000)**
3302 - Electricity							
110 - General Fund	380	0	0	0	0	0	0
Total: 3302 - Electricity	**380**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,776	249	0	1,500	0	1,500	1,500
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**1,776**	**249**	**0**	**1,500**	**0**	**1,500**	**1,500**
3640 - Rentals-Buildings							
110 - General Fund	20,000	0	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	4,500	0	0	0	(4,500)
Total: 3670 - Other Rentals	**0**	**0**	**4,500**	**0**	**0**	**0**	**(4,500)**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,915	1,561	0	3,000	0	3,000	3,000
Total: 3751 - Fees For Memberships & Registration	**2,915**	**1,561**	**0**	**3,000**	**0**	**3,000**	**3,000**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1151 - Customer Service

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	815	2,724	0	6,000	0	6,000	6,000
Total: 3752 - Subscriptions	**815**	**2,724**	**0**	**6,000**	**0**	**6,000**	**6,000**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	101,554	94,139	140,000	100,000	0	100,000	(40,000)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**101,554**	**94,139**	**140,000**	**100,000**	**0**	**100,000**	**(40,000)**
3822 - Parking Fees							
110 - General Fund	0	35	500	500	0	500	0
Total: 3822 - Parking Fees	**0**	**35**	**500**	**500**	**0**	**500**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	1,666	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**1,666**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**168,877**	**139,407**	**219,500**	**173,350**	**0**	**173,350**	**(46,150)**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	0	53,500	53,500	53,500
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**0**	**53,500**	**53,500**	**53,500**
4472 - Mini/Micro Processing Equipment							
110 - General Fund	27,774	0	0	0	0	0	0
Total: 4472 - Mini/Micro Processing Equipment	**27,774**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**27,774**	**0**	**0**	**0**	**53,500**	**53,500**	**53,500**
Total: DPP1151 - Customer Service	**3,349,866**	**3,847,204**	**5,198,099**	**5,329,202**	**53,500**	**5,382,702**	**184,603**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1810 - Building

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	5,947,866	6,806,885	9,513,061	10,314,430	0	10,314,430	801,369
Total: 1101 - Regular Pay	**5,947,866**	**6,806,885**	**9,513,061**	**10,314,430**	**0**	**10,314,430**	**801,369**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(229,361)	0	0	0	229,361
Total: 1101X - Vacancy Cutback	**0**	**0**	**(229,361)**	**0**	**0**	**0**	**229,361**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	76,610	153,292	79,000	164,500	0	164,500	85,500
Total: 1102 - Non-Holiday Overtime Pay	**76,610**	**153,292**	**79,000**	**164,500**	**0**	**164,500**	**85,500**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	27,793	78,296	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**27,793**	**78,296**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	909	6,120	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**909**	**6,120**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	94	47	0	1,000	0	1,000	1,000
Total: 1108 - Night Shift Pay	**94**	**47**	**0**	**1,000**	**0**	**1,000**	**1,000**
1109 - Temporary Assignment Pay							
110 - General Fund	40,435	49,089	5,000	25,000	0	25,000	20,000
Total: 1109 - Temporary Assignment Pay	**40,435**	**49,089**	**5,000**	**25,000**	**0**	**25,000**	**20,000**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	0	310,253	0	0	0	(310,253)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**310,253**	**0**	**0**	**0**	**(310,253)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	24,405	44,563	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**24,405**	**44,563**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	16,101	475	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**16,101**	**475**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**6,134,213**	**7,138,767**	**9,677,953**	**10,504,930**	**0**	**10,504,930**	**826,977**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	3,094	6,055	5,500	10,500	0	10,500	5,000
Total: 2051 - Office Supplies	**3,094**	**6,055**	**5,500**	**10,500**	**0**	**10,500**	**5,000**
2331 - Computer Supplies							
110 - General Fund	822	5,362	0	0	0	0	0
Total: 2331 - Computer Supplies	**822**	**5,362**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting
Appropriation: DPP1810 - Building

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	596	1,472	100	6,490	0	6,490	6,390
Total: 2354 - Meals-Dinner	**596**	**1,472**	**100**	**6,490**	**0**	**6,490**	**6,390**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	4,359	53,980	28,000	0	28,000	(25,980)
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**4,359**	**53,980**	**28,000**	**0**	**28,000**	**(25,980)**
2508 - Safety Supplies							
110 - General Fund	2,335	1,466	2,000	2,000	0	2,000	0
Total: 2508 - Safety Supplies	**2,335**	**1,466**	**2,000**	**2,000**	**0**	**2,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,610	0	60,200	0	0	0	(60,200)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,610**	**0**	**60,200**	**0**	**0**	**0**	**(60,200)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	44	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**44**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	21,859	1,533	52,000	68,000	0	68,000	16,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**21,859**	**1,533**	**52,000**	**68,000**	**0**	**68,000**	**16,000**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	29	0	2,000	0	0	0	(2,000)
Total: 2759 - Parts/Acces/Equip (Other)	**29**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**
3049 - Other Services - Not Classified							
110 - General Fund	1,221	0	26,000	0	0	0	(26,000)
Total: 3049 - Other Services - Not Classified	**1,221**	**0**	**26,000**	**0**	**0**	**0**	**(26,000)**
3102 - Postage							
110 - General Fund	415	0	0	0	0	0	0
Total: 3102 - Postage	**415**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	1,528	1,302	49,450	51,170	0	51,170	1,720
Total: 3211 - Travel Expense-Intrastate	**1,528**	**1,302**	**49,450**	**51,170**	**0**	**51,170**	**1,720**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	37,000	36,570	0	36,570	(430)
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**37,000**	**36,570**	**0**	**36,570**	**(430)**
3262 - Printing And Binding							
110 - General Fund	176	55	0	400	0	400	400
Total: 3262 - Printing And Binding	**176**	**55**	**0**	**400**	**0**	**400**	**400**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1810 - Building

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	987	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**987**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,221	3,501	10,020	45,702	0	45,702	35,682
Total: 3751 - Fees For Memberships & Registration	**2,221**	**3,501**	**10,020**	**45,702**	**0**	**45,702**	**35,682**
3752 - Subscriptions							
110 - General Fund	0	3,942	0	2,200	0	2,200	2,200
Total: 3752 - Subscriptions	**0**	**3,942**	**0**	**2,200**	**0**	**2,200**	**2,200**
3770 - Refunds, Awards & Indemnities							
110 - General Fund	157	0	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**157**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	336,404	326,455	523,600	363,000	0	363,000	(160,600)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**336,404**	**326,455**	**523,600**	**363,000**	**0**	**363,000**	**(160,600)**
3822 - Parking Fees							
110 - General Fund	114	102	1,600	485	0	485	(1,115)
Total: 3822 - Parking Fees	**114**	**102**	**1,600**	**485**	**0**	**485**	**(1,115)**
Total: B - Current Expenses	**372,581**	**356,635**	**823,450**	**614,517**	**0**	**614,517**	**(208,933)**
Total: DPP1810 - Building	**6,506,794**	**7,495,402**	**10,501,403**	**11,119,447**	**0**	**11,119,447**	**618,044**
Total OP_DPP - Planning and Permitting	**21,742,029**	**23,130,754**	**38,181,636**	**33,141,961**	**5,460,500**	**38,602,461**	**420,825**

Department: OP_HPD - Police
Appropriation: HPD1301 - Police Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	386,533	408,032	565,097	558,588	0	558,588	(6,509)
Total: 1101 - Regular Pay	**386,533**	**408,032**	**565,097**	**558,588**	**0**	**558,588**	**(6,509)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(5,723)	0	0	0	5,723
Total: 1101X - Vacancy Cutback	**0**	**0**	**(5,723)**	**0**	**0**	**0**	**5,723**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	402	280	1,530	1,530	0	1,530	0
Total: 1102 - Non-Holiday Overtime Pay	**402**	**280**	**1,530**	**1,530**	**0**	**1,530**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	2,465	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**2,465**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	9	2	9	9	0	9	0
Total: 1108 - Night Shift Pay	**9**	**2**	**9**	**9**	**0**	**9**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	42	0	1,912	1,912	0	1,912	0
Total: 1109 - Temporary Assignment Pay	**42**	**0**	**1,912**	**1,912**	**0**	**1,912**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	12,668	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**12,668**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**399,654**	**410,779**	**562,825**	**562,039**	**0**	**562,039**	**(786)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,613	8,368	3,800	15,000	0	15,000	11,200
Total: 2051 - Office Supplies	**2,613**	**8,368**	**3,800**	**15,000**	**0**	**15,000**	**11,200**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,186	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,186**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	100	100	0	100	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3007 - Rent Of Offices							
110 - General Fund	98,821	116,634	130,000	155,000	0	155,000	25,000
Total: 3007 - Rent Of Offices	**98,821**	**116,634**	**130,000**	**155,000**	**0**	**155,000**	**25,000**

Department: OP_HPD - Police

Appropriation: HPD1301 - Police Commission

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	7,740	3,920	34,000	30,000	0	30,000	(4,000)
Total: 3049 - Other Services - Not Classified	**7,740**	**3,920**	**34,000**	**30,000**	**0**	**30,000**	**(4,000)**
3102 - Postage							
110 - General Fund	516	637	1,500	2,000	0	2,000	500
Total: 3102 - Postage	**516**	**637**	**1,500**	**2,000**	**0**	**2,000**	**500**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	926	42,000	44,625	0	44,625	2,625
Total: 3211 - Travel Expense-Intrastate	**0**	**926**	**42,000**	**44,625**	**0**	**44,625**	**2,625**
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,890	2,160	20,000	25,000	0	25,000	5,000
Total: 3212 - Travel Expense-Out-of-State	**1,890**	**2,160**	**20,000**	**25,000**	**0**	**25,000**	**5,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	259	0	1,500	1,500	0	1,500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**259**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	0	495	495	0	495	0
Total: 3630 - Rentals-Office Equipment	**0**	**0**	**495**	**495**	**0**	**495**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,069	551	1,500	2,000	0	2,000	500
Total: 3751 - Fees For Memberships & Registration	**1,069**	**551**	**1,500**	**2,000**	**0**	**2,000**	**500**
3752 - Subscriptions							
110 - General Fund	389	527	500	700	0	700	200
Total: 3752 - Subscriptions	**389**	**527**	**500**	**700**	**0**	**700**	**200**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	612	563	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**612**	**563**	**1,000**	**1,000**	**0**	**1,000**	**0**
3822 - Parking Fees							
110 - General Fund	17,859	23,987	27,000	27,000	0	27,000	0
Total: 3822 - Parking Fees	**17,859**	**23,987**	**27,000**	**27,000**	**0**	**27,000**	**0**
Total: B - Current Expenses	**132,954**	**158,273**	**263,395**	**304,420**	**0**	**304,420**	**41,025**
Total: HPD1301 - Police Commission	**532,608**	**569,052**	**826,220**	**866,459**	**0**	**866,459**	**40,239**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	6,362,560	6,913,383	9,645,425	9,624,094	0	9,624,094	(21,331)
Total: 1101 - Regular Pay	**6,362,560**	**6,913,383**	**9,645,425**	**9,624,094**	**0**	**9,624,094**	**(21,331)**
1101R - Recruit Salaries							
110 - General Fund	0	0	(1,556,422)	(777,053)	0	(777,053)	779,369
Total: 1101R - Recruit Salaries	**0**	**0**	**(1,556,422)**	**(777,053)**	**0**	**(777,053)**	**779,369**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(15,761)	0	0	0	15,761
Total: 1101X - Vacancy Cutback	**0**	**0**	**(15,761)**	**0**	**0**	**0**	**15,761**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	191,618	226,719	235,796	305,000	0	305,000	69,204
Total: 1102 - Non-Holiday Overtime Pay	**191,618**	**226,719**	**235,796**	**305,000**	**0**	**305,000**	**69,204**
1105 - Stand-By Pay							
110 - General Fund	292,252	(1,231)	71,000	71,000	0	71,000	0
Total: 1105 - Stand-By Pay	**292,252**	**(1,231)**	**71,000**	**71,000**	**0**	**71,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	23,420	37,815	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**23,420**	**37,815**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	5,087	6,689	5,700	6,700	0	6,700	1,000
Total: 1107 - Holiday Overtime Pay	**5,087**	**6,689**	**5,700**	**6,700**	**0**	**6,700**	**1,000**
1108 - Night Shift Pay							
110 - General Fund	2,255	2,407	3,666	3,666	0	3,666	0
Total: 1108 - Night Shift Pay	**2,255**	**2,407**	**3,666**	**3,666**	**0**	**3,666**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	50,921	65,097	31,354	55,000	0	55,000	23,646
Total: 1109 - Temporary Assignment Pay	**50,921**	**65,097**	**31,354**	**55,000**	**0**	**55,000**	**23,646**
1124 - Standard Of Conduct Pay							
110 - General Fund	336,548	322,140	330,192	324,324	0	324,324	(5,868)
Total: 1124 - Standard Of Conduct Pay	**336,548**	**322,140**	**330,192**	**324,324**	**0**	**324,324**	**(5,868)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	150,216	117,686	159,744	0	0	0	(159,744)
Total: 1125 - Personal Svcs-Contract Positions	**150,216**	**117,686**	**159,744**	**0**	**0**	**0**	**(159,744)**
1201 - Temporary Total Disability							
110 - General Fund	8,503	992	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**8,503**	**992**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**7,423,380**	**7,691,697**	**8,910,694**	**9,612,731**	**0**	**9,612,731**	**702,037**
B - Current Expenses							

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	18,166	14,969	19,750	20,050	0	20,050	300
Total: 2051 - Office Supplies	**18,166**	**14,969**	**19,750**	**20,050**	**0**	**20,050**	**300**
2352 - Meals-Breakfast							
110 - General Fund	40	0	850	850	0	850	0
Total: 2352 - Meals-Breakfast	**40**	**0**	**850**	**850**	**0**	**850**	**0**
2353 - Meals-Lunch							
110 - General Fund	8	0	400	400	0	400	0
Total: 2353 - Meals-Lunch	**8**	**0**	**400**	**400**	**0**	**400**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	0	450	450	0	450	0
Total: 2354 - Meals-Dinner	**0**	**0**	**450**	**450**	**0**	**450**	**0**
2356 - Other Food							
110 - General Fund	0	0	500	500	0	500	0
Total: 2356 - Other Food	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	44,132	40,471	43,700	43,200	0	43,200	(500)
Total: 2401 - Educational, Recreational & Scientific Supplies	**44,132**	**40,471**	**43,700**	**43,200**	**0**	**43,200**	**(500)**
2508 - Safety Supplies							
110 - General Fund	0	1,080	1,000	1,000	0	1,000	0
Total: 2508 - Safety Supplies	**0**	**1,080**	**1,000**	**1,000**	**0**	**1,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	0	4,500	0	4,500	4,500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**0**	**4,500**	**0**	**4,500**	**4,500**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	75	0	1,500	1,500	0	1,500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**75**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	200	200	0	200	0
Total: 3006 - Other Professional Services	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3042 - Towing Services							
110 - General Fund	0	0	200	200	0	200	0
Total: 3042 - Towing Services	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	59,746	65,295	232,200	185,700	0	185,700	(46,500)
Total: 3049 - Other Services - Not Classified	**59,746**	**65,295**	**232,200**	**185,700**	**0**	**185,700**	**(46,500)**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	34,509	30,438	27,000	35,000	0	35,000	8,000
Total: 3102 - Postage	**34,509**	**30,438**	**27,000**	**35,000**	**0**	**35,000**	**8,000**
3103 - Telephone							
110 - General Fund	0	136	0	0	0	0	0
Total: 3103 - Telephone	**0**	**136**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	200	200	0	200	0
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	12,279	30,947	32,170	49,600	0	49,600	17,430
Total: 3211 - Travel Expense-Intrastate	**12,279**	**30,947**	**32,170**	**49,600**	**0**	**49,600**	**17,430**
3212 - Travel Expense-Out-of-State							
110 - General Fund	31,317	55,859	116,900	89,700	0	89,700	(27,200)
Total: 3212 - Travel Expense-Out-of-State	**31,317**	**55,859**	**116,900**	**89,700**	**0**	**89,700**	**(27,200)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	415	0	1,000	1,000	0	1,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**415**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,646	4,860	3,610	3,610	0	3,610	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,646**	**4,860**	**3,610**	**3,610**	**0**	**3,610**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	1,225	1,036	8,500	8,000	0	8,000	(500)
Total: 3630 - Rentals-Office Equipment	**1,225**	**1,036**	**8,500**	**8,000**	**0**	**8,000**	**(500)**
3666 - Rentals-Computer Software							
110 - General Fund	26,366	8,209	35,370	47,047	0	47,047	11,677
Total: 3666 - Rentals-Computer Software	**26,366**	**8,209**	**35,370**	**47,047**	**0**	**47,047**	**11,677**
3751 - Fees For Memberships & Registration							
110 - General Fund	26,023	33,785	25,165	28,820	0	28,820	3,655
Total: 3751 - Fees For Memberships & Registration	**26,023**	**33,785**	**25,165**	**28,820**	**0**	**28,820**	**3,655**
3752 - Subscriptions							
110 - General Fund	6,739	6,783	3,495	3,495	0	3,495	0
Total: 3752 - Subscriptions	**6,739**	**6,783**	**3,495**	**3,495**	**0**	**3,495**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	48	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**48**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	279,549	266,819	380,800	380,844	0	380,844	44
Total: 3825 - Auto Allowance HPD/HFD/CCL	**279,549**	**266,819**	**380,800**	**380,844**	**0**	**380,844**	**44**
3835 - Uniform Allowances							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
Total: 3835 - Uniform Allowances	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	12,100	11,700	17,400	17,400	0	17,400	0
Total: 3836 - Uniform Maintenance Allowance	**12,100**	**11,700**	**17,400**	**17,400**	**0**	**17,400**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	40,333	39,000	60,000	60,000	0	60,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**40,333**	**39,000**	**60,000**	**60,000**	**0**	**60,000**	**0**
Total: B - Current Expenses	**594,668**	**611,435**	**1,017,360**	**988,266**	**0**	**988,266**	**(29,094)**
C - Equipment							
4600 - Police Equipment							
110 - General Fund	5,982	0	0	0	0	0	0
Total: 4600 - Police Equipment	**5,982**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**5,982**	**0**	**0**	**0**	**0**	**0**	**0**
Total: HPD1311 - Office of the Chief of Police	**8,024,030**	**8,303,132**	**9,928,054**	**10,600,997**	**0**	**10,600,997**	**672,943**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	119,133,310	122,204,598	156,078,367	154,085,364	0	154,085,364	(1,993,003)
Total: 1101 - Regular Pay	**119,133,310**	**122,204,598**	**156,078,367**	**154,085,364**	**0**	**154,085,364**	**(1,993,003)**
1101R - Recruit Salaries							
110 - General Fund	0	0	(16,204,891)	(13,689,270)	0	(13,689,270)	2,515,621
Total: 1101R - Recruit Salaries	**0**	**0**	**(16,204,891)**	**(13,689,270)**	**0**	**(13,689,270)**	**2,515,621**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(8,681)	0	0	0	8,681
Total: 1101X - Vacancy Cutback	**0**	**0**	**(8,681)**	**0**	**0**	**0**	**8,681**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	17,425,175	23,805,177	21,959,814	21,959,814	0	21,959,814	0
Total: 1102 - Non-Holiday Overtime Pay	**17,425,175**	**23,805,177**	**21,959,814**	**21,959,814**	**0**	**21,959,814**	**0**
1103 - Hazards Pay							
110 - General Fund	142,068	129,024	149,500	171,500	0	171,500	22,000
Total: 1103 - Hazards Pay	**142,068**	**129,024**	**149,500**	**171,500**	**0**	**171,500**	**22,000**
1105 - Stand-By Pay							
110 - General Fund	295,150	90,633	27,500	73,500	0	73,500	46,000
Total: 1105 - Stand-By Pay	**295,150**	**90,633**	**27,500**	**73,500**	**0**	**73,500**	**46,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,024,167	1,521,836	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,024,167**	**1,521,836**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	6,581,220	8,616,186	10,036,662	10,036,662	0	10,036,662	0
Total: 1107 - Holiday Overtime Pay	**6,581,220**	**8,616,186**	**10,036,662**	**10,036,662**	**0**	**10,036,662**	**0**
1108 - Night Shift Pay							
110 - General Fund	743,053	702,498	813,749	813,749	0	813,749	0
Total: 1108 - Night Shift Pay	**743,053**	**702,498**	**813,749**	**813,749**	**0**	**813,749**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	372,425	424,427	352,223	475,669	0	475,669	123,446
Total: 1109 - Temporary Assignment Pay	**372,425**	**424,427**	**352,223**	**475,669**	**0**	**475,669**	**123,446**
1112 - Temporary Disability							
110 - General Fund	4,590	0	187	187	0	187	0
Total: 1112 - Temporary Disability	**4,590**	**0**	**187**	**187**	**0**	**187**	**0**
1124 - Standard Of Conduct Pay							
110 - General Fund	10,621,154	10,378,581	10,563,420	10,579,488	0	10,579,488	16,068
Total: 1124 - Standard Of Conduct Pay	**10,621,154**	**10,378,581**	**10,563,420**	**10,579,488**	**0**	**10,579,488**	**16,068**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	747,518	789,477	705,936	800,004	0	800,004	94,068
Total: 1125 - Personal Svcs-Contract Positions	**747,518**	**789,477**	**705,936**	**800,004**	**0**	**800,004**	**94,068**
1201 - Temporary Total Disability							
110 - General Fund	705,128	972,214	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**705,128**	**972,214**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**157,794,958**	**169,634,651**	**184,473,786**	**185,306,667**	**0**	**185,306,667**	**832,881**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	250	1,200	1,200	0	1,200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**250**	**1,200**	**1,200**	**0**	**1,200**	**0**
2051 - Office Supplies							
110 - General Fund	87,609	82,317	87,662	113,349	0	113,349	25,687
Total: 2051 - Office Supplies	**87,609**	**82,317**	**87,662**	**113,349**	**0**	**113,349**	**25,687**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	2,484	4,173	7,000	8,500	0	8,500	1,500
Total: 2201 - Cleaning and Toilet Supplies	**2,484**	**4,173**	**7,000**	**8,500**	**0**	**8,500**	**1,500**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	6,762	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**6,762**	**0**	**0**	**0**	**0**	**0**
2351 - Animal Consumption							
110 - General Fund	3,509	0	0	0	0	0	0
Total: 2351 - Animal Consumption	**3,509**	**0**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	48,950	38,860	89,700	92,860	0	92,860	3,160
Total: 2352 - Meals-Breakfast	**48,950**	**38,860**	**89,700**	**92,860**	**0**	**92,860**	**3,160**
2353 - Meals-Lunch							
110 - General Fund	38,020	26,488	54,900	56,890	0	56,890	1,990
Total: 2353 - Meals-Lunch	**38,020**	**26,488**	**54,900**	**56,890**	**0**	**56,890**	**1,990**
2354 - Meals-Dinner							
110 - General Fund	4,290	12,442	6,530	8,485	0	8,485	1,955
Total: 2354 - Meals-Dinner	**4,290**	**12,442**	**6,530**	**8,485**	**0**	**8,485**	**1,955**
2356 - Other Food							
110 - General Fund	41,577	44,057	39,500	59,400	0	59,400	19,900
Total: 2356 - Other Food	**41,577**	**44,057**	**39,500**	**59,400**	**0**	**59,400**	**19,900**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	189,045	662,125	585,230	253,400	0	253,400	(331,830)
Total: 2401 - Educational, Recreational & Scientific Supplies	**189,045**	**662,125**	**585,230**	**253,400**	**0**	**253,400**	**(331,830)**
2453 - Unleaded Gas							
110 - General Fund	2,117,947	1,817,052	2,385,351	2,100,533	0	2,100,533	(284,818)
Total: 2453 - Unleaded Gas	**2,117,947**	**1,817,052**	**2,385,351**	**2,100,533**	**0**	**2,100,533**	**(284,818)**
2455 - Liquified Petroleum Gas							
110 - General Fund	3,880	0	4,800	5,200	0	5,200	400
Total: 2455 - Liquified Petroleum Gas	**3,880**	**0**	**4,800**	**5,200**	**0**	**5,200**	**400**
2457 - Engine Oil							
110 - General Fund	0	997	4,000	5,000	0	5,000	1,000
Total: 2457 - Engine Oil	**0**	**997**	**4,000**	**5,000**	**0**	**5,000**	**1,000**
2501 - Ammunition							
110 - General Fund	49,148	10,504	21,300	21,400	0	21,400	100
Total: 2501 - Ammunition	**49,148**	**10,504**	**21,300**	**21,400**	**0**	**21,400**	**100**
2508 - Safety Supplies							
110 - General Fund	27,747	46,344	63,200	163,090	0	163,090	99,890
Total: 2508 - Safety Supplies	**27,747**	**46,344**	**63,200**	**163,090**	**0**	**163,090**	**99,890**
2560 - Weapons/Firearms							
110 - General Fund	0	0	0	110,600	0	110,600	110,600
Total: 2560 - Weapons/Firearms	**0**	**0**	**0**	**110,600**	**0**	**110,600**	**110,600**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,874	112	700	1,000	0	1,000	300
Total: 2759 - Parts/Acces/Equip (Other)	**2,874**	**112**	**700**	**1,000**	**0**	**1,000**	**300**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	2,579	20,753	15,094	29,340	0	29,340	14,246
Total: 2902 - Tools, Implements & Utensils (Small)	**2,579**	**20,753**	**15,094**	**29,340**	**0**	**29,340**	**14,246**
3005 - Medical Services							
110 - General Fund	5,190	6,348	6,000	6,000	0	6,000	0
Total: 3005 - Medical Services	**5,190**	**6,348**	**6,000**	**6,000**	**0**	**6,000**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	20,000	20,000	0	20,000	0
Total: 3006 - Other Professional Services	**0**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	96,542	24,139	25,000	30,000	0	30,000	5,000
Total: 3007 - Rent Of Offices	**96,542**	**24,139**	**25,000**	**30,000**	**0**	**30,000**	**5,000**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3031 - Alarm Services							
110 - General Fund	779	779	250	779	0	779	529
Total: 3031 - Alarm Services	**779**	**779**	**250**	**779**	**0**	**779**	**529**
3036 - Laundry & Linen Services							
110 - General Fund	25,050	26,061	81,748	42,600	0	42,600	(39,148)
Total: 3036 - Laundry & Linen Services	**25,050**	**26,061**	**81,748**	**42,600**	**0**	**42,600**	**(39,148)**
3042 - Towing Services							
110 - General Fund	17,247	13,843	33,800	34,130	0	34,130	330
Total: 3042 - Towing Services	**17,247**	**13,843**	**33,800**	**34,130**	**0**	**34,130**	**330**
3049 - Other Services - Not Classified							
110 - General Fund	226,331	115,960	165,500	236,875	0	236,875	71,375
Total: 3049 - Other Services - Not Classified	**226,331**	**115,960**	**165,500**	**236,875**	**0**	**236,875**	**71,375**
3103 - Telephone							
110 - General Fund	2,052	1,694	500	550	0	550	50
Total: 3103 - Telephone	**2,052**	**1,694**	**500**	**550**	**0**	**550**	**50**
3105 - Other Communication Services							
110 - General Fund	498	250	0	0	0	0	0
Total: 3105 - Other Communication Services	**498**	**250**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	9,168	25,762	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**9,168**	**25,762**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	83,099	117,305	3,000	0	0	0	(3,000)
Total: 3212 - Travel Expense-Out-of-State	**83,099**	**117,305**	**3,000**	**0**	**0**	**0**	**(3,000)**
3302 - Electricity							
110 - General Fund	386	378	0	0	0	0	0
Total: 3302 - Electricity	**386**	**378**	**0**	**0**	**0**	**0**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	67	0	0	0	0	0	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**67**	**0**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	29,866	35,725	45,500	252,250	0	252,250	206,750
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**29,866**	**35,725**	**45,500**	**252,250**	**0**	**252,250**	**206,750**
3620 - Rentals-Motor Vehicles							
110 - General Fund	0	0	200	200	0	200	0
Total: 3620 - Rentals-Motor Vehicles	**0**	**0**	**200**	**200**	**0**	**200**	**0**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	6,756	13,209	3,300	5,800	0	5,800	2,500
Total: 3630 - Rentals-Office Equipment	**6,756**	**13,209**	**3,300**	**5,800**	**0**	**5,800**	**2,500**
3666 - Rentals-Computer Software							
110 - General Fund	40,627	201	17,000	20,000	0	20,000	3,000
Total: 3666 - Rentals-Computer Software	**40,627**	**201**	**17,000**	**20,000**	**0**	**20,000**	**3,000**
3670 - Other Rentals							
110 - General Fund	1,083	0	500	500	0	500	0
Total: 3670 - Other Rentals	**1,083**	**0**	**500**	**500**	**0**	**500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	75	150	8,600	17,600	0	17,600	9,000
Total: 3751 - Fees For Memberships & Registration	**75**	**150**	**8,600**	**17,600**	**0**	**17,600**	**9,000**
3752 - Subscriptions							
110 - General Fund	0	0	300	300	0	300	0
Total: 3752 - Subscriptions	**0**	**0**	**300**	**300**	**0**	**300**	**0**
3762 - Refunds							
110 - General Fund	30,200	26,200	0	0	0	0	0
Total: 3762 - Refunds	**30,200**	**26,200**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	408	219	1,200	1,210	0	1,210	10
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**408**	**219**	**1,200**	**1,210**	**0**	**1,210**	**10**
3822 - Parking Fees							
110 - General Fund	1,357	0	0	0	0	0	0
Total: 3822 - Parking Fees	**1,357**	**0**	**0**	**0**	**0**	**0**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	5,462,631	5,345,479	5,877,400	5,938,400	0	5,938,400	61,000
Total: 3825 - Auto Allowance HPD/HFD/CCL	**5,462,631**	**5,345,479**	**5,877,400**	**5,938,400**	**0**	**5,938,400**	**61,000**
3835 - Uniform Allowances							
110 - General Fund	104,084	20,733	454,925	454,925	0	454,925	0
Total: 3835 - Uniform Allowances	**104,084**	**20,733**	**454,925**	**454,925**	**0**	**454,925**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	395,478	387,273	419,880	424,320	0	424,320	4,440
Total: 3836 - Uniform Maintenance Allowance	**395,478**	**387,273**	**419,880**	**424,320**	**0**	**424,320**	**4,440**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	1,317,964	1,297,030	1,400,358	1,415,158	0	1,415,158	14,800
Total: 3865 - Weapons Care & Maintenance Allowance	**1,317,964**	**1,297,030**	**1,400,358**	**1,415,158**	**0**	**1,415,158**	**14,800**
Total: B - Current Expenses	**10,476,597**	**10,231,974**	**11,931,128**	**11,931,844**	**0**	**11,931,844**	**716**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4364 - Recreational Equipment							
110 - General Fund	0	7,748	0	0	0	0	0
Total: 4364 - Recreational Equipment	**0**	**7,748**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
110 - General Fund	0	0	64,000	0	0	0	(64,000)
Total: 4600 - Police Equipment	**0**	**0**	**64,000**	**0**	**0**	**0**	**(64,000)**
Total: C - Equipment	**0**	**7,748**	**64,000**	**0**	**0**	**0**	**(64,000)**
Total: HPD1320 - Patrol	**168,271,555**	**179,874,373**	**196,468,914**	**197,238,511**	**0**	**197,238,511**	**769,597**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	10,026,117	9,702,668	14,873,225	14,545,128	0	14,545,128	(328,097)
Total: 1101 - Regular Pay	**10,026,117**	**9,702,668**	**14,873,225**	**14,545,128**	**0**	**14,545,128**	**(328,097)**
1101R - Recruit Salaries							
110 - General Fund	0	0	(2,875,726)	(1,398,428)	0	(1,398,428)	1,477,298
Total: 1101R - Recruit Salaries	**0**	**0**	**(2,875,726)**	**(1,398,428)**	**0**	**(1,398,428)**	**1,477,298**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(7,658)	0	0	0	7,658
Total: 1101X - Vacancy Cutback	**0**	**0**	**(7,658)**	**0**	**0**	**0**	**7,658**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,455,234	1,821,195	1,416,700	1,416,700	0	1,416,700	0
Total: 1102 - Non-Holiday Overtime Pay	**1,455,234**	**1,821,195**	**1,416,700**	**1,416,700**	**0**	**1,416,700**	**0**
1103 - Hazards Pay							
110 - General Fund	119,895	124,329	160,326	160,326	0	160,326	0
Total: 1103 - Hazards Pay	**119,895**	**124,329**	**160,326**	**160,326**	**0**	**160,326**	**0**
1105 - Stand-By Pay							
110 - General Fund	61,154	25,531	2,500	2,500	0	2,500	0
Total: 1105 - Stand-By Pay	**61,154**	**25,531**	**2,500**	**2,500**	**0**	**2,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	101,000	440,086	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**101,000**	**440,086**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	54,082	77,133	46,029	51,029	0	51,029	5,000
Total: 1107 - Holiday Overtime Pay	**54,082**	**77,133**	**46,029**	**51,029**	**0**	**51,029**	**5,000**
1108 - Night Shift Pay							
110 - General Fund	11,749	14,427	18,197	18,197	0	18,197	0
Total: 1108 - Night Shift Pay	**11,749**	**14,427**	**18,197**	**18,197**	**0**	**18,197**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	93,694	138,231	73,849	108,963	0	108,963	35,114
Total: 1109 - Temporary Assignment Pay	**93,694**	**138,231**	**73,849**	**108,963**	**0**	**108,963**	**35,114**
1124 - Standard Of Conduct Pay							
110 - General Fund	776,449	716,332	762,528	723,396	0	723,396	(39,132)
Total: 1124 - Standard Of Conduct Pay	**776,449**	**716,332**	**762,528**	**723,396**	**0**	**723,396**	**(39,132)**
1201 - Temporary Total Disability							
110 - General Fund	37,015	28,739	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**37,015**	**28,739**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**12,736,389**	**13,088,671**	**14,469,970**	**15,627,811**	**0**	**15,627,811**	**1,157,841**
B - Current Expenses							

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	2,938	17	4,000	5,000	0	5,000	1,000
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**2,938**	**17**	**4,000**	**5,000**	**0**	**5,000**	**1,000**
2051 - Office Supplies							
110 - General Fund	14,436	17,850	12,500	17,500	0	17,500	5,000
Total: 2051 - Office Supplies	**14,436**	**17,850**	**12,500**	**17,500**	**0**	**17,500**	**5,000**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	0	0	48,000	0	48,000	48,000
Total: 2254 - Other Fuel And Lubricants	**0**	**0**	**0**	**48,000**	**0**	**48,000**	**48,000**
2351 - Animal Consumption							
110 - General Fund	7,208	14,799	15,000	16,000	0	16,000	1,000
Total: 2351 - Animal Consumption	**7,208**	**14,799**	**15,000**	**16,000**	**0**	**16,000**	**1,000**
2352 - Meals-Breakfast							
110 - General Fund	820	650	5,700	5,700	0	5,700	0
Total: 2352 - Meals-Breakfast	**820**	**650**	**5,700**	**5,700**	**0**	**5,700**	**0**
2353 - Meals-Lunch							
110 - General Fund	488	296	3,300	3,300	0	3,300	0
Total: 2353 - Meals-Lunch	**488**	**296**	**3,300**	**3,300**	**0**	**3,300**	**0**
2354 - Meals-Dinner							
110 - General Fund	272	190	1,900	1,900	0	1,900	0
Total: 2354 - Meals-Dinner	**272**	**190**	**1,900**	**1,900**	**0**	**1,900**	**0**
2356 - Other Food							
110 - General Fund	1,244	5,167	6,400	6,400	0	6,400	0
Total: 2356 - Other Food	**1,244**	**5,167**	**6,400**	**6,400**	**0**	**6,400**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	93,914	256,657	111,630	300,785	0	300,785	189,155
Total: 2401 - Educational, Recreational & Scientific Supplies	**93,914**	**256,657**	**111,630**	**300,785**	**0**	**300,785**	**189,155**
2501 - Ammunition							
110 - General Fund	19,923	11,988	25,000	20,000	0	20,000	(5,000)
Total: 2501 - Ammunition	**19,923**	**11,988**	**25,000**	**20,000**	**0**	**20,000**	**(5,000)**
2508 - Safety Supplies							
110 - General Fund	0	4,482	20,500	257,010	0	257,010	236,510
Total: 2508 - Safety Supplies	**0**	**4,482**	**20,500**	**257,010**	**0**	**257,010**	**236,510**
2560 - Weapons/Firearms							
110 - General Fund	0	0	0	7,096	0	7,096	7,096
Total: 2560 - Weapons/Firearms	**0**	**0**	**0**	**7,096**	**0**	**7,096**	**7,096**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	13,378	19,511	12,700	17,700	0	17,700	5,000
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**13,378**	**19,511**	**12,700**	**17,700**	**0**	**17,700**	**5,000**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,467	13,746	14,000	15,000	0	15,000	1,000
Total: 2759 - Parts/Acces/Equip (Other)	**1,467**	**13,746**	**14,000**	**15,000**	**0**	**15,000**	**1,000**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	144	8,430	1,000	500	0	500	(500)
Total: 2902 - Tools, Implements & Utensils (Small)	**144**	**8,430**	**1,000**	**500**	**0**	**500**	**(500)**
3005 - Medical Services							
110 - General Fund	24,998	25,239	44,000	44,000	0	44,000	0
Total: 3005 - Medical Services	**24,998**	**25,239**	**44,000**	**44,000**	**0**	**44,000**	**0**
3006 - Other Professional Services							
110 - General Fund	108,908	116,461	160,000	160,000	0	160,000	0
Total: 3006 - Other Professional Services	**108,908**	**116,461**	**160,000**	**160,000**	**0**	**160,000**	**0**
3031 - Alarm Services							
110 - General Fund	0	0	6,000	6,000	0	6,000	0
Total: 3031 - Alarm Services	**0**	**0**	**6,000**	**6,000**	**0**	**6,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	108,854	57,427	75,040	84,040	0	84,040	9,000
Total: 3049 - Other Services - Not Classified	**108,854**	**57,427**	**75,040**	**84,040**	**0**	**84,040**	**9,000**
3102 - Postage							
110 - General Fund	4,184	8,959	5,000	10,000	0	10,000	5,000
Total: 3102 - Postage	**4,184**	**8,959**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
3103 - Telephone							
110 - General Fund	240	1,794	300	1,800	0	1,800	1,500
Total: 3103 - Telephone	**240**	**1,794**	**300**	**1,800**	**0**	**1,800**	**1,500**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	4,129	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**4,129**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	21,001	51,264	58,000	35,000	0	35,000	(23,000)
Total: 3212 - Travel Expense-Out-of-State	**21,001**	**51,264**	**58,000**	**35,000**	**0**	**35,000**	**(23,000)**
3302 - Electricity							
110 - General Fund	12,581	11,748	12,760	12,760	0	12,760	0
Total: 3302 - Electricity	**12,581**	**11,748**	**12,760**	**12,760**	**0**	**12,760**	**0**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	0	248	0	0	0	0	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**248**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	349,731	366,156	399,750	401,750	0	401,750	2,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**349,731**	**366,156**	**399,750**	**401,750**	**0**	**401,750**	**2,000**
3630 - Rentals-Office Equipment							
110 - General Fund	658	2,477	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**658**	**2,477**	**0**	**0**	**0**	**0**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	0	300	300	0	300	0
Total: 3640 - Rentals-Buildings	**0**	**0**	**300**	**300**	**0**	**300**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	72,292	72,683	91,300	92,000	0	92,000	700
Total: 3666 - Rentals-Computer Software	**72,292**	**72,683**	**91,300**	**92,000**	**0**	**92,000**	**700**
3751 - Fees For Memberships & Registration							
110 - General Fund	54,580	2,580	30,620	30,620	0	30,620	0
Total: 3751 - Fees For Memberships & Registration	**54,580**	**2,580**	**30,620**	**30,620**	**0**	**30,620**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	200	200	0	200	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	517,488	475,602	616,279	602,279	0	602,279	(14,000)
Total: 3825 - Auto Allowance HPD/HFD/CCL	**517,488**	**475,602**	**616,279**	**602,279**	**0**	**602,279**	**(14,000)**
3835 - Uniform Allowances							
110 - General Fund	0	643	10,000	10,000	0	10,000	0
Total: 3835 - Uniform Allowances	**0**	**643**	**10,000**	**10,000**	**0**	**10,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	29,323	26,699	33,200	33,200	0	33,200	0
Total: 3836 - Uniform Maintenance Allowance	**29,323**	**26,699**	**33,200**	**33,200**	**0**	**33,200**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	97,744	88,997	104,000	104,000	0	104,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**97,744**	**88,997**	**104,000**	**104,000**	**0**	**104,000**	**0**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3895 - Refuse Disposal Services							
110 - General Fund	0	0	0	1,440	0	1,440	1,440
Total: 3895 - Refuse Disposal Services	**0**	**0**	**0**	**1,440**	**0**	**1,440**	**1,440**
Total: B - Current Expenses	**1,558,814**	**1,666,889**	**1,880,379**	**2,351,280**	**0**	**2,351,280**	**470,901**
C - Equipment							
4600 - Police Equipment							
110 - General Fund	63,542	0	0	0	0	0	0
Total: 4600 - Police Equipment	**63,542**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**63,542**	**0**	**0**	**0**	**0**	**0**	**0**
Total: HPD1341 - Special Field Operations	**14,358,745**	**14,755,560**	**16,350,349**	**17,979,091**	**0**	**17,979,091**	**1,628,742**

Department: OP_HPD - Police
Appropriation: HPD1351 - Investigations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	20,908,901	21,401,661	30,870,836	30,502,250	0	30,502,250	(368,586)
120 - Highway Fund	8,249,104	8,207,761	11,844,907	11,682,924	0	11,682,924	(161,983)
Total: 1101 - Regular Pay	**29,158,005**	**29,609,422**	**42,715,743**	**42,185,174**	**0**	**42,185,174**	**(530,569)**
1101R - Recruit Salaries							
110 - General Fund	0	0	(3,905,230)	(2,616,828)	0	(2,616,828)	1,288,402
120 - Highway Fund	0	0	(1,820,025)	(1,210,989)	0	(1,210,989)	609,036
Total: 1101R - Recruit Salaries	**0**	**0**	**(5,725,255)**	**(3,827,817)**	**0**	**(3,827,817)**	**1,897,438**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(54,155)	0	0	0	54,155
Total: 1101X - Vacancy Cutback	**0**	**0**	**(54,155)**	**0**	**0**	**0**	**54,155**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,763,382	3,608,830	3,083,372	3,083,372	0	3,083,372	0
120 - Highway Fund	1,077,769	1,117,175	2,354,329	2,739,265	0	2,739,265	384,936
Total: 1102 - Non-Holiday Overtime Pay	**3,841,151**	**4,726,005**	**5,437,701**	**5,822,637**	**0**	**5,822,637**	**384,936**
1103 - Hazards Pay							
110 - General Fund	6,625	8,862	8,500	8,500	0	8,500	0
120 - Highway Fund	360,719	327,762	383,000	500,000	0	500,000	117,000
Total: 1103 - Hazards Pay	**367,344**	**336,624**	**391,500**	**508,500**	**0**	**508,500**	**117,000**
1105 - Stand-By Pay							
110 - General Fund	434,172	372,949	380,000	425,000	0	425,000	45,000
120 - Highway Fund	50,486	34,247	45,000	60,000	0	60,000	15,000
Total: 1105 - Stand-By Pay	**484,658**	**407,196**	**425,000**	**485,000**	**0**	**485,000**	**60,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	274,349	304,050	0	0	0	0	0
120 - Highway Fund	158,873	144,756	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**433,222**	**448,806**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	247,887	298,718	406,737	406,737	0	406,737	0
120 - Highway Fund	156,207	131,113	219,196	264,196	0	264,196	45,000
Total: 1107 - Holiday Overtime Pay	**404,094**	**429,831**	**625,933**	**670,933**	**0**	**670,933**	**45,000**
1108 - Night Shift Pay							
110 - General Fund	41,397	47,516	57,440	57,440	0	57,440	0
120 - Highway Fund	36,367	31,630	41,000	61,000	0	61,000	20,000
Total: 1108 - Night Shift Pay	**77,764**	**79,146**	**98,440**	**118,440**	**0**	**118,440**	**20,000**

Department: OP_HPD - Police

Appropriation: HPD1351 - Investigations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1109 - Temporary Assignment Pay							
110 - General Fund	151,766	171,398	97,637	140,000	0	140,000	42,363
120 - Highway Fund	50,169	47,341	52,500	75,000	0	75,000	22,500
Total: 1109 - Temporary Assignment Pay	**201,935**	**218,739**	**150,137**	**215,000**	**0**	**215,000**	**64,863**
1112 - Temporary Disability							
120 - Highway Fund	0	13,456	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**13,456**	**0**	**0**	**0**	**0**	**0**
1124 - Standard Of Conduct Pay							
110 - General Fund	1,415,679	1,354,339	1,387,044	1,389,084	0	1,389,084	2,040
120 - Highway Fund	633,723	606,935	621,564	591,564	0	591,564	(30,000)
Total: 1124 - Standard Of Conduct Pay	**2,049,402**	**1,961,274**	**2,008,608**	**1,980,648**	**0**	**1,980,648**	**(27,960)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	640,030	726,436	0	0	0	0	0
120 - Highway Fund	114,367	144,433	141,084	201,084	0	201,084	60,000
Total: 1125 - Personal Svcs-Contract Positions	**754,397**	**870,869**	**141,084**	**201,084**	**0**	**201,084**	**60,000**
1201 - Temporary Total Disability							
110 - General Fund	102,551	60,972	0	0	0	0	0
120 - Highway Fund	50,902	58,327	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**153,453**	**119,299**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**37,925,425**	**39,220,667**	**46,214,736**	**48,359,599**	**0**	**48,359,599**	**2,144,863**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,200	900	0	0	0	0	0
120 - Highway Fund	50	25	0	1,000	0	1,000	1,000
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,250**	**925**	**0**	**1,000**	**0**	**1,000**	**1,000**
2051 - Office Supplies							
110 - General Fund	31,832	23,147	25,000	34,500	0	34,500	9,500
120 - Highway Fund	2,585	1,583	0	20,000	0	20,000	20,000
Total: 2051 - Office Supplies	**34,417**	**24,730**	**25,000**	**54,500**	**0**	**54,500**	**29,500**
2351 - Animal Consumption							
110 - General Fund	900	0	1,000	1,000	0	1,000	0
Total: 2351 - Animal Consumption	**900**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	17,708	22,712	19,000	19,000	0	19,000	0
120 - Highway Fund	120	460	3,100	3,100	0	3,100	0
Total: 2352 - Meals-Breakfast	**17,828**	**23,172**	**22,100**	**22,100**	**0**	**22,100**	**0**

Department: OP_HPD - Police

Appropriation: HPD1351 - Investigations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	6,288	9,356	8,400	8,600	0	8,600	200
120 - Highway Fund	224	496	1,100	1,200	0	1,200	100
Total: 2353 - Meals-Lunch	**6,512**	**9,852**	**9,500**	**9,800**	**0**	**9,800**	**300**
2354 - Meals-Dinner							
110 - General Fund	4,176	5,192	6,900	7,100	0	7,100	200
120 - Highway Fund	1,200	884	200	300	0	300	100
Total: 2354 - Meals-Dinner	**5,376**	**6,076**	**7,100**	**7,400**	**0**	**7,400**	**300**
2356 - Other Food							
120 - Highway Fund	345	0	1,100	1,100	0	1,100	0
Total: 2356 - Other Food	**345**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	303,139	293,524	385,000	375,000	0	375,000	(10,000)
120 - Highway Fund	23,972	688	13,500	30,000	0	30,000	16,500
Total: 2401 - Educational, Recreational & Scientific Supplies	**327,111**	**294,212**	**398,500**	**405,000**	**0**	**405,000**	**6,500**
2501 - Ammunition							
110 - General Fund	2,000	1,996	4,000	6,000	0	6,000	2,000
Total: 2501 - Ammunition	**2,000**	**1,996**	**4,000**	**6,000**	**0**	**6,000**	**2,000**
2502 - Chemical Supplies							
110 - General Fund	16,968	26,448	19,250	33,000	0	33,000	13,750
Total: 2502 - Chemical Supplies	**16,968**	**26,448**	**19,250**	**33,000**	**0**	**33,000**	**13,750**
2504 - J.P.O. Supplies							
120 - Highway Fund	2,824	6,350	10,100	20,000	0	20,000	9,900
Total: 2504 - J.P.O. Supplies	**2,824**	**6,350**	**10,100**	**20,000**	**0**	**20,000**	**9,900**
2507 - Photography Supplies							
110 - General Fund	4,782	13,772	28,000	22,000	0	22,000	(6,000)
120 - Highway Fund	0	0	0	5,100	0	5,100	5,100
Total: 2507 - Photography Supplies	**4,782**	**13,772**	**28,000**	**27,100**	**0**	**27,100**	**(900)**
2508 - Safety Supplies							
110 - General Fund	2,857	5,617	2,400	10,700	0	10,700	8,300
120 - Highway Fund	2,267	3,607	10,500	1,718,780	0	1,718,780	1,708,280
Total: 2508 - Safety Supplies	**5,124**	**9,224**	**12,900**	**1,729,480**	**0**	**1,729,480**	**1,716,580**
2704 - Batteries							
120 - Highway Fund	4,139	2,051	3,100	5,000	0	5,000	1,900
Total: 2704 - Batteries	**4,139**	**2,051**	**3,100**	**5,000**	**0**	**5,000**	**1,900**

Department: OP_HPD - Police

Appropriation: HPD1351 - Investigations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2721 - Other Motor Vehicle Parts/Accessories							
120 - Highway Fund	0	26	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**26**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	45,017	21,650	88,000	104,000	0	104,000	16,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**45,017**	**21,650**	**88,000**	**104,000**	**0**	**104,000**	**16,000**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	0	0	35,000	0	35,000	35,000
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**0**	**35,000**	**0**	**35,000**	**35,000**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	842	922	500	1,000	0	1,000	500
120 - Highway Fund	10,684	2,647	21,000	705,000	0	705,000	684,000
Total: 2759 - Parts/Acces/Equip (Other)	**11,526**	**3,569**	**21,500**	**706,000**	**0**	**706,000**	**684,500**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	104	500	500	0	500	0
120 - Highway Fund	0	766	1,600	3,000	0	3,000	1,400
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**870**	**2,100**	**3,500**	**0**	**3,500**	**1,400**
3005 - Medical Services							
120 - Highway Fund	7,644	15,396	30,100	68,000	0	68,000	37,900
Total: 3005 - Medical Services	**7,644**	**15,396**	**30,100**	**68,000**	**0**	**68,000**	**37,900**
3007 - Rent Of Offices							
110 - General Fund	88,001	88,000	90,100	90,100	0	90,100	0
Total: 3007 - Rent Of Offices	**88,001**	**88,000**	**90,100**	**90,100**	**0**	**90,100**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	0	1,576	4,800	6,000	0	6,000	1,200
Total: 3035 - Janitorial & Custodial Services	**0**	**1,576**	**4,800**	**6,000**	**0**	**6,000**	**1,200**
3036 - Laundry & Linen Services							
110 - General Fund	541	616	2,300	1,700	0	1,700	(600)
Total: 3036 - Laundry & Linen Services	**541**	**616**	**2,300**	**1,700**	**0**	**1,700**	**(600)**
3042 - Towing Services							
110 - General Fund	9,453	9,658	9,500	12,000	0	12,000	2,500
120 - Highway Fund	5,965	2,428	8,000	20,000	0	20,000	12,000
Total: 3042 - Towing Services	**15,418**	**12,086**	**17,500**	**32,000**	**0**	**32,000**	**14,500**
3049 - Other Services - Not Classified							
110 - General Fund	418,917	368,193	604,133	690,000	0	690,000	85,867
120 - Highway Fund	225,598	239,800	42,840	75,000	0	75,000	32,160
Total: 3049 - Other Services - Not Classified	**644,515**	**607,993**	**646,973**	**765,000**	**0**	**765,000**	**118,027**

Department: OP_HPD - Police

Appropriation: HPD1351 - Investigations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	10	78	800	800	0	800	0
Total: 3102 - Postage	**10**	**78**	**800**	**800**	**0**	**800**	**0**
3103 - Telephone							
110 - General Fund	1,175	1,129	3,000	6,240	0	6,240	3,240
Total: 3103 - Telephone	**1,175**	**1,129**	**3,000**	**6,240**	**0**	**6,240**	**3,240**
3202 - Transportation Of Things (Services)							
110 - General Fund	525	893	500	0	0	0	(500)
120 - Highway Fund	130	129	500	500	0	500	0
Total: 3202 - Transportation Of Things (Services)	**655**	**1,022**	**1,000**	**500**	**0**	**500**	**(500)**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	1,308	8,000	4,000	0	4,000	(4,000)
Total: 3211 - Travel Expense-Intrastate	**0**	**1,308**	**8,000**	**4,000**	**0**	**4,000**	**(4,000)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	24,242	31,740	62,100	78,300	0	78,300	16,200
120 - Highway Fund	0	0	60,000	60,000	0	60,000	0
Total: 3212 - Travel Expense-Out-of-State	**24,242**	**31,740**	**122,100**	**138,300**	**0**	**138,300**	**16,200**
3252 - Advertising & Publication of Notices							
110 - General Fund	771	737	5,000	5,000	0	5,000	0
Total: 3252 - Advertising & Publication of Notices	**771**	**737**	**5,000**	**5,000**	**0**	**5,000**	**0**
3302 - Electricity							
110 - General Fund	5,691	4,951	6,000	5,000	0	5,000	(1,000)
120 - Highway Fund	34,409	30,373	42,000	35,000	0	35,000	(7,000)
Total: 3302 - Electricity	**40,100**	**35,324**	**48,000**	**40,000**	**0**	**40,000**	**(8,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	241,237	230,426	275,500	275,000	0	275,000	(500)
120 - Highway Fund	9,111	2,815	4,100	10,474	0	10,474	6,374
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**250,348**	**233,241**	**279,600**	**285,474**	**0**	**285,474**	**5,874**
3630 - Rentals-Office Equipment							
110 - General Fund	4,232	10,120	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**4,232**	**10,120**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	271,820	233,467	542,012	768,042	0	768,042	226,030
120 - Highway Fund	9,558	0	16,200	57,000	0	57,000	40,800
Total: 3666 - Rentals-Computer Software	**281,378**	**233,467**	**558,212**	**825,042**	**0**	**825,042**	**266,830**

Department: OP_HPD - Police

Appropriation: HPD1351 - Investigations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	40,205	11,895	11,500	91,940	0	91,940	80,440
Total: 3751 - Fees For Memberships & Registration	**40,205**	**11,895**	**11,500**	**91,940**	**0**	**91,940**	**80,440**
3752 - Subscriptions							
110 - General Fund	129	1,126	1,200	4,800	0	4,800	3,600
120 - Highway Fund	0	0	1,100	1,100	0	1,100	0
Total: 3752 - Subscriptions	**129**	**1,126**	**2,300**	**5,900**	**0**	**5,900**	**3,600**
3762 - Refunds							
110 - General Fund	110	0	0	0	0	0	0
Total: 3762 - Refunds	**110**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	975	395	500	500	0	500	0
120 - Highway Fund	3,419	4,608	15,000	15,000	0	15,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**4,394**	**5,003**	**15,500**	**15,500**	**0**	**15,500**	**0**
3822 - Parking Fees							
110 - General Fund	72,543	67,694	78,000	96,000	0	96,000	18,000
Total: 3822 - Parking Fees	**72,543**	**67,694**	**78,000**	**96,000**	**0**	**96,000**	**18,000**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	939,434	889,418	1,034,247	1,034,247	0	1,034,247	0
120 - Highway Fund	301,590	292,486	330,000	330,000	0	330,000	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**1,241,024**	**1,181,904**	**1,364,247**	**1,364,247**	**0**	**1,364,247**	**0**
3835 - Uniform Allowances							
120 - Highway Fund	3,874	1,351	15,000	15,000	0	15,000	0
Total: 3835 - Uniform Allowances	**3,874**	**1,351**	**15,000**	**15,000**	**0**	**15,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	52,024	49,846	63,300	63,300	0	63,300	0
120 - Highway Fund	28,073	26,663	34,000	34,000	0	34,000	0
Total: 3836 - Uniform Maintenance Allowance	**80,097**	**76,509**	**97,300**	**97,300**	**0**	**97,300**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	173,414	166,156	211,000	211,000	0	211,000	0
120 - Highway Fund	78,911	74,202	103,000	103,000	0	103,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**252,325**	**240,358**	**314,000**	**314,000**	**0**	**314,000**	**0**
3990 - Other Fixed Charges							
120 - Highway Fund	(1,032)	(70)	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**(1,032)**	**(70)**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**3,538,818**	**3,304,526**	**4,368,582**	**7,439,023**	**0**	**7,439,023**	**3,070,441**
C - Equipment							

Department: OP_HPD - Police

Appropriation: HPD1351 - Investigations

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
4471 - Data Processing Equipment							
110 - General Fund	0	16,102	0	0	0	0	0
Total: 4471 - Data Processing Equipment	**0**	**16,102**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**16,102**	**0**	**0**	**0**	**0**	**0**
Total: HPD1351 - Investigations	**41,464,243**	**42,541,295**	**50,583,318**	**55,798,622**	**0**	**55,798,622**	**5,215,304**

Department: OP_HPD - Police

Appropriation: HPD1361 - Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	16,023,905	16,504,201	24,515,452	24,642,594	0	24,642,594	127,142
Total: 1101 - Regular Pay	**16,023,905**	**16,504,201**	**24,515,452**	**24,642,594**	**0**	**24,642,594**	**127,142**
1101R - Recruit Salaries							
110 - General Fund	0	0	(578,170)	(580,709)	0	(580,709)	(2,539)
Total: 1101R - Recruit Salaries	**0**	**0**	**(578,170)**	**(580,709)**	**0**	**(580,709)**	**(2,539)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(291,200)	0	0	0	291,200
Total: 1101X - Vacancy Cutback	**0**	**0**	**(291,200)**	**0**	**0**	**0**	**291,200**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,726,981	3,665,756	2,184,861	2,275,110	0	2,275,110	90,249
Total: 1102 - Non-Holiday Overtime Pay	**2,726,981**	**3,665,756**	**2,184,861**	**2,275,110**	**0**	**2,275,110**	**90,249**
1103 - Hazards Pay							
110 - General Fund	4,643	2,864	0	0	0	0	0
Total: 1103 - Hazards Pay	**4,643**	**2,864**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
110 - General Fund	216,780	149,307	86,000	86,000	0	86,000	0
Total: 1105 - Stand-By Pay	**216,780**	**149,307**	**86,000**	**86,000**	**0**	**86,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	219,088	284,332	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**219,088**	**284,332**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	452,837	422,319	526,457	526,457	0	526,457	0
Total: 1107 - Holiday Overtime Pay	**452,837**	**422,319**	**526,457**	**526,457**	**0**	**526,457**	**0**
1108 - Night Shift Pay							
110 - General Fund	122,468	119,883	141,983	141,983	0	141,983	0
Total: 1108 - Night Shift Pay	**122,468**	**119,883**	**141,983**	**141,983**	**0**	**141,983**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	88,237	121,256	123,309	142,210	0	142,210	18,901
Total: 1109 - Temporary Assignment Pay	**88,237**	**121,256**	**123,309**	**142,210**	**0**	**142,210**	**18,901**
1112 - Temporary Disability							
110 - General Fund	7,674	14,906	0	0	0	0	0
Total: 1112 - Temporary Disability	**7,674**	**14,906**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	510,192	518,428	555,000	555,000	0	555,000	0
Total: 1123 - Recruit & Retention Incentive	**510,192**	**518,428**	**555,000**	**555,000**	**0**	**555,000**	**0**

Department: OP_HPD - Police

Appropriation: HPD1361 - Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1124 - Standard Of Conduct Pay							
110 - General Fund	286,968	283,496	284,532	286,572	0	286,572	2,040
Total: 1124 - Standard Of Conduct Pay	**286,968**	**283,496**	**284,532**	**286,572**	**0**	**286,572**	**2,040**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	367,453	216,976	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**367,453**	**216,976**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	150,185	185,565	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**150,185**	**185,565**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**21,177,411**	**22,489,289**	**27,548,224**	**28,075,217**	**0**	**28,075,217**	**526,993**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	97,849	49,485	65,000	40,000	0	40,000	(25,000)
Total: 2051 - Office Supplies	**97,849**	**49,485**	**65,000**	**40,000**	**0**	**40,000**	**(25,000)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	4,388	11,403	5,000	8,000	0	8,000	3,000
Total: 2201 - Cleaning and Toilet Supplies	**4,388**	**11,403**	**5,000**	**8,000**	**0**	**8,000**	**3,000**
2352 - Meals-Breakfast							
110 - General Fund	18,048	19,856	17,450	17,450	0	17,450	0
Total: 2352 - Meals-Breakfast	**18,048**	**19,856**	**17,450**	**17,450**	**0**	**17,450**	**0**
2353 - Meals-Lunch							
110 - General Fund	15,376	14,022	15,400	15,400	0	15,400	0
Total: 2353 - Meals-Lunch	**15,376**	**14,022**	**15,400**	**15,400**	**0**	**15,400**	**0**
2354 - Meals-Dinner							
110 - General Fund	57,020	56,174	63,100	64,200	0	64,200	1,100
Total: 2354 - Meals-Dinner	**57,020**	**56,174**	**63,100**	**64,200**	**0**	**64,200**	**1,100**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	2,111	19,943	15,000	14,000	0	14,000	(1,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**2,111**	**19,943**	**15,000**	**14,000**	**0**	**14,000**	**(1,000)**
2457 - Engine Oil							
110 - General Fund	29,481	37,640	30,000	35,000	0	35,000	5,000
Total: 2457 - Engine Oil	**29,481**	**37,640**	**30,000**	**35,000**	**0**	**35,000**	**5,000**
2508 - Safety Supplies							
110 - General Fund	17,765	27,899	19,000	24,000	0	24,000	5,000
Total: 2508 - Safety Supplies	**17,765**	**27,899**	**19,000**	**24,000**	**0**	**24,000**	**5,000**
2701 - Tires (New)							
110 - General Fund	138,529	168,624	180,000	200,000	0	200,000	20,000
Total: 2701 - Tires (New)	**138,529**	**168,624**	**180,000**	**200,000**	**0**	**200,000**	**20,000**

Department: OP_HPD - Police

Appropriation: HPD1361 - Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2704 - Batteries							
110 - General Fund	45,974	46,005	60,000	60,000	0	60,000	0
Total: 2704 - Batteries	**45,974**	**46,005**	**60,000**	**60,000**	**0**	**60,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	474,885	484,723	503,000	553,000	0	553,000	50,000
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**474,885**	**484,723**	**503,000**	**553,000**	**0**	**553,000**	**50,000**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	679,620	775,276	1,800,000	1,815,000	0	1,815,000	15,000
Total: 2751 - Parts & Accessories-Equipment (Communication)	**679,620**	**775,276**	**1,800,000**	**1,815,000**	**0**	**1,815,000**	**15,000**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	0	51,000	0	51,000	51,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**0**	**51,000**	**0**	**51,000**	**51,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	329,702	407,168	897,500	950,800	0	950,800	53,300
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**329,702**	**407,168**	**897,500**	**950,800**	**0**	**950,800**	**53,300**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	105,135	81,703	500,000	500,000	0	500,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**105,135**	**81,703**	**500,000**	**500,000**	**0**	**500,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	1,478,640	1,900,595	1,903,000	1,903,500	0	1,903,500	500
Total: 2902 - Tools, Implements & Utensils (Small)	**1,478,640**	**1,900,595**	**1,903,000**	**1,903,500**	**0**	**1,903,500**	**500**
3007 - Rent Of Offices							
110 - General Fund	420,763	280,000	280,000	283,000	0	283,000	3,000
Total: 3007 - Rent Of Offices	**420,763**	**280,000**	**280,000**	**283,000**	**0**	**283,000**	**3,000**
3031 - Alarm Services							
110 - General Fund	116	348	900	900	0	900	0
Total: 3031 - Alarm Services	**116**	**348**	**900**	**900**	**0**	**900**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	0	0	1,500	0	0	0	(1,500)
Total: 3036 - Laundry & Linen Services	**0**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	5,810	3,841	4,000	4,000	0	4,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**5,810**	**3,841**	**4,000**	**4,000**	**0**	**4,000**	**0**

Department: OP_HPD - Police

Appropriation: HPD1361 - Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3042 - Towing Services							
110 - General Fund	373	10,323	7,000	10,000	1,800,000	1,810,000	1,803,000
Total: 3042 - Towing Services	**373**	**10,323**	**7,000**	**10,000**	**1,800,000**	**1,810,000**	**1,803,000**
3045 - Oil Waste Removal Services							
110 - General Fund	0	63	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**0**	**63**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	445,330	269,091	1,390,100	940,000	1,000,000	1,940,000	549,900
Total: 3049 - Other Services - Not Classified	**445,330**	**269,091**	**1,390,100**	**940,000**	**1,000,000**	**1,940,000**	**549,900**
3102 - Postage							
110 - General Fund	(5)	787	200	200	0	200	0
Total: 3102 - Postage	**(5)**	**787**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
110 - General Fund	2,672,784	2,825,743	2,800,000	3,020,000	0	3,020,000	220,000
Total: 3103 - Telephone	**2,672,784**	**2,825,743**	**2,800,000**	**3,020,000**	**0**	**3,020,000**	**220,000**
3105 - Other Communication Services							
110 - General Fund	0	0	0	239,400	0	239,400	239,400
Total: 3105 - Other Communication Services	**0**	**0**	**0**	**239,400**	**0**	**239,400**	**239,400**
3202 - Transportation Of Things (Services)							
110 - General Fund	2,605	2,573	5,000	5,000	0	5,000	0
Total: 3202 - Transportation Of Things (Services)	**2,605**	**2,573**	**5,000**	**5,000**	**0**	**5,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	49,000	66,000	0	66,000	17,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**49,000**	**66,000**	**0**	**66,000**	**17,000**
3302 - Electricity							
110 - General Fund	112,163	102,283	106,000	106,000	0	106,000	0
Total: 3302 - Electricity	**112,163**	**102,283**	**106,000**	**106,000**	**0**	**106,000**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	114,797	197,333	225,000	225,000	0	225,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**114,797**	**197,333**	**225,000**	**225,000**	**0**	**225,000**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	18,143	103,850	25,000	100,000	0	100,000	75,000
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**18,143**	**103,850**	**25,000**	**100,000**	**0**	**100,000**	**75,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	25,060	49,022	470,000	492,000	0	492,000	22,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**25,060**	**49,022**	**470,000**	**492,000**	**0**	**492,000**	**22,000**

Department: OP_HPD - Police

Appropriation: HPD1361 - Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	109,633	214,794	1,000,000	1,000,000	0	1,000,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**109,633**	**214,794**	**1,000,000**	**1,000,000**	**0**	**1,000,000**	**0**
3505 - Plumbing							
110 - General Fund	0	103	0	0	0	0	0
Total: 3505 - Plumbing	**0**	**103**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	1,132,077	589,140	1,567,000	1,625,000	0	1,625,000	58,000
Total: 3630 - Rentals-Office Equipment	**1,132,077**	**589,140**	**1,567,000**	**1,625,000**	**0**	**1,625,000**	**58,000**
3640 - Rentals-Buildings							
110 - General Fund	2,161,140	2,082,847	2,100,000	2,307,543	0	2,307,543	207,543
Total: 3640 - Rentals-Buildings	**2,161,140**	**2,082,847**	**2,100,000**	**2,307,543**	**0**	**2,307,543**	**207,543**
3666 - Rentals-Computer Software							
110 - General Fund	183,817	447,012	423,000	899,900	0	899,900	476,900
Total: 3666 - Rentals-Computer Software	**183,817**	**447,012**	**423,000**	**899,900**	**0**	**899,900**	**476,900**
3668 - Equipment Rentals							
110 - General Fund	0	1,139	5,000	5,000	0	5,000	0
Total: 3668 - Equipment Rentals	**0**	**1,139**	**5,000**	**5,000**	**0**	**5,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,460	2,337	18,500	31,000	0	31,000	12,500
Total: 3751 - Fees For Memberships & Registration	**3,460**	**2,337**	**18,500**	**31,000**	**0**	**31,000**	**12,500**
3752 - Subscriptions							
110 - General Fund	0	0	3,000	3,000	0	3,000	0
Total: 3752 - Subscriptions	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	12,490	18,593	47,100	47,100	0	47,100	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**12,490**	**18,593**	**47,100**	**47,100**	**0**	**47,100**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	204,505	199,669	215,224	215,224	0	215,224	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**204,505**	**199,669**	**215,224**	**215,224**	**0**	**215,224**	**0**
3835 - Uniform Allowances							
110 - General Fund	0	699	2,000	2,000	0	2,000	0
Total: 3835 - Uniform Allowances	**0**	**699**	**2,000**	**2,000**	**0**	**2,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	13,419	13,741	16,600	16,600	0	16,600	0
Total: 3836 - Uniform Maintenance Allowance	**13,419**	**13,741**	**16,600**	**16,600**	**0**	**16,600**	**0**

Department: OP_HPD - Police

Appropriation: HPD1361 - Support Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	33,951	34,422	37,000	37,000	0	37,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**33,951**	**34,422**	**37,000**	**37,000**	**0**	**37,000**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	0	0	500	500	0	500	0
Total: 3895 - Refuse Disposal Services	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	250	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**250**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**11,166,954**	**11,550,519**	**16,872,074**	**17,932,717**	**2,800,000**	**20,732,717**	**3,860,643**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	0	6,300,000	6,300,000	6,300,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**0**	**6,300,000**	**6,300,000**	**6,300,000**
4351 - Office Equipment, Fixtures & Furnishings							
110 - General Fund	13,539	0	0	0	0	0	0
Total: 4351 - Office Equipment, Fixtures & Furnishings	**13,539**	**0**	**0**	**0**	**0**	**0**	**0**
4471 - Data Processing Equipment							
110 - General Fund	0	0	300,000	0	0	0	(300,000)
Total: 4471 - Data Processing Equipment	**0**	**0**	**300,000**	**0**	**0**	**0**	**(300,000)**
4473 - Computer Software							
110 - General Fund	790,040	0	0	0	0	0	0
Total: 4473 - Computer Software	**790,040**	**0**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
110 - General Fund	0	62,328	0	0	7,581,000	7,581,000	7,581,000
Total: 4600 - Police Equipment	**0**	**62,328**	**0**	**0**	**7,581,000**	**7,581,000**	**7,581,000**
4620 - Communication Equipment							
110 - General Fund	426,402	0	0	0	0	0	0
Total: 4620 - Communication Equipment	**426,402**	**0**	**0**	**0**	**0**	**0**	**0**
4716 - Containers - 15 Years							
110 - General Fund	17,068	0	0	0	0	0	0
Total: 4716 - Containers - 15 Years	**17,068**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**1,247,049**	**62,328**	**300,000**	**0**	**13,881,000**	**13,881,000**	**13,581,000**
Total: HPD1361 - Support Services	**33,591,414**	**34,102,136**	**44,720,298**	**46,007,934**	**16,681,000**	**62,688,934**	**17,968,636**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	13,728,972	14,585,455	10,084,415	9,792,879	0	9,792,879	(291,536)
Total: 1101 - Regular Pay	**13,728,972**	**14,585,455**	**10,084,415**	**9,792,879**	**0**	**9,792,879**	**(291,536)**
1101R - Recruit Salaries							
110 - General Fund	0	0	26,940,464	20,273,277	0	20,273,277	(6,667,187)
Total: 1101R - Recruit Salaries	**0**	**0**	**26,940,464**	**20,273,277**	**0**	**20,273,277**	**(6,667,187)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(48,930)	0	0	0	48,930
Total: 1101X - Vacancy Cutback	**0**	**0**	**(48,930)**	**0**	**0**	**0**	**48,930**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,015,323	1,164,906	907,423	907,423	0	907,423	0
Total: 1102 - Non-Holiday Overtime Pay	**1,015,323**	**1,164,906**	**907,423**	**907,423**	**0**	**907,423**	**0**
1103 - Hazards Pay							
110 - General Fund	58,591	64,764	87,255	87,255	0	87,255	0
Total: 1103 - Hazards Pay	**58,591**	**64,764**	**87,255**	**87,255**	**0**	**87,255**	**0**
1105 - Stand-By Pay							
110 - General Fund	72,251	16,819	2,000	2,000	0	2,000	0
Total: 1105 - Stand-By Pay	**72,251**	**16,819**	**2,000**	**2,000**	**0**	**2,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	965,256	179,279	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**965,256**	**179,279**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	101,725	100,973	157,886	157,886	0	157,886	0
Total: 1107 - Holiday Overtime Pay	**101,725**	**100,973**	**157,886**	**157,886**	**0**	**157,886**	**0**
1108 - Night Shift Pay							
110 - General Fund	33,810	27,486	54,766	54,766	0	54,766	0
Total: 1108 - Night Shift Pay	**33,810**	**27,486**	**54,766**	**54,766**	**0**	**54,766**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	46,116	84,007	59,020	73,000	0	73,000	13,980
Total: 1109 - Temporary Assignment Pay	**46,116**	**84,007**	**59,020**	**73,000**	**0**	**73,000**	**13,980**
1112 - Temporary Disability							
110 - General Fund	0	3,919	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**3,919**	**0**	**0**	**0**	**0**	**0**
1124 - Standard Of Conduct Pay							
110 - General Fund	1,123,715	1,124,731	422,076	390,852	0	390,852	(31,224)
Total: 1124 - Standard Of Conduct Pay	**1,123,715**	**1,124,731**	**422,076**	**390,852**	**0**	**390,852**	**(31,224)**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	443,500	416,902	45,216	45,216	0	45,216	0
Total: 1125 - Personal Svcs-Contract Positions	**443,500**	**416,902**	**45,216**	**45,216**	**0**	**45,216**	**0**
1201 - Temporary Total Disability							
110 - General Fund	4,280	1,869	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**4,280**	**1,869**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**17,593,539**	**17,771,110**	**38,711,591**	**31,784,554**	**0**	**31,784,554**	**(6,927,037)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	340	7,000	7,000	0	7,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**340**	**7,000**	**7,000**	**0**	**7,000**	**0**
2051 - Office Supplies							
110 - General Fund	195,134	208,275	231,000	264,500	0	264,500	33,500
Total: 2051 - Office Supplies	**195,134**	**208,275**	**231,000**	**264,500**	**0**	**264,500**	**33,500**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	6,997	4,799	7,000	9,000	0	9,000	2,000
Total: 2201 - Cleaning and Toilet Supplies	**6,997**	**4,799**	**7,000**	**9,000**	**0**	**9,000**	**2,000**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	181,389	84,386	275,000	275,000	0	275,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**181,389**	**84,386**	**275,000**	**275,000**	**0**	**275,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	70	190	1,000	1,000	0	1,000	0
Total: 2352 - Meals-Breakfast	**70**	**190**	**1,000**	**1,000**	**0**	**1,000**	**0**
2353 - Meals-Lunch							
110 - General Fund	8	488	700	700	0	700	0
Total: 2353 - Meals-Lunch	**8**	**488**	**700**	**700**	**0**	**700**	**0**
2354 - Meals-Dinner							
110 - General Fund	7,304	7,248	7,300	9,507	0	9,507	2,207
Total: 2354 - Meals-Dinner	**7,304**	**7,248**	**7,300**	**9,507**	**0**	**9,507**	**2,207**
2356 - Other Food							
110 - General Fund	3,639	4,817	3,750	4,000	0	4,000	250
Total: 2356 - Other Food	**3,639**	**4,817**	**3,750**	**4,000**	**0**	**4,000**	**250**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	137,597	116,858	230,120	212,000	0	212,000	(18,120)
Total: 2401 - Educational, Recreational & Scientific Supplies	**137,597**	**116,858**	**230,120**	**212,000**	**0**	**212,000**	**(18,120)**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2453 - Unleaded Gas							
110 - General Fund	3,103,704	2,765,525	3,019,165	2,658,668	0	2,658,668	(360,497)
Total: 2453 - Unleaded Gas	**3,103,704**	**2,765,525**	**3,019,165**	**2,658,668**	**0**	**2,658,668**	**(360,497)**
2454 - Diesel							
110 - General Fund	14,759	15,324	19,000	19,000	0	19,000	0
Total: 2454 - Diesel	**14,759**	**15,324**	**19,000**	**19,000**	**0**	**19,000**	**0**
2501 - Ammunition							
110 - General Fund	370,632	85,935	700,000	1,550,000	0	1,550,000	850,000
Total: 2501 - Ammunition	**370,632**	**85,935**	**700,000**	**1,550,000**	**0**	**1,550,000**	**850,000**
2508 - Safety Supplies							
110 - General Fund	465,415	588,827	712,500	757,500	0	757,500	45,000
Total: 2508 - Safety Supplies	**465,415**	**588,827**	**712,500**	**757,500**	**0**	**757,500**	**45,000**
2517 - Supplies Not Classified							
110 - General Fund	15,156	4,135	43,000	48,000	0	48,000	5,000
Total: 2517 - Supplies Not Classified	**15,156**	**4,135**	**43,000**	**48,000**	**0**	**48,000**	**5,000**
2560 - Weapons/Firearms							
110 - General Fund	1,247,424	1,287,393	30,000	3,900,000	0	3,900,000	3,870,000
Total: 2560 - Weapons/Firearms	**1,247,424**	**1,287,393**	**30,000**	**3,900,000**	**0**	**3,900,000**	**3,870,000**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	1,790	0	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**1,790**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	73,898	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**73,898**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,714	32,531	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,714**	**32,531**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	21,677	3,820	17,500	17,760	0	17,760	260
Total: 2759 - Parts/Acces/Equip (Other)	**21,677**	**3,820**	**17,500**	**17,760**	**0**	**17,760**	**260**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	125,187	395,396	557,250	569,500	0	569,500	12,250
Total: 2902 - Tools, Implements & Utensils (Small)	**125,187**	**395,396**	**557,250**	**569,500**	**0**	**569,500**	**12,250**
3005 - Medical Services							
110 - General Fund	271,643	292,147	475,000	468,000	0	468,000	(7,000)
Total: 3005 - Medical Services	**271,643**	**292,147**	**475,000**	**468,000**	**0**	**468,000**	**(7,000)**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	492	4,833	0	0	0	0	0
Total: 3006 - Other Professional Services	**492**	**4,833**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	0	0	500	500	0	500	0
Total: 3007 - Rent Of Offices	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3031 - Alarm Services							
110 - General Fund	2,204	2,204	0	2,204	0	2,204	2,204
Total: 3031 - Alarm Services	**2,204**	**2,204**	**0**	**2,204**	**0**	**2,204**	**2,204**
3034 - Guard & Security Services							
110 - General Fund	0	124,328	0	248,664	0	248,664	248,664
Total: 3034 - Guard & Security Services	**0**	**124,328**	**0**	**248,664**	**0**	**248,664**	**248,664**
3049 - Other Services - Not Classified							
110 - General Fund	463,085	110,743	850,760	616,860	0	616,860	(233,900)
Total: 3049 - Other Services - Not Classified	**463,085**	**110,743**	**850,760**	**616,860**	**0**	**616,860**	**(233,900)**
3102 - Postage							
110 - General Fund	6,267	4,242	10,600	10,600	0	10,600	0
Total: 3102 - Postage	**6,267**	**4,242**	**10,600**	**10,600**	**0**	**10,600**	**0**
3103 - Telephone							
110 - General Fund	(4)	0	0	0	0	0	0
Total: 3103 - Telephone	**(4)**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	21,404	67,309	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**21,404**	**67,309**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	145,858	202,783	74,180	77,807	0	77,807	3,627
Total: 3212 - Travel Expense-Out-of-State	**145,858**	**202,783**	**74,180**	**77,807**	**0**	**77,807**	**3,627**
3252 - Advertising & Publication of Notices							
110 - General Fund	28,556	7,834	10,000	30,000	0	30,000	20,000
Total: 3252 - Advertising & Publication of Notices	**28,556**	**7,834**	**10,000**	**30,000**	**0**	**30,000**	**20,000**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	396	0	0	0	0	0	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**396**	**0**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	822	6,195	24,800	24,900	0	24,900	100
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**822**	**6,195**	**24,800**	**24,900**	**0**	**24,900**	**100**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3620 - Rentals-Motor Vehicles							
110 - General Fund	5,712	8,869	0	12,000	0	12,000	12,000
Total: 3620 - Rentals-Motor Vehicles	**5,712**	**8,869**	**0**	**12,000**	**0**	**12,000**	**12,000**
3630 - Rentals-Office Equipment							
110 - General Fund	426,231	395,328	620,500	620,500	0	620,500	0
Total: 3630 - Rentals-Office Equipment	**426,231**	**395,328**	**620,500**	**620,500**	**0**	**620,500**	**0**
3640 - Rentals-Buildings							
110 - General Fund	48,546	52,001	92,000	52,000	0	52,000	(40,000)
Total: 3640 - Rentals-Buildings	**48,546**	**52,001**	**92,000**	**52,000**	**0**	**52,000**	**(40,000)**
3666 - Rentals-Computer Software							
110 - General Fund	22,671	31,265	42,000	35,000	0	35,000	(7,000)
Total: 3666 - Rentals-Computer Software	**22,671**	**31,265**	**42,000**	**35,000**	**0**	**35,000**	**(7,000)**
3670 - Other Rentals							
110 - General Fund	5,961	3,402	12,000	12,000	0	12,000	0
Total: 3670 - Other Rentals	**5,961**	**3,402**	**12,000**	**12,000**	**0**	**12,000**	**0**
3706 - Tuition Payments							
110 - General Fund	2,775	0	0	0	0	0	0
Total: 3706 - Tuition Payments	**2,775**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	39,252	35,969	118,000	128,000	0	128,000	10,000
Total: 3751 - Fees For Memberships & Registration	**39,252**	**35,969**	**118,000**	**128,000**	**0**	**128,000**	**10,000**
3752 - Subscriptions							
110 - General Fund	2,235	1,760	13,850	13,800	0	13,800	(50)
Total: 3752 - Subscriptions	**2,235**	**1,760**	**13,850**	**13,800**	**0**	**13,800**	**(50)**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	300,000	0	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**
3762 - Refunds							
110 - General Fund	(986)	(97)	0	0	0	0	0
Total: 3762 - Refunds	**(986)**	**(97)**	**0**	**0**	**0**	**0**	**0**
3763 - Items Damaged Or Lost							
110 - General Fund	2,650	4,700	10,000	5,000	0	5,000	(5,000)
Total: 3763 - Items Damaged Or Lost	**2,650**	**4,700**	**10,000**	**5,000**	**0**	**5,000**	**(5,000)**
3767 - Non Reportable Settlement Agreements Paid To Plaintiffs							
110 - General Fund	0	7,500	0	0	0	0	0
Total: 3767 - Non Reportable Settlement Agreements Paid To Plaintiffs	**0**	**7,500**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3771 - Reportable Judgements Paid To Attorneys.							
110 - General Fund	23,348	0	0	0	0	0	0
Total: 3771 - Reportable Judgements Paid To Attorneys.	**23,348**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,177	2,928	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**2,177**	**2,928**	**1,000**	**1,000**	**0**	**1,000**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	15,000	15,000	0	15,000	0
Total: 3822 - Parking Fees	**0**	**0**	**15,000**	**15,000**	**0**	**15,000**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	340,700	325,930	338,368	338,368	0	338,368	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**340,700**	**325,930**	**338,368**	**338,368**	**0**	**338,368**	**0**
3835 - Uniform Allowances							
110 - General Fund	140,406	123,373	82,000	82,000	0	82,000	0
Total: 3835 - Uniform Allowances	**140,406**	**123,373**	**82,000**	**82,000**	**0**	**82,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	45,185	45,739	96,550	96,650	0	96,650	100
Total: 3836 - Uniform Maintenance Allowance	**45,185**	**45,739**	**96,550**	**96,650**	**0**	**96,650**	**100**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	150,510	150,025	316,240	316,240	0	316,240	0
Total: 3865 - Weapons Care & Maintenance Allowance	**150,510**	**150,025**	**316,240**	**316,240**	**0**	**316,240**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	(250)	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**(250)**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**8,471,590**	**7,617,347**	**9,064,633**	**13,510,228**	**0**	**13,510,228**	**4,445,595**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
110 - General Fund	6,771	0	0	0	0	0	0
Total: 4351 - Office Equipment, Fixtures & Furnishings	**6,771**	**0**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
390 - Federal Grants Fund	143,000	0	0	0	0	0	0
Total: 4600 - Police Equipment	**143,000**	**0**	**0**	**0**	**0**	**0**	**0**
4640 - Household Appliances & Furniture							
110 - General Fund	0	7,091	0	0	0	0	0
Total: 4640 - Household Appliances & Furniture	**0**	**7,091**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**149,771**	**7,091**	**0**	**0**	**0**	**0**	**0**

City and County of Honolulu
City Council Line Item Report

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
Total: HPD1371 - Administrative Services	**26,214,900**	**25,395,548**	**47,776,224**	**45,294,782**	**0**	**45,294,782**	**(2,481,442)**

Department: OP_HPD - Police
Appropriation: HPD1380C - HPD Grants

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
A - Salaries							
1102 - Non-Holiday Overtime Pay							
380 - Special Projects Fund	1,258,192	164,715	0	0	0	0	0
390 - Federal Grants Fund	1,130,409	971,529	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**2,388,601**	**1,136,244**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
380 - Special Projects Fund	3,538	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**3,538**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
380 - Special Projects Fund	8,783	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**8,783**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
380 - Special Projects Fund	3,573	547	0	0	0	0	0
390 - Federal Grants Fund	4,722	5,500	0	0	0	0	0
Total: 1108 - Night Shift Pay	**8,295**	**6,047**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
380 - Special Projects Fund	256,904	0	0	0	0	0	0
390 - Federal Grants Fund	161,933	226,025	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**418,837**	**226,025**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,828,054**	**1,368,316**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	5,288	3,387	0	0	0	0	0
390 - Federal Grants Fund	19,515	35,158	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**24,803**	**38,545**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	2,005	87	0	0	0	0	0
390 - Federal Grants Fund	625	993	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**2,630**	**1,080**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
380 - Special Projects Fund	44,120	11,804	0	0	0	0	0
390 - Federal Grants Fund	137,236	240,370	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**181,356**	**252,174**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	43,513	1,280	0	0	0	0	0
390 - Federal Grants Fund	17,737	26,957	0	0	0	0	0
Total: 1601 - Fica Tax	**61,250**	**28,237**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police
Appropriation: HPD1380C - HPD Grants

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
1701 - Health Fund							
380 - Special Projects Fund	29,480	0	0	0	0	0	0
390 - Federal Grants Fund	15,608	0	0	0	0	0	0
Total: 1701 - Health Fund	**45,088**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
390 - Federal Grants Fund	16,834	2,757	0	0	0	0	0
Total: 2051 - Office Supplies	**16,834**	**2,757**	**0**	**0**	**0**	**0**	**0**
2351 - Animal Consumption							
390 - Federal Grants Fund	4,252	9,713	0	0	0	0	0
Total: 2351 - Animal Consumption	**4,252**	**9,713**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
380 - Special Projects Fund	1,574	0	0	0	0	0	0
390 - Federal Grants Fund	249,759	222,851	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**251,333**	**222,851**	**0**	**0**	**0**	**0**	**0**
2453 - Unleaded Gas							
380 - Special Projects Fund	2,424	0	0	0	0	0	0
Total: 2453 - Unleaded Gas	**2,424**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
390 - Federal Grants Fund	11,883	16,880	0	0	0	0	0
Total: 2508 - Safety Supplies	**11,883**	**16,880**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	15,298	17,316	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**15,298**	**17,316**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
390 - Federal Grants Fund	47,078	17,647	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**47,078**	**17,647**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
390 - Federal Grants Fund	45,067	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**45,067**	**0**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
390 - Federal Grants Fund	3,415	0	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**3,415**	**0**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
390 - Federal Grants Fund	11,031	11,794	0	0	0	0	0
Total: 3005 - Medical Services	**11,031**	**11,794**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
390 - Federal Grants Fund	875,945	1,012,126	0	0	0	0	0
Total: 3007 - Rent Of Offices	**875,945**	**1,012,126**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1380C - HPD Grants

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
3009 - Other Contractual Services							
390 - Federal Grants Fund	0	24,500	0	0	0	0	0
Total: 3009 - Other Contractual Services	**0**	**24,500**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	637,595	320,969	0	0	0	0	0
390 - Federal Grants Fund	186,138	148,042	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**823,733**	**469,011**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
380 - Special Projects Fund	197,758	21,253	0	0	0	0	0
390 - Federal Grants Fund	26,480	25,096	0	0	0	0	0
Total: 3103 - Telephone	**224,238**	**46,349**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
390 - Federal Grants Fund	3,727	3,261	0	0	0	0	0
Total: 3105 - Other Communication Services	**3,727**	**3,261**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	1,375	10,349	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**1,375**	**10,349**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	23,336	0	0	0	0	0	0
390 - Federal Grants Fund	129,720	223,066	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**153,056**	**223,066**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
390 - Federal Grants Fund	5,072	4,567	0	0	0	0	0
Total: 3302 - Electricity	**5,072**	**4,567**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
390 - Federal Grants Fund	13,790	15,134	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**13,790**	**15,134**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
390 - Federal Grants Fund	23,414	43,565	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**23,414**	**43,565**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
380 - Special Projects Fund	13,644	7,999	0	0	0	0	0
390 - Federal Grants Fund	5,975	50,400	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**19,619**	**58,399**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
390 - Federal Grants Fund	7,789	8,795	0	0	0	0	0
Total: 3752 - Subscriptions	**7,789**	**8,795**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1380C - HPD Grants

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
3762 - Refunds							
390 - Federal Grants Fund	0	4,560	0	0	0	0	0
Total: 3762 - Refunds	**0**	**4,560**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
390 - Federal Grants Fund	3,996	6,408	0	0	0	0	0
Total: 3822 - Parking Fees	**3,996**	**6,408**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	268,052	23,181	0	0	0	0	0
390 - Federal Grants Fund	411,485	5,084	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**679,537**	**28,265**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**3,559,033**	**2,577,349**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4365 - Scientific Equipment							
390 - Federal Grants Fund	117,111	198,367	0	0	0	0	0
Total: 4365 - Scientific Equipment	**117,111**	**198,367**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
390 - Federal Grants Fund	18,471	46,566	0	0	0	0	0
Total: 4600 - Police Equipment	**18,471**	**46,566**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**135,582**	**244,933**	**0**	**0**	**0**	**0**	**0**
Total: HPD1380C - HPD Grants	**6,522,669**	**4,190,598**	**0**	**0**	**0**	**0**	**0**
Total OP_HPD - Police	**298,980,164**	**309,731,694**	**366,653,377**	**373,786,396**	**16,681,000**	**390,467,396**	**23,814,019**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,499,531	1,711,841	1,990,740	2,198,348	0	2,198,348	207,608
Total: 1101 - Regular Pay	**1,499,531**	**1,711,841**	**1,990,740**	**2,198,348**	**0**	**2,198,348**	**207,608**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(8,579)	0	0	0	8,579
Total: 1101X - Vacancy Cutback	**0**	**0**	**(8,579)**	**0**	**0**	**0**	**8,579**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	13,181	11,897	30,000	30,000	0	30,000	0
Total: 1102 - Non-Holiday Overtime Pay	**13,181**	**11,897**	**30,000**	**30,000**	**0**	**30,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	34,812	38,653	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**34,812**	**38,653**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	64	74	0	0	0	0	0
Total: 1108 - Night Shift Pay	**64**	**74**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,405	1,982	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**1,405**	**1,982**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	30,000	30,000	0	30,000	0
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**30,000**	**30,000**	**0**	**30,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	625,230	558,117	554,820	519,360	0	519,360	(35,460)
Total: 1125 - Personal Svcs-Contract Positions	**625,230**	**558,117**	**554,820**	**519,360**	**0**	**519,360**	**(35,460)**
1201 - Temporary Total Disability							
110 - General Fund	41,540	41,654	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**41,540**	**41,654**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,215,763**	**2,364,218**	**2,596,981**	**2,777,708**	**0**	**2,777,708**	**180,727**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	150	423	2,000	2,000	0	2,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**150**	**423**	**2,000**	**2,000**	**0**	**2,000**	**0**
2051 - Office Supplies							
110 - General Fund	173,524	139,566	155,000	160,000	0	160,000	5,000
Total: 2051 - Office Supplies	**173,524**	**139,566**	**155,000**	**160,000**	**0**	**160,000**	**5,000**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	1,647	329	1,700	1,700	0	1,700	0
Total: 2201 - Cleaning and Toilet Supplies	**1,647**	**329**	**1,700**	**1,700**	**0**	**1,700**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	113	139	1,000	1,000	0	1,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**113**	**139**	**1,000**	**1,000**	**0**	**1,000**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	3,200	3,200	0	3,200	0
Total: 2331 - Computer Supplies	**0**	**0**	**3,200**	**3,200**	**0**	**3,200**	**0**
2352 - Meals-Breakfast							
110 - General Fund	160	520	48	500	0	500	452
Total: 2352 - Meals-Breakfast	**160**	**520**	**48**	**500**	**0**	**500**	**452**
2353 - Meals-Lunch							
110 - General Fund	198	700	72	650	0	650	578
Total: 2353 - Meals-Lunch	**198**	**700**	**72**	**650**	**0**	**650**	**578**
2354 - Meals-Dinner							
110 - General Fund	1,680	876	240	850	0	850	610
Total: 2354 - Meals-Dinner	**1,680**	**876**	**240**	**850**	**0**	**850**	**610**
2356 - Other Food							
110 - General Fund	4,100	4,489	4,200	5,000	0	5,000	800
Total: 2356 - Other Food	**4,100**	**4,489**	**4,200**	**5,000**	**0**	**5,000**	**800**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	125,121	136,557	140,000	150,000	0	150,000	10,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**125,121**	**136,557**	**140,000**	**150,000**	**0**	**150,000**	**10,000**
2453 - Unleaded Gas							
110 - General Fund	0	39	0	0	0	0	0
Total: 2453 - Unleaded Gas	**0**	**39**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	0	0	2,500	2,500	0	2,500	0
Total: 2501 - Ammunition	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
2508 - Safety Supplies							
110 - General Fund	569	2,356	1,000	1,000	0	1,000	0
Total: 2508 - Safety Supplies	**569**	**2,356**	**1,000**	**1,000**	**0**	**1,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	15,508	13,923	4,500	12,000	0	12,000	7,500
Total: 2517 - Supplies Not Classified	**15,508**	**13,923**	**4,500**	**12,000**	**0**	**12,000**	**7,500**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2560 - Weapons/Firearms							
110 - General Fund	0	0	1,350	1,350	0	1,350	0
Total: 2560 - Weapons/Firearms	**0**	**0**	**1,350**	**1,350**	**0**	**1,350**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	411	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**411**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,966	14,548	10,000	15,000	53,779	68,779	58,779
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**2,966**	**14,548**	**10,000**	**15,000**	**53,779**	**68,779**	**58,779**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	1,222	0	1,300	1,300	0	1,300	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**1,222**	**0**	**1,300**	**1,300**	**0**	**1,300**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,565	251	2,600	2,800	0	2,800	200
Total: 2759 - Parts/Acces/Equip (Other)	**2,565**	**251**	**2,600**	**2,800**	**0**	**2,800**	**200**
3002 - Auditing & Accounting Services							
110 - General Fund	23,652	22,251	25,000	25,000	0	25,000	0
Total: 3002 - Auditing & Accounting Services	**23,652**	**22,251**	**25,000**	**25,000**	**0**	**25,000**	**0**
3005 - Medical Services							
110 - General Fund	496,030	615,844	697,750	697,750	0	697,750	0
Total: 3005 - Medical Services	**496,030**	**615,844**	**697,750**	**697,750**	**0**	**697,750**	**0**
3006 - Other Professional Services							
110 - General Fund	25,000	13,979	40,000	40,000	0	40,000	0
Total: 3006 - Other Professional Services	**25,000**	**13,979**	**40,000**	**40,000**	**0**	**40,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	1,669,692	2,039,000	2,551,000	2,551,000	0	2,551,000	0
Total: 3007 - Rent Of Offices	**1,669,692**	**2,039,000**	**2,551,000**	**2,551,000**	**0**	**2,551,000**	**0**
3031 - Alarm Services							
110 - General Fund	1,091	0	1,000	1,000	0	1,000	0
Total: 3031 - Alarm Services	**1,091**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3045 - Oil Waste Removal Services							
110 - General Fund	0	50	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**0**	**50**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	224,350	219,920	326,598	320,891	0	320,891	(5,707)
Total: 3049 - Other Services - Not Classified	**224,350**	**219,920**	**326,598**	**320,891**	**0**	**320,891**	**(5,707)**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	12,317	391	12,500	12,500	0	12,500	0
Total: 3102 - Postage	**12,317**	**391**	**12,500**	**12,500**	**0**	**12,500**	**0**
3103 - Telephone							
110 - General Fund	23,078	23,668	30,000	30,000	0	30,000	0
Total: 3103 - Telephone	**23,078**	**23,668**	**30,000**	**30,000**	**0**	**30,000**	**0**
3105 - Other Communication Services							
110 - General Fund	27,260	30,240	32,000	32,000	0	32,000	0
Total: 3105 - Other Communication Services	**27,260**	**30,240**	**32,000**	**32,000**	**0**	**32,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	918	1,570	0	1,690	0	1,690	1,690
Total: 3202 - Transportation Of Things (Services)	**918**	**1,570**	**0**	**1,690**	**0**	**1,690**	**1,690**
3211 - Travel Expense-Intrastate							
110 - General Fund	1,500	4,564	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**1,500**	**4,564**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	35,929	42,783	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**35,929**	**42,783**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	6,037	6,872	0	8,000	0	8,000	8,000
Total: 3252 - Advertising & Publication of Notices	**6,037**	**6,872**	**0**	**8,000**	**0**	**8,000**	**8,000**
3262 - Printing And Binding							
110 - General Fund	390	3,425	2,300	2,300	0	2,300	0
Total: 3262 - Printing And Binding	**390**	**3,425**	**2,300**	**2,300**	**0**	**2,300**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	2,205	2,200	3,000	3,000	0	3,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**2,205**	**2,200**	**3,000**	**3,000**	**0**	**3,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	4,661	4,390	5,000	7,500	0	7,500	2,500
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**4,661**	**4,390**	**5,000**	**7,500**	**0**	**7,500**	**2,500**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	2,686	886	2,700	2,700	0	2,700	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**2,686**	**886**	**2,700**	**2,700**	**0**	**2,700**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	0	0	500	500	0	500	0
Total: 3620 - Rentals-Motor Vehicles	**0**	**0**	**500**	**500**	**0**	**500**	**0**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	89,188	94,616	100,000	110,000	0	110,000	10,000
Total: 3630 - Rentals-Office Equipment	**89,188**	**94,616**	**100,000**	**110,000**	**0**	**110,000**	**10,000**
3670 - Other Rentals							
110 - General Fund	413,286	407,833	417,966	415,926	0	415,926	(2,040)
Total: 3670 - Other Rentals	**413,286**	**407,833**	**417,966**	**415,926**	**0**	**415,926**	**(2,040)**
3751 - Fees For Memberships & Registration							
110 - General Fund	39,255	42,280	50,000	50,000	0	50,000	0
Total: 3751 - Fees For Memberships & Registration	**39,255**	**42,280**	**50,000**	**50,000**	**0**	**50,000**	**0**
3752 - Subscriptions							
110 - General Fund	14,997	12,753	22,000	22,000	0	22,000	0
Total: 3752 - Subscriptions	**14,997**	**12,753**	**22,000**	**22,000**	**0**	**22,000**	**0**
3762 - Refunds							
110 - General Fund	76	0	0	0	0	0	0
Total: 3762 - Refunds	**76**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	35,051	42,842	60,000	60,000	0	60,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**35,051**	**42,842**	**60,000**	**60,000**	**0**	**60,000**	**0**
3822 - Parking Fees							
110 - General Fund	1,910	801	2,000	2,000	0	2,000	0
Total: 3822 - Parking Fees	**1,910**	**801**	**2,000**	**2,000**	**0**	**2,000**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	202,770	204,044	222,760	239,773	0	239,773	17,013
Total: 3906 - Computer Software Maintenance Agreement	**202,770**	**204,044**	**222,760**	**239,773**	**0**	**239,773**	**17,013**
3930 - Other Fringe Benefits							
110 - General Fund	3,034	0	0	0	0	0	0
Total: 3930 - Other Fringe Benefits	**3,034**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	15,110	(2,661)	250	250	0	250	0
Total: 3990 - Other Fixed Charges	**15,110**	**(2,661)**	**250**	**250**	**0**	**250**	**0**
Total: B - Current Expenses	**3,701,407**	**4,149,257**	**4,935,034**	**4,996,630**	**53,779**	**5,050,409**	**115,375**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	2,368	0	0	0	0	0
Total: 4310 - Passenger Vehicles	**0**	**2,368**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**2,368**	**0**	**0**	**0**	**0**	**0**
Total: PAT0603C - Administration	**5,917,170**	**6,515,843**	**7,532,015**	**7,774,338**	**53,779**	**7,828,117**	**296,102**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0604 - Prosecution

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	13,204,162	13,565,890	17,788,006	18,128,471	0	18,128,471	340,465
380 - Special Projects Fund	377,287	498,411	616,212	676,104	0	676,104	59,892
390 - Federal Grants Fund	40,558	11,857	113,688	0	0	0	(113,688)
Total: 1101 - Regular Pay	**13,622,007**	**14,076,158**	**18,517,906**	**18,804,575**	**0**	**18,804,575**	**286,669**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(162,702)	0	0	0	162,702
Total: 1101X - Vacancy Cutback	**0**	**0**	**(162,702)**	**0**	**0**	**0**	**162,702**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	61,266	57,498	42,000	62,000	0	62,000	20,000
Total: 1102 - Non-Holiday Overtime Pay	**61,266**	**57,498**	**42,000**	**62,000**	**0**	**62,000**	**20,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	641,209	271,740	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**641,209**	**271,740**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	237	2,020	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**237**	**2,020**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	141	228	0	0	0	0	0
Total: 1108 - Night Shift Pay	**141**	**228**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	31,000	27,607	41,000	36,000	0	36,000	(5,000)
Total: 1109 - Temporary Assignment Pay	**31,000**	**27,607**	**41,000**	**36,000**	**0**	**36,000**	**(5,000)**
1112 - Temporary Disability							
110 - General Fund	0	2,308	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**2,308**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	150,000	0	0	0	(150,000)
380 - Special Projects Fund	0	0	(115,020)	0	0	0	115,020
390 - Federal Grants Fund	0	0	(59,009)	0	0	0	59,009
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(24,029)**	**0**	**0**	**0**	**24,029**
1119 - Sal Adj To Source Of Funds							
380 - Special Projects Fund	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0604 - Prosecution

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	94,078	517,580	297,540	312,420	0	312,420	14,880
380 - Special Projects Fund	0	36,014	0	124,968	0	124,968	124,968
390 - Federal Grants Fund	26,937	109,997	17,760	139,380	0	139,380	121,620
Total: 1125 - Personal Svcs-Contract Positions	**121,015**	**663,591**	**315,300**	**576,768**	**0**	**576,768**	**261,468**
1201 - Temporary Total Disability							
110 - General Fund	135,036	73,765	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**135,036**	**73,765**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**14,611,911**	**15,174,915**	**18,729,475**	**19,479,343**	**0**	**19,479,343**	**749,868**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	0	14,428	0	0	0	0	0
390 - Federal Grants Fund	0	1,766	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**16,194**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	149	252	312	0	312	60
390 - Federal Grants Fund	0	18	60	60	0	60	0
Total: 1301 - Unemployment Compensation	**0**	**167**	**312**	**372**	**0**	**372**	**60**
1401 - Retirement System Contribution							
380 - Special Projects Fund	0	89,244	147,900	162,276	0	162,276	14,376
390 - Federal Grants Fund	0	10,926	27,288	0	0	0	(27,288)
Total: 1401 - Retirement System Contribution	**0**	**100,170**	**175,188**	**162,276**	**0**	**162,276**	**(12,912)**
1601 - Fica Tax							
380 - Special Projects Fund	0	28,446	47,148	69,012	0	69,012	21,864
390 - Federal Grants Fund	0	3,483	11,160	19,308	0	19,308	8,148
Total: 1601 - Fica Tax	**0**	**31,929**	**58,308**	**88,320**	**0**	**88,320**	**30,012**
1701 - Health Fund							
380 - Special Projects Fund	0	76,006	123,912	135,960	0	135,960	12,048
390 - Federal Grants Fund	0	9,306	22,860	0	0	0	(22,860)
Total: 1701 - Health Fund	**0**	**85,312**	**146,772**	**135,960**	**0**	**135,960**	**(10,812)**
2051 - Office Supplies							
390 - Federal Grants Fund	0	1,169	15,717	8,000	0	8,000	(7,717)
Total: 2051 - Office Supplies	**0**	**1,169**	**15,717**	**8,000**	**0**	**8,000**	**(7,717)**
2119 - CE Adj To Source Of Funds							
380 - Special Projects Fund	0	0	(65,181)	0	0	0	65,181
390 - Federal Grants Fund	0	0	(32,991)	0	0	0	32,991
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**(98,172)**	**0**	**0**	**0**	**98,172**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0604 - Prosecution

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	0	0	180	180	0	180	0
Total: 2352 - Meals-Breakfast	**0**	**0**	**180**	**180**	**0**	**180**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	0	180	180	0	180	0
Total: 2353 - Meals-Lunch	**0**	**0**	**180**	**180**	**0**	**180**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	0	1,900	1,900	0	1,900	0
Total: 2354 - Meals-Dinner	**0**	**0**	**1,900**	**1,900**	**0**	**1,900**	**0**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	1,083	591	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**1,083**	**591**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
390 - Federal Grants Fund	23,983	0	0	0	0	0	0
Total: 2704 - Batteries	**23,983**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
380 - Special Projects Fund	0	28,264	0	0	0	0	0
390 - Federal Grants Fund	0	5,984	0	7,000	0	7,000	7,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**34,248**	**0**	**7,000**	**0**	**7,000**	**7,000**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	0	66,000	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**0**	**66,000**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
390 - Federal Grants Fund	14,846	68,133	120,650	82,000	0	82,000	(38,650)
Total: 3049 - Other Services - Not Classified	**14,846**	**68,133**	**120,650**	**82,000**	**0**	**82,000**	**(38,650)**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	544	0	0	6,000	0	6,000	6,000
Total: 3211 - Travel Expense-Intrastate	**544**	**0**	**0**	**6,000**	**0**	**6,000**	**6,000**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	15,900	2,051	28,750	20,000	0	20,000	(8,750)
Total: 3212 - Travel Expense-Out-of-State	**15,900**	**2,051**	**28,750**	**20,000**	**0**	**20,000**	**(8,750)**
3262 - Printing And Binding							
390 - Federal Grants Fund	0	870	0	0	0	0	0
Total: 3262 - Printing And Binding	**0**	**870**	**0**	**0**	**0**	**0**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	23,916	31,056	0	31,056	7,140
390 - Federal Grants Fund	0	0	5,064	5,400	0	5,400	336
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**28,980**	**36,456**	**0**	**36,456**	**7,476**

Department: OP_PAT - Prosecuting Attorney

Appropriation: PAT0604 - Prosecution

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
390 - Federal Grants Fund	10,925	9,585	0	20,000	0	20,000	20,000
Total: 3670 - Other Rentals	**10,925**	**9,585**	**0**	**20,000**	**0**	**20,000**	**20,000**
3751 - Fees For Memberships & Registration							
390 - Federal Grants Fund	7,295	0	0	8,500	0	8,500	8,500
Total: 3751 - Fees For Memberships & Registration	**7,295**	**0**	**0**	**8,500**	**0**	**8,500**	**8,500**
3822 - Parking Fees							
390 - Federal Grants Fund	0	4,827	0	5,500	0	5,500	5,500
Total: 3822 - Parking Fees	**0**	**4,827**	**0**	**5,500**	**0**	**5,500**	**5,500**
3906 - Computer Software Maintenance Agreement							
390 - Federal Grants Fund	25,081	0	0	20,902	0	20,902	20,902
Total: 3906 - Computer Software Maintenance Agreement	**25,081**	**0**	**0**	**20,902**	**0**	**20,902**	**20,902**
3990 - Other Fixed Charges							
380 - Special Projects Fund	214,335	52,140	0	0	0	0	0
390 - Federal Grants Fund	157,275	188,150	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**371,610**	**240,290**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**471,267**	**661,536**	**478,765**	**603,546**	**0**	**603,546**	**124,781**
Total: PAT0604 - Prosecution	**15,083,178**	**15,836,451**	**19,208,240**	**20,082,889**	**0**	**20,082,889**	**874,649**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0606 - Victim/Witness Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,177,425	1,011,747	1,551,063	1,529,454	0	1,529,454	(21,609)
380 - Special Projects Fund	61,000	100,719	146,748	129,972	0	129,972	(16,776)
390 - Federal Grants Fund	286,998	230,196	213,084	207,900	0	207,900	(5,184)
Total: 1101 - Regular Pay	**1,525,423**	**1,342,662**	**1,910,895**	**1,867,326**	**0**	**1,867,326**	**(43,569)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	(26,807)	0	0	0	26,807
Total: 1101X - Vacancy Cutback	**0**	**0**	**(26,807)**	**0**	**0**	**0**	**26,807**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	11,008	0	10,000	5,000	0	5,000	(5,000)
380 - Special Projects Fund	278	0	1,200	1,200	0	1,200	0
390 - Federal Grants Fund	1,279	925	4,200	1,002	0	1,002	(3,198)
Total: 1102 - Non-Holiday Overtime Pay	**12,565**	**925**	**15,400**	**7,202**	**0**	**7,202**	**(8,198)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	54,979	21,786	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**54,979**	**21,786**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
380 - Special Projects Fund	0	0	240	240	0	240	0
390 - Federal Grants Fund	0	0	240	120	0	120	(120)
Total: 1107 - Holiday Overtime Pay	**0**	**0**	**480**	**360**	**0**	**360**	**(120)**
1108 - Night Shift Pay							
110 - General Fund	74	0	0	0	0	0	0
390 - Federal Grants Fund	3	2	0	0	0	0	0
Total: 1108 - Night Shift Pay	**77**	**2**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	13,615	22,688	20,000	10,000	0	10,000	(10,000)
390 - Federal Grants Fund	743	785	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**14,358**	**23,473**	**20,000**	**10,000**	**0**	**10,000**	**(10,000)**
1112 - Temporary Disability							
110 - General Fund	724	0	0	0	0	0	0
390 - Federal Grants Fund	6,271	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**6,995**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
380 - Special Projects Fund	0	0	(139,502)	0	0	0	139,502
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(139,502)**	**0**	**0**	**0**	**139,502**

Department: OP_PAT - Prosecuting Attorney

Appropriation: PAT0606 - Victim/Witness Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	410	0	0	0	0	0
380 - Special Projects Fund	22,381	99,051	116,592	0	0	0	(116,592)
390 - Federal Grants Fund	278,924	408,318	485,088	462,792	0	462,792	(22,296)
Total: 1125 - Personal Svcs-Contract Positions	**301,305**	**507,779**	**601,680**	**462,792**	**0**	**462,792**	**(138,888)**
1201 - Temporary Total Disability							
110 - General Fund	31,534	46,168	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**31,534**	**46,168**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,947,236**	**1,942,795**	**2,382,146**	**2,347,680**	**0**	**2,347,680**	**(34,466)**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	0	0	3,539	3,509	0	3,509	(30)
390 - Federal Grants Fund	0	7,052	25,547	21,388	0	21,388	(4,159)
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**7,052**	**29,086**	**24,897**	**0**	**24,897**	**(4,189)**
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	0	108	48	0	48	(60)
390 - Federal Grants Fund	0	73	276	252	0	252	(24)
Total: 1301 - Unemployment Compensation	**0**	**73**	**384**	**300**	**0**	**300**	**(84)**
1401 - Retirement System Contribution							
380 - Special Projects Fund	0	0	35,220	31,200	0	31,200	(4,020)
390 - Federal Grants Fund	0	43,607	51,144	49,896	0	49,896	(1,248)
Total: 1401 - Retirement System Contribution	**0**	**43,607**	**86,364**	**81,096**	**0**	**81,096**	**(5,268)**
1601 - Fica Tax							
380 - Special Projects Fund	0	0	27,372	9,936	0	9,936	(17,436)
390 - Federal Grants Fund	0	13,904	83,496	79,956	0	79,956	(3,540)
Total: 1601 - Fica Tax	**0**	**13,904**	**110,868**	**89,892**	**0**	**89,892**	**(20,976)**
1701 - Health Fund							
380 - Special Projects Fund	0	0	29,520	26,136	0	26,136	(3,384)
390 - Federal Grants Fund	0	37,139	42,840	41,796	0	41,796	(1,044)
Total: 1701 - Health Fund	**0**	**37,139**	**72,360**	**67,932**	**0**	**67,932**	**(4,428)**
2051 - Office Supplies							
380 - Special Projects Fund	1,981	2,937	2,922	4,663	0	4,663	1,741
390 - Federal Grants Fund	536	0	0	200	0	200	200
Total: 2051 - Office Supplies	**2,517**	**2,937**	**2,922**	**4,863**	**0**	**4,863**	**1,941**
2119 - CE Adj To Source Of Funds							
380 - Special Projects Fund	0	0	(77,692)	0	0	0	77,692
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**(77,692)**	**0**	**0**	**0**	**77,692**

Department: OP_PAT - Prosecuting Attorney

Appropriation: PAT0606 - Victim/Witness Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
380 - Special Projects Fund	0	298	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**298**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	1,187	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**1,187**	**0**	**0**	**0**	**0**	**0**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
380 - Special Projects Fund	0	2,495	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**0**	**2,495**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
380 - Special Projects Fund	11,436	13,898	0	0	0	0	0
390 - Federal Grants Fund	8,603	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**20,039**	**13,898**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
380 - Special Projects Fund	0	45,600	0	0	0	0	0
Total: 3005 - Medical Services	**0**	**45,600**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	480,000	343,005	231,000	246,000	0	246,000	15,000
Total: 3021 - Sub Recipient Grants	**480,000**	**343,005**	**231,000**	**246,000**	**0**	**246,000**	**15,000**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	2,000	12,693	2,146	0	0	0	(2,146)
390 - Federal Grants Fund	57,741	18,438	18,750	30,000	0	30,000	11,250
Total: 3049 - Other Services - Not Classified	**59,741**	**31,131**	**20,896**	**30,000**	**0**	**30,000**	**9,104**
3102 - Postage							
380 - Special Projects Fund	4,447	1,000	1,676	10,000	0	10,000	8,324
390 - Federal Grants Fund	8,133	0	0	0	0	0	0
Total: 3102 - Postage	**12,580**	**1,000**	**1,676**	**10,000**	**0**	**10,000**	**8,324**
3103 - Telephone							
380 - Special Projects Fund	0	2,127	0	0	0	0	0
Total: 3103 - Telephone	**0**	**2,127**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
380 - Special Projects Fund	6,658	12,835	15,617	20,274	0	20,274	4,657
390 - Federal Grants Fund	2,752	293	1,010	481	0	481	(529)
Total: 3105 - Other Communication Services	**9,410**	**13,128**	**16,627**	**20,755**	**0**	**20,755**	**4,128**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	0	355	0	528	0	528	528
Total: 3211 - Travel Expense-Intrastate	**0**	**355**	**0**	**528**	**0**	**528**	**528**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0606 - Victim/Witness Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	0	9,125	0	0	0	0	0
390 - Federal Grants Fund	2,950	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**2,950**	**9,125**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
380 - Special Projects Fund	0	0	100	500	0	500	400
390 - Federal Grants Fund	263	241	200	500	0	500	300
Total: 3262 - Printing And Binding	**263**	**241**	**300**	**1,000**	**0**	**1,000**	**700**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	9,936	5,040	0	5,040	(4,896)
390 - Federal Grants Fund	0	0	25,980	26,016	0	26,016	36
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**35,916**	**31,056**	**0**	**31,056**	**(4,860)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
380 - Special Projects Fund	253	614	807	963	0	963	156
390 - Federal Grants Fund	250	0	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**503**	**614**	**807**	**963**	**0**	**963**	**156**
3630 - Rentals-Office Equipment							
380 - Special Projects Fund	0	511	1,022	1,676	0	1,676	654
390 - Federal Grants Fund	1,018	0	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**1,018**	**511**	**1,022**	**1,676**	**0**	**1,676**	**654**
3751 - Fees For Memberships & Registration							
380 - Special Projects Fund	1,151	10,829	5,038	1,059	0	1,059	(3,979)
390 - Federal Grants Fund	6,692	2,186	2,000	2,500	0	2,500	500
Total: 3751 - Fees For Memberships & Registration	**7,843**	**13,015**	**7,038**	**3,559**	**0**	**3,559**	**(3,479)**
3752 - Subscriptions							
390 - Federal Grants Fund	489	489	490	491	0	491	1
Total: 3752 - Subscriptions	**489**	**489**	**490**	**491**	**0**	**491**	**1**
3821 - Auto Allowances-Other (Non-Taxable)							
380 - Special Projects Fund	35	0	388	1,000	0	1,000	612
390 - Federal Grants Fund	531	556	1,853	1,000	0	1,000	(853)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**566**	**556**	**2,241**	**2,000**	**0**	**2,000**	**(241)**
3822 - Parking Fees							
380 - Special Projects Fund	18	490	168	500	0	500	332
390 - Federal Grants Fund	177	116	0	0	0	0	0
Total: 3822 - Parking Fees	**195**	**606**	**168**	**500**	**0**	**500**	**332**

Department: OP_PAT - Prosecuting Attorney

Appropriation: PAT0606 - Victim/Witness Assistance

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
380 - Special Projects Fund	22,461	22,415	22,461	24,503	0	24,503	2,042
Total: 3906 - Computer Software Maintenance Agreement	**22,461**	**22,415**	**22,461**	**24,503**	**0**	**24,503**	**2,042**
3990 - Other Fixed Charges							
380 - Special Projects Fund	24,951	19,138	0	0	0	0	0
390 - Federal Grants Fund	467,681	165,396	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**492,632**	**184,534**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,114,394**	**789,855**	**564,934**	**642,011**	**0**	**642,011**	**77,077**
Total: PAT0606 - Victim/Witness Assistance	**3,061,630**	**2,732,650**	**2,947,080**	**2,989,691**	**0**	**2,989,691**	**42,611**
Total OP_PAT - Prosecuting Attorney	**24,061,978**	**25,084,944**	**29,687,335**	**30,846,918**	**53,779**	**30,900,697**	**1,213,362**

Department: OP_DTS - Transportation Services

Appropriation: DTS1600 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	931,824	1,034,224	1,073,580	1,093,992	0	1,093,992	20,412
180 - Transportation Fund	683,905	503,570	1,131,804	890,504	0	890,504	(241,300)
380 - Special Projects Fund	116,000	0	0	0	0	0	0
Total: 1101 - Regular Pay	**1,731,729**	**1,537,794**	**2,205,384**	**1,984,496**	**0**	**1,984,496**	**(220,888)**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	1,257	7,057	0	0	0	0	0
180 - Transportation Fund	4,586	0	4,000	0	0	0	(4,000)
Total: 1102 - Non-Holiday Overtime Pay	**5,843**	**7,057**	**4,000**	**0**	**0**	**0**	**(4,000)**
1105 - Stand-By Pay							
120 - Highway Fund	249	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**249**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
180 - Transportation Fund	9,435	67,869	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**9,435**	**67,869**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	7	29	0	0	0	0	0
Total: 1108 - Night Shift Pay	**7**	**29**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	194	0	0	0	0	0	0
180 - Transportation Fund	4,361	8,750	2,000	0	0	0	(2,000)
Total: 1109 - Temporary Assignment Pay	**4,555**	**8,750**	**2,000**	**0**	**0**	**0**	**(2,000)**
1123 - Recruit & Retention Incentive							
180 - Transportation Fund	182,753	127,899	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**182,753**	**127,899**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	354,227	356,100	425,688	0	425,688	69,588
180 - Transportation Fund	21,145	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**21,145**	**354,227**	**356,100**	**425,688**	**0**	**425,688**	**69,588**
Total: A - Salaries	**1,955,716**	**2,103,625**	**2,567,484**	**2,410,184**	**0**	**2,410,184**	**(157,300)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	312	0	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**312**	**0**	**200**	**200**	**0**	**200**	**0**
1511 - Taxable Allowance-Other							
180 - Transportation Fund	9,214	(5,285)	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**9,214**	**(5,285)**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1600 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	522	268	1,000	0	0	0	(1,000)
120 - Highway Fund	2,535	2,512	3,700	3,700	0	3,700	0
180 - Transportation Fund	2,495	2,475	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**5,552**	**5,255**	**8,700**	**7,700**	**0**	**7,700**	**(1,000)**
2331 - Computer Supplies							
110 - General Fund	4,227	0	7,000	0	0	0	(7,000)
120 - Highway Fund	307	0	2,800	0	0	0	(2,800)
180 - Transportation Fund	0	24,990	10,000	10,000	0	10,000	0
380 - Special Projects Fund	2,521	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**7,055**	**24,990**	**19,800**	**10,000**	**0**	**10,000**	**(9,800)**
2352 - Meals-Breakfast							
120 - Highway Fund	16	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	0	10	0	0	0	0	0
Total: 2353 - Meals-Lunch	**0**	**10**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	48	40	0	0	0	0	0
180 - Transportation Fund	0	0	360	360	0	360	0
Total: 2354 - Meals-Dinner	**48**	**40**	**360**	**360**	**0**	**360**	**0**
2356 - Other Food							
120 - Highway Fund	229	292	0	0	0	0	0
180 - Transportation Fund	0	0	800	800	0	800	0
Total: 2356 - Other Food	**229**	**292**	**800**	**800**	**0**	**800**	**0**
2357 - Other Food-Volunteers							
180 - Transportation Fund	0	0	800	800	0	800	0
Total: 2357 - Other Food-Volunteers	**0**	**0**	**800**	**800**	**0**	**800**	**0**
2507 - Photography Supplies							
180 - Transportation Fund	173	0	0	0	0	0	0
Total: 2507 - Photography Supplies	**173**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
180 - Transportation Fund	0	209	2,500	2,500	0	2,500	0
Total: 2508 - Safety Supplies	**0**	**209**	**2,500**	**2,500**	**0**	**2,500**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	1,345	374	3,800	875	0	875	(2,925)
380 - Special Projects Fund	1,479	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**2,824**	**374**	**3,800**	**875**	**0**	**875**	**(2,925)**

Department: OP_DTS - Transportation Services
Appropriation: DTS1600 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2655 - Bikeway Maintenance Supplies							
110 - General Fund	22,906	2,576	0	0	0	0	0
140 - Bikeway Fund	21,920	0	0	0	0	0	0
Total: 2655 - Bikeway Maintenance Supplies	**44,826**	**2,576**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	3,617	1,160	700	1,000	0	1,000	300
180 - Transportation Fund	722	257	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**4,339**	**1,417**	**700**	**1,000**	**0**	**1,000**	**300**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	0	0	480	0	0	0	(480)
180 - Transportation Fund	9,859	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**9,859**	**0**	**480**	**0**	**0**	**0**	**(480)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
120 - Highway Fund	105	105	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**105**	**105**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,116	0	2,000	0	0	0	(2,000)
120 - Highway Fund	8,408	11,722	4,000	12,000	0	12,000	8,000
180 - Transportation Fund	539	504	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**10,063**	**12,226**	**6,000**	**12,000**	**0**	**12,000**	**6,000**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	39	0	0	0	0	0	0
120 - Highway Fund	832	120	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**871**	**120**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
180 - Transportation Fund	0	700,000	635,000	635,000	0	635,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**700,000**	**635,000**	**635,000**	**0**	**635,000**	**0**
3004 - Consultant Services							
110 - General Fund	7,488	636,928	0	0	0	0	0
180 - Transportation Fund	4,863,713	3,907,311	3,331,841	4,725,337	0	4,725,337	1,393,496
Total: 3004 - Consultant Services	**4,871,201**	**4,544,239**	**3,331,841**	**4,725,337**	**0**	**4,725,337**	**1,393,496**
3006 - Other Professional Services							
120 - Highway Fund	0	0	3,000	3,000	0	3,000	0
180 - Transportation Fund	4,975	3,438	75,174	75,174	0	75,174	0
Total: 3006 - Other Professional Services	**4,975**	**3,438**	**78,174**	**78,174**	**0**	**78,174**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1600 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3007 - Rent Of Offices							
120 - Highway Fund	380,000	475,000	455,008	469,000	0	469,000	13,992
180 - Transportation Fund	356,228	354,918	352,873	360,000	0	360,000	7,127
Total: 3007 - Rent Of Offices	**736,228**	**829,918**	**807,881**	**829,000**	**0**	**829,000**	**21,119**
3034 - Guard & Security Services							
180 - Transportation Fund	0	0	2,595,258	3,029,821	0	3,029,821	434,563
Total: 3034 - Guard & Security Services	**0**	**0**	**2,595,258**	**3,029,821**	**0**	**3,029,821**	**434,563**
3049 - Other Services - Not Classified							
110 - General Fund	0	195,604	50,000	0	0	0	(50,000)
120 - Highway Fund	875	1,357	1,000	1,500	0	1,500	500
180 - Transportation Fund	142	2,210,459	2,394,045	1,418,500	0	1,418,500	(975,545)
Total: 3049 - Other Services - Not Classified	**1,017**	**2,407,420**	**2,445,045**	**1,420,000**	**0**	**1,420,000**	**(1,025,045)**
3102 - Postage							
110 - General Fund	0	0	300	0	0	0	(300)
120 - Highway Fund	313	121	250	550	0	550	300
180 - Transportation Fund	0	15	500	260	0	260	(240)
Total: 3102 - Postage	**313**	**136**	**1,050**	**810**	**0**	**810**	**(240)**
3103 - Telephone							
110 - General Fund	0	0	600	0	0	0	(600)
120 - Highway Fund	3,972	4,151	6,000	5,000	0	5,000	(1,000)
Total: 3103 - Telephone	**3,972**	**4,151**	**6,600**	**5,000**	**0**	**5,000**	**(1,600)**
3105 - Other Communication Services							
120 - Highway Fund	0	4,365	0	4,500	0	4,500	4,500
180 - Transportation Fund	15,729	46,378	93,000	93,000	0	93,000	0
Total: 3105 - Other Communication Services	**15,729**	**50,743**	**93,000**	**97,500**	**0**	**97,500**	**4,500**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	362	0	0	0	0	0
120 - Highway Fund	721	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**721**	**362**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	5,308	0	16,000	0	16,000	16,000
120 - Highway Fund	18,984	17,488	32,000	16,000	0	16,000	(16,000)
180 - Transportation Fund	9,599	8,009	44,300	44,300	0	44,300	0
Total: 3212 - Travel Expense-Out-of-State	**28,583**	**30,805**	**76,300**	**76,300**	**0**	**76,300**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	4,000	0	0	0	(4,000)
120 - Highway Fund	681	1,039	3,900	4,000	0	4,000	100
180 - Transportation Fund	52,501	0	13,900	13,900	0	13,900	0
Total: 3252 - Advertising & Publication of Notices	**53,182**	**1,039**	**21,800**	**17,900**	**0**	**17,900**	**(3,900)**

Department: OP_DTS - Transportation Services
Appropriation: DTS1600 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	306	0	264	0	0	0	(264)
120 - Highway Fund	117	10	100	200	0	200	100
180 - Transportation Fund	168	3,814	44,860	44,860	0	44,860	0
Total: 3262 - Printing And Binding	**591**	**3,824**	**45,224**	**45,060**	**0**	**45,060**	**(164)**
3306 - Other Public Utility Services							
120 - Highway Fund	3,087	0	2,000	0	0	0	(2,000)
Total: 3306 - Other Public Utility Services	**3,087**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
180 - Transportation Fund	351	0	5,000	5,000	0	5,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**351**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	384	0	200	200	0	200	0
180 - Transportation Fund	166,557	181,698	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**166,941**	**181,698**	**200**	**200**	**0**	**200**	**0**
3630 - Rentals-Office Equipment							
180 - Transportation Fund	3,284	5,249	4,620	7,280	0	7,280	2,660
Total: 3630 - Rentals-Office Equipment	**3,284**	**5,249**	**4,620**	**7,280**	**0**	**7,280**	**2,660**
3666 - Rentals-Computer Software							
180 - Transportation Fund	1,450,950	37,448	205,000	880,250	0	880,250	675,250
Total: 3666 - Rentals-Computer Software	**1,450,950**	**37,448**	**205,000**	**880,250**	**0**	**880,250**	**675,250**
3670 - Other Rentals							
120 - Highway Fund	0	399	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**399**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	124,221	121,156	121,000	125,576	0	125,576	4,576
120 - Highway Fund	4,308	5,188	2,650	0	0	0	(2,650)
180 - Transportation Fund	89,519	55,227	135,300	135,000	0	135,000	(300)
Total: 3751 - Fees For Memberships & Registration	**218,048**	**181,571**	**258,950**	**260,576**	**0**	**260,576**	**1,626**
3752 - Subscriptions							
120 - Highway Fund	509	1,452	460	460	0	460	0
180 - Transportation Fund	430	0	0	0	0	0	0
Total: 3752 - Subscriptions	**939**	**1,452**	**460**	**460**	**0**	**460**	**0**
3770 - Refunds, Awards & Indemnities							
120 - Highway Fund	0	166	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**0**	**166**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1600 - Administration

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3789 - Interest-Vendor Claims							
180 - Transportation Fund	11,347	0	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**11,347**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	74	0	0	0	0	0
120 - Highway Fund	0	0	100	100	0	100	0
180 - Transportation Fund	0	0	1,500	1,500	0	1,500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**74**	**1,600**	**1,600**	**0**	**1,600**	**0**
3822 - Parking Fees							
110 - General Fund	0	30	0	0	0	0	0
120 - Highway Fund	42	84	75	138	0	138	63
180 - Transportation Fund	1,225	2,246	9,660	9,600	0	9,600	(60)
Total: 3822 - Parking Fees	**1,267**	**2,360**	**9,735**	**9,738**	**0**	**9,738**	**3**
3945 - Traffic Safety Program Expenses							
110 - General Fund	175,476	204,698	75,000	0	0	0	(75,000)
120 - Highway Fund	0	0	0	0	100,000	100,000	100,000
Total: 3945 - Traffic Safety Program Expenses	**175,476**	**204,698**	**75,000**	**0**	**100,000**	**100,000**	**25,000**
3990 - Other Fixed Charges							
180 - Transportation Fund	654,000	199,675	203,175	302,500	0	302,500	99,325
Total: 3990 - Other Fixed Charges	**654,000**	**199,675**	**203,175**	**302,500**	**0**	**302,500**	**99,325**
4000 - Contingency							
110 - General Fund	7,600	43,219	0	0	0	0	0
Total: 4000 - Contingency	**7,600**	**43,219**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**8,505,288**	**9,476,413**	**10,947,053**	**12,463,741**	**100,000**	**12,563,741**	**1,616,688**
Total: DTS1600 - Administration	**10,461,004**	**11,580,038**	**13,514,537**	**14,873,925**	**100,000**	**14,973,925**	**1,459,388**

Department: OP_DTS - Transportation Services
Appropriation: DTS1611 - Transportation Engineering

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,602,271	1,772,348	2,221,364	2,514,024	0	2,514,024	292,660
140 - Bikeway Fund	254,064	179,116	358,309	382,329	0	382,329	24,020
390 - Federal Grants Fund	0	72,934	0	0	0	0	0
Total: 1101 - Regular Pay	**1,856,335**	**2,024,398**	**2,579,673**	**2,896,353**	**0**	**2,896,353**	**316,680**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	3,873	8,364	21,500	14,500	0	14,500	(7,000)
140 - Bikeway Fund	1,145	1,306	3,000	3,000	0	3,000	0
Total: 1102 - Non-Holiday Overtime Pay	**5,018**	**9,670**	**24,500**	**17,500**	**0**	**17,500**	**(7,000)**
1103 - Hazards Pay							
120 - Highway Fund	1,324	2,059	5,750	5,000	0	5,000	(750)
Total: 1103 - Hazards Pay	**1,324**	**2,059**	**5,750**	**5,000**	**0**	**5,000**	**(750)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	10,044	32,418	0	0	0	0	0
140 - Bikeway Fund	0	38,922	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**10,044**	**71,340**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	15	44	135	130	0	130	(5)
140 - Bikeway Fund	8	0	50	50	0	50	0
Total: 1108 - Night Shift Pay	**23**	**44**	**185**	**180**	**0**	**180**	**(5)**
1109 - Temporary Assignment Pay							
120 - Highway Fund	13,291	5,287	8,900	9,500	0	9,500	600
140 - Bikeway Fund	2,316	2,285	3,000	3,000	0	3,000	0
Total: 1109 - Temporary Assignment Pay	**15,607**	**7,572**	**11,900**	**12,500**	**0**	**12,500**	**600**
1123 - Recruit & Retention Incentive							
120 - Highway Fund	0	0	131,593	0	0	0	(131,593)
140 - Bikeway Fund	0	0	17,130	0	0	0	(17,130)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**148,723**	**0**	**0**	**0**	**(148,723)**
1125 - Personal Svcs-Contract Positions							
120 - Highway Fund	1,295	27,708	0	0	0	0	0
380 - Special Projects Fund	0	68,666	0	0	0	0	0
390 - Federal Grants Fund	0	94,058	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**1,295**	**190,432**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,889,646**	**2,305,515**	**2,770,731**	**2,931,533**	**0**	**2,931,533**	**160,802**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	25	0	200	200	0	200	0

Department: OP_DTS - Transportation Services
Appropriation: DTS1611 - Transportation Engineering

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**25**	**0**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
120 - Highway Fund	3,811	4,696	4,550	4,550	0	4,550	0
Total: 2051 - Office Supplies	**3,811**	**4,696**	**4,550**	**4,550**	**0**	**4,550**	**0**
2331 - Computer Supplies							
120 - Highway Fund	2,340	2,137	4,550	4,550	0	4,550	0
Total: 2331 - Computer Supplies	**2,340**	**2,137**	**4,550**	**4,550**	**0**	**4,550**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	14	24	80	80	0	80	0
Total: 2352 - Meals-Breakfast	**14**	**24**	**80**	**80**	**0**	**80**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	20	0	40	40	0	40	0
Total: 2353 - Meals-Lunch	**20**	**0**	**40**	**40**	**0**	**40**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	94	156	530	480	0	480	(50)
140 - Bikeway Fund	48	0	100	100	0	100	0
Total: 2354 - Meals-Dinner	**142**	**156**	**630**	**580**	**0**	**580**	**(50)**
2356 - Other Food							
120 - Highway Fund	0	0	70	70	0	70	0
Total: 2356 - Other Food	**0**	**0**	**70**	**70**	**0**	**70**	**0**
2505 - Maps And Signs							
120 - Highway Fund	51	0	576	576	0	576	0
Total: 2505 - Maps And Signs	**51**	**0**	**576**	**576**	**0**	**576**	**0**
2508 - Safety Supplies							
120 - Highway Fund	159	258	630	630	0	630	0
140 - Bikeway Fund	0	24	65	65	0	65	0
Total: 2508 - Safety Supplies	**159**	**282**	**695**	**695**	**0**	**695**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	0	34	2,399	2,030	0	2,030	(369)
Total: 2517 - Supplies Not Classified	**0**	**34**	**2,399**	**2,030**	**0**	**2,030**	**(369)**
2655 - Bikeway Maintenance Supplies							
140 - Bikeway Fund	2,028	0	4,000	4,000	0	4,000	0
Total: 2655 - Bikeway Maintenance Supplies	**2,028**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	995	607	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**995**	**607**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1611 - Transportation Engineering

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	765	676	5,220	6,020	0	6,020	800
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**765**	**676**	**5,220**	**6,020**	**0**	**6,020**	**800**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	32,280	0	0	0	0	0	0
120 - Highway Fund	167	5,274	3,000	2,517	0	2,517	(483)
140 - Bikeway Fund	0	55	350	350	0	350	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**32,447**	**5,329**	**3,350**	**2,867**	**0**	**2,867**	**(483)**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	0	307	25	25	0	25	0
140 - Bikeway Fund	0	0	3,000	3,000	0	3,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**307**	**3,025**	**3,025**	**0**	**3,025**	**0**
3004 - Consultant Services							
110 - General Fund	200,000	0	0	0	0	0	0
390 - Federal Grants Fund	0	800,000	0	0	0	0	0
Total: 3004 - Consultant Services	**200,000**	**800,000**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
120 - Highway Fund	440	200	500	500	0	500	0
140 - Bikeway Fund	0	0	400	400	0	400	0
Total: 3006 - Other Professional Services	**440**	**200**	**900**	**900**	**0**	**900**	**0**
3033 - Grounds Maintenance							
110 - General Fund	56,527	0	0	0	0	0	0
120 - Highway Fund	36,323	251,474	305,000	312,744	0	312,744	7,744
140 - Bikeway Fund	0	1,063	4,000	4,000	0	4,000	0
Total: 3033 - Grounds Maintenance	**92,850**	**252,537**	**309,000**	**316,744**	**0**	**316,744**	**7,744**
3049 - Other Services - Not Classified							
110 - General Fund	3,939	0	0	0	0	0	0
140 - Bikeway Fund	280,000	288,225	285,000	285,000	0	285,000	0
Total: 3049 - Other Services - Not Classified	**283,939**	**288,225**	**285,000**	**285,000**	**0**	**285,000**	**0**
3102 - Postage							
120 - Highway Fund	0	123	200	200	0	200	0
Total: 3102 - Postage	**0**	**123**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
120 - Highway Fund	2,302	2,299	3,500	3,500	0	3,500	0
Total: 3103 - Telephone	**2,302**	**2,299**	**3,500**	**3,500**	**0**	**3,500**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1611 - Transportation Engineering

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	1,001	11,550	12,000	12,000	0	12,000	0
Total: 3212 - Travel Expense-Out-of-State	**1,001**	**11,550**	**12,000**	**12,000**	**0**	**12,000**	**0**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	16,838	16,737	40,000	40,000	0	40,000	0
Total: 3252 - Advertising & Publication of Notices	**16,838**	**16,737**	**40,000**	**40,000**	**0**	**40,000**	**0**
3262 - Printing And Binding							
120 - Highway Fund	111	0	900	900	0	900	0
140 - Bikeway Fund	162	0	300	300	0	300	0
Total: 3262 - Printing And Binding	**273**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
3302 - Electricity							
120 - Highway Fund	2,655	2,290	2,680	2,313	0	2,313	(367)
Total: 3302 - Electricity	**2,655**	**2,290**	**2,680**	**2,313**	**0**	**2,313**	**(367)**
3304 - Water							
120 - Highway Fund	0	57	0	0	0	0	0
Total: 3304 - Water	**0**	**57**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	0	0	200	200	0	200	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	6,272	6,838	7,800	7,800	0	7,800	0
Total: 3630 - Rentals-Office Equipment	**6,272**	**6,838**	**7,800**	**7,800**	**0**	**7,800**	**0**
3670 - Other Rentals							
120 - Highway Fund	59	0	6,725	6,725	0	6,725	0
140 - Bikeway Fund	0	0	800	800	0	800	0
Total: 3670 - Other Rentals	**59**	**0**	**7,525**	**7,525**	**0**	**7,525**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	1,499	7,577	13,650	13,400	0	13,400	(250)
140 - Bikeway Fund	0	0	500	500	0	500	0
380 - Special Projects Fund	0	125	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**1,499**	**7,702**	**14,150**	**13,900**	**0**	**13,900**	**(250)**
3752 - Subscriptions							
120 - Highway Fund	0	2,464	300	300	0	300	0
140 - Bikeway Fund	0	0	100	100	0	100	0
Total: 3752 - Subscriptions	**0**	**2,464**	**400**	**400**	**0**	**400**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1611 - Transportation Engineering

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3789 - Interest-Vendor Claims							
120 - Highway Fund	27	27	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**27**	**27**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	1,814	1,805	1,670	1,800	0	1,800	130
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,814**	**1,805**	**1,670**	**1,800**	**0**	**1,800**	**130**
3822 - Parking Fees							
120 - Highway Fund	18	0	70	70	0	70	0
Total: 3822 - Parking Fees	**18**	**0**	**70**	**70**	**0**	**70**	**0**
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	8,456	10,028	12,000	12,000	0	12,000	0
Total: 3906 - Computer Software Maintenance Agreement	**8,456**	**10,028**	**12,000**	**12,000**	**0**	**12,000**	**0**
3945 - Traffic Safety Program Expenses							
120 - Highway Fund	9,541	30,311	20,000	20,000	0	20,000	0
140 - Bikeway Fund	0	0	4,000	4,000	0	4,000	0
390 - Federal Grants Fund	34,540	41,977	0	0	0	0	0
Total: 3945 - Traffic Safety Program Expenses	**44,081**	**72,288**	**24,000**	**24,000**	**0**	**24,000**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	0	176	0	0	0	0	0
390 - Federal Grants Fund	0	328	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**504**	**0**	**0**	**0**	**0**	**0**
4000 - Contingency							
120 - Highway Fund	0	3,400	0	0	0	0	0
Total: 4000 - Contingency	**0**	**3,400**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**705,321**	**1,493,322**	**751,680**	**758,835**	**0**	**758,835**	**7,155**
Total: DTS1611 - Transportation Engineering	**2,594,967**	**3,798,837**	**3,522,411**	**3,690,368**	**0**	**3,690,368**	**167,957**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,116,329	1,067,069	1,570,275	1,581,718	0	1,581,718	11,443
180 - Transportation Fund	127,094	193,445	269,832	233,784	0	233,784	(36,048)
390 - Federal Grants Fund	40,000	33,000	0	0	0	0	0
Total: 1101 - Regular Pay	**1,283,423**	**1,293,514**	**1,840,107**	**1,815,502**	**0**	**1,815,502**	**(24,605)**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	9,805	4,328	10,000	10,000	0	10,000	0
180 - Transportation Fund	892	663	4,000	4,000	0	4,000	0
Total: 1102 - Non-Holiday Overtime Pay	**10,697**	**4,991**	**14,000**	**14,000**	**0**	**14,000**	**0**
1103 - Hazards Pay							
120 - Highway Fund	510	870	5,000	5,000	0	5,000	0
Total: 1103 - Hazards Pay	**510**	**870**	**5,000**	**5,000**	**0**	**5,000**	**0**
1105 - Stand-By Pay							
120 - Highway Fund	0	0	500	500	0	500	0
Total: 1105 - Stand-By Pay	**0**	**0**	**500**	**500**	**0**	**500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	25,809	28,894	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**25,809**	**28,894**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	51	36	50	50	0	50	0
180 - Transportation Fund	12	4	0	0	0	0	0
Total: 1108 - Night Shift Pay	**63**	**40**	**50**	**50**	**0**	**50**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	9,074	17,506	6,000	6,000	0	6,000	0
Total: 1109 - Temporary Assignment Pay	**9,074**	**17,506**	**6,000**	**6,000**	**0**	**6,000**	**0**
1118 - Misc Salary Adjustment							
120 - Highway Fund	0	0	750	0	0	0	(750)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**750**	**0**	**0**	**0**	**(750)**
1123 - Recruit & Retention Incentive							
180 - Transportation Fund	34,216	36,540	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**34,216**	**36,540**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
120 - Highway Fund	0	226	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**226**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,363,792**	**1,382,581**	**1,866,407**	**1,841,052**	**0**	**1,841,052**	**(25,355)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	0	0	50	50	0	50	0

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2051 - Office Supplies							
120 - Highway Fund	2,756	2,208	5,700	5,700	0	5,700	0
Total: 2051 - Office Supplies	**2,756**	**2,208**	**5,700**	**5,700**	**0**	**5,700**	**0**
2331 - Computer Supplies							
120 - Highway Fund	2,281	565	1,500	1,500	0	1,500	0
Total: 2331 - Computer Supplies	**2,281**	**565**	**1,500**	**1,500**	**0**	**1,500**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	0	0	50	50	0	50	0
Total: 2352 - Meals-Breakfast	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	300	260	350	350	0	350	0
180 - Transportation Fund	12	24	240	240	0	240	0
Total: 2354 - Meals-Dinner	**312**	**284**	**590**	**590**	**0**	**590**	**0**
2356 - Other Food							
120 - Highway Fund	84	46	0	0	0	0	0
Total: 2356 - Other Food	**84**	**46**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	55	81	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**55**	**81**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
120 - Highway Fund	20,903	0	0	0	0	0	0
Total: 2505 - Maps And Signs	**20,903**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
120 - Highway Fund	806	1,182	700	700	0	700	0
Total: 2508 - Safety Supplies	**806**	**1,182**	**700**	**700**	**0**	**700**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	35,082	205	17,928	17,928	0	17,928	0
Total: 2517 - Supplies Not Classified	**35,082**	**205**	**17,928**	**17,928**	**0**	**17,928**	**0**
2719 - Windshield							
120 - Highway Fund	0	13	0	0	0	0	0
Total: 2719 - Windshield	**0**	**13**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	785	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**785**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	440	272	3,920	3,920	0	3,920	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**440**	**272**	**3,920**	**3,920**	**0**	**3,920**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	(370)	19,962	18,570	18,570	0	18,570	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**(370)**	**19,962**	**18,570**	**18,570**	**0**	**18,570**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
120 - Highway Fund	0	489	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**489**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	1,922,105	2,583,159	25,000	25,000	0	25,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**1,922,105**	**2,583,159**	**25,000**	**25,000**	**0**	**25,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
120 - Highway Fund	79	22	250	250	0	250	0
Total: 2902 - Tools, Implements & Utensils (Small)	**79**	**22**	**250**	**250**	**0**	**250**	**0**
3004 - Consultant Services							
120 - Highway Fund	364,611	374,886	0	0	0	0	0
180 - Transportation Fund	791,502	916,594	110,000	110,000	0	110,000	0
390 - Federal Grants Fund	400,000	984,825	0	0	0	0	0
Total: 3004 - Consultant Services	**1,556,113**	**2,276,305**	**110,000**	**110,000**	**0**	**110,000**	**0**
3009 - Other Contractual Services							
120 - Highway Fund	45,324	47,513	50,400	50,400	0	50,400	0
Total: 3009 - Other Contractual Services	**45,324**	**47,513**	**50,400**	**50,400**	**0**	**50,400**	**0**
3033 - Grounds Maintenance							
120 - Highway Fund	4,500	23,205	10,000	10,000	0	10,000	0
Total: 3033 - Grounds Maintenance	**4,500**	**23,205**	**10,000**	**10,000**	**0**	**10,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
120 - Highway Fund	0	506	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**0**	**506**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
120 - Highway Fund	127,665	634,152	450,600	709,800	0	709,800	259,200
Total: 3049 - Other Services - Not Classified	**127,665**	**634,152**	**450,600**	**709,800**	**0**	**709,800**	**259,200**
3102 - Postage							
120 - Highway Fund	82	92	200	200	0	200	0
Total: 3102 - Postage	**82**	**92**	**200**	**200**	**0**	**200**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
120 - Highway Fund	2,794	3,548	1,680	1,680	0	1,680	0
390 - Federal Grants Fund	0	1,000	0	0	0	0	0
Total: 3103 - Telephone	**2,794**	**4,548**	**1,680**	**1,680**	**0**	**1,680**	**0**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	5,482	7,946	24,000	24,000	0	24,000	0
390 - Federal Grants Fund	0	126,739	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**5,482**	**134,685**	**24,000**	**24,000**	**0**	**24,000**	**0**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	787	440	1,000	1,000	0	1,000	0
Total: 3252 - Advertising & Publication of Notices	**787**	**440**	**1,000**	**1,000**	**0**	**1,000**	**0**
3262 - Printing And Binding							
120 - Highway Fund	2,364	1,780	100	100	0	100	0
Total: 3262 - Printing And Binding	**2,364**	**1,780**	**100**	**100**	**0**	**100**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	1,547	395	5,000	5,000	0	5,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,547**	**395**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	5,344	8,038	9,000	9,000	0	9,000	0
Total: 3630 - Rentals-Office Equipment	**5,344**	**8,038**	**9,000**	**9,000**	**0**	**9,000**	**0**
3640 - Rentals-Buildings							
120 - Highway Fund	9,688	9,688	10,000	10,000	0	10,000	0
Total: 3640 - Rentals-Buildings	**9,688**	**9,688**	**10,000**	**10,000**	**0**	**10,000**	**0**
3666 - Rentals-Computer Software							
120 - Highway Fund	10,015	15,897	129,240	129,240	0	129,240	0
Total: 3666 - Rentals-Computer Software	**10,015**	**15,897**	**129,240**	**129,240**	**0**	**129,240**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	23,202	22,140	39,640	39,640	0	39,640	0
Total: 3751 - Fees For Memberships & Registration	**23,202**	**22,140**	**39,640**	**39,640**	**0**	**39,640**	**0**
3752 - Subscriptions							
120 - Highway Fund	523	489	1,000	1,000	0	1,000	0
Total: 3752 - Subscriptions	**523**	**489**	**1,000**	**1,000**	**0**	**1,000**	**0**
3822 - Parking Fees							
120 - Highway Fund	4	48	50	50	0	50	0
Total: 3822 - Parking Fees	**4**	**48**	**50**	**50**	**0**	**50**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3945 - Traffic Safety Program Expenses							
120 - Highway Fund	0	14,000	0	0	0	0	0
Total: 3945 - Traffic Safety Program Expenses	**0**	**14,000**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	0	50,000	0	0	0	(50,000)
120 - Highway Fund	140,762	181,354	183,750	183,750	0	183,750	0
Total: 3990 - Other Fixed Charges	**140,762**	**181,354**	**233,750**	**183,750**	**0**	**183,750**	**(50,000)**
Total: B - Current Expenses	**3,921,514**	**5,983,763**	**1,149,918**	**1,359,118**	**0**	**1,359,118**	**209,200**
C - Equipment							
4310 - Passenger Vehicles							
120 - Highway Fund	0	0	30,800	0	0	0	(30,800)
Total: 4310 - Passenger Vehicles	**0**	**0**	**30,800**	**0**	**0**	**0**	**(30,800)**
Total: C - Equipment	**0**	**0**	**30,800**	**0**	**0**	**0**	**(30,800)**
Total: DTS1621 - Transportation Performance & Development	**5,285,306**	**7,366,344**	**3,047,125**	**3,200,170**	**0**	**3,200,170**	**153,045**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,692,530	1,915,388	2,932,536	3,044,544	0	3,044,544	112,008
Total: 1101 - Regular Pay	**1,692,530**	**1,915,388**	**2,932,536**	**3,044,544**	**0**	**3,044,544**	**112,008**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	408,487	437,078	417,500	435,000	0	435,000	17,500
Total: 1102 - Non-Holiday Overtime Pay	**408,487**	**437,078**	**417,500**	**435,000**	**0**	**435,000**	**17,500**
1105 - Stand-By Pay							
120 - Highway Fund	126,775	135,092	127,000	130,000	0	130,000	3,000
Total: 1105 - Stand-By Pay	**126,775**	**135,092**	**127,000**	**130,000**	**0**	**130,000**	**3,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	13,835	12,647	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**13,835**	**12,647**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	4,920	4,509	5,600	4,950	0	4,950	(650)
Total: 1108 - Night Shift Pay	**4,920**	**4,509**	**5,600**	**4,950**	**0**	**4,950**	**(650)**
1109 - Temporary Assignment Pay							
120 - Highway Fund	13,408	12,281	13,400	15,000	0	15,000	1,600
Total: 1109 - Temporary Assignment Pay	**13,408**	**12,281**	**13,400**	**15,000**	**0**	**15,000**	**1,600**
1119 - Sal Adj To Source Of Funds							
120 - Highway Fund	0	0	(89,780)	(96,720)	0	(96,720)	(6,940)
390 - Federal Grants Fund	0	0	0	120,000	0	120,000	120,000
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**(89,780)**	**23,280**	**0**	**23,280**	**113,060**
1123 - Recruit & Retention Incentive							
120 - Highway Fund	0	0	60,342	6,828	0	6,828	(53,514)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**60,342**	**6,828**	**0**	**6,828**	**(53,514)**
1125 - Personal Svcs-Contract Positions							
120 - Highway Fund	25,341	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**25,341**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,285,296**	**2,516,995**	**3,466,598**	**3,659,602**	**0**	**3,659,602**	**193,004**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	0	0	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
120 - Highway Fund	3,935	4,871	9,700	9,000	0	9,000	(700)
Total: 2051 - Office Supplies	**3,935**	**4,871**	**9,700**	**9,000**	**0**	**9,000**	**(700)**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
120 - Highway Fund	1,372	790	3,050	2,050	0	2,050	(1,000)
Total: 2201 - Cleaning and Toilet Supplies	**1,372**	**790**	**3,050**	**2,050**	**0**	**2,050**	**(1,000)**
2254 - Other Fuel And Lubricants							
120 - Highway Fund	150	238	1,200	1,200	0	1,200	0
Total: 2254 - Other Fuel And Lubricants	**150**	**238**	**1,200**	**1,200**	**0**	**1,200**	**0**
2331 - Computer Supplies							
120 - Highway Fund	419	5,396	8,500	8,000	0	8,000	(500)
Total: 2331 - Computer Supplies	**419**	**5,396**	**8,500**	**8,000**	**0**	**8,000**	**(500)**
2352 - Meals-Breakfast							
120 - Highway Fund	3,392	2,794	2,550	2,550	0	2,550	0
Total: 2352 - Meals-Breakfast	**3,392**	**2,794**	**2,550**	**2,550**	**0**	**2,550**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	976	904	1,075	975	0	975	(100)
Total: 2353 - Meals-Lunch	**976**	**904**	**1,075**	**975**	**0**	**975**	**(100)**
2354 - Meals-Dinner							
120 - Highway Fund	12,584	11,594	13,430	12,430	0	12,430	(1,000)
Total: 2354 - Meals-Dinner	**12,584**	**11,594**	**13,430**	**12,430**	**0**	**12,430**	**(1,000)**
2356 - Other Food							
120 - Highway Fund	0	0	100	200	0	200	100
Total: 2356 - Other Food	**0**	**0**	**100**	**200**	**0**	**200**	**100**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	0	0	150	100	0	100	(50)
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**150**	**100**	**0**	**100**	**(50)**
2453 - Unleaded Gas							
120 - Highway Fund	0	0	200	200	0	200	0
Total: 2453 - Unleaded Gas	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2454 - Diesel							
120 - Highway Fund	0	0	7,000	7,000	0	7,000	0
Total: 2454 - Diesel	**0**	**0**	**7,000**	**7,000**	**0**	**7,000**	**0**
2505 - Maps And Signs							
120 - Highway Fund	0	2,792	100	200	0	200	100
Total: 2505 - Maps And Signs	**0**	**2,792**	**100**	**200**	**0**	**200**	**100**
2508 - Safety Supplies							
120 - Highway Fund	6,206	9,153	10,000	9,500	0	9,500	(500)
Total: 2508 - Safety Supplies	**6,206**	**9,153**	**10,000**	**9,500**	**0**	**9,500**	**(500)**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2509 - Welding Supplies							
120 - Highway Fund	0	0	600	0	0	0	(600)
Total: 2509 - Welding Supplies	**0**	**0**	**600**	**0**	**0**	**0**	**(600)**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
120 - Highway Fund	539	64	3,275	3,275	0	3,275	0
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**539**	**64**	**3,275**	**3,275**	**0**	**3,275**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
120 - Highway Fund	675	166	1,700	1,200	0	1,200	(500)
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**675**	**166**	**1,700**	**1,200**	**0**	**1,200**	**(500)**
2517 - Supplies Not Classified							
120 - Highway Fund	17,938	20,275	19,500	21,000	0	21,000	1,500
Total: 2517 - Supplies Not Classified	**17,938**	**20,275**	**19,500**	**21,000**	**0**	**21,000**	**1,500**
2541 - Traffic Signal Sup/Parts							
120 - Highway Fund	485,593	35,485	750,000	750,000	0	750,000	0
Total: 2541 - Traffic Signal Sup/Parts	**485,593**	**35,485**	**750,000**	**750,000**	**0**	**750,000**	**0**
2602 - Hardware							
120 - Highway Fund	0	0	3,000	3,000	0	3,000	0
Total: 2602 - Hardware	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
2607 - Other Building & Construction Materials							
120 - Highway Fund	0	48	1,150	450	0	450	(700)
Total: 2607 - Other Building & Construction Materials	**0**	**48**	**1,150**	**450**	**0**	**450**	**(700)**
2653 - Concrete							
120 - Highway Fund	53	627	300	700	0	700	400
Total: 2653 - Concrete	**53**	**627**	**300**	**700**	**0**	**700**	**400**
2704 - Batteries							
120 - Highway Fund	1,055	0	3,100	2,200	0	2,200	(900)
Total: 2704 - Batteries	**1,055**	**0**	**3,100**	**2,200**	**0**	**2,200**	**(900)**
2721 - Other Motor Vehicle Parts/Accessories							
120 - Highway Fund	251	159	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**251**	**159**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	644	3,998	1,000	1,000	0	1,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**644**	**3,998**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	397	0	1,000	500	0	500	(500)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**397**	**0**	**1,000**	**500**	**0**	**500**	**(500)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
120 - Highway Fund	104	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**104**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	20	58,231	4,000	4,500	0	4,500	500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**20**	**58,231**	**4,000**	**4,500**	**0**	**4,500**	**500**
2757 - Parts/Acces-Equip (Audio Visual)							
120 - Highway Fund	131	183	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**131**	**183**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	201,919	98,742	277,000	267,000	0	267,000	(10,000)
Total: 2759 - Parts/Acces/Equip (Other)	**201,919**	**98,742**	**277,000**	**267,000**	**0**	**267,000**	**(10,000)**
2802 - Light Wires And Devices							
120 - Highway Fund	1,918	0	0	0	0	0	0
Total: 2802 - Light Wires And Devices	**1,918**	**0**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
120 - Highway Fund	1,973	2,066	3,500	3,500	0	3,500	0
Total: 2803 - Light Bulbs	**1,973**	**2,066**	**3,500**	**3,500**	**0**	**3,500**	**0**
2804 - Other Electrical Supplies & Materials							
120 - Highway Fund	80,836	52,756	105,000	96,000	0	96,000	(9,000)
Total: 2804 - Other Electrical Supplies & Materials	**80,836**	**52,756**	**105,000**	**96,000**	**0**	**96,000**	**(9,000)**
2902 - Tools, Implements & Utensils (Small)							
120 - Highway Fund	4,952	8,150	7,600	9,400	0	9,400	1,800
Total: 2902 - Tools, Implements & Utensils (Small)	**4,952**	**8,150**	**7,600**	**9,400**	**0**	**9,400**	**1,800**
3005 - Medical Services							
120 - Highway Fund	189	407	800	800	0	800	0
Total: 3005 - Medical Services	**189**	**407**	**800**	**800**	**0**	**800**	**0**
3006 - Other Professional Services							
120 - Highway Fund	483	0	10,000	0	160,000	160,000	150,000
Total: 3006 - Other Professional Services	**483**	**0**	**10,000**	**0**	**160,000**	**160,000**	**150,000**
3009 - Other Contractual Services							
120 - Highway Fund	35,776	58,294	263,000	233,000	0	233,000	(30,000)
Total: 3009 - Other Contractual Services	**35,776**	**58,294**	**263,000**	**233,000**	**0**	**233,000**	**(30,000)**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3033 - Grounds Maintenance							
120 - Highway Fund	1,178	0	2,500	2,500	0	2,500	0
Total: 3033 - Grounds Maintenance	**1,178**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3034 - Guard & Security Services							
120 - Highway Fund	0	190,220	160,000	190,000	0	190,000	30,000
Total: 3034 - Guard & Security Services	**0**	**190,220**	**160,000**	**190,000**	**0**	**190,000**	**30,000**
3038 - Pest Control							
120 - Highway Fund	0	1,775	0	2,500	0	2,500	2,500
Total: 3038 - Pest Control	**0**	**1,775**	**0**	**2,500**	**0**	**2,500**	**2,500**
3049 - Other Services - Not Classified							
120 - Highway Fund	1,782	7,629	4,500	4,000	0	4,000	(500)
Total: 3049 - Other Services - Not Classified	**1,782**	**7,629**	**4,500**	**4,000**	**0**	**4,000**	**(500)**
3102 - Postage							
120 - Highway Fund	12	76	150	150	0	150	0
Total: 3102 - Postage	**12**	**76**	**150**	**150**	**0**	**150**	**0**
3103 - Telephone							
120 - Highway Fund	16,630	11,250	12,150	12,000	0	12,000	(150)
Total: 3103 - Telephone	**16,630**	**11,250**	**12,150**	**12,000**	**0**	**12,000**	**(150)**
3105 - Other Communication Services							
120 - Highway Fund	0	5,643	1,000	1,000	0	1,000	0
Total: 3105 - Other Communication Services	**0**	**5,643**	**1,000**	**1,000**	**0**	**1,000**	**0**
3202 - Transportation Of Things (Services)							
120 - Highway Fund	998	660	50	300	0	300	250
Total: 3202 - Transportation Of Things (Services)	**998**	**660**	**50**	**300**	**0**	**300**	**250**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	12,145	7,715	11,500	15,500	0	15,500	4,000
Total: 3212 - Travel Expense-Out-of-State	**12,145**	**7,715**	**11,500**	**15,500**	**0**	**15,500**	**4,000**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	0	0	500	0	0	0	(500)
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
3262 - Printing And Binding							
120 - Highway Fund	289	166	100	200	0	200	100
Total: 3262 - Printing And Binding	**289**	**166**	**100**	**200**	**0**	**200**	**100**
3273 - Insurance On Equipment							
120 - Highway Fund	28	0	0	0	0	0	0
Total: 3273 - Insurance On Equipment	**28**	**0**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
120 - Highway Fund	970,570	1,073,455	930,000	1,078,692	0	1,078,692	148,692
Total: 3302 - Electricity	**970,570**	**1,073,455**	**930,000**	**1,078,692**	**0**	**1,078,692**	**148,692**

Department: OP_DTS - Transportation Services
Appropriation: DTS1630 - Transportation Technology

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
120 - Highway Fund	3,766	2,462	4,000	4,000	0	4,000	0
Total: 3304 - Water	**3,766**	**2,462**	**4,000**	**4,000**	**0**	**4,000**	**0**
3305 - Sewer							
120 - Highway Fund	9,260	8,696	12,100	12,100	0	12,100	0
Total: 3305 - Sewer	**9,260**	**8,696**	**12,100**	**12,100**	**0**	**12,100**	**0**
3306 - Other Public Utility Services							
120 - Highway Fund	3,906	0	3,700	3,700	0	3,700	0
Total: 3306 - Other Public Utility Services	**3,906**	**0**	**3,700**	**3,700**	**0**	**3,700**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
120 - Highway Fund	0	0	1,000	1,000	0	1,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	862	86,872	17,100	15,000	0	15,000	(2,100)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**862**	**86,872**	**17,100**	**15,000**	**0**	**15,000**	**(2,100)**
3406 - Repairs & Maintenance-Equipment (Computer)							
120 - Highway Fund	0	0	500	500	0	500	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	14,436	8,322	17,000	17,000	0	17,000	0
Total: 3630 - Rentals-Office Equipment	**14,436**	**8,322**	**17,000**	**17,000**	**0**	**17,000**	**0**
3640 - Rentals-Buildings							
120 - Highway Fund	849,515	434,786	435,000	435,000	0	435,000	0
Total: 3640 - Rentals-Buildings	**849,515**	**434,786**	**435,000**	**435,000**	**0**	**435,000**	**0**
3666 - Rentals-Computer Software							
120 - Highway Fund	0	60	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**0**	**60**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
120 - Highway Fund	0	963	0	0	0	0	0
Total: 3668 - Equipment Rentals	**0**	**963**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
120 - Highway Fund	33,466	51,720	38,000	33,000	0	33,000	(5,000)
Total: 3670 - Other Rentals	**33,466**	**51,720**	**38,000**	**33,000**	**0**	**33,000**	**(5,000)**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	7,939	7,380	7,600	8,600	0	8,600	1,000
Total: 3751 - Fees For Memberships & Registration	**7,939**	**7,380**	**7,600**	**8,600**	**0**	**8,600**	**1,000**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3766 - Educational Tuition Refunds							
120 - Highway Fund	783	1,213	1,400	1,400	0	1,400	0
Total: 3766 - Educational Tuition Refunds	**783**	**1,213**	**1,400**	**1,400**	**0**	**1,400**	**0**
3789 - Interest-Vendor Claims							
120 - Highway Fund	9,944	10,388	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**9,944**	**10,388**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
120 - Highway Fund	0	167	55	55	0	55	0
Total: 3822 - Parking Fees	**0**	**167**	**55**	**55**	**0**	**55**	**0**
3895 - Refuse Disposal Services							
120 - Highway Fund	1,759	0	3,200	4,000	0	4,000	800
Total: 3895 - Refuse Disposal Services	**1,759**	**0**	**3,200**	**4,000**	**0**	**4,000**	**800**
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	4,722	4,409	85,000	36,000	0	36,000	(49,000)
390 - Federal Grants Fund	0	118,605	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**4,722**	**123,014**	**85,000**	**36,000**	**0**	**36,000**	**(49,000)**
3945 - Traffic Safety Program Expenses							
380 - Special Projects Fund	0	30,000	0	0	0	0	0
Total: 3945 - Traffic Safety Program Expenses	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
120 - Highway Fund	6,075	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**6,075**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,814,545**	**2,442,815**	**3,260,785**	**3,329,227**	**160,000**	**3,489,227**	**228,442**
Total: DTS1630 - Transportation Technology	**5,099,841**	**4,959,810**	**6,727,383**	**6,988,829**	**160,000**	**7,148,829**	**421,446**

Department: OP_DTS - Transportation Services
Appropriation: DTS1660 - Transportation Rail

		FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
	180 - Transportation Fund	0	1,505,706	3,041,940	2,838,036	0	2,838,036	(203,904)
	Total: 1101 - Regular Pay	**0**	**1,505,706**	**3,041,940**	**2,838,036**	**0**	**2,838,036**	**(203,904)**
1102 - Non-Holiday Overtime Pay							
	180 - Transportation Fund	0	1,593	25,000	0	0	0	(25,000)
	Total: 1102 - Non-Holiday Overtime Pay	**0**	**1,593**	**25,000**	**0**	**0**	**0**	**(25,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
	180 - Transportation Fund	0	35,499	0	0	0	0	0
	Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**35,499**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
	180 - Transportation Fund	0	1,179	0	0	0	0	0
	Total: 1108 - Night Shift Pay	**0**	**1,179**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
	180 - Transportation Fund	0	3,333	2,500	0	0	0	(2,500)
	Total: 1109 - Temporary Assignment Pay	**0**	**3,333**	**2,500**	**0**	**0**	**0**	**(2,500)**
1123 - Recruit & Retention Incentive							
	180 - Transportation Fund	0	139,121	0	0	0	0	0
	Total: 1123 - Recruit & Retention Incentive	**0**	**139,121**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
	180 - Transportation Fund	0	48,398	0	0	0	0	0
	Total: 1125 - Personal Svcs-Contract Positions	**0**	**48,398**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries		**0**	**1,734,829**	**3,069,440**	**2,838,036**	**0**	**2,838,036**	**(231,404)**
B - Current Expenses							
1511 - Taxable Allowance-Other							
	180 - Transportation Fund	0	(96)	0	0	0	0	0
	Total: 1511 - Taxable Allowance-Other	**0**	**(96)**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
	180 - Transportation Fund	0	8,642	10,000	10,000	0	10,000	0
	Total: 2051 - Office Supplies	**0**	**8,642**	**10,000**	**10,000**	**0**	**10,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
	180 - Transportation Fund	0	2,750	0	0	0	0	0
	Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**0**	**2,750**	**0**	**0**	**0**	**0**	**0**
2253 - Transmission Oil							
	180 - Transportation Fund	0	172	0	0	0	0	0
	Total: 2253 - Transmission Oil	**0**	**172**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1660 - Transportation Rail

	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses						
2254 - Other Fuel And Lubricants						
180 - Transportation Fund	0	50	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**0**	**50**	**0**	**0**	**0**	**0**
2331 - Computer Supplies						
180 - Transportation Fund	0	4,490	8,000	8,000	0	8,000
Total: 2331 - Computer Supplies	**0**	**4,490**	**8,000**	**8,000**	**0**	**8,000**
2354 - Meals-Dinner						
180 - Transportation Fund	0	0	4,539	4,539	0	4,539
Total: 2354 - Meals-Dinner	**0**	**0**	**4,539**	**4,539**	**0**	**4,539**
2356 - Other Food						
180 - Transportation Fund	0	0	2,000	2,000	0	2,000
Total: 2356 - Other Food	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**
2357 - Other Food-Volunteers						
180 - Transportation Fund	0	0	1,200	76,500	0	76,500	75,300
Total: 2357 - Other Food-Volunteers	**0**	**0**	**1,200**	**76,500**	**0**	**76,500**	**75,300**
2453 - Unleaded Gas						
180 - Transportation Fund	0	0	72,399	72,399	0	72,399	0
Total: 2453 - Unleaded Gas	**0**	**0**	**72,399**	**72,399**	**0**	**72,399**	**0**
2505 - Maps And Signs						
180 - Transportation Fund	0	6,630	75,000	125,000	0	125,000	50,000
Total: 2505 - Maps And Signs	**0**	**6,630**	**75,000**	**125,000**	**0**	**125,000**	**50,000**
2508 - Safety Supplies						
180 - Transportation Fund	0	23,043	15,000	15,000	0	15,000	0
Total: 2508 - Safety Supplies	**0**	**23,043**	**15,000**	**15,000**	**0**	**15,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent						
180 - Transportation Fund	0	19,076	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**0**	**19,076**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified						
180 - Transportation Fund	0	93,238	78,600	78,600	0	78,600	0
Total: 2517 - Supplies Not Classified	**0**	**93,238**	**78,600**	**78,600**	**0**	**78,600**	**0**
2601 - Glass						
180 - Transportation Fund	0	4,888	17,000	12,000	0	12,000	(5,000)
Total: 2601 - Glass	**0**	**4,888**	**17,000**	**12,000**	**0**	**12,000**	**(5,000)**
2602 - Hardware						
180 - Transportation Fund	0	13,642	0	0	0	0	0
Total: 2602 - Hardware	**0**	**13,642**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1660 - Transportation Rail

	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses						
2603 - Lumber						
180 - Transportation Fund	0	87	0	0	0	0	0
Total: 2603 - Lumber	**0**	**87**	**0**	**0**	**0**	**0**	**0**
2604 - Masonry						
180 - Transportation Fund	0	562	0	0	0	0	0
Total: 2604 - Masonry	**0**	**562**	**0**	**0**	**0**	**0**	**0**
2605 - Plumbing						
180 - Transportation Fund	0	908	0	0	0	0	0
Total: 2605 - Plumbing	**0**	**908**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials						
180 - Transportation Fund	0	13,178	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**13,178**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)						
180 - Transportation Fund	0	463	8,000	8,000	0	8,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**463**	**8,000**	**8,000**	**0**	**8,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)						
180 - Transportation Fund	0	34,212	7,300	7,300	0	7,300	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**34,212**	**7,300**	**7,300**	**0**	**7,300**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)						
180 - Transportation Fund	0	1,650	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**1,650**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)						
180 - Transportation Fund	0	1,972	10,300	10,300	0	10,300	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**1,972**	**10,300**	**10,300**	**0**	**10,300**	**0**
2757 - Parts/Acces-Equip (Audio Visual)						
180 - Transportation Fund	0	0	2,000	2,000	0	2,000	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2759 - Parts/Acces/Equip (Other)						
180 - Transportation Fund	0	3,729	2,500	2,500	0	2,500	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**3,729**	**2,500**	**2,500**	**0**	**2,500**	**0**
2803 - Light Bulbs						
180 - Transportation Fund	0	72,949	0	0	0	0	0
Total: 2803 - Light Bulbs	**0**	**72,949**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1660 - Transportation Rail

	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses						
2804 - Other Electrical Supplies & Materials						
180 - Transportation Fund	0	1,937	2,000	2,000	0	2,000	0
Total: 2804 - Other Electrical Supplies & Materials	**0**	**1,937**	**2,000**	**2,000**	**0**	**2,000**	**0**
2902 - Tools, Implements & Utensils (Small)						
180 - Transportation Fund	0	37,756	10,000	10,000	0	10,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**37,756**	**10,000**	**10,000**	**0**	**10,000**	**0**
3003 - Engineering & Architectural Services						
180 - Transportation Fund	0	653,246	915,649	800,000	0	800,000	(115,649)
Total: 3003 - Engineering & Architectural Services	**0**	**653,246**	**915,649**	**800,000**	**0**	**800,000**	**(115,649)**
3004 - Consultant Services						
180 - Transportation Fund	0	1,080,000	2,326,819	2,500,000	0	2,500,000	173,181
Total: 3004 - Consultant Services	**0**	**1,080,000**	**2,326,819**	**2,500,000**	**0**	**2,500,000**	**173,181**
3005 - Medical Services						
180 - Transportation Fund	0	349	0	0	0	0	0
Total: 3005 - Medical Services	**0**	**349**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services						
180 - Transportation Fund	0	0	2,547,670	7,928,000	0	7,928,000	5,380,330
Total: 3009 - Other Contractual Services	**0**	**0**	**2,547,670**	**7,928,000**	**0**	**7,928,000**	**5,380,330**
3038 - Pest Control						
180 - Transportation Fund	0	432,477	80,600	340,000	0	340,000	259,400
Total: 3038 - Pest Control	**0**	**432,477**	**80,600**	**340,000**	**0**	**340,000**	**259,400**
3049 - Other Services - Not Classified						
180 - Transportation Fund	0	52,385,825	57,916,630	77,214,000	0	77,214,000	19,297,370
Total: 3049 - Other Services - Not Classified	**0**	**52,385,825**	**57,916,630**	**77,214,000**	**0**	**77,214,000**	**19,297,370**
3102 - Postage						
180 - Transportation Fund	0	0	500	260	0	260	(240)
Total: 3102 - Postage	**0**	**0**	**500**	**260**	**0**	**260**	**(240)**
3103 - Telephone						
180 - Transportation Fund	0	2,625	2,400	0	0	0	(2,400)
Total: 3103 - Telephone	**0**	**2,625**	**2,400**	**0**	**0**	**0**	**(2,400)**
3105 - Other Communication Services						
180 - Transportation Fund	0	0	25,000	25,000	0	25,000	0
Total: 3105 - Other Communication Services	**0**	**0**	**25,000**	**25,000**	**0**	**25,000**	**0**
3262 - Printing And Binding						
180 - Transportation Fund	0	10,221	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**0**	**10,221**	**2,000**	**2,000**	**0**	**2,000**	**0**
3302 - Electricity						
180 - Transportation Fund	0	9,009,040	8,974,309	13,500,000	0	13,500,000	4,525,691
Total: 3302 - Electricity	**0**	**9,009,040**	**8,974,309**	**13,500,000**	**0**	**13,500,000**	**4,525,691**

Department: OP_DTS - Transportation Services

Appropriation: DTS1660 - Transportation Rail

		FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
	180 - Transportation Fund	0	79,236	75,553	114,000	0	114,000	38,447
	Total: 3304 - Water	**0**	**79,236**	**75,553**	**114,000**	**0**	**114,000**	**38,447**
3305 - Sewer							
	180 - Transportation Fund	0	6,462	110,014	165,000	0	165,000	54,986
	Total: 3305 - Sewer	**0**	**6,462**	**110,014**	**165,000**	**0**	**165,000**	**54,986**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
	180 - Transportation Fund	0	7,761	50,000	50,000	0	50,000	0
	Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**7,761**	**50,000**	**50,000**	**0**	**50,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
	180 - Transportation Fund	0	158,830	25,000	25,000	0	25,000	0
	Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**158,830**	**25,000**	**25,000**	**0**	**25,000**	**0**
3502 - Electrical							
	180 - Transportation Fund	0	1,786	25,000	25,000	0	25,000	0
	Total: 3502 - Electrical	**0**	**1,786**	**25,000**	**25,000**	**0**	**25,000**	**0**
3505 - Plumbing							
	180 - Transportation Fund	0	0	13,400	13,400	0	13,400	0
	Total: 3505 - Plumbing	**0**	**0**	**13,400**	**13,400**	**0**	**13,400**	**0**
3507 - Other Repairs To Building & Other Structures							
	180 - Transportation Fund	0	12,198	180,000	280,000	0	280,000	100,000
	Total: 3507 - Other Repairs To Building & Other Structures	**0**	**12,198**	**180,000**	**280,000**	**0**	**280,000**	**100,000**
3620 - Rentals-Motor Vehicles							
	180 - Transportation Fund	0	0	26,400	26,400	0	26,400	0
	Total: 3620 - Rentals-Motor Vehicles	**0**	**0**	**26,400**	**26,400**	**0**	**26,400**	**0**
3630 - Rentals-Office Equipment							
	180 - Transportation Fund	0	3,901	4,800	7,200	0	7,200	2,400
	Total: 3630 - Rentals-Office Equipment	**0**	**3,901**	**4,800**	**7,200**	**0**	**7,200**	**2,400**
3650 - Rentals-Land							
	180 - Transportation Fund	0	83,400	0	0	0	0	0
	Total: 3650 - Rentals-Land	**0**	**83,400**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
	180 - Transportation Fund	0	10,183	785,000	1,600,000	0	1,600,000	815,000
	Total: 3666 - Rentals-Computer Software	**0**	**10,183**	**785,000**	**1,600,000**	**0**	**1,600,000**	**815,000**
3670 - Other Rentals							
	180 - Transportation Fund	0	11,357	0	0	0	0	0
	Total: 3670 - Other Rentals	**0**	**11,357**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1660 - Transportation Rail

	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses						
3751 - Fees For Memberships & Registration						
180 - Transportation Fund	0	104	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**0**	**104**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions						
180 - Transportation Fund	0	576	0	0	0	0	0
Total: 3752 - Subscriptions	**0**	**576**	**0**	**0**	**0**	**0**	**0**
3761 - Reportable Judgements Paid To Plaintiffs						
180 - Transportation Fund	0	130,000	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**0**	**130,000**	**0**	**0**	**0**	**0**	**0**
3771 - Reportable Judgements Paid To Attorneys.						
180 - Transportation Fund	0	70,000	0	0	0	0	0
Total: 3771 - Reportable Judgements Paid To Attorneys.	**0**	**70,000**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims						
180 - Transportation Fund	0	28,431	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**28,431**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)						
180 - Transportation Fund	0	878	3,000	3,000	0	3,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**878**	**3,000**	**3,000**	**0**	**3,000**	**0**
3822 - Parking Fees						
180 - Transportation Fund	0	54	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**54**	**0**	**0**	**0**	**0**	**0**
3895 - Refuse Disposal Services						
180 - Transportation Fund	0	17,559	12,500	12,500	0	12,500	0
Total: 3895 - Refuse Disposal Services	**0**	**17,559**	**12,500**	**12,500**	**0**	**12,500**	**0**
3937 - Uniform Expense						
180 - Transportation Fund	0	5,600	0	0	0	0	0
Total: 3937 - Uniform Expense	**0**	**5,600**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**0**	**64,548,027**	**74,428,082**	**105,076,898**	**0**	**105,076,898**	**30,648,816**
C - Equipment						
4311 - Trucks						
180 - Transportation Fund	0	0	120,000	0	0	0	(120,000)
Total: 4311 - Trucks	**0**	**0**	**120,000**	**0**	**0**	**0**	**(120,000)**
4620 - Communication Equipment						
180 - Transportation Fund	0	11,980	0	0	0	0	0
Total: 4620 - Communication Equipment	**0**	**11,980**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1660 - Transportation Rail

	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment						
4700 - Equipment Not Classified						
180 - Transportation Fund	0	40,719	30,000	30,000	0	30,000	0
Total: 4700 - Equipment Not Classified	**0**	**40,719**	**30,000**	**30,000**	**0**	**30,000**	**0**
4703 - Tools And Work Equipment						
180 - Transportation Fund	0	15,702	0	0	0	0	0
Total: 4703 - Tools And Work Equipment	**0**	**15,702**	**0**	**0**	**0**	**0**	**0**
4706 - Power Operated Equipment						
180 - Transportation Fund	0	0	30,000	38,000	0	38,000	8,000
Total: 4706 - Power Operated Equipment	**0**	**0**	**30,000**	**38,000**	**0**	**38,000**	**8,000**
Total: C - Equipment	**0**	**68,401**	**180,000**	**68,000**	**0**	**68,000**	**(112,000)**
Total: DTS1660 - Transportation Rail	**0**	**66,351,257**	**77,677,522**	**107,982,934**	**0**	**107,982,934**	**30,305,412**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
180 - Transportation Fund	2,306,467	1,227,926	1,823,652	1,884,705	0	1,884,705	61,053
Total: 1101 - Regular Pay	**2,306,467**	**1,227,926**	**1,823,652**	**1,884,705**	**0**	**1,884,705**	**61,053**
1102 - Non-Holiday Overtime Pay							
180 - Transportation Fund	44,659	18,673	21,500	22,800	0	22,800	1,300
Total: 1102 - Non-Holiday Overtime Pay	**44,659**	**18,673**	**21,500**	**22,800**	**0**	**22,800**	**1,300**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
180 - Transportation Fund	20,210	16,290	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**20,210**	**16,290**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
180 - Transportation Fund	1,190	87	50	100	0	100	50
Total: 1108 - Night Shift Pay	**1,190**	**87**	**50**	**100**	**0**	**100**	**50**
1109 - Temporary Assignment Pay							
180 - Transportation Fund	8,748	6,523	2,800	5,832	0	5,832	3,032
Total: 1109 - Temporary Assignment Pay	**8,748**	**6,523**	**2,800**	**5,832**	**0**	**5,832**	**3,032**
1119 - Sal Adj To Source Of Funds							
180 - Transportation Fund	0	0	(26,000,000)	(21,000,000)	0	(21,000,000)	5,000,000
390 - Federal Grants Fund	0	0	26,000,000	21,000,000	0	21,000,000	(5,000,000)
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
180 - Transportation Fund	223,398	0	32,732	0	0	0	(32,732)
Total: 1123 - Recruit & Retention Incentive	**223,398**	**0**	**32,732**	**0**	**0**	**0**	**(32,732)**
1125 - Personal Svcs-Contract Positions							
180 - Transportation Fund	679,485	4,970	17,292	17,304	0	17,304	12
Total: 1125 - Personal Svcs-Contract Positions	**679,485**	**4,970**	**17,292**	**17,304**	**0**	**17,304**	**12**
1127 - OTS Payroll							
180 - Transportation Fund	30,740,927	59,211,236	153,145,043	160,702,920	0	160,702,920	7,557,877
390 - Federal Grants Fund	104,627,909	83,547,292	0	0	0	0	0
Total: 1127 - OTS Payroll	**135,368,836**	**142,758,528**	**153,145,043**	**160,702,920**	**0**	**160,702,920**	**7,557,877**
1129 - OTS Payroll Taxes							
180 - Transportation Fund	2,550,273	4,029,057	11,333,095	12,293,772	0	12,293,772	960,677
390 - Federal Grants Fund	7,926,875	7,123,482	0	0	0	0	0
Total: 1129 - OTS Payroll Taxes	**10,477,148**	**11,152,539**	**11,333,095**	**12,293,772**	**0**	**12,293,772**	**960,677**
1201 - Temporary Total Disability							
180 - Transportation Fund	13,206	8,847	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**13,206**	**8,847**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**149,143,347**	**155,194,383**	**166,376,164**	**174,927,433**	**0**	**174,927,433**	**8,551,269**
B - Current Expenses							

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
1511 - Taxable Allowance-Other							
180 - Transportation Fund	(3,333)	0	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**(3,333)**	**0**	**0**	**0**	**0**	**0**	**0**
2030 - Materials & Supplies - OTS Operations**							
180 - Transportation Fund	4,301,382	4,351,859	4,454,823	5,040,458	0	5,040,458	585,635
Total: 2030 - Materials & Supplies - OTS Operations**	**4,301,382**	**4,351,859**	**4,454,823**	**5,040,458**	**0**	**5,040,458**	**585,635**
2051 - Office Supplies							
180 - Transportation Fund	3,562	1,403	3,250	3,250	0	3,250	0
Total: 2051 - Office Supplies	**3,562**	**1,403**	**3,250**	**3,250**	**0**	**3,250**	**0**
2119 - CE Adj To Source Of Funds							
180 - Transportation Fund	0	0	(5,000,000)	0	0	0	5,000,000
390 - Federal Grants Fund	0	0	5,000,000	0	0	0	(5,000,000)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2253 - Transmission Oil							
180 - Transportation Fund	11	0	0	0	0	0	0
Total: 2253 - Transmission Oil	**11**	**0**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
180 - Transportation Fund	197	0	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**197**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
180 - Transportation Fund	2,501	52	2,300	2,300	0	2,300	0
Total: 2331 - Computer Supplies	**2,501**	**52**	**2,300**	**2,300**	**0**	**2,300**	**0**
2352 - Meals-Breakfast							
180 - Transportation Fund	96	8	10	10	0	10	0
Total: 2352 - Meals-Breakfast	**96**	**8**	**10**	**10**	**0**	**10**	**0**
2353 - Meals-Lunch							
180 - Transportation Fund	10	10	20	20	0	20	0
Total: 2353 - Meals-Lunch	**10**	**10**	**20**	**20**	**0**	**20**	**0**
2354 - Meals-Dinner							
180 - Transportation Fund	396	228	510	550	0	550	40
Total: 2354 - Meals-Dinner	**396**	**228**	**510**	**550**	**0**	**550**	**40**
2453 - Unleaded Gas							
180 - Transportation Fund	4,648,920	4,329,261	5,031,557	4,860,700	0	4,860,700	(170,857)
Total: 2453 - Unleaded Gas	**4,648,920**	**4,329,261**	**5,031,557**	**4,860,700**	**0**	**4,860,700**	**(170,857)**
2454 - Diesel							
180 - Transportation Fund	20,612,219	19,816,317	25,385,166	17,158,400	0	17,158,400	(8,226,766)
Total: 2454 - Diesel	**20,612,219**	**19,816,317**	**25,385,166**	**17,158,400**	**0**	**17,158,400**	**(8,226,766)**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2505 - Maps And Signs							
180 - Transportation Fund	32,569	15,873	15,000	16,400	0	16,400	1,400
Total: 2505 - Maps And Signs	**32,569**	**15,873**	**15,000**	**16,400**	**0**	**16,400**	**1,400**
2508 - Safety Supplies							
180 - Transportation Fund	4,283	94	300	200	0	200	(100)
Total: 2508 - Safety Supplies	**4,283**	**94**	**300**	**200**	**0**	**200**	**(100)**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
180 - Transportation Fund	2,726	3,687	2,500	3,000	0	3,000	500
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**2,726**	**3,687**	**2,500**	**3,000**	**0**	**3,000**	**500**
2517 - Supplies Not Classified							
180 - Transportation Fund	19,198	634	2,200	2,200	0	2,200	0
Total: 2517 - Supplies Not Classified	**19,198**	**634**	**2,200**	**2,200**	**0**	**2,200**	**0**
2603 - Lumber							
180 - Transportation Fund	187	0	0	0	0	0	0
Total: 2603 - Lumber	**187**	**0**	**0**	**0**	**0**	**0**	**0**
2604 - Masonry							
180 - Transportation Fund	1,796	0	0	0	0	0	0
Total: 2604 - Masonry	**1,796**	**0**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
180 - Transportation Fund	2,718	0	4,000	4,000	0	4,000	0
Total: 2607 - Other Building & Construction Materials	**2,718**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
2740 - Bus Parts**							
180 - Transportation Fund	11,082,682	12,707,207	12,924,981	16,163,600	0	16,163,600	3,238,619
Total: 2740 - Bus Parts**	**11,082,682**	**12,707,207**	**12,924,981**	**16,163,600**	**0**	**16,163,600**	**3,238,619**
2751 - Parts & Accessories-Equipment (Communication)							
180 - Transportation Fund	187,952	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**187,952**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
180 - Transportation Fund	3,139	411	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**3,139**	**411**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
180 - Transportation Fund	300,971	128,478	176,200	310,594	0	310,594	134,394
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**300,971**	**128,478**	**176,200**	**310,594**	**0**	**310,594**	**134,394**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
2759 - Parts/Acces/Equip (Other)							
180 - Transportation Fund	44,162	44,338	35,000	60,600	0	60,600	25,600
Total: 2759 - Parts/Acces/Equip (Other)	**44,162**	**44,338**	**35,000**	**60,600**	**0**	**60,600**	**25,600**
2804 - Other Electrical Supplies & Materials							
180 - Transportation Fund	439	0	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**439**	**0**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
180 - Transportation Fund	50,620	19,060	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**50,620**	**19,060**	**0**	**0**	**0**	**0**	**0**
3002 - Auditing & Accounting Services							
180 - Transportation Fund	25,000	35,000	0	0	0	0	0
Total: 3002 - Auditing & Accounting Services	**25,000**	**35,000**	**0**	**0**	**0**	**0**	**0**
3003 - Engineering & Architectural Services							
180 - Transportation Fund	385,485	0	0	0	0	0	0
Total: 3003 - Engineering & Architectural Services	**385,485**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
180 - Transportation Fund	4,443,800	0	0	0	0	0	0
Total: 3004 - Consultant Services	**4,443,800**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
180 - Transportation Fund	1,455,817	1,564,670	1,443,860	1,253,320	80,000	1,333,320	(110,540)
390 - Federal Grants Fund	39,000	32,000	0	0	0	0	0
Total: 3006 - Other Professional Services	**1,494,817**	**1,596,670**	**1,443,860**	**1,253,320**	**80,000**	**1,333,320**	**(110,540)**
3007 - Rent Of Offices							
180 - Transportation Fund	165,444	0	0	0	0	0	0
Total: 3007 - Rent Of Offices	**165,444**	**0**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
180 - Transportation Fund	5,507	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**5,507**	**0**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
180 - Transportation Fund	23,000	14,796	14,400	15,000	0	15,000	600
Total: 3033 - Grounds Maintenance	**23,000**	**14,796**	**14,400**	**15,000**	**0**	**15,000**	**600**
3034 - Guard & Security Services							
180 - Transportation Fund	534,692	1,776,266	1,609,954	2,171,560	0	2,171,560	561,606
Total: 3034 - Guard & Security Services	**534,692**	**1,776,266**	**1,609,954**	**2,171,560**	**0**	**2,171,560**	**561,606**
3035 - Janitorial & Custodial Services							
180 - Transportation Fund	112,208	69,545	113,000	114,800	0	114,800	1,800
Total: 3035 - Janitorial & Custodial Services	**112,208**	**69,545**	**113,000**	**114,800**	**0**	**114,800**	**1,800**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3038 - Pest Control							
180 - Transportation Fund	35,228	0	1,000	1,000	0	1,000	0
Total: 3038 - Pest Control	**35,228**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3042 - Towing Services							
180 - Transportation Fund	197	0	0	0	0	0	0
Total: 3042 - Towing Services	**197**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
180 - Transportation Fund	9,029,903	2,510,775	3,468,740	4,191,603	150,000	4,341,603	872,863
Total: 3049 - Other Services - Not Classified	**9,029,903**	**2,510,775**	**3,468,740**	**4,191,603**	**150,000**	**4,341,603**	**872,863**
3070 - Services-OTS Operations**							
180 - Transportation Fund	6,293,676	7,863,942	7,807,239	9,968,004	0	9,968,004	2,160,765
Total: 3070 - Services-OTS Operations**	**6,293,676**	**7,863,942**	**7,807,239**	**9,968,004**	**0**	**9,968,004**	**2,160,765**
3082 - Management Services (1099)**							
180 - Transportation Fund	650,000	680,000	680,000	680,000	0	680,000	0
Total: 3082 - Management Services (1099)**	**650,000**	**680,000**	**680,000**	**680,000**	**0**	**680,000**	**0**
3084 - Accounting Services (1099)**							
180 - Transportation Fund	65,900	68,200	82,533	86,660	0	86,660	4,127
Total: 3084 - Accounting Services (1099)**	**65,900**	**68,200**	**82,533**	**86,660**	**0**	**86,660**	**4,127**
3086 - Legal Services (1099)**							
180 - Transportation Fund	259,249	381,601	520,000	590,500	0	590,500	70,500
Total: 3086 - Legal Services (1099)**	**259,249**	**381,601**	**520,000**	**590,500**	**0**	**590,500**	**70,500**
3102 - Postage							
180 - Transportation Fund	2,457	441	650	640	0	640	(10)
Total: 3102 - Postage	**2,457**	**441**	**650**	**640**	**0**	**640**	**(10)**
3103 - Telephone							
180 - Transportation Fund	4,696	2,015	2,500	2,500	0	2,500	0
Total: 3103 - Telephone	**4,696**	**2,015**	**2,500**	**2,500**	**0**	**2,500**	**0**
3202 - Transportation Of Things (Services)							
180 - Transportation Fund	449	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**449**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
180 - Transportation Fund	30,051	48,768	46,525	87,000	0	87,000	40,475
390 - Federal Grants Fund	0	21,000	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**30,051**	**69,768**	**46,525**	**87,000**	**0**	**87,000**	**40,475**
3252 - Advertising & Publication of Notices							
180 - Transportation Fund	44,832	184	2,950	2,700	0	2,700	(250)
Total: 3252 - Advertising & Publication of Notices	**44,832**	**184**	**2,950**	**2,700**	**0**	**2,700**	**(250)**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
180 - Transportation Fund	154,588	140,232	151,500	171,500	0	171,500	20,000
Total: 3262 - Printing And Binding	**154,588**	**140,232**	**151,500**	**171,500**	**0**	**171,500**	**20,000**
3274 - Public Liability Insurance							
180 - Transportation Fund	20,540,000	25,010,000	21,930,000	23,530,000	0	23,530,000	1,600,000
Total: 3274 - Public Liability Insurance	**20,540,000**	**25,010,000**	**21,930,000**	**23,530,000**	**0**	**23,530,000**	**1,600,000**
3302 - Electricity							
180 - Transportation Fund	2,490,740	2,053,645	2,460,447	2,167,253	0	2,167,253	(293,194)
Total: 3302 - Electricity	**2,490,740**	**2,053,645**	**2,460,447**	**2,167,253**	**0**	**2,167,253**	**(293,194)**
3304 - Water							
180 - Transportation Fund	10,631	7,691	7,643	7,768	0	7,768	125
Total: 3304 - Water	**10,631**	**7,691**	**7,643**	**7,768**	**0**	**7,768**	**125**
3305 - Sewer							
180 - Transportation Fund	15,351	11,883	11,190	12,002	0	12,002	812
Total: 3305 - Sewer	**15,351**	**11,883**	**11,190**	**12,002**	**0**	**12,002**	**812**
3361 - Other Repairs & Maintenance-Motor Vehicles							
180 - Transportation Fund	10,652	0	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**10,652**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
180 - Transportation Fund	5,942	265	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**5,942**	**265**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
180 - Transportation Fund	24,462	0	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**24,462**	**0**	**0**	**0**	**0**	**0**	**0**
3505 - Plumbing							
180 - Transportation Fund	16,898	22,847	19,000	25,900	0	25,900	6,900
Total: 3505 - Plumbing	**16,898**	**22,847**	**19,000**	**25,900**	**0**	**25,900**	**6,900**
3507 - Other Repairs To Building & Other Structures							
180 - Transportation Fund	99,661	138,682	100,000	150,000	0	150,000	50,000
Total: 3507 - Other Repairs To Building & Other Structures	**99,661**	**138,682**	**100,000**	**150,000**	**0**	**150,000**	**50,000**
3630 - Rentals-Office Equipment							
180 - Transportation Fund	10,953	6,522	6,405	6,700	0	6,700	295
Total: 3630 - Rentals-Office Equipment	**10,953**	**6,522**	**6,405**	**6,700**	**0**	**6,700**	**295**
3666 - Rentals-Computer Software							
180 - Transportation Fund	4,247	0	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**4,247**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
180 - Transportation Fund	22,894	30,915	34,160	34,400	0	34,400	240
Total: 3670 - Other Rentals	**22,894**	**30,915**	**34,160**	**34,400**	**0**	**34,400**	**240**
3751 - Fees For Memberships & Registration							
180 - Transportation Fund	65,295	71,975	2,250	2,250	0	2,250	0
Total: 3751 - Fees For Memberships & Registration	**65,295**	**71,975**	**2,250**	**2,250**	**0**	**2,250**	**0**
3752 - Subscriptions							
180 - Transportation Fund	738	738	500	750	0	750	250
Total: 3752 - Subscriptions	**738**	**738**	**500**	**750**	**0**	**750**	**250**
3762 - Refunds							
180 - Transportation Fund	(63)	(26)	0	0	0	0	0
Total: 3762 - Refunds	**(63)**	**(26)**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
180 - Transportation Fund	874	394	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**874**	**394**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
180 - Transportation Fund	206	0	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**206**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
180 - Transportation Fund	225	0	0	0	0	0	0
Total: 3822 - Parking Fees	**225**	**0**	**0**	**0**	**0**	**0**	**0**
3895 - Refuse Disposal Services							
180 - Transportation Fund	2,581	0	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**2,581**	**0**	**0**	**0**	**0**	**0**	**0**
3900 - Mileage Tire Contract							
180 - Transportation Fund	1,752,881	966,451	1,056,997	1,136,000	0	1,136,000	79,003
Total: 3900 - Mileage Tire Contract	**1,752,881**	**966,451**	**1,056,997**	**1,136,000**	**0**	**1,136,000**	**79,003**
3906 - Computer Software Maintenance Agreement							
180 - Transportation Fund	1,507,935	1,516,949	1,578,175	1,634,575	0	1,634,575	56,400
Total: 3906 - Computer Software Maintenance Agreement	**1,507,935**	**1,516,949**	**1,578,175**	**1,634,575**	**0**	**1,634,575**	**56,400**
3925 - Retirement Plans-Non-Bargaining Unit Employees							
180 - Transportation Fund	6,330,514	6,645,069	6,966,739	7,315,077	0	7,315,077	348,338
Total: 3925 - Retirement Plans-Non-Bargaining Unit Employees	**6,330,514**	**6,645,069**	**6,966,739**	**7,315,077**	**0**	**7,315,077**	**348,338**

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
B - Current Expenses							
3926 - Retirement Plans-Bargaining Unit Employees							
180 - Transportation Fund	21,343,922	22,296,284	22,031,731	24,310,950	0	24,310,950	2,279,219
Total: 3926 - Retirement Plans-Bargaining Unit Employees	**21,343,922**	**22,296,284**	**22,031,731**	**24,310,950**	**0**	**24,310,950**	**2,279,219**
3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.							
180 - Transportation Fund	2,791,555	2,877,852	3,869,952	4,179,549	0	4,179,549	309,597
Total: 3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.	**2,791,555**	**2,877,852**	**3,869,952**	**4,179,549**	**0**	**4,179,549**	**309,597**
3928 - Health, Welfare & Medical Plans-Bargaining Unit Employees							
180 - Transportation Fund	32,383,339	33,043,522	34,645,066	37,563,346	0	37,563,346	2,918,280
Total: 3928 - Health, Welfare & Medical Plans-Bargaining Unit Employees	**32,383,339**	**33,043,522**	**34,645,066**	**37,563,346**	**0**	**37,563,346**	**2,918,280**
3929 - Supplemental Health Plan-Bargaining Unit Employees							
180 - Transportation Fund	4,316,443	4,609,957	4,869,825	5,859,589	0	5,859,589	989,764
Total: 3929 - Supplemental Health Plan-Bargaining Unit Employees	**4,316,443**	**4,609,957**	**4,869,825**	**5,859,589**	**0**	**5,859,589**	**989,764**
3930 - Other Fringe Benefits							
180 - Transportation Fund	1,126,389	1,187,718	1,296,598	1,362,353	0	1,362,353	65,755
Total: 3930 - Other Fringe Benefits	**1,126,389**	**1,187,718**	**1,296,598**	**1,362,353**	**0**	**1,362,353**	**65,755**
3931 - Group Life Insurance							
180 - Transportation Fund	464,856	478,503	548,665	603,530	0	603,530	54,865
Total: 3931 - Group Life Insurance	**464,856**	**478,503**	**548,665**	**603,530**	**0**	**603,530**	**54,865**
3932 - Group Legal Services							
180 - Transportation Fund	131,253	131,737	147,902	154,232	0	154,232	6,330
Total: 3932 - Group Legal Services	**131,253**	**131,737**	**147,902**	**154,232**	**0**	**154,232**	**6,330**
3936 - Employee Physical Exams							
180 - Transportation Fund	345,497	356,985	418,316	430,688	0	430,688	12,372
Total: 3936 - Employee Physical Exams	**345,497**	**356,985**	**418,316**	**430,688**	**0**	**430,688**	**12,372**
3937 - Uniform Expense							
180 - Transportation Fund	4,704	0	0	0	0	0	0
Total: 3937 - Uniform Expense	**4,704**	**0**	**0**	**0**	**0**	**0**	**0**
3975 - Miscellaneous Expenses-OTS**							
180 - Transportation Fund	147,836	115,902	134,600	145,900	0	145,900	11,300
Total: 3975 - Miscellaneous Expenses-OTS**	**147,836**	**115,902**	**134,600**	**145,900**	**0**	**145,900**	**11,300**
3990 - Other Fixed Charges							
180 - Transportation Fund	0	97	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**97**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**161,029,993**	**158,210,912**	**166,118,829**	**173,595,881**	**230,000**	**173,825,881**	**7,707,052**
C - Equipment							
4310 - Passenger Vehicles							

Department: OP_DTS - Transportation Services
Appropriation: DTS1669 - Transportation Mobility

	FY 2023 Actual Exp / Rev	FY 2024 Actual Exp/Rev	FY 2025 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2026 Total Budget Final	Change From Prior Year
C - Equipment							
180 - Transportation Fund	350,000	0	0	910,000	0	910,000	910,000
Total: 4310 - Passenger Vehicles	**350,000**	**0**	**0**	**910,000**	**0**	**910,000**	**910,000**
4312 - Other Motor Vehicles							
180 - Transportation Fund	127,000	0	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**127,000**	**0**	**0**	**0**	**0**	**0**	**0**
4351 - Office Equipment, Fixtures & Furnishings							
180 - Transportation Fund	12,935	0	0	0	0	0	0
Total: 4351 - Office Equipment, Fixtures & Furnishings	**12,935**	**0**	**0**	**0**	**0**	**0**	**0**
4471 - Data Processing Equipment							
180 - Transportation Fund	0	166,987	475,000	510,000	0	510,000	35,000
Total: 4471 - Data Processing Equipment	**0**	**166,987**	**475,000**	**510,000**	**0**	**510,000**	**35,000**
4473 - Computer Software							
180 - Transportation Fund	60,360	627,666	600,000	40,000	0	40,000	(560,000)
Total: 4473 - Computer Software	**60,360**	**627,666**	**600,000**	**40,000**	**0**	**40,000**	**(560,000)**
4610 - Fire Fighting Equipment							
180 - Transportation Fund	0	0	0	265,000	0	265,000	265,000
Total: 4610 - Fire Fighting Equipment	**0**	**0**	**0**	**265,000**	**0**	**265,000**	**265,000**
4620 - Communication Equipment							
180 - Transportation Fund	0	148,744	0	0	0	0	0
Total: 4620 - Communication Equipment	**0**	**148,744**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
180 - Transportation Fund	62,174	13,423	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**62,174**	**13,423**	**0**	**0**	**0**	**0**	**0**
4703 - Tools And Work Equipment							
180 - Transportation Fund	21,596	5,838	0	87,000	0	87,000	87,000
Total: 4703 - Tools And Work Equipment	**21,596**	**5,838**	**0**	**87,000**	**0**	**87,000**	**87,000**
Total: C - Equipment	**634,065**	**962,658**	**1,075,000**	**1,812,000**	**0**	**1,812,000**	**737,000**
Total: DTS1669 - Transportation Mobility	**310,807,405**	**314,367,953**	**333,569,993**	**350,335,314**	**230,000**	**350,565,314**	**16,995,321**
Total OP_DTS - Transportation Services	**334,248,523**	**408,424,239**	**438,058,971**	**487,071,540**	**490,000**	**487,561,540**	**49,502,569**
Report Total	**1,718,151,089**	**1,802,292,566**	**2,111,368,427**	**2,205,346,053**	**53,499,279**	**2,258,845,332**	**147,476,905**

OPERATING BUDGET LINE-ITEM DETAILS

POSITION SUMMARY

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2026

DEPARTMENT OF BUDGET AND FISCAL SERVICES

Purchasing

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Standards & Spec Clk II	SR12	P	1.00	43,452	12	110	Create a new Procurement Section
Proc & Spec Spclt IV	SR22	P	3.00	189,288	12	110	Create a new Procurement Section
Proc & Spec Spclt V	SR24	P	1.00	71,016	12	110	Create a new Procurement Section
Proc & Spec Spclt VI	SR26	P	1.00	76,788	12	110	Create a new Procurement Section
Proc & Spec Offcr	SR28	P	1.00	86,376	12	110	Create a new Procurement Section
Deptl Staff Exec Asst	EM05	P	1.00	109,704	12	110	Create a new Procurement Section
Proc & Spec Spclt IV	SR22	P	1.00	63,096	12	170	Provide relief and reduce procurements assigned to existing staff
Proc & Spec Spclt V	SR24	P	1.00	71,016	12	170	Provide relief and reduce procurements assigned to existing staff
			10.00	710,736			

Treasury

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Sr Account Clerk	SR13	P	2.00	90,432	12	110	Additional staffing due to parcel volume increases, complexity, additional back office services
Accounting Technician	SR15	P	2.00	97,872	12	110	Additional staffing due to parcel volume increases, complexity, additional back office services
Delinq Tax Coll Asst I	SR15	P	1.00	48,936	12	110	Additional staffing due to parcel volume increases, complexity, additional back office services
Delinq Tax Coll Asst II	SR17	P	1.00	52,908	12	110	Additional staffing due to parcel volume increases, complexity, additional back office services
			6.00	290,148			
			16.00				

DEPARTMENT OF DESIGN AND CONSTRUCTION

Civil D/E Branch

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Structural Engineer V	SR26	P	3.00	153,456	6	120	Structural Engineer positions for bridge repair projects
			3.00	153,456			

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2026

DEPARTMENT OF COMMUNITY SERVICES

Special Projects

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Planner IV	SR22	C	1.00	63,096	12	110	To assist the Early Childcare Coordinator
			1.00	63,096			

Housing First Initiative

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Planner IV	SR22	C	1.00	63,096	12	110	Position to address Homeless and Housing Initiatives
Planner IV	SR22	C	1.00	63,096	12	110	Position to address Homeless and Housing Initiatives
			2.00	126,192			

Planning

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Planner IV	SR22	C	1.00	63,096	12	110	Assist with grants compliance
			1.00	63,096			
			4.00				

DEPARTMENT OF HUMAN RESOURCES

Employment and Personnel Services

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Human Resources Specialist III	SR20	P	1.00	58,296	12	110	To modernize City's approach to outreach and recruitment
Human Resources Specialist V	SR24	P	1.00	71,016	12	110	To modernize City's approach to outreach and recruitment
Human Resources Manager II	EM03	P	1.00	99,468	12	110	To modernize City's approach to outreach and recruitment
Human Resources Specialist III	SR20	C	1.00	58,296	12	110	To modernize City's approach to outreach and recruitment
Personnel Clerk I	SR13	C	0.50	22,608	12	110	Contract Positions for recruitment and retention
Personnel Clerk I	SR13	C	0.50	22,608	12	110	Contract Positions for recruitment and retention
Personnel Clerk I	SR13	C	0.50	22,608	12	110	Contract Positions for recruitment and retention
Human Resources Specialist II	SR18	C	0.50	26,976	12	110	Contract Positions for exams
Human Resources Specialist II	SR18	C	0.50	26,976	12	110	Contract Positions for exams
Human Resources Specialist II	SR18	C	0.50	26,976	12	110	Contract Positions for exams
			7.00	435,828			

Labor Relations and Training

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Human Resources Specialist III	SR20	P	1.00	58,296	12	110	Pookela Intern Program Position
			1.00	58,296			
			8.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2026

DEPARTMENT OF INFORMATION TECHNOLOGY

Operations

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Data Entry Operator I	SR08	P	2.00	75,744	12	110	City-wide scanning and shredding services
			2.00	75,744			

Technical Support

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Data Procssg Prgm Mgr	EM08	P	1.00	174,996	12	110	Chief Information Security Officer (CISO) to guide the City's cybersecurity efforts.
			1.00	174,996			

ERP-CSR

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Computer Programmer II	SR18	P	2.00	107,880	12	110	Additional Computer Services Representative support
Computer Programmer II	SR18	C	2.00	107,880	12	110	Additional Computer Services Representative support
Data Proccsg Sys Analyst I	SR20	P	1.00	58,296	12	110	Additional Computer Services Representative support
			5.00	274,056			
			8.00				

DEPARTMENT OF PARKS AND RECREATION

Grounds Maintenance

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Recreation Specialist II	SR22	C	1.00	63,096	12	110	Adopt-a-Park (AAP) coordinator to provide field and technical support a for AAP activities
			1.00	63,096			

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2026

DEPARTMENT OF ENVIRONMENTAL SERVICES

Transfer Station

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Scale Attendant	SR08	P	1.00	37,872	12	250	Additonal position for transfer station operations
			1.00	37,872			

Admin/Mtce Ww Facilities

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Utility Worker I	BC3	P	5.00	260,400	12	170	Honouliuli Custodial Staff
Utility Worker II	WS03	P	1.00	55,740	12	170	Honouliuli Custodial Staff
Bldg Services Supvr I	F203	P	1.00	62,820	12	170	Honouliuli Custodial Staff
Bldg Maint Repairer	BC09	P	1.00	67,896	12	170	Honouliuli Custodial Staff
Ld Bldg Maint Repairer	WS09	P	1.00	72,048	12	170	Honouliuli Custodial Staff
			9.00	518,904			
			10.00				

EMERGENCY SERVICES DEPARTMENT

Emergency Medical Services

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Emgcy Med Tech II	AM03	P	2.00	128,520	12	110	Additional Ambulance Unit
Mob Emrgncy Care Spclt I	AM09	P	3.00	246,744	12	110	Additional Ambulance Unit
Mob Emrgncy Care Spclt III	AM12	P	1.00	93,432	12	110	Additional Ambulance Unit
Mob Emrgncy Care Spclt III	AM12	P	1.00	93,432	12	110	Trainer position
			7.00	562,128			

Health Services

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Physician	SR31	C	0.50	69,156	12	110	Physician
			0.50	69,156			
			7.50				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2026

FIRE DEPARTMENT

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Battalion Fire Chief	EM05	P	1.00	147,324	12	110	Battalion Fire Chief for administrative services
			1.00	147,324			

Fire Prevention

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Community Rltns Spclt III	SR24	P	1.00	71,016	12	380	Support community relations, education programs and events
			1.00	71,016			
			2.00				

MANAGING DIRECTOR OFFICE

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Management Analyst VI	SR26	P	1.00	101,064	12	110	Data Office Implementation
Exec Asst I	EM07	P	0.50	62,496	6	110	Ombudsman
			1.50	163,560			

MEDICAL EXAMINER

Investigation of Deaths

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Program Administrator	EM08	P	1.00	126,936	12	110	Support Medical Examiner administrative functions
Medicolegal Investigator III	SR22	P	1.00	71,016	12	110	Support Medical Examiner Investigators
			2.00	197,952.00			

OCEAN SAFETY

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Water Safety Officer I	SR15	P	10.00	521,280	12	110	Operations support for the Ocean Safety Dawn to Dusk mandate
Water Safety Officer I	SR15	C	7.00	364,896	12	110	Operations support for the Ocean Safety Dawn to Dusk mandate
Water Safety Officer I	SR15	C	15.00	781,920	12	110	Operations support for the Ocean Safety Dawn to Dusk mandate
Office Assistant III	SR10	C	0.50	20,124	12	110	Provide administrative support
Physician	SR31	C	0.50	69,156	12	110	Medical Director for Ocean Safety
			33.00	1,757,376			

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Department Budget and Fiscal Services
Organization BFS0300C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	45,216	0	45,216
010179 - Pvt Secretary I	SR20	P	1.00	75,252	0	75,252
010181 - Pvt Secretary II	SR22	P	1.00	91,620	0	91,620
010415 - Personnel Clerk I	SR13	P	1.00	45,216	0	45,216
010999 - Insurance & Clms Asstii	SR14	P	1.00	59,508	0	59,508
020720 - Professional Trainee I	SR16	P	1.00	49,860	0	49,860
152165 - Risk Management Officer	EM05	P	1.00	156,564	0	156,564
152280 - Admin Svcs Offcr III	EM05	P	1.00	109,704	0	109,704
152290 - Deptl Staff Exec Asst	EM05	P	1.00	109,704	0	109,704
953160 - Dir Of Budget/Fiscal Svcs	NC00	P	1.00	194,208	0	194,208
954140 - Dep Dir Budget/Fiscal Svc	NC00	P	1.00	184,272	0	184,272
T010008 - Office Assistant II	SR08	T	1.00	0	0	0
T010009 - Office Assistant III	SR10	T	1.00	0	0	0
T020608 - Planner IV	SR22	T	2.00	63,096	0	63,096
T020613 - Planner V	SR24	T	1.00	0	0	0
T020701 - Office Manager I	SR20	T	1.00	58,296	0	58,296
T152290 - Deptl Staff Exec Asst	EM05	T	1.00	101,508	0	101,508
Total Administration			**18.00**	**1,344,024**	**0**	**1,344,024**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS0310-Accounting and Fiscal Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	54,984	0	54,984
010210 - Sr Account Clerk	SR13	P	3.00	135,648	0	135,648
010269 - Pre-Audit Clerk I	SR11	P	1.00	41,808	0	41,808
010271 - Pre-Audit Clerk II	SR13	P	20.00	948,672	0	948,672
010273 - Pre-Audit Clerk III	SR15	P	2.00	106,128	0	106,128
010290 - Cont Accts Bookkeeper I	SR15	P	2.00	97,872	0	97,872
020200 - Accountant II	SR18	P	2.00	114,600	0	114,600
020203 - Accountant III	SR20	P	16.00	1,005,886	0	1,005,886
020205 - Accountant IV	SR22	P	12.00	827,843	0	827,843
020210 - Accountant V	SR24	P	13.00	1,015,917	0	1,015,917
020213 - Accountant VI	SR26	P	3.00	244,707	0	244,707
020216 - Accountant VII	SR28	P	1.00	86,376	0	86,376
020270 - Fiscal Officer II	SR28	P	6.00	631,537	0	631,537
152128 - Accountant VII (Cen Pay)	EM05	P	1.00	115,692	0	115,692
152130 - Asst Chf Accountant	EM07	P	1.00	135,180	0	135,180
152132 - Chf Accountant	EM08	P	1.00	143,280	0	143,280
T020203 - Accountant III	SR20	T	1.00	60,660	0	60,660
Total Accounting and Fiscal Services			**86.00**	**5,766,790**	**0**	**5,766,790**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS0341C-Internal Control

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
020280 - Internal Control Analyst I	SR22	P	1.00	63,096	0	63,096
020285 - Internal Control Analyst II	SR24	P	3.00	218,332	0	218,332
020293 - Internal Control Analyst IV	SR28	P	1.00	89,820	0	89,820
152132 - Chf Accountant	EM08	P	1.00	126,936	0	126,936
Total Internal Control			**7.00**	**549,064**	**0**	**549,064**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS0361C-Purchasing and General Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	66,876	0	66,876
010553 - Standards & Spec Clk II	SR12	P	1.00	50,880	0	50,880
020409 - Proc & Spec Spclt II	SR18	P	1.00	54,730	0	54,730
020410 - Proc & Spec Spclt III	SR20	P	1.00	60,660	0	60,660
020411 - Proc & Spec Spclt IV	SR22	P	12.00	784,855	0	784,855
020412 - Proc & Spec Spclt V	SR24	P	7.00	557,312	0	557,312
020413 - Proc & Spec Spclt VI	SR26	P	5.00	416,916	0	416,916
020414 - Proc & Spec Offcr	SR28	P	1.00	97,212	0	97,212
020436 - Real & Personal Property Management Specialist IV	SR22	P	2.00	142,968	0	142,968
020437 - Real & Personal Property Management Specialist V	SR24	P	1.00	79,872	0	79,872
152180 - Asst Cen Prchg/Cntrcts Ad	EM07	P	1.00	125,736	0	125,736
152182 - Cen Prchg/Cntrcts Admin	EM08	P	1.00	126,936	0	126,936
Total Purchasing and General Services			**34.00**	**2,564,953**	**0**	**2,564,953**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS0371C-Treasury

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010210 - Sr Account Clerk	SR13	P	17.00	785,664	0	785,664
010215 - Accounting Technician	SR15	P	5.00	261,168	0	261,168
010490 - Delinq Tax Coll Asst I	SR15	P	1.00	48,936	0	48,936
010492 - Delinq Tax Coll Asst II	SR17	P	2.00	132,444	0	132,444
010495 - Tax Collections Supvr	SR20	P	1.00	61,800	0	61,800
010497 - Treasury Cashier	SR19	P	1.00	59,400	0	59,400
020199 - Accountant I	SR16	P	1.00	49,860	0	49,860
020200 - Accountant II	SR18	P	1.00	58,296	0	58,296
020203 - Accountant III	SR20	P	2.00	128,760	0	128,760
020205 - Accountant IV	SR22	P	5.00	337,946	0	337,946
020210 - Accountant V	SR24	P	3.00	228,935	0	228,935
020213 - Accountant VI	SR26	P	3.00	254,640	0	254,640
020216 - Accountant VII	SR28	P	1.00	101,064	0	101,064
020238 - Revenue Collections Admin	SR28	P	1.00	109,308	0	109,308
152150 - Asst Chief Of Treasury	EM07	P	1.00	120,900	0	120,900
152152 - Chf Of Treasury	EM08	P	1.00	126,936	0	126,936
Total Treasury			**47.00**	**2,916,937**	**0**	**2,916,937**

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS0381-Real Property

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	37,872	0	37,872
010009 - Office Assistant III	SR10	P	8.00	330,672	0	330,672
010158 - Secretary II	SR14	P	1.00	47,004	0	47,004
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010960 - Tax Clerk	SR12	P	9.00	401,868	0	401,868
010965 - Supvg Rp Tax Clk I	SR15	P	2.00	122,304	0	122,304
010967 - Supvg Rp Tax Clk II	SR18	P	1.00	57,096	0	57,096
010977 - Real Property Appraiser Assistant Trainee	SR10	P	2.00	80,496	0	80,496
010978 - RP Appraiser Asst. I	SR12	P	1.00	43,452	0	43,452
010980 - RP Appraiser Asst. II	SR14	P	2.00	116,604	1,896	118,500
010982 - RP Appraiser Asst. III	SR16	P	1.00	50,880	0	50,880
020148 - GIS Analyst IV	SR22	P	1.00	65,664	0	65,664
020150 - GIS Analyst VI	SR26	P	1.00	109,308	0	109,308
020538 - Prop Val Analyst III	SR24	P	2.00	160,836	0	160,836
020539 - Real Prop Techical Offcr	SR28	P	1.00	105,108	0	105,108
020541 - Real Prop Appraisal Offcr	SR28	P	1.00	109,308	0	109,308
020550 - Real Prop Appraiser I	SR16	P	6.00	301,342	0	301,342
020552 - Real Prop Appraiser III	SR20	P	7.00	443,780	0	443,780
020553 - Real Prop Appraiser IV	SR22	P	18.00	1,267,249	0	1,267,249
020554 - Real Prop Appraiser V	SR24	P	8.00	711,084	0	711,084
020555 - Real Prop Appraiser VI	SR26	P	6.00	551,580	0	551,580
020564 - Real Prop Compliance Spclt III	SR20	P	2.00	139,296	0	139,296
020575 - Tax Maps & Records Technician I	SR13	P	2.00	92,220	0	92,220
020578 - Abstracting Asst I	SR09	P	1.00	38,640	0	38,640
020579 - Abstracting Asst II	SR11	P	2.00	85,260	0	85,260
020580 - Abstracting Asst III	SR13	P	1.00	52,908	0	52,908

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS0381-Real Property

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020720 - Professional Trainee I	SR16	P	1.00	49,860	0	49,860
020722 - Professional Trainee II	SR18	P	3.00	163,293	0	163,293
050690 - GIS Cartographic Tech I	SR17	P	8.00	459,552	0	459,552
050694 - Supvg GIS Cartgrphc Tech	SR21	P	1.00	66,864	0	66,864
050695 - Tax Maps & Records Supvr	SR24	P	1.00	81,336	0	81,336
152228 - Asst. RP Assessment Admin.	EM07	P	1.00	120,900	0	120,900
152231 - RP Assessment Admin.	EM08	P	1.00	136,764	0	136,764
Total Real Property			**104.00**	**6,651,280**	**1,896**	**6,653,176**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS1001C-Budgetary Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010160 - Secretary III	SR16	P	1.00	57,192	0	57,192
020113 - Budget Analyst IV	SR22	P	1.00	63,096	0	63,096
020116 - Budget Analyst V	SR24	P	6.00	476,676	0	476,676
152098 - Budget Program Spclt I	EM01	P	1.00	90,240	0	90,240
152100 - Budget Program Spclt II	EM05	P	1.00	114,096	0	114,096
152102 - Asst Budget Program Admin	EM07	P	1.00	137,592	0	137,592
152104 - Budget Program Admin	EM08	P	1.00	165,708	0	165,708
Total Budgetary Administration			**13.00**	**1,144,848**	**0**	**1,144,848**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS1005-Fiscal/CIP Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
020369 - Fiscal Analyst II	SR24	P	3.00	250,278	0	250,278
020370 - Fiscal Analyst III	SR26	P	1.00	93,444	0	93,444
020604 - Planner III	SR20	P	2.00	119,744	0	119,744
020608 - Planner IV	SR22	P	1.00	68,280	0	68,280
020613 - Planner V	SR24	P	3.00	222,022	0	222,022
020618 - Planner VI	SR26	P	2.00	170,232	0	170,232
152098 - Budget Program Spclt I	EM01	P	1.00	93,852	0	93,852
152160 - Asst Chf Fiscal/CIP Analyst	EM07	P	1.00	175,548	0	175,548
152162 - Chf Fiscal/CIP Analyst	EM08	P	1.00	142,068	0	142,068
152170 - Federal Grants Coord	EM05	P	1.00	144,612	0	144,612
T020608 - Planner IV	SR22	T	2.00	0	0	0
Total Fiscal/CIP Administration			**19.00**	**1,520,328**	**0**	**1,520,328**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS0391C-Liquor Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	6.00	241,488	0	241,488
010111 - Legal Clerk II	SR12	P	1.00	43,452	0	43,452
010146 - Liquor Commission Support Technician	SR14	P	2.00	101,988	0	101,988
010153 - Hearings Reporter II	SR16	P	1.00	66,876	0	66,876
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010210 - Sr Account Clerk	SR13	P	1.00	45,216	0	45,216
010687 - Liquor Licensing Clerk	SR12	P	2.00	86,904	0	86,904
020055 - Training Specialist I	SR22	P	1.00	63,310	0	63,310
020139 - Records Mgmt Analyst II	SR18	P	1.00	53,940	0	53,940
020203 - Accountant III	SR20	P	1.00	60,968	0	60,968
020320 - Liquor Control Auditor I	SR20	P	3.00	193,379	0	193,379
020323 - Liquor Control Auditor II	SR22	P	1.00	63,096	0	63,096
020687 - Training Assistant	SR15	P	1.00	48,936	0	48,936
070607 - Liquor Control Invgtr I	SR16	P	11.00	559,680	0	559,680
070614 - Liquor Control Invgtr II	SR18	P	7.00	384,888	0	384,888
070621 - Liquor Control Invtgr III	SR21	P	7.00	466,872	0	466,872
070628 - Supvg Liquor Cont Invtgr	SR24	P	2.00	150,408	0	150,408
070640 - Chf Liquor Cont Invtgr	SR28	P	1.00	86,376	0	86,376
152272 - Admin Svcs Offcr II	EM03	P	1.00	99,468	0	99,468
152380 - Asst Liquor Control Admin	EM07	P	1.00	125,088	0	125,088
152382 - Liquor Control Admin	EM08	P	1.00	147,996	0	147,996
Total Liquor Commission			**53.00**	**3,141,209**	**0**	**3,141,209**

Projection Run Date: 02/22/2025

Department Community Services
Organization DCS0120-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010179 - Pvt Secretary I	SR20	P	1.00	69,600	0	69,600
010181 - Pvt Secretary II	SR22	P	1.00	78,312	0	78,312
010415 - Personnel Clerk I	SR13	P	1.00	47,004	0	47,004
020704 - Admin Specialist II	SR22	P	1.00	71,016	0	71,016
152272 - Admin Svcs Offcr II	EM03	P	1.00	99,468	0	99,468
953270 - Dir Of Community Svcs	NC00	P	1.00	194,208	0	194,208
954230 - Dep Dir Comy Svcs	NC00	P	1.00	184,272	0	184,272
Total Administration			**8.00**	**784,128**	**0**	**784,128**

Projection Run Date: 02/22/2025

Department Community Services
Organization DCS0121-Office of Grants Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010158 - Secretary II	SR14	P	1.00	47,004	0	47,004
020608 - Planner IV	SR22	P	5.00	339,108	0	339,108
020707 - Admin Specialist III	SR24	P	1.00	101,064	0	101,064
152290 - Deptl Staff Exec Asst	EM05	P	1.00	118,164	0	118,164
Total Office of Grants Management			**8.00**	**605,340**	**0**	**605,340**

Projection Run Date: 02/22/2025

Department Community Services
Organization DCS0125-Elderly Affairs

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	37,872	0	37,872
010158 - Secretary II	SR14	P	1.00	47,004	0	47,004
020113 - Budget Analyst IV	SR22	P	1.00	65,664	0	65,664
020604 - Planner III	SR20	P	1.00	58,296	0	58,296
020608 - Planner IV	SR22	P	2.00	128,760	0	128,760
020613 - Planner V	SR24	P	2.00	142,032	0	142,032
030060 - Supvg Community Svc Aid	SR13	P	2.00	99,780	0	99,780
152303 - Program Administrator	EM08	P	1.00	132,012	0	132,012
T010008 - Office Assistant II	SR08	T	2.00	83,964	0	83,964
T020602 - Planner II	SR18	T	2.00	107,880	0	107,880
T020608 - Planner IV	SR22	T	3.00	197,208	0	197,208
T030057 - Community Service Worker	SR11	T	18.00	752,544	0	752,544
T030060 - Supvg Community Svc Aid	SR13	T	1.00	46,944	0	46,944
T030204 - Comm. Svcs. Specialist III	SR20	T	6.00	349,776	0	349,776
T030206 - Comm. Svcs. Specialist IV	SR22	T	2.00	126,192	0	126,192
Total Elderly Affairs			**45.00**	**2,375,928**	**0**	**2,375,928**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Community Services
Organization DCS0133-WorkHawaii

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010011 - Supervising Office Assistant I	SR12	P	1.00	45,120	0	45,120
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
020084 - Job Resource Spclt III	SR20	P	11.00	695,559	0	695,559
020086 - Job Resource Spclt IV	SR22	P	4.00	258,272	0	258,272
020088 - Job Resource Spclt V	SR24	P	3.00	269,292	0	269,292
020613 - Planner V	SR24	P	1.00	71,016	0	71,016
030204 - Comm. Svcs. Specialist III	SR20	P	3.00	174,888	0	174,888
030204 - Comm. Svcs. Specialist III	SR20	T	2.00	139,500	0	139,500
030206 - Comm. Svcs. Specialist IV	SR22	P	2.00	128,760	0	128,760
030206 - Comm. Svcs. Specialist IV	SR22	T	1.00	71,016	0	71,016
030208 - Comm. Svcs. Specialist V	SR24	P	1.00	0	0	0
030208 - Comm. Svcs. Specialist V	SR24	T	1.00	71,380	0	71,380
030210 - Comm. Svcs. Specialist VI	SR26	P	1.00	76,788	0	76,788
152303 - Program Administrator	EM08	P	1.00	162,612	0	162,612
152304 - Asst. Program Admin.	EM07	P	1.00	125,736	0	125,736
T010008 - Office Assistant II	SR08	T	1.00	37,872	0	37,872
T020082 - Job Resource Spclt II	SR18	T	1.00	53,940	0	53,940
T020084 - Job Resource Spclt III	SR20	T	21.00	1,250,076	0	1,250,076
T020086 - Job Resource Spclt IV	SR22	T	1.00	73,836	0	73,836
T020446 - Hsg Assistance Spclt II	SR18	T	1.00	0	0	0
T020447 - Hsg Assistance Spclt III	SR20	T	1.00	58,296	0	58,296
T020604 - Planner III	SR20	T	2.00	116,592	0	116,592
T020608 - Planner IV	SR22	T	1.00	63,096	0	63,096
T030204 - Comm. Svcs. Specialist III	SR20	T	12.00	714,336	0	714,336
T030206 - Comm. Svcs. Specialist IV	SR22	T	3.00	194,472	0	194,472
Total WorkHawaii			**79.00**	**4,943,583**	**0**	**4,943,583**

Projection Run Date: 02/22/2025

Department Community Services
Organization DCS3330-Community Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	9.00	365,520	0	365,520
010009 - Office Assistant III	SR10	P	12.00	503,388	0	503,388
010012 - Supervising Office Assistant II	SR14	P	1.00	48,792	0	48,792
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010205 - Account Clerk	SR11	P	1.00	41,808	0	41,808
010970 - Rehab Loan Clerk	SR12	P	1.00	61,884	0	61,884
020380 - Rehab Loan Spclt I	SR22	P	3.00	197,836	0	197,836
020385 - Rehab Loan Officer	SR26	P	1.00	89,820	0	89,820
020445 - Hsg Assistance Spclt I	SR16	P	3.00	150,738	0	150,738
020446 - Hsg Assistance Spclt II	SR18	P	6.00	330,118	0	330,118
020447 - Hsg Assistance Spclt III	SR20	P	11.00	755,616	0	755,616
020448 - Hsg Assistance Spclt IV	SR22	P	3.00	249,312	0	249,312
020449 - Hsg Assistance Spclt V	SR24	P	1.00	101,064	0	101,064
020450 - Hsg Assistance Spclt VI	SR26	P	1.00	76,788	0	76,788
020451 - Hsg Assistance Spclt VII	SR28	P	1.00	109,308	0	109,308
020608 - Planner IV	SR22	P	1.00	89,820	0	89,820
030204 - Comm. Svcs. Specialist III	SR20	P	1.00	71,016	0	71,016
030206 - Comm. Svcs. Specialist IV	SR22	P	1.00	76,788	0	76,788
070775 - Urban Rehab Insp I	SR19	P	7.00	441,648	0	441,648
070778 - Urban Rehab Insp II	SR21	P	2.00	153,504	0	153,504
152210 - Hsg Services Admin	EM08	P	1.00	126,936	0	126,936
Total Community Assistance			**68.00**	**4,092,584**	**0**	**4,092,584**

Projection Run Date: 02/22/2025

Department Community Services
Organization DCS3340-Community Based Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	52,908	0	52,908
020468 - Hsg & Comy Dev Spclt VII	SR28	P	1.00	86,376	0	86,376
020600 - Planner I	SR16	P	1.00	0	0	0
020608 - Planner IV	SR22	P	3.00	68,280	0	68,280
020613 - Planner V	SR24	P	1.00	76,788	0	76,788
020618 - Planner VI	SR26	P	1.00	76,788	0	76,788
020623 - Planner VII	SR28	P	1.00	93,444	0	93,444
152242 - Chf Planner	EM08	P	1.00	126,936	0	126,936
152303 - Program Administrator	EM08	P	1.00	126,936	0	126,936
T010009 - Office Assistant III	SR10	T	1.00	40,248	0	40,248
Total Community Based Development			**12.00**	**748,704**	**0**	**748,704**

Projection Run Date: 02/22/2025

Department Corporation Counsel
Organization COR0500C-Legal Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	2.00	77,256	0	77,256
010009 - Office Assistant III	SR10	P	2.00	91,128	0	91,128
010111 - Legal Clerk II	SR12	P	2.00	86,904	0	86,904
010112 - Legal Clerk III	SR14	P	9.00	426,912	0	426,912
010115 - Legal Clerk IV	SR16	P	4.00	246,420	0	246,420
010120 - Supvg Legal Clerk II	SR20	P	2.00	146,304	0	146,304
010179 - Pvt Secretary I	SR20	P	1.00	84,696	0	84,696
010181 - Pvt Secretary II	SR22	P	1.00	91,620	0	91,620
010744 - Messenger II	SR06	P	1.50	79,764	0	79,764
010930 - Para-Legal Asst I	SR18	P	5.00	339,168	0	339,168
010932 - Para-Legal Asst II	SR20	P	5.00	345,240	0	345,240
010934 - Para-Legal Asst III	SR22	P	2.00	159,684	0	159,684
010998 - Insurance & Clms Asst I	SR12	P	1.00	48,936	0	48,936
020715 - Claims Management Specialist	SR20	P	2.00	116,730	0	116,730
070873 - Investigator III	SR24	P	1.00	71,486	0	71,486
070874 - Investigator IV	SR26	P	1.00	105,108	0	105,108
152272 - Admin Svcs Offcr II	EM03	P	1.00	154,968	0	154,968
953100 - Corporation Counsel	NC00	P	1.00	199,776	0	199,776
954090 - First Dep Corp Counsel	NC00	P	1.00	195,888	0	195,888
956350 - Dep Corporation Counsel	LS00	P	55.00	7,464,588	0	7,464,588
Total Legal Services			**99.50**	**10,532,576**	**0**	**10,532,576**

Projection Run Date: 02/22/2025

Department Corporation Counsel
Organization COR0521C-Ethics Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
956370 - Legal Counl Ethics Comm	NC00	P	1.00	195,888	0	195,888
958000 - Assistant Executive Director and Legal Counsel	NC00	P	1.00	172,788	0	172,788
958005 - Ethics Assoc Legal Counsel	NC00	P	2.00	266,472	0	266,472
958010 - Ethics Private Secretary II	NC00	P	1.00	66,876	0	66,876
958013 - Ethics Legal Clerk III	NC00	P	2.00	94,008	0	94,008
958021 - Ethics Administrative Specialist II	NC00	P	1.00	65,664	0	65,664
958025 - Ethics Training Specialist I	NC00	P	1.00	63,096	0	63,096
958030 - Ethics Investigator I	NC00	P	1.00	58,296	0	58,296
958033 - Ethics Investigator IV	NC00	P	1.00	89,820	0	89,820
Total Ethics Commission			**11.00**	**1,072,908**	**0**	**1,072,908**

Projection Run Date: 02/22/2025

Department Customer Services
Organization CSD1502C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010179 - Pvt Secretary I	SR20	P	1.00	64,404	0	64,404
010181 - Pvt Secretary II	SR22	P	1.00	78,312	0	78,312
010415 - Personnel Clerk I	SR13	P	1.00	45,216	0	45,216
020704 - Admin Specialist II	SR22	P	1.00	63,096	0	63,096
152272 - Admin Svcs Offcr II	EM03	P	1.00	99,468	0	99,468
953185 - Dir Of Customer Services	NC00	P	1.00	194,208	0	194,208
954185 - Dep Dir Of Customer Svcs	NC00	P	1.00	184,272	0	184,272
Total Administration			**8.00**	**769,224**	**0**	**769,224**

Projection Run Date: 02/22/2025

Department Customer Services
Organization CSD1505-Public Communication

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010763 - Customer Service Representative III	SR13	P	2.00	90,432	0	90,432
010766 - Asst Cust Svc/Recds Supvr	SR16	P	1.00	52,836	0	52,836
010912 - Production Cont Tech II	SR21	P	1.00	75,252	0	75,252
020139 - Records Mgmt Analyst II	SR18	P	1.00	56,064	0	56,064
020143 - Records Mgmt Analyst IV	SR22	P	1.00	65,758	0	65,758
020633 - Printing Services Officer	SR25	P	1.00	81,336	0	81,336
020650 - Info Spclt II	SR24	P	5.00	373,890	0	373,890
020658 - Graphic Artist II	SR17	P	1.00	52,908	0	52,908
020660 - Graphic Prod Artist I	SR21	P	2.00	123,768	0	123,768
020662 - Graphic Prod Artist II	SR23	P	1.00	66,876	0	66,876
020865 - Librarian III	SR24	P	1.00	71,016	0	71,016
090988 - Printing Press Oper I	BC08	P	1.00	63,432	0	63,432
090989 - Printing Press Oper II	BC09	P	1.00	67,896	0	67,896
090994 - Ld Printing Press Oper II	WS10	P	1.00	74,604	0	74,604
152250 - Info Officer	EM05	P	1.00	115,692	0	115,692
152342 - Public Comm. Administrator	EM07	P	1.00	140,508	0	140,508
Total Public Communication			**24.00**	**1,663,396**	**0**	**1,663,396**

Projection Run Date: 02/22/2025

Department Customer Services
Organization CSD1516C-Satellite City Hall

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010758 - Customer Service Representative I	SR10	P	32.00	1,296,252	0	1,296,252
010760 - Customer Service Representative II	SR11	P	4.00	174,072	0	174,072
010763 - Customer Service Representative III	SR13	P	35.00	1,747,944	0	1,747,944
010764 - Customer Service Supvr	SR15	P	8.00	421,860	0	421,860
010770 - Satellite City Hall Supervisor	SR20	P	8.00	509,736	0	509,736
020851 - Satellite City Hall Op. Officer	SR28	P	1.00	97,212	0	97,212
020890 - Community Rltns Spclt III	SR24	P	1.00	101,064	0	101,064
152452 - Satellite City Hall Admin.	EM07	P	1.00	120,900	0	120,900
Total Satellite City Hall			**91.00**	**4,519,920**	**0**	**4,519,920**

Projection Run Date: 02/22/2025

Department Customer Services
Organization CSD1525-Division of Motor Vehicles

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	4.00	151,488	0	151,488
010009 - Office Assistant III	SR10	P	15.00	605,280	0	605,280
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010205 - Account Clerk	SR11	P	2.00	83,616	0	83,616
010455 - Cashier I	SR10	P	4.00	160,992	0	160,992
010460 - Cashier II	SR12	P	1.00	52,908	0	52,908
010466 - Supvg Cashier II	SR14	P	1.00	57,096	0	57,096
010645 - Business Licensing Supvr	SR18	P	1.00	57,096	0	57,096
010650 - Mot Veh Regtn Clk I	SR11	P	5.00	236,244	0	236,244
010654 - Mot Veh Regtn Clk II	SR13	P	10.00	527,292	0	527,292
010660 - Supvg Mot Veh Rgtn Clk I	SR14	P	1.00	72,264	0	72,264
010662 - Supvg Mot Veh Rgtn Clk II	SR16	P	1.00	78,144	0	78,144
010665 - Mot Veh Fin Resp Clk II	SR15	P	5.00	303,372	0	303,372
010667 - Mot Veh Fin Resp Supvr	SR19	P	1.00	64,248	0	64,248
010758 - Customer Service Representative I	SR10	P	16.00	643,968	0	643,968
010760 - Customer Service Representative II	SR11	P	3.00	140,808	0	140,808
010890 - Driver License Clerk I	SR11	P	24.00	1,064,172	144	1,064,316
010892 - Driver License Clerk II	SR12	P	5.00	241,176	1,536	242,712
010895 - Supvg Driver Lic Clerk	SR14	P	1.00	48,792	0	48,792
020203 - Accountant III	SR20	P	3.00	176,074	0	176,074
020205 - Accountant IV	SR22	P	1.00	71,016	0	71,016
020805 - Mot Veh Regtn Svcs Offcr	SR22	P	1.00	76,788	0	76,788
070830 - Driver License Exmnr I	SR15	P	29.00	1,545,840	0	1,545,840
070831 - Driver License Exmnr II	SR16	P	7.00	398,448	0	398,448
070834 - Supvg Driver Lic Exmnr I	SR18	P	1.00	75,168	0	75,168
070836 - Supvg Driver Lic Exmnr II	SR20	P	1.00	61,800	0	61,800
070840 - Mot Veh Cont Insp I	SR18	P	19.00	1,136,688	0	1,136,688

Projection Run Date: 02/22/2025

Department Customer Services
Organization CSD1525-Division of Motor Vehicles

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070841 - Mot Veh Cont Insp II	SR19	P	3.00	192,696	0	192,696
070845 - Supvg Mot Veh Cont Insp	SR22	P	1.00	72,264	0	72,264
070850 - Chf Lic Exmnr & Insp	SR24	P	1.00	81,336	0	81,336
152303 - Program Administrator	EM08	P	1.00	126,936	0	126,936
152304 - Asst. Program Admin.	EM07	P	1.00	120,900	0	120,900
Total Division of Motor Vehicles			**170.00**	**8,775,790**	**1,680**	**8,777,470**

Projection Run Date: 02/22/2025

Department Design and Construction
Organization DDC1802C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	39,384	0	39,384
010179 - Pvt Secretary I	SR20	P	1.00	61,884	0	61,884
010181 - Pvt Secretary II	SR22	P	1.00	81,396	0	81,396
020002 - Human Resources Specialist II	SR18	P	1.00	63,096	0	63,096
020652 - Info Spclt III	SR26	P	1.00	89,820	0	89,820
020704 - Admin Specialist II	SR22	P	1.00	63,096	0	63,096
050020 - Civil Engineer V	EN26	P	2.00	207,963	17,832	225,795
050025 - Civil Engineer VI	EN28	P	1.00	129,048	14,664	143,712
050834 - Engrg Support Tech III	SR19	P	1.00	57,192	0	57,192
152280 - Admin Svcs Offcr III	EM05	P	1.00	109,704	0	109,704
155050 - Civil Engineer VII	EM07	P	1.00	132,420	0	132,420
953110 - Dir & Building Supt	NC00	P	1.00	194,208	0	194,208
954100 - Dep Dir & Building Supt	NC00	P	1.00	184,272	0	184,272
Total Administration			**14.00**	**1,413,483**	**32,496**	**1,445,979**

Projection Run Date: 02/22/2025

Department Design and Construction
Organization DDC1831-Project and Construction Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	7.00	281,736	0	281,736
010158 - Secretary II	SR14	P	4.00	242,988	0	242,988
010160 - Secretary III	SR16	P	3.00	177,012	0	177,012
040417 - Landscape Architect II	SR24	P	1.00	71,016	0	71,016
050010 - Civil Engineer III	EN22	P	3.00	265,512	20,976	286,488
050015 - Civil Engineer IV	EN24	P	2.00	216,528	16,248	232,776
050020 - Civil Engineer V	EN26	P	26.00	2,926,068	136,704	3,062,772
050025 - Civil Engineer VI	EN28	P	8.00	1,105,560	41,088	1,146,648
050030 - Design/Constr Branch Engr	EN29	P	5.00	694,476	0	694,476
050055 - Chf Control Engineer	EN28	P	1.00	115,092	0	115,092
050195 - Architect III	EN22	P	2.00	173,100	0	173,100
050198 - Architect IV	EN24	P	1.00	103,200	5,688	108,888
050200 - Architect V	EN26	P	5.00	541,932	9,000	550,932
050258 - Electrical Engineer I	EN18	P	1.00	65,839	2,976	68,815
050259 - Electrical Engineer II	EN20	P	1.00	73,080	3,288	76,368
050270 - Electrical Engineer V	EN26	P	3.00	336,180	22,752	358,932
050273 - Electrical Engineer VI	EN28	P	2.00	285,528	16,800	302,328
050395 - Mechanical Engineer I	EN18	P	1.00	65,760	0	65,760
050405 - Mechanical Engineer V	EN26	P	1.00	102,300	12,384	114,684
050505 - Structural Engineer V	EN26	P	2.00	227,280	7,128	234,408
050510 - Chf Structural Engineer	EN28	P	1.00	144,684	5,352	150,036
050655 - Drafting Technician V	SR17	P	2.00	125,280	0	125,280
050680 - Archtcl Drafting Tech III	SR17	P	2.00	114,792	0	114,792
050710 - Soil/Mat Testng Tech	SR19	P	4.00	252,972	0	252,972
050730 - Supervising Project Manager	EN28	P	2.00	273,732	14,304	288,036
050834 - Engrg Support Tech III	SR19	P	1.00	66,876	0	66,876
070369 - Asst Bldg Constr Insp	SR16	P	2.00	101,760	31,680	133,440

Projection Run Date: 02/22/2025

Department Design and Construction
Organization DDC1831-Project and Construction Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070370 - Bldg Const Insp	SR19	P	5.00	295,488	66,984	362,472
070375 - Sr Bldg Const Insp	SR21	P	4.00	247,536	0	247,536
070376 - Supvg Bldg Const Insp	SR24	P	2.00	144,528	18,600	163,128
070415 - Street Lighting Insp I	SR16	P	1.00	75,252	0	75,252
070418 - Street Lighting Insp III	SR20	P	1.00	59,508	0	59,508
070510 - Asst Construction Insp	SR16	P	1.00	50,880	15,840	66,720
070515 - Constr Insp	SR19	P	7.00	400,344	124,776	525,120
070520 - Sr Construction Insp	SR21	P	9.00	599,160	100,464	699,624
070525 - Supvg Construction Insp	SR24	P	2.00	177,096	18,600	195,696
152303 - Program Administrator	EM08	P	1.00	155,088	0	155,088
155050 - Civil Engineer VII	EM07	P	1.00	120,900	0	120,900
155055 - Civil Engineer VIII	EM08	P	1.00	166,524	0	166,524
155221 - Asst Chief of Facilities Div	EM07	P	1.00	201,228	0	201,228
155223 - Chief of Facilities Division	EM08	P	1.00	211,320	0	211,320
Total Project and Construction Management			**130.00**	**12,055,135**	**691,632**	**12,746,767**

Projection Run Date: 02/22/2025

Department Design and Construction
Organization DDC2031-Land Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	2.00	80,496	0	80,496
010160 - Secretary III	SR16	P	1.00	61,884	0	61,884
010750 - Land Document Tech I	SR12	P	1.00	43,452	0	43,452
010751 - Land Document Tech II	SR14	P	1.00	47,004	0	47,004
010753 - Supvg Land Document Tech	SR17	P	1.00	75,168	0	75,168
020520 - Right-Of-Way Agent I	SR16	P	2.00	102,225	0	102,225
020530 - Right-Of-Way Agent IV	SR22	P	2.00	147,804	0	147,804
020532 - Right-Of-Way Agent V	SR24	P	1.00	71,016	0	71,016
020534 - Land Acquisition Officer	SR28	P	1.00	97,212	0	97,212
020541 - Real Prop Appraisal Offcr	SR28	P	1.00	86,376	0	86,376
020554 - Real Prop Appraiser V	SR24	P	1.00	79,872	0	79,872
020582 - Abstractor I	SR15	P	5.00	250,728	0	250,728
020586 - Abstractor III	SR19	P	1.00	84,504	0	84,504
020589 - Abstractor IV	SR23	P	1.00	72,264	0	72,264
050300 - Land Surveyor I	SR18	P	2.00	112,236	384	112,620
050310 - Land Surveyor III	SR22	P	3.00	256,068	7,848	263,916
050315 - Land Surveyor IV	SR24	P	3.00	240,708	15,384	256,092
050320 - Land Surveyor V	SR26	P	2.00	188,172	17,952	206,124
050325 - Land Survey Branch Chief	SR28	P	1.00	118,224	3,816	122,040
050600 - Engrg Tech I	SR07	P	3.00	111,348	0	111,348
050605 - Engrg Tech II	SR11	P	1.00	41,808	0	41,808
050610 - Engrg Tech III	SR15	P	3.00	150,780	0	150,780
050615 - Engrg Tech IV	SR17	P	4.00	211,632	0	211,632
050620 - Engrg Tech V	SR19	P	4.00	247,980	0	247,980
050622 - Engrg Tech VI	SR21	P	1.00	75,168	0	75,168
050640 - Drafting Technician I	SR09	P	1.00	43,452	5,280	48,732
050650 - Drafting Technician IV	SR15	P	2.00	103,920	0	103,920

Projection Run Date: 02/22/2025

Department Design and Construction
Organization DDC2031-Land Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050660 - Drafting Technician VI	SR19	P	1.00	84,696	0	84,696
155162 - Chf Of Land Survey/Acq	EM08	P	1.00	130,740	0	130,740
Total Land Services			**53.00**	**3,416,937**	**50,664**	**3,467,601**

Projection Run Date: 02/22/2025

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	37,872	0	37,872
010165 - Secretary IV	SR18	P	1.00	54,984	0	54,984
010671 - Emergency Management Technician II	SR14	P	1.00	47,004	0	47,004
020707 - Admin Specialist III	SR24	P	1.00	79,872	0	79,872
020868 - Emergency Management Specialist III	SR20	P	1.00	63,096	0	63,096
020870 - Emergency Mgmt Staff Officer	SR24	P	7.00	541,968	0	541,968
080100 - Grnds Keeper	BC02	P	0.47	24,060	0	24,060
152323 - Dep. Director of Emergency Mgm	EM05	P	1.00	125,004	0	125,004
152325 - Director of Emergency Mgmt	EM08	P	1.00	150,000	0	150,000
T020203 - Accountant III	SR20	T	1.00	60,660	0	60,660
Total Emergency Management Coordination			**15.48**	**1,184,520**	**0**	**1,184,520**

Projection Run Date: 02/22/2025

Department Emergency Services
Organization ESD2402C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010012 - Supervising Office Assistant II	SR14	P	1.00	48,792	0	48,792
010179 - Pvt Secretary I	SR20	P	1.00	69,600	0	69,600
010181 - Pvt Secretary II	SR22	P	1.00	64,404	0	64,404
010415 - Personnel Clerk I	SR13	P	2.00	90,432	0	90,432
010760 - Customer Service Representative II	SR11	P	2.00	83,616	0	83,616
020010 - Human Resources Specialist V	SR24	P	1.00	79,872	0	79,872
020613 - Planner V	SR24	P	1.00	76,788	0	76,788
020618 - Planner VI	SR26	P	1.00	86,376	0	86,376
020650 - Info Spclt II	SR24	P	1.00	79,872	0	79,872
020670 - Safety Specialist II	SR22	P	1.00	86,376	0	86,376
020704 - Admin Specialist II	SR22	P	1.00	65,664	0	65,664
060000 - Physician	SR31	P	1.75	235,512	0	235,512
060555 - Emgcy Med Tech II	AM03	P	2.00	128,520	0	128,520
060563 - Mob Emrgncy Care Spclt I	AM09	P	5.00	411,240	0	411,240
060566 - Mob Emrgncy Care Spclt III	AM12	P	3.00	280,296	0	280,296
060570 - Emgcy Med Svc Fld Opn Sup	AM14	P	2.00	203,808	0	203,808
152272 - Admin Svcs Offcr II	EM03	P	1.00	99,468	0	99,468
156062 - Asst Chf Emrgncy Med (Op)	EM05	P	1.00	109,704	0	109,704
953090 - Dir Of Emergency Svcs	NC00	P	0.80	155,364	0	155,364
954080 - Dep Dir Of Emgncy Svcs	NC00	P	1.00	184,272	0	184,272
Total Administration			**30.55**	**2,639,976**	**0**	**2,639,976**

Projection Run Date: 02/22/2025

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	4.00	160,992	0	160,992
010011 - Supervising Office Assistant I	SR12	P	1.00	45,120	0	45,120
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010415 - Personnel Clerk I	SR13	P	1.00	45,216	0	45,216
010525 - Storekeeper I	SR11	P	1.00	59,508	0	59,508
020430 - Fleet Coordinator	SR24	P	1.00	71,016	0	71,016
020704 - Admin Specialist II	SR22	P	1.00	63,096	0	63,096
060510 - Ambulance Sup Svcs Tech	AM07	P	5.00	378,360	2,520	380,880
060512 - Emergency Medical Services Equipment & Supply Supervisor	AM09	P	1.00	82,248	0	82,248
060550 - Emgcy Med Tech I	AM01	P	1.00	59,196	0	59,196
060555 - Emgcy Med Tech II	AM03	P	90.00	5,783,400	0	5,783,400
060560 - Emgcy Med Tech III	AM05	P	33.00	2,296,008	22,248	2,318,256
060563 - Mob Emrgncy Care Spclt I	AM09	P	115.00	9,458,520	0	9,458,520
060566 - Mob Emrgncy Care Spclt III	AM12	P	29.00	2,709,528	0	2,709,528
060570 - Emgcy Med Svc Fld Opn Sup	AM14	P	18.00	1,834,272	0	1,834,272
080018 - Utility Worker I	BC03	P	3.00	156,240	0	156,240
080958 - Auto Services Worker	BC04	P	1.00	54,168	0	54,168
090833 - Vehicle Maint Inspector	BC12	P	1.00	75,852	0	75,852
156061 - Asst Chf Emrgncy Med (Qa)	EM05	P	1.00	148,920	0	148,920
156062 - Asst Chf Emrgncy Med (Op)	EM05	P	2.00	225,396	0	225,396
156063 - Chf Of Emrgncy Med Svcs	EM08	P	1.00	126,936	0	126,936
Total Emergency Medical Services			**311.00**	**23,884,872**	**24,768**	**23,909,640**

Projection Run Date: 02/22/2025

Department Emergency Services
Organization ESD2420C-Health Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	2.00	75,744	0	75,744
010009 - Office Assistant III	SR10	P	2.00	80,496	0	80,496
010158 - Secretary II	SR14	P	1.00	47,004	0	47,004
020770 - Medical Assessment Sp. II	SR26	P	1.00	97,212	13,200	110,412
020918 - Employee Counselor	SR24	P	1.00	89,820	0	89,820
040005 - Medical Technologist I	SR20	P	1.00	83,064	0	83,064
060000 - Physician	SR31	P	1.25	168,900	96	168,996
060110 - Medical Asst	HE06	P	3.00	164,376	0	164,376
152050 - Human Resources Manager III	EM05	P	1.00	127,728	0	127,728
Total Health Services			**13.25**	**934,344**	**13,296**	**947,640**

Projection Run Date: 02/22/2025

Department Ocean Safety
Organization OSD2211C-Ocean Safety

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	2.00	80,496	0	80,496
010160 - Secretary III	SR16	P	1.00	52,908	0	52,908
010181 - Pvt Secretary II	SR22	P	1.00	69,600	0	69,600
010525 - Storekeeper I	SR11	P	1.00	45,216	0	45,216
020704 - Admin Specialist II	SR22	P	1.00	68,280	0	68,280
070220 - Water Safety Officer I	SR15	P	52.00	2,727,264	0	2,727,264
070225 - Water Safety Officer II	SR17	P	180.00	12,060,996	0	12,060,996
070227 - Water Safety Officer III	SR19	P	30.00	2,365,812	0	2,365,812
070230 - Water Safety Officer IV	SR21	P	7.00	655,392	0	655,392
070236 - Water Safety Officer V	SR26	P	2.00	185,772	0	185,772
152272 - Admin Svcs Offcr II	EM08	P	1.00	99,468	0	99,468
953095 - Dir Of Ocean Safety	NC00	P	1.00	194,208	0	194,208
Total Ocean Safety			**279.00**	**18,605,412**	**0**	**18,605,412**

Projection Run Date: 02/22/2025

Department Enterprise Services
Organization DES2911C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	37,872	0	37,872
010179 - Pvt Secretary I	SR20	P	1.00	66,876	0	66,876
010181 - Pvt Secretary II	SR22	P	1.00	78,312	0	78,312
010205 - Account Clerk	SR11	P	1.00	45,216	0	45,216
010415 - Personnel Clerk I	SR13	P	2.00	107,100	0	107,100
020670 - Safety Specialist II	SR22	P	1.00	63,096	0	63,096
020704 - Admin Specialist II	SR22	P	1.00	83,064	0	83,064
020892 - Assistant Concessions Contracts Spct	SR22	P	1.00	68,280	0	68,280
020897 - Concessions Contracts Spct	SR24	P	1.00	73,836	0	73,836
152272 - Admin Svcs Offcr II	EM03	P	1.00	99,468	0	99,468
953130 - Dir Of Enterprise Svcs	NC00	P	1.00	194,208	0	194,208
954120 - Dep Dir Of Enterprise Svc	NC00	P	1.00	184,272	0	184,272
Total Administration			**13.00**	**1,101,600**	**0**	**1,101,600**

Projection Run Date: 02/22/2025

Department Enterprise Services
Organization DES2901-Auditoriums

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	37,872	0	37,872
010158 - Secretary II	SR14	P	1.00	47,004	0	47,004
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010455 - Cashier I	SR10	P	2.00	83,700	0	83,700
010460 - Cashier II	SR12	P	1.00	59,508	0	59,508
010466 - Supvg Cashier II	SR14	P	1.00	66,864	0	66,864
010485 - Box Office Optns Supvr	SR21	P	1.00	64,248	0	64,248
010487 - Aud Box Offc Mgr	SR26	P	1.00	95,148	0	95,148
010885 - Booking Representative I	SR10	P	2.00	80,496	0	80,496
010886 - Booking Representative II	SR13	P	1.00	45,216	0	45,216
020840 - Asst. Productions Manager	SR24	P	1.00	73,836	0	73,836
020842 - Productions Manager	SR26	P	1.00	97,212	0	97,212
020845 - Marketing & Sales Mgr	SR24	P	1.00	72,252	0	72,252
070825 - Security Attendant I	SR06	P	3.00	109,260	0	109,260
080018 - Utility Worker I	BC03	P	12.00	624,960	0	624,960
080019 - Utility Worker II	WS03	P	4.00	222,960	0	222,960
080505 - Bldg Custodian I	BC02	P	1.00	50,640	0	50,640
090005 - Bldg Maint Repairer	BC09	P	1.00	67,896	0	67,896
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	72,048	0	72,048
090013 - Asst Aud Maint Supvr	F109	P	1.00	75,708	0	75,708
090015 - Aud Maint Supvr	F209	P	1.00	80,700	0	80,700
090105 - Electrn	BC10	P	2.00	140,952	0	140,952
090110 - Ld Electrician	WS10	P	1.00	74,604	0	74,604
090170 - Stage Lighting Tech	BC14	P	1.00	81,612	0	81,612
090255 - Painter	BC09	P	4.00	271,584	0	271,584
090305 - Plumber	BC10	P	2.00	140,952	0	140,952
090745 - Mechanical Repairer	BC09	P	1.00	67,896	0	67,896

Projection Run Date: 02/22/2025

Department Enterprise Services
Organization DES2901-Auditoriums

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090887 - Sound Tech	BC15	P	1.00	84,672	0	84,672
090933 - Trades Helper	BC05	P	2.00	112,680	0	112,680
090973 - Air Conditioning Mechanic	BC10	P	1.00	70,476	0	70,476
090974 - Ld Air Cond Mechanic	WS10	P	1.00	74,604	0	74,604
090997 - Aud Trades Unit Supvr	F310	P	1.00	89,268	0	89,268
100095 - Fork Lift Operator	BC05	P	2.00	112,680	0	112,680
152175 - Aud Events/Svcs Mgr	EM08	P	1.00	126,936	0	126,936
152470 - Aud Maint/Optns Supt	EM05	P	1.00	109,704	0	109,704
Total Auditoriums			**60.00**	**3,737,028**	**0**	**3,737,028**

Projection Run Date: 02/22/2025

Department Enterprise Services
Organization DES2621C-Honolulu Zoo

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	4.00	174,828	0	174,828
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010525 - Storekeeper I	SR11	P	1.00	41,808	0	41,808
020695 - Zoo Education Spclt I	SR20	P	1.00	58,296	0	58,296
020704 - Admin Specialist II	SR22	P	1.00	66,684	0	66,684
020959 - Park Grnds Maint Supt	SR22	P	1.00	66,864	0	66,864
040420 - Horticulturist	SR20	P	1.00	63,096	0	63,096
040445 - Zoo Veterinary Tech II	SR15	P	2.00	103,920	0	103,920
040447 - Zoo Animal Spclt II	SR20	P	1.00	73,836	0	73,836
040448 - Zoo Animal Spclt III	SR22	P	2.00	134,112	0	134,112
040451 - Zoo General Curator	SR24	P	1.00	83,064	0	83,064
040453 - Zoo Veterinarian I	SR24	P	1.00	71,016	0	71,016
040455 - ZOO VETERINARIAN III	SR28	P	1.00	97,212	0	97,212
080100 - Grnds Keeper	BC02	P	4.00	202,560	0	202,560
080110 - Sr Grounds Keeper	WS02	P	1.00	54,168	0	54,168
080115 - Grndskeeping Supvr I	F103	P	1.00	59,016	0	59,016
080160 - Nursery Worker I	BC05	P	1.00	56,340	0	56,340
080405 - Zoo Animal Keeper I	BC07	P	43.00	2,620,248	0	2,620,248
080407 - Zoo Animal Keeper II	WS07	P	6.00	391,536	0	391,536
080412 - Zoo Commissary Attendant I	BC03	P	2.00	104,160	0	104,160
080413 - Zoo Commissary Attendant II	WS03	P	1.00	55,740	0	55,740
090005 - Bldg Maint Repairer	BC09	P	2.00	135,792	0	135,792
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	72,048	0	72,048
090737 - Electrical Pump Mechanic	BC10	P	1.00	70,476	0	70,476
100075 - Power Mower Oper-Gkpr	BC03	P	1.00	52,080	0	52,080
100090 - Sr Power Mower Operator	WS03	P	1.00	55,740	0	55,740
154072 - Asst Dir Of Zoo	EM07	P	1.00	120,900	0	120,900

Projection Run Date: 02/22/2025

Department Enterprise Services
Organization DES2621C-Honolulu Zoo

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
154075 - Dir Of Zoo	EM08	P	1.00	211,320	0	211,320
T010450 - Cashier-Clerk	SR08	T	0.43	16,092	0	16,092
Total Honolulu Zoo			**85.42**	**5,363,832**	**0**	**5,363,832**

Projection Run Date: 02/22/2025

Department Enterprise Services
Organization DES2681-Golf Courses

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010760 - Customer Service Representative II	SR11	P	7.00	292,656	0	292,656
010763 - Customer Service Representative III	SR13	P	15.00	721,416	0	721,416
010901 - Golf Course Marshal	SR08	P	2.00	77,256	0	77,256
020784 - Golf Course Supt I	SR18	P	1.00	59,400	0	59,400
020789 - Golf Course Supt II	SR24	P	5.00	367,200	0	367,200
080105 - Golf Course Grnds Keeper	BC03	P	30.00	1,562,400	12,168	1,574,568
080115 - Grndskeeping Supvr I	F103	P	1.00	59,016	0	59,016
080130 - Golf Course Maint Supvr	F207	P	5.00	370,704	1,008	371,712
080192 - Chemical Trmt Worker II	BC07	P	5.00	304,680	0	304,680
080505 - Bldg Custodian I	BC02	P	10.00	506,400	0	506,400
090733 - Auto Sprinkler Sys Rpr	BC09	P	5.00	339,480	0	339,480
090745 - Mechanical Repairer	BC09	P	3.00	203,688	0	203,688
090790 - Fleet Mechanic II	BC10	P	2.00	140,952	0	140,952
100007 - Truck Driver-Equip Oper	BC08	P	2.00	126,864	0	126,864
100085 - Tractor Mower Operator	BC04	P	11.00	595,848	0	595,848
152368 - Asst Golf Course Sys Adm	EM05	P	1.00	109,704	0	109,704
152370 - Golf Course System Admin	EM07	P	1.00	120,900	0	120,900
T010760 - Cust Service Rep II	SR11	T	0.40	16,728	0	16,728
T080975 - Golf Cart Attendant	BC02	T	11.98	612,816	0	612,816
Total Golf Courses			**119.37**	**6,638,988**	**13,176**	**6,652,164**

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2103-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	2.00	80,496	0	80,496
010160 - Secretary III	SR16	P	1.00	57,192	0	57,192
010179 - Pvt Secretary I	SR20	P	1.00	72,372	0	72,372
010181 - Pvt Secretary II	SR22	P	1.00	75,252	0	75,252
010415 - Personnel Clerk I	SR13	P	3.00	152,316	0	152,316
010760 - Customer Service Representative II	SR11	P	2.00	83,616	0	83,616
010763 - Customer Service Representative III	SR13	P	4.00	186,528	0	186,528
020010 - Human Resources Specialist V	SR24	P	2.00	143,434	0	143,434
020057 - Training Specialist II	SR24	P	1.00	89,820	0	89,820
020131 - Management Analyst IV	SR22	P	1.00	63,096	0	63,096
020135 - Asset Manager	SR28	P	1.00	86,376	0	86,376
020147 - GIS Analyst III	SR20	P	1.00	73,836	0	73,836
020149 - GIS Analyst V	SR24	P	1.00	101,064	0	101,064
020150 - GIS Analyst VI	SR26	P	1.00	109,308	0	109,308
020411 - Proc & Spec Spclt IV	SR22	P	1.00	63,096	0	63,096
020430 - Fleet Coordinator	SR24	P	1.00	71,016	0	71,016
020652 - Info Spclt III	SR26	P	1.00	105,108	0	105,108
020670 - Safety Specialist II	SR22	P	1.00	76,788	0	76,788
020707 - Admin Specialist III	SR24	P	1.00	83,064	0	83,064
050010 - Civil Engineer III	EN22	P	1.00	91,044	3,960	95,004
050020 - Civil Engineer V	EN26	P	2.00	233,316	29,496	262,812
050030 - Design/Constr Branch Engr	EN29	P	1.00	160,776	0	160,776
050830 - Engrg Support Tech I	SR15	P	1.00	72,372	3,048	75,420
070715 - Environmental Technician I	SR14	P	3.00	142,944	0	142,944
070716 - Environmental Technician II	SR16	P	1.00	50,880	0	50,880
070773 - Env. Svc. Charge Program Supvr	SR20	P	1.00	61,800	0	61,800
152300 - Exec Asst I	EM07	P	1.00	125,736	0	125,736

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2103-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
152302 - Exec Asst II	EM08	P	1.00	126,936	0	126,936
152305 - Second Deputy Director	EM08	P	1.00	126,936	0	126,936
953280 - Dir Of Environmental Svcs	NC00	P	1.00	194,208	0	194,208
954240 - Dep Dir Of Env Svcs	NC00	P	1.00	184,272	0	184,272
Total Administration			**42.00**	**3,344,998**	**36,504**	**3,381,502**

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2110-Environmental Quality

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	37,872	0	37,872
010009 - Office Assistant III	SR10	P	2.00	90,456	0	90,456
010160 - Secretary III	SR16	P	1.00	61,884	0	61,884
020703 - Admin Specialist I	SR20	P	1.00	65,664	0	65,664
040210 - Sanitary Chemist I	SR18	P	4.00	256,950	0	256,950
040211 - Sanitary Chemist II	SR20	P	21.00	1,344,259	0	1,344,259
040213 - Sanitary Chemist III	SR22	P	6.00	451,308	0	451,308
040214 - Sanitary Chemist IV	SR24	P	5.00	402,180	0	402,180
040225 - Water Quality Tech I	SR13	P	1.00	45,216	0	45,216
040227 - Water Quality Tech II	SR15	P	7.00	381,744	0	381,744
040229 - Water Quality Tech III	SR17	P	1.00	52,908	0	52,908
040231 - Supvg Water Quality Tech	SR21	P	1.00	64,248	0	64,248
040476 - Wastewater Laboratory Director	SR29	P	1.00	89,820	0	89,820
050000 - Civil Engineer I	EN18	P	2.00	132,305	5,952	138,257
050005 - Civil Engineer II	EN20	P	2.00	144,401	6,576	150,977
050010 - Civil Engineer III	EN22	P	5.00	399,816	6,768	406,584
050020 - Civil Engineer V	EN26	P	4.00	421,272	32,064	453,336
050030 - Design/Constr Branch Engr	EN29	P	2.00	267,708	12,288	279,996
050830 - Engrg Support Tech I	SR15	P	1.00	48,936	0	48,936
050834 - Engrg Support Tech III	SR19	P	3.00	176,208	0	176,208
070715 - Environmental Technician I	SR14	P	4.00	188,016	0	188,016
070717 - Environmental Technician III	SR19	P	4.00	276,144	0	276,144
070718 - Environmental Technician IV	SR21	P	1.00	69,600	0	69,600
070719 - Supvg Environmental Tech	SR24	P	1.00	72,264	0	72,264
090173 - Electronics Tech	BC15	P	1.00	84,672	0	84,672
152304 - Asst. Program Admin.	EM07	P	1.00	120,900	0	120,900
155055 - Civil Engineer VIII	EM08	P	1.00	133,872	0	133,872

Projection Run Date: 02/22/2025

Department	Environmental Services				
Organization	ENV2110-Environmental Quality				
Total Environmental Quality		**84.00**	**5,880,623**	**63,648**	**5,944,271**

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2114-Collection System Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	2.00	75,744	0	75,744
010009 - Office Assistant III	SR10	P	2.00	83,700	0	83,700
010160 - Secretary III	SR16	P	1.00	69,600	0	69,600
010520 - Asst Storekeeper	SR08	P	2.00	75,744	0	75,744
010530 - Storekeeper II	SR13	P	1.00	45,216	0	45,216
010860 - Clerk-Dispatcher	SR12	P	1.00	47,004	0	47,004
020430 - Fleet Coordinator	SR24	P	1.00	71,016	0	71,016
020668 - Safety Specialist I	SR20	P	1.00	60,660	0	60,660
020701 - Office Manager I	SR20	P	1.00	76,788	0	76,788
021010 - WW Pump Ops/Maint Supt	SR28	P	1.00	84,504	0	84,504
050000 - Civil Engineer I	EN18	P	3.00	200,843	8,928	209,771
050005 - Civil Engineer II	EN20	P	1.00	73,080	3,288	76,368
050015 - Civil Engineer IV	EN24	P	1.00	94,728	0	94,728
050015 - Civil Engineer IV	SR28	P	1.00	71,016	0	71,016
050020 - Civil Engineer V	EN26	P	4.00	409,200	13,752	422,952
050030 - Design/Constr Branch Engr	EN29	P	2.00	263,814	32,496	296,310
050265 - Electrical Engineer IV	EN24	P	1.00	94,728	0	94,728
050270 - Electrical Engineer V	EN26	P	1.00	102,300	0	102,300
050832 - Engrg Support Tech II	SR17	P	4.00	243,636	0	243,636
070520 - Sr Construction Insp	SR21	P	2.00	123,768	0	123,768
070525 - Supvg Construction Insp	SR24	P	1.00	78,144	14,880	93,024
080200 - Cesspl Worker	BC05	P	2.00	112,680	0	112,680
080207 - Cesspl Pmpg Equip Oper I	BC09	P	2.00	135,792	0	135,792
080505 - Bldg Custodian I	BC02	P	1.00	50,640	0	50,640
090086 - WW Maint Carpenter	BC10	P	2.00	140,952	0	140,952
090173 - Electronics Tech	BC15	P	2.00	169,344	0	169,344
090240 - WW Mason	BC11	P	1.00	73,044	0	73,044

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2114-Collection System Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090500 - WW Coll Sys Helper	BC05	P	38.00	2,140,920	0	2,140,920
090505 - WW Coll Sys Repairer	BC10	P	61.00	4,299,036	0	4,299,036
090510 - WW Coll Sys Supvr I	F110	P	25.00	1,969,800	0	1,969,800
090513 - WW Coll Sys Insp Supvr	F110	P	4.00	316,752	0	316,752
090515 - WW Coll Sys Insp Supvr II	F210	P	1.00	83,844	0	83,844
090518 - WW Coll Sys Dist Supvr	F310	P	3.00	267,804	0	267,804
090520 - WW Coll Sys Fld Svcs Spvr	GF10	P	1.00	96,996	0	96,996
090745 - Mechanical Repairer	BC09	P	1.00	67,896	0	67,896
090755 - Ld Mechanical Repairer	WS09	P	1.00	72,048	0	72,048
100035 - Constr Equip Oper II	BC10	P	1.00	70,476	0	70,476
100103 - WW Pumping Plant Oper	BC10	P	26.00	1,832,376	0	1,832,376
100109 - WW Pumping Optns Supvr	F212	P	3.00	272,268	0	272,268
152505 - Asst WW Div Chief	EM07	P	1.00	125,736	0	125,736
155055 - Civil Engineer VIII	EM08	P	1.00	126,936	0	126,936
Total Collection System Maintenance			**211.00**	**14,870,573**	**73,344**	**14,943,917**

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2120-Wastewater Engineering and Construction

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010156 - Secretary I	SR12	P	1.00	43,452	0	43,452
010158 - Secretary II	SR14	P	2.00	108,888	0	108,888
010160 - Secretary III	SR16	P	1.00	66,876	0	66,876
020141 - Records Mgmt Analyst III	SR20	P	1.00	58,296	0	58,296
050000 - Civil Engineer I	EN18	P	3.00	198,085	2,976	201,061
050005 - Civil Engineer II	EN20	P	4.00	288,960	9,864	298,824
050010 - Civil Engineer III	EN22	P	4.00	332,304	20,760	353,064
050015 - Civil Engineer IV	EN24	P	3.00	286,920	11,544	298,464
050020 - Civil Engineer V	EN26	P	23.00	2,491,632	121,128	2,612,760
050025 - Civil Engineer VI	EN28	P	9.00	1,069,620	0	1,069,620
050030 - Design/Constr Branch Engr	EN29	P	3.00	464,952	12,984	477,936
050265 - Electrical Engineer IV	EN24	P	1.00	94,728	0	94,728
050270 - Electrical Engineer V	EN26	P	1.00	102,300	0	102,300
050403 - Mechanical Engineer IV	EN24	P	1.00	94,728	0	94,728
050405 - Mechanical Engineer V	EN26	P	1.00	102,300	0	102,300
050505 - Structural Engineer V	EN26	P	1.00	102,300	0	102,300
050655 - Drafting Technician V	SR17	P	1.00	52,908	0	52,908
050660 - Drafting Technician VI	SR19	P	2.00	138,588	0	138,588
050667 - Supvg Drafting Tech	SR21	P	1.00	64,248	0	64,248
050830 - Engrg Support Tech I	SR15	P	1.00	48,936	0	48,936
050832 - Engrg Support Tech II	SR17	P	1.00	52,908	0	52,908
050834 - Engrg Support Tech III	SR19	P	1.00	57,192	0	57,192
070510 - Asst Construction Insp	SR16	P	3.00	152,640	0	152,640
070515 - Constr Insp	SR19	P	10.00	599,424	111,600	711,024
070525 - Supvg Construction Insp	SR24	P	3.00	258,948	31,632	290,580
070535 - Industrial Const Insp	SR22	P	11.00	870,060	84,408	954,468

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2120-Wastewater Engineering and Construction

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
155050 - Civil Engineer VII	EM07	P	2.00	241,812	0	241,812
155055 - Civil Engineer VIII	EM08	P	1.00	172,740	0	172,740
Total Wastewater Engineering and Construction			**97.00**	**8,656,993**	**406,896**	**9,063,889**

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2160-Treatment and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	7.00	280,584	0	280,584
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010520 - Asst Storekeeper	SR08	P	4.00	224,208	19,464	243,672
010530 - Storekeeper II	SR13	P	3.00	159,036	0	159,036
010532 - Storekeeper III	SR15	P	1.00	50,832	0	50,832
010947 - Plant Maint Tech	SR18	P	4.00	241,248	0	241,248
020173 - Computer Programmer II	SR18	P	1.00	53,940	0	53,940
020668 - Safety Specialist I	SR20	P	1.00	59,126	0	59,126
020704 - Admin Specialist II	SR22	P	1.00	68,280	0	68,280
021001 - WW Elcl/Elct Supt	SR28	P	1.00	86,376	0	86,376
021006 - WW Mechl/Maint Supt	SR28	P	1.00	86,376	0	86,376
021070 - WW Maint Prod Supt	SR26	P	3.00	280,992	0	280,992
050020 - Civil Engineer V	EN26	P	1.00	108,336	16,032	124,368
050030 - Design/Constr Branch Engr	EN29	P	1.00	124,308	0	124,308
050270 - Electrical Engineer V	EN26	P	1.00	102,300	0	102,300
050712 - WW Plt Engineer I	EN22	P	2.00	162,684	0	162,684
050713 - WW Plt Engineer II	EN26	P	1.00	102,300	0	102,300
050717 - WW Maint Coord	SR24	P	1.00	79,872	0	79,872
080100 - Grnds Keeper	BC02	P	11.00	557,040	0	557,040
080505 - Bldg Custodian I	BC02	P	5.00	253,200	0	253,200
080950 - WW Trmt Plant Worker	BC05	P	13.00	732,420	0	732,420
090080 - Carpenter-Cabinet Maker	BC10	P	1.00	70,476	0	70,476
090082 - Ld Carpty-Cab Maker	WS10	P	1.00	74,604	0	74,604
090136 - Plant Elecl/Elctc Eqp Rpr	BC12	P	13.00	986,076	0	986,076
090138 - Sr Plt Elec/Elct Eqp Rpr	WS12	P	7.00	562,296	0	562,296
090173 - Electronics Tech	BC15	P	12.00	1,016,064	0	1,016,064

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2160-Treatment and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090174 - Ld Electronics Tech	WS15	P	8.00	717,984	0	717,984
090197 - WW Plt Elcl/Elct Supvr	F215	P	3.00	306,216	0	306,216
090262 - WW Facilities Painter	BC11	P	3.00	219,132	0	219,132
090264 - Ld WW Facs Painter	WS11	P	2.00	155,016	0	155,016
090840 - WW Plt Maint Mech	BC12	P	34.00	2,578,968	0	2,578,968
090845 - Ld WW Plant Maint Mech	WS12	P	20.00	1,606,560	0	1,606,560
090855 - WW Plt Maint Supvr II	F212	P	5.00	453,780	0	453,780
090921 - WW Hvy Equip/Constr Wldr	BC12	P	1.00	75,852	0	75,852
090923 - Ld WW Hvy Eqp/Const Weldr	WS12	P	1.00	80,328	0	80,328
090926 - WW Plant Machinist	BC12	P	1.00	75,852	0	75,852
090928 - Ld WW Plt Machinist	WS12	P	1.00	80,328	0	80,328
100010 - WW Hvy Truck Driver	BC09	P	13.00	882,648	0	882,648
100075 - Power Mower Oper-Gkpr	BC03	P	2.00	104,160	0	104,160
100090 - Sr Power Mower Operator	WS03	P	2.00	111,480	0	111,480
100114 - WW Trmt Plant Oper Trainee	BC05	P	19.00	1,070,460	0	1,070,460
100115 - Asst WW Trmt Plant Oper	BC08	P	57.00	3,615,624	0	3,615,624
100115 - Asst WW Trmt Plant Oper	BC08	T	1.00	63,432	0	63,432
100118 - WW Trmt Plant Oper II	BC11	P	7.00	511,308	0	511,308
100120 - WW Trmt Plant Oper III	BC12	P	14.00	1,061,928	0	1,061,928
100121 - WW Trmt Plant Oper IV	BC13	P	25.00	1,965,300	0	1,965,300
100125 - WW Trmt Plant Supvr III	F212	P	3.00	277,788	0	277,788
100126 - WW Trmt Plant Supvr IV	F213	P	20.00	1,896,444	0	1,896,444
100127 - WW Trmt Plant Dist Supvr	F313	P	5.00	502,920	0	502,920
152303 - Program Administrator	EM08	P	1.00	171,672	0	171,672
152499 - Asst WW Regional Supt	EM03	P	1.00	99,468	0	99,468
152501 - WW Regional Supt	EM05	P	3.00	333,504	0	333,504
152505 - Asst WW Div Chief	EM07	P	1.00	153,456	0	153,456

Projection Run Date: 02/22/2025

Department	Environmental Services				
Organization	ENV2160-Treatment and Disposal				
Total Treatment and Disposal		**352.00**	**25,785,710**	**35,496**	**25,821,206**

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2041-Refuse Collection and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	4.00	194,340	15,240	209,580
010009 - Office Assistant III	SR10	P	3.00	130,704	0	130,704
010158 - Secretary II	SR14	P	1.00	64,404	0	64,404
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010763 - Customer Service Representative III	SR13	P	2.00	96,096	0	96,096
010835 - Refuse Collctn Clkl Asst	SR12	P	1.00	43,452	0	43,452
010839 - Scale Attendant	SR08	P	7.00	345,828	39,600	385,428
020613 - Planner V	SR24	P	1.00	79,872	0	79,872
020668 - Safety Specialist I	SR20	P	1.00	58,296	0	58,296
020707 - Admin Specialist III	SR24	P	1.00	79,872	0	79,872
020922 - Recycling Specialist I	SR16	P	4.00	205,858	0	205,858
020924 - Recycling Specialist II	SR18	P	1.00	56,064	0	56,064
020928 - Recycling Specialist IV	SR22	P	2.00	140,208	0	140,208
020930 - Recycling Program Branch Chief	SR28	P	1.00	101,064	0	101,064
020932 - Asst. Refuse Coll. Admin.	SR26	P	1.00	76,788	0	76,788
020933 - Refuse Coll. Admin.	SR28	P	1.00	113,688	0	113,688
020961 - Refuse Collctn Supt I	SR21	P	3.00	226,920	0	226,920
020962 - Refuse Collctn Supt II	SR24	P	1.00	91,536	0	91,536
020983 - Refuse Disposal Facs Supt	SR26	P	1.00	78,144	0	78,144
050010 - Civil Engineer III	EN22	P	1.00	81,216	6,600	87,816
050020 - Civil Engineer V	EN26	P	1.00	102,300	0	102,300
050025 - Civil Engineer VI	EN28	P	2.00	263,976	0	263,976
050720 - Energy Recovery Engineer	EN26	P	1.00	102,300	0	102,300
070773 - Env. Svc. Charge Program Supvr	SR20	P	1.00	61,800	0	61,800
070890 - Refuse Accounts Rep	SR15	P	2.00	97,872	0	97,872
070892 - Refuse Insp I	SR13	P	3.00	135,648	0	135,648
070893 - Refuse Insp II	SR15	P	2.00	97,872	0	97,872

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Environmental Services
Organization ENV2041-Refuse Collection and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070894 - Refuse Insp III	SR17	P	1.00	52,908	0	52,908
080005 - Laborer II	BC03	P	9.00	468,720	5,688	474,408
080050 - Convenience Center Attndt	BC03	P	2.00	104,160	0	104,160
080055 - Waste Diversion Supvr	F203	P	1.00	62,820	0	62,820
080300 - Refuse Collector	BC06	P	91.00	5,332,236	16,704	5,348,940
080305 - Refuse Collctn Crew Ldr	BC09	P	38.00	2,580,048	0	2,580,048
080310 - Refuse Collctn Supvr I	F109	P	13.00	984,204	0	984,204
090136 - Plant Elecl/Elctc Eqp Rpr	BC12	P	2.00	151,704	0	151,704
090138 - Sr Plt Elec/Elct Eqp Rpr	WS12	P	1.00	80,328	0	80,328
090144 - Refuse Facs Ele/Mcl Supvr	F212	P	1.00	90,756	0	90,756
090880 - Refuse Facs Maint Mech	BC11	P	4.00	292,176	0	292,176
090883 - Ld Ref Facs Maint Mech	WS11	P	1.00	77,508	0	77,508
100005 - Hvy Tk Driver II	BC08	P	35.00	2,220,120	0	2,220,120
100026 - Hvy Tk Drvr-Util Wkr I	BC04	P	1.00	54,168	0	54,168
100027 - Hvy Tk Drvr-Util Wrk II	BC06	P	1.00	58,596	0	58,596
100030 - Constr Equip Oper I	BC09	P	2.00	135,792	0	135,792
100041 - Trans Sta Equip Oper	BC09	P	16.00	1,086,336	0	1,086,336
100042 - Ld Tranfer Sta Equip Oper	WS09	P	1.00	72,048	0	72,048
100043 - Trans Sta Supvr I	F109	P	2.00	151,416	0	151,416
100044 - Trans Sta Supvr II	F209	P	1.00	80,700	0	80,700
100045 - Trans Sta/Lndfl Supvr I	F110	P	2.00	157,584	0	157,584
100046 - Trans Sta/Lndfl Supvr II	F210	P	1.00	83,844	0	83,844
100099 - Refuse Collctn Equip Oper	BC10	P	109.00	7,681,884	0	7,681,884
152303 - Program Administrator	EM08	P	1.00	126,936	0	126,936
152304 - Asst. Program Admin.	EM07	P	1.00	125,736	0	125,736
155095 - Energy Recovery Admin	EM07	P	1.00	120,900	0	120,900
Total Refuse Collection and Disposal			**388.00**	**25,610,626**	**83,832**	**25,694,458**

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM2001C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	41,808	0	41,808
010011 - Supervising Office Assistant I	SR12	P	1.00	45,120	0	45,120
010158 - Secretary II	SR14	P	1.00	59,508	0	59,508
010179 - Pvt Secretary I	SR20	P	1.00	59,508	0	59,508
010181 - Pvt Secretary II	SR22	P	1.00	84,696	0	84,696
010415 - Personnel Clerk I	SR13	P	2.00	90,432	0	90,432
010420 - Personnel Clerk II	SR15	P	1.00	48,936	0	48,936
010744 - Messenger II	SR06	P	2.00	90,276	72	90,348
020010 - Human Resources Specialist V	SR24	P	2.00	147,804	0	147,804
020618 - Planner VI	SR26	P	1.00	76,788	0	76,788
020670 - Safety Specialist II	SR22	P	1.00	63,096	0	63,096
020677 - Driver Imprvmt Coord II	SR21	P	1.00	61,884	0	61,884
020679 - Driver Trainer	SR16	P	1.00	50,880	0	50,880
020680 - Driver Trainer-Exmnr	SR19	P	1.00	57,192	0	57,192
020681 - Equipment Optr Trainer	SR19	P	2.00	114,384	0	114,384
050020 - Civil Engineer V	SR26	P	1.00	76,788	0	76,788
050200 - Architect V	EN26	P	1.00	102,300	0	102,300
050265 - Electrical Engineer IV	EN24	P	1.00	94,728	0	94,728
050403 - Mechanical Engineer IV	EN24	P	1.00	106,200	6,408	112,608
050730 - Supervising Project Manager	EN28	P	1.00	129,048	14,664	143,712
070711 - Public Works Invtgr I	SR18	P	1.00	54,984	0	54,984
070713 - Public Works Invtgr II	SR21	P	1.00	61,884	0	61,884
152272 - Admin Svcs Offcr II	EM03	P	1.00	99,468	0	99,468
152300 - Exec Asst I	EM07	P	1.00	120,900	0	120,900
953120 - Dir & Chief Engineer	NC00	P	1.00	194,208	0	194,208
954110 - Dep Dir & Chief Engineer	NC00	P	1.00	184,272	0	184,272
Total Administration			**30.00**	**2,317,092**	**21,144**	**2,338,236**

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	2.00	80,496	0	80,496
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010525 - Storekeeper I	SR11	P	1.00	48,936	0	48,936
010910 - Production Cont Tech I	SR18	P	1.00	54,984	0	54,984
010912 - Production Cont Tech II	SR21	P	1.00	91,620	0	91,620
010915 - Bldg Maint/Repair Asst I	SR12	P	1.00	43,452	0	43,452
010916 - Bldg Maint/Repair Asst II	SR15	P	1.00	59,508	0	59,508
020441 - Prop & Supply Mgr	SR20	P	1.00	58,296	0	58,296
020704 - Admin Specialist II	SR22	P	1.00	65,664	0	65,664
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	81,336	0	81,336
050265 - Electrical Engineer IV	EN24	P	1.00	94,728	0	94,728
050273 - Electrical Engineer VI	EN28	P	1.00	115,092	0	115,092
050830 - Engrg Support Tech I	SR15	P	2.00	99,816	0	99,816
050834 - Engrg Support Tech III	SR19	P	1.00	57,192	0	57,192
070515 - Constr Insp	SR19	P	1.00	57,192	0	57,192
070816 - Pkg & Security Attdnt	SR09	P	4.00	173,112	1,176	174,288
070822 - Pkg L M P Svcs/Scrty Spvr	SR15	P	1.00	50,832	0	50,832
070865 - Complaints Invtgr III	SR19	P	1.00	56,064	0	56,064
080000 - Laborer I	BC02	P	3.00	151,920	0	151,920
080010 - Laborer III	WS03	P	1.00	55,740	0	55,740
080018 - Utility Worker I	BC03	P	36.00	1,874,880	0	1,874,880
080019 - Utility Worker II	WS03	P	17.00	947,580	0	947,580
080160 - Nursery Worker I	BC05	P	2.00	112,680	0	112,680
080505 - Bldg Custodian I	BC02	P	27.00	1,367,280	1,296	1,368,576
080507 - Bldg Custodian II	WS02	P	6.00	325,008	0	325,008
080510 - Supvg Bldg Custodian	F102	P	4.00	228,720	288	229,008
080514 - Bldg Services Supvr I	F203	P	3.00	189,708	936	190,644

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
080516 - Bldg Svcs Supvr II	F304	P	1.00	69,600	0	69,600
080630 - Carpet Cleaner I	BC04	P	1.00	54,168	0	54,168
080635 - Carpet Cleaner II	WS04	P	1.00	57,984	0	57,984
090005 - Bldg Maint Repairer	BC09	P	4.00	271,584	0	271,584
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	72,048	0	72,048
090077 - Cabinet Maker	BC10	P	1.00	70,476	0	70,476
090078 - Ld Cabinet Maker	WS10	P	1.00	74,604	0	74,604
090080 - Carpenter-Cabinet Maker	BC10	P	3.00	211,428	0	211,428
090082 - Ld Carpty-Cab Maker	WS10	P	3.00	223,812	0	223,812
090084 - Carptry & Cab Mkg Spvr II	F210	P	1.00	83,844	0	83,844
090156 - Electrn-Elct Equip Rpr	BC11	P	3.00	219,132	2,544	221,676
090157 - Ld Electrn-Elct Equip Rpr	WS11	P	3.00	232,524	0	232,524
090158 - Electrn-Elct Eqp Rpr Spvr	F111	P	1.00	81,948	0	81,948
090173 - Electronics Tech	BC15	P	2.00	169,344	0	169,344
090174 - Ld Electronics Tech	WS15	P	1.00	89,748	0	89,748
090181 - Line Electrn	BC12	P	13.00	986,076	0	986,076
090182 - Ld Line Electrician	WS12	P	9.00	722,952	0	722,952
090184 - Line Electrn Supvr I	F112	P	2.00	170,448	0	170,448
090188 - Street Light Opns Supvr	GF12	P	1.00	102,912	0	102,912
090210 - Ld Mason	WS10	P	1.00	74,604	0	74,604
090255 - Painter	BC09	P	2.00	135,792	0	135,792
090260 - Ld Painter	WS09	P	1.00	72,048	0	72,048
090265 - Painting Supvr I	F109	P	1.00	75,708	0	75,708
090305 - Plumber	BC10	P	2.00	140,952	0	140,952
090310 - Ld Plumber	WS10	P	2.00	149,208	0	149,208
090315 - Plumbing Supvr I	F110	P	1.00	78,792	0	78,792
090762 - Power Generator/Mech Rep	BC10	P	2.00	140,952	0	140,952

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM1821-Public Building and Electrical Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090764 - Ld. Power Generator/Mech Rep	WS10	P	1.00	74,604	0	74,604
090766 - Power Generator/Mech. Rep Supv	F110	P	1.00	78,792	0	78,792
090935 - Trades Apprentice I	BC05	P	6.00	338,040	0	338,040
090937 - Trades Apprentice III	BC07	P	1.00	60,936	0	60,936
090938 - Trades Apprentice IV	BC08	P	3.00	190,296	0	190,296
090939 - Trades Apprentice V	BC09	P	4.00	271,584	0	271,584
090973 - Air Conditioning Mechanic	BC10	P	2.00	140,952	0	140,952
090975 - Air Conditioning Rpr Spvr	F110	P	1.00	78,792	0	78,792
100006 - Hvy Tk Drvr-Trainer	BC08	P	1.00	63,432	0	63,432
152410 - Asst Chf Pub Bldg/Elcl Mt	EM07	P	1.00	120,900	0	120,900
152412 - Chf Of Pub Bldg/Elcl Mt	EM08	P	1.00	146,400	0	146,400
Total Public Building and Electrical Maintenance			**208.00**	**12,990,132**	**6,240**	**12,996,372**

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM2011-Automotive Equipment Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	56,052	13,680	69,732
010009 - Office Assistant III	SR10	P	2.00	80,496	0	80,496
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010503 - Stock Management Tech	SR14	P	1.00	66,876	0	66,876
010510 - Auto Stores Clerk	SR10	P	4.00	160,992	0	160,992
010525 - Storekeeper I	SR11	P	2.00	83,616	0	83,616
010530 - Storekeeper II	SR13	P	1.00	59,508	0	59,508
010910 - Production Cont Tech I	SR18	P	3.00	228,816	0	228,816
010913 - Production Cont Tech III	SR23	P	1.00	66,876	0	66,876
020441 - Prop & Supply Mgr	SR20	P	1.00	60,660	0	60,660
020704 - Admin Specialist II	SR22	P	1.00	89,820	0	89,820
020997 - Auto Equip Supt II	SR26	P	2.00	169,680	0	169,680
080955 - Service Station Attnd I	BC03	P	2.00	104,160	0	104,160
080960 - Tire Repair Worker	BC05	P	6.00	338,040	0	338,040
080961 - Lead Tire Repair Worker	WS05	P	1.00	60,336	0	60,336
080962 - Auto Materials Expediter	BC05	P	2.00	112,680	0	112,680
080964 - Lubrication Worker	BC05	P	7.00	394,380	0	394,380
080967 - Ld Lubrication Wkr II	WS06	P	1.00	62,748	0	62,748
080970 - Auto Veh Svcs Supvr	F206	P	1.00	70,692	0	70,692
090788 - Fleet Mechanic I	BC08	P	17.00	1,078,344	0	1,078,344
090790 - Fleet Mechanic II	BC10	P	17.00	1,198,092	0	1,198,092
090793 - Fleet Mechanic III	BC11	P	25.00	1,826,100	0	1,826,100
090795 - Ld Fleet Mechanic I	WS10	P	1.00	74,604	0	74,604
090797 - Lead Fleet Mechanic II	WS11	P	5.00	387,540	0	387,540
090805 - Auto Repair Supvr II	F210	P	1.00	83,844	0	83,844
090820 - Constr Equip Rep Supvr II	F211	P	1.00	87,216	0	87,216
090829 - Hvy Veh Repair Supvr I	F111	P	2.00	163,896	0	163,896

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM2011-Automotive Equipment Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090830 - Hvy Veh Repair Supvr II	F211	P	2.00	174,432	0	174,432
090831 - Hvy Veh Repair Supvr III	F311	P	1.00	92,916	0	92,916
090833 - Vehicle Maint Inspector	BC12	P	1.00	75,852	0	75,852
090915 - Body & Fender Repairer	BC10	P	3.00	211,428	0	211,428
090918 - Body & Fender Repair Spvr	F110	P	1.00	78,792	0	78,792
090920 - Hvy Equip/Const Welder	BC11	P	4.00	292,176	0	292,176
090922 - Ld Hvy Equip/Const Welder	WS11	P	1.00	77,508	0	77,508
090924 - Hvy Equip/Const Wldg Spvr	F211	P	1.00	87,216	0	87,216
152402 - Asst Chf Auto Eqp Svc II	EM07	P	1.00	120,900	0	120,900
152406 - Chf Of Auto Equip Svc II	EM08	P	1.00	174,864	0	174,864
Total Automotive Equipment Services			**125.00**	**8,603,028**	**13,680**	**8,616,708**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	4.00	180,252	39,336	219,588
010158 - Secretary II	SR14	P	1.00	47,004	0	47,004
010160 - Secretary III	SR16	P	1.00	59,508	0	59,508
010520 - Asst Storekeeper	SR08	P	1.00	37,872	0	37,872
010530 - Storekeeper II	SR13	P	3.00	147,624	0	147,624
010860 - Clerk-Dispatcher	SR12	P	9.00	460,248	0	460,248
010910 - Production Cont Tech I	SR18	P	5.00	295,188	0	295,188
010913 - Production Cont Tech III	SR23	P	2.00	151,572	0	151,572
010914 - Road Equip Coord	SR16	P	1.00	52,908	0	52,908
020149 - GIS Analyst V	SR24	P	1.00	73,836	0	73,836
020441 - Prop & Supply Mgr	SR20	P	1.00	58,296	0	58,296
020618 - Planner VI	SR26	P	1.00	105,108	0	105,108
020704 - Admin Specialist II	SR22	P	1.00	63,674	0	63,674
020965 - District Road Maint Supt	SR24	P	7.00	616,488	0	616,488
020966 - Asst Road Maint Supt	SR26	P	1.00	78,144	0	78,144
020967 - Road Maint Supt	SR28	P	1.00	111,312	0	111,312
050020 - Civil Engineer V	EN26	P	2.00	246,648	18,600	265,248
070711 - Public Works Invtgr I	SR18	P	1.00	54,984	0	54,984
070713 - Public Works Invtgr II	SR21	P	1.00	64,404	0	64,404
070864 - Complaints Invtgr II	SR16	P	1.00	50,880	0	50,880
080000 - Laborer I	BC02	P	32.00	1,620,480	0	1,620,480
080005 - Laborer II	BC03	P	80.00	4,166,400	0	4,166,400
080010 - Laborer III	WS03	P	1.00	55,740	0	55,740
080015 - Labor Supvr I	F103	P	1.00	59,016	0	59,016
080016 - Labor Supvr II	F203	P	1.00	62,820	0	62,820
080018 - Utility Worker I	BC03	P	6.00	312,480	0	312,480
080021 - Road Labor Supervisor	F105	P	13.00	840,684	0	840,684

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
080024 - Street Cleaning Supvr	F109	P	1.00	75,708	0	75,708
080026 - Street Cleaning Opns Spvr	F309	P	1.00	87,648	552	88,200
080028 - Power Washing Crew Leader	BC08	P	1.00	63,432	0	63,432
080032 - Asphalt Paving Worker I	BC04	P	1.00	54,168	0	54,168
080033 - Asphalt Paving Worker II	BC05	P	4.00	225,360	0	225,360
080045 - Storm Drain Cleaner	BC05	P	18.00	1,014,120	0	1,014,120
080047 - Storm Drain Clng Crew Ldr	BC09	P	9.00	611,064	0	611,064
080100 - Grnds Keeper	BC02	P	27.00	1,367,280	0	1,367,280
080110 - Sr Grounds Keeper	WS02	P	9.00	487,512	0	487,512
080115 - Grndskeeping Supvr I	F103	P	9.00	531,144	0	531,144
080116 - Grndskeeping Supvr II	F203	P	2.00	125,640	0	125,640
080330 - Public Facs Refuse Collr	BC04	P	12.00	650,016	0	650,016
080505 - Bldg Custodian I	BC02	P	1.00	50,640	0	50,640
080900 - Crane Operator Helper	BC05	P	3.00	169,020	0	169,020
080903 - Traf Signs Driver-Ldr	BC07	P	3.00	182,808	0	182,808
080904 - Traf Signs Supvr	F107	P	1.00	69,000	0	69,000
080905 - Traf Markings Driver	BC07	P	2.00	121,872	0	121,872
080906 - Traf Markings Crew Supvr	WS07	P	2.00	130,512	0	130,512
080908 - Traf Stpg Equip Crew Spvr	WS10	P	1.00	74,604	0	74,604
080910 - Traf Markings Supvr II	F110	P	1.00	78,792	0	78,792
080917 - Traf Signs & Mrkngs Supvr	F310	P	1.00	89,268	0	89,268
080920 - Traf Coning Driver	BC07	P	2.00	121,872	0	121,872
080925 - Traf Coning Supvr	F107	P	1.00	69,000	0	69,000
090090 - Brdg/Hvy Const Carp	BC10	P	2.00	140,952	0	140,952
090093 - Ld Bridge/Hvy Const Carp	WS10	P	1.00	74,604	0	74,604
090095 - Brdg/Hvy Con Carp Spvr II	F210	P	1.00	83,844	0	83,844
090205 - Mason	BC10	P	2.00	140,952	0	140,952

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090210 - Ld Mason	WS10	P	2.00	149,208	0	149,208
090223 - Hvy Const Mason Hlpr	BC06	P	3.00	175,788	0	175,788
090225 - Hvy Const Mason	BC11	P	5.00	365,220	0	365,220
090230 - Ld Hvy Constr Mason	WS11	P	3.00	232,524	0	232,524
090235 - Hvy Const Masonry Spvr II	F211	P	1.00	87,216	0	87,216
090275 - Sign Painter I	BC09	P	1.00	67,896	0	67,896
090277 - Sign Painter II	BC10	P	1.00	70,476	0	70,476
090280 - Sign Painting Supvr	F110	P	1.00	78,792	0	78,792
090402 - Street Patching Crew Ldr	BC08	P	1.00	63,432	0	63,432
090421 - Road Const/Maint Spvr I	F108	P	7.00	502,320	0	502,320
090423 - Road Const/Maint Spvr II	F110	P	4.00	315,168	0	315,168
090425 - Road Const/Maint Spvr III	F210	P	6.00	503,064	0	503,064
090430 - Road Const/Maint Spvr IV	F310	P	2.00	180,348	0	180,348
090435 - Road Maint Trds Unit Spvr	F311	P	1.00	92,916	0	92,916
090733 - Auto Sprinkler Sys Rpr	BC09	P	2.00	135,792	0	135,792
090734 - Ld Auto Sprinkler Sys Rpr	WS09	P	1.00	72,048	0	72,048
090755 - Ld Mechanical Repairer	WS09	P	1.00	72,048	0	72,048
090933 - Trades Helper	BC05	P	2.00	112,680	0	112,680
090935 - Trades Apprentice I	BC05	P	3.00	169,020	0	169,020
090937 - Trades Apprentice III	BC07	P	1.00	60,936	0	60,936
100002 - Truck Driver	BC06	P	4.00	234,384	0	234,384
100003 - Hvy Tk Driver I	BC07	P	34.00	2,071,824	0	2,071,824
100005 - Hvy Tk Driver II	BC08	P	12.00	761,184	0	761,184
100025 - Streetsweeper Operator II	BC09	P	16.00	1,086,336	0	1,086,336
100030 - Constr Equip Oper I	BC09	P	21.00	1,425,816	0	1,425,816
100035 - Constr Equip Oper II	BC10	P	3.00	211,428	0	211,428
100049 - Road Con Eqp Optn Spvr II	F311	P	1.00	92,916	0	92,916

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
100060 - Sr Crane Operator	BC12	P	3.00	227,556	0	227,556
100080 - Power Mower Oper	BC03	P	2.00	104,160	0	104,160
100087 - Equipment Operator	BC06	P	10.00	585,960	0	585,960
155110 - Asst Chf Of Road Maint	EM07	P	1.00	120,900	0	120,900
155112 - Chf Of Road Maint	EM08	P	1.00	211,320	0	211,320
Total Road Maintenance			**453.00**	**27,605,078**	**58,488**	**27,663,566**

Projection Run Date: 02/22/2025

Department Facility Maintenance
Organization DFM2005-Storm Water Quality

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010545 - Purchasing Clerk I	SR10	P	1.00	40,248	0	40,248
020145 - GIS Analyst I	SR16	P	1.00	50,528	0	50,528
020149 - GIS Analyst V	SR24	P	1.00	79,872	0	79,872
020428 - Contracts Officer	SR26	P	1.00	83,064	0	83,064
020600 - Planner I	SR16	P	1.00	49,860	0	49,860
020623 - Planner VII	SR28	P	1.00	101,064	0	101,064
020704 - Admin Specialist II	SR22	P	1.00	65,664	0	65,664
020883 - Community Rltns Spclt I	SR20	P	2.00	121,422	0	121,422
020885 - Community Rltns Spclt II	SR22	P	1.00	65,679	0	65,679
020890 - Community Rltns Spclt III	SR24	P	1.00	71,016	0	71,016
040227 - Water Quality Tech II	SR15	P	2.00	101,760	0	101,760
050000 - Civil Engineer I	EN18	P	3.00	201,571	8,928	210,499
050010 - Civil Engineer III	EN22	P	2.00	167,748	5,256	173,004
050015 - Civil Engineer IV	EN24	P	1.00	94,728	0	94,728
050025 - Civil Engineer VI	EN28	P	2.00	263,976	4,008	267,984
070715 - Environmental Technician I	SR14	P	4.00	188,016	0	188,016
070716 - Environmental Technician II	SR16	P	4.00	203,520	0	203,520
070718 - Environmental Technician IV	SR21	P	2.00	131,484	0	131,484
152303 - Program Administrator	EM08	P	1.00	140,676	0	140,676
152304 - Asst. Program Admin.	EM07	P	1.00	120,900	0	120,900
Total Storm Water Quality			**35.00**	**2,433,924**	**18,192**	**2,452,116**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1402C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	5.00	207,768	0	207,768
010160 - Secretary III	SR16	P	2.00	115,284	0	115,284
010179 - Pvt Secretary I	SR20	P	1.00	81,396	0	81,396
010181 - Pvt Secretary II	SR22	P	1.00	88,152	0	88,152
010205 - Account Clerk	SR11	P	1.00	41,808	0	41,808
010210 - Sr Account Clerk	SR13	P	1.00	52,908	0	52,908
010410 - Personnel Asst	SR17	P	1.00	57,192	0	57,192
010415 - Personnel Clerk I	SR13	P	2.00	104,724	0	104,724
010507 - Prop Inventory Clerk II	SR12	P	1.00	43,452	0	43,452
010530 - Storekeeper II	SR13	P	2.00	90,432	0	90,432
010941 - Self-Cont. Breathing App. Tech	SR15	P	2.00	106,128	0	106,128
010943 - Supvg. SCBA Technician	SR19	P	1.00	69,468	0	69,468
020005 - Human Resources Specialist IV	SR22	P	1.00	63,096	0	63,096
020441 - Prop & Supply Mgr	SR20	P	1.00	60,863	0	60,863
020608 - Planner IV	SR22	P	1.00	63,096	0	63,096
020613 - Planner V	SR24	P	1.00	71,956	0	71,956
020670 - Safety Specialist II	SR22	P	1.00	71,016	0	71,016
070012 - Fire Captain	SR25	P	4.00	435,684	0	435,684
152272 - Admin Svcs Offcr II	EM03	P	1.00	103,452	0	103,452
157050 - Battalion Fire Chief	EM05	P	2.00	284,880	0	284,880
157052 - Asst Fire Chief	EM08	P	2.00	351,072	0	351,072
953230 - Fire Chief	NC00	P	1.00	232,368	0	232,368
954190 - Fire Deputy Chief	NC00	P	1.00	221,592	0	221,592
Total Administration			**36.00**	**3,017,787**	**0**	**3,017,787**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1403C-Fire Communication Center

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	47,004	0	47,004
070005 - Fire Fighter II	SR19	P	16.00	1,522,428	0	1,522,428
070010 - Fire Fighter III	SR21	P	4.00	421,176	0	421,176
070012 - Fire Captain	SR25	P	5.00	603,156	0	603,156
157050 - Battalion Fire Chief	EM05	P	1.00	147,324	0	147,324
Total Fire Communication Center			**27.00**	**2,741,088**	**0**	**2,741,088**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1404C-Fire Prevention

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	2.00	97,440	0	97,440
020650 - Info Spclt II	SR24	P	1.00	71,016	0	71,016
070010 - Fire Fighter III	SR21	P	27.00	2,800,788	0	2,800,788
070012 - Fire Captain	SR25	P	9.00	1,096,860	0	1,096,860
157050 - Battalion Fire Chief	EM05	P	2.00	279,504	0	279,504
Total Fire Prevention			**41.00**	**4,345,608**	**0**	**4,345,608**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1406C-Training and Research

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	39,384	0	39,384
010009 - Office Assistant III	SR10	P	1.00	43,452	0	43,452
010158 - Secretary II	SR14	P	1.00	64,404	0	64,404
020055 - Training Specialist I	SR22	P	1.00	89,820	0	89,820
070010 - Fire Fighter III	SR21	P	11.00	1,110,552	0	1,110,552
070012 - Fire Captain	SR25	P	12.00	1,436,112	0	1,436,112
157050 - Battalion Fire Chief	EM05	P	1.00	153,228	0	153,228
Total Training and Research			**28.00**	**2,936,952**	**0**	**2,936,952**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1407C-Radio Shop

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
020955 - Deptl. Radio Comm. Coord.	SR26	P	1.00	76,788	0	76,788
050800 - Radio Tech I	SR19	P	1.00	64,404	0	64,404
050807 - Radio Tech III	SR24	P	1.00	87,960	0	87,960
Total Radio Shop			**4.00**	**269,400**	**0**	**269,400**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1408C-Fire Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	47,004	0	47,004
010160 - Secretary III	SR16	P	1.00	57,192	0	57,192
070003 - Fire Fighter I	SR17	P	507.00	36,984,600	0	36,984,600
070005 - Fire Fighter II	SR19	P	84.00	7,111,740	0	7,111,740
070010 - Fire Fighter III	SR21	P	210.00	20,263,572	0	20,263,572
070012 - Fire Captain	SR25	P	194.00	23,627,736	0	23,627,736
070054 - Fire Helicopter Pilot	SR26	P	3.00	327,708	0	327,708
070056 - Sr Fire Helicopter Pilot	SR27	P	3.00	378,912	0	378,912
157050 - Battalion Fire Chief	EM05	P	17.00	2,588,148	0	2,588,148
157052 - Asst Fire Chief	EM08	P	1.00	185,832	0	185,832
Total Fire Operations			**1021.00**	**91,572,444**	**0**	**91,572,444**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1409C-Planning and Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	64,404	0	64,404
020131 - Management Analyst IV	SR22	P	1.00	63,096	0	63,096
020613 - Planner V	SR24	P	1.00	83,064	0	83,064
070012 - Fire Captain	SR25	P	1.00	114,960	0	114,960
157050 - Battalion Fire Chief	EM05	P	1.00	160,908	0	160,908
157052 - Asst Fire Chief	EM08	P	1.00	169,428	0	169,428
Total Planning and Development			**6.00**	**655,860**	**0**	**655,860**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1431C-City Radio System

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050800 - Radio Tech I	SR19	P	3.00	207,876	0	207,876
050803 - Radio Tech II	SR21	P	1.00	78,312	0	78,312
Total City Radio System			**4.00**	**286,188**	**0**	**286,188**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1405C-Mechanic Shop

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010510 - Auto Stores Clerk	SR10	P	2.00	88,668	0	88,668
010918 - Auto Repair Asst	SR12	P	1.00	47,004	0	47,004
020986 - Fire Equip Supt	SR26	P	1.00	87,960	0	87,960
090745 - Mechanical Repairer	BC09	P	2.00	135,792	0	135,792
090790 - Fleet Mechanic II	BC10	P	1.00	70,476	0	70,476
090835 - Fire Equip Mechanic	BC11	P	10.00	730,440	0	730,440
090836 - Ld Fire Equip Mechanic	WS11	P	3.00	232,524	0	232,524
090838 - Fire Equip Repair Supvr	F111	P	1.00	81,948	0	81,948
Total Mechanic Shop			**22.00**	**1,515,060**	**0**	**1,515,060**

Projection Run Date: 02/22/2025

Department Human Resources
Organization DHR0902C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010165 - Secretary IV	SR18	P	2.00	116,868	0	116,868
010181 - Pvt Secretary II	SR22	P	1.00	72,372	0	72,372
010415 - Personnel Clerk I	SR13	P	1.00	47,004	0	47,004
020000 - Human Resources Specialist I	SR16	P	1.00	50,776	0	50,776
020005 - Human Resources Specialist IV	SR22	P	2.00	126,192	0	126,192
020010 - Human Resources Specialist V	SR24	P	3.00	247,524	0	247,524
152048 - Human Resources Manager II	EM03	P	2.00	198,936	0	198,936
152050 - Human Resources Manager III	EM05	P	1.00	165,636	0	165,636
152080 - Asst Dir Of Human Rescs	ES02	P	1.00	204,468	0	204,468
152270 - Admin Svcs Offcr I	EM01	P	1.00	90,240	0	90,240
152461 - Equal Opportunity Administrator	EM08	P	1.00	175,452	0	175,452
953140 - Dir Of Human Resources	NC00	P	1.00	194,208	0	194,208
Total Administration			**17.00**	**1,689,676**	**0**	**1,689,676**

Projection Run Date: 02/22/2025

Department Human Resources
Organization DHR0903C-Employment and Personnel Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	3.00	120,744	0	120,744
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010410 - Personnel Asst	SR17	P	3.00	190,728	0	190,728
010415 - Personnel Clerk I	SR13	P	3.00	135,648	0	135,648
010420 - Personnel Clerk II	SR15	P	2.00	99,816	0	99,816
020000 - Human Resources Specialist I	SR16	P	1.00	49,860	0	49,860
020002 - Human Resources Specialist II	SR18	P	2.00	109,297	0	109,297
020003 - Human Resources Specialist III	SR20	P	4.00	246,032	0	246,032
020005 - Human Resources Specialist IV	SR22	P	3.00	208,968	0	208,968
020010 - Human Resources Specialist V	SR24	P	1.00	79,872	0	79,872
152048 - Human Resources Manager II	EM03	P	2.00	223,092	0	223,092
152050 - Human Resources Manager III	EM05	P	2.00	263,892	0	263,892
152054 - Human Resources Administrator	EM08	P	1.00	157,524	0	157,524
Total Employment and Personnel Services			**28.00**	**1,936,353**	**0**	**1,936,353**

Projection Run Date: 02/22/2025

Department Human Resources
Organization DHR0904C-Classification and Pay

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010410 - Personnel Asst	SR17	P	1.00	54,984	0	54,984
010415 - Personnel Clerk I	SR13	P	1.00	45,216	0	45,216
020002 - Human Resources Specialist II	SR18	P	2.00	109,479	0	109,479
020010 - Human Resources Specialist V	SR24	P	2.00	166,248	0	166,248
152046 - Human Resources Manager I	EM01	P	3.00	293,400	0	293,400
152048 - Human Resources Manager II	EM03	P	1.00	103,452	0	103,452
152054 - Human Resources Administrator	EM08	P	1.00	164,940	0	164,940
Total Classification and Pay			**11.00**	**937,719**	**0**	**937,719**

Projection Run Date: 02/22/2025

Department Human Resources
Organization DHR0907C-Industrial Safety and Workers' Compensation

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	37,872	0	37,872
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010415 - Personnel Clerk I	SR13	P	4.00	180,864	0	180,864
010420 - Personnel Clerk II	SR15	P	2.00	97,872	0	97,872
020002 - Human Resources Specialist II	SR18	P	2.00	117,468	0	117,468
020003 - Human Resources Specialist III	SR20	P	1.00	76,788	0	76,788
020010 - Human Resources Specialist V	SR24	P	1.00	101,064	0	101,064
020012 - Human Resources Specialist VI	SR26	P	2.00	206,172	0	206,172
020672 - Safety Specialist III	SR24	P	2.00	151,669	0	151,669
020776 - Medical Case Management Specialist	SR24	P	1.00	83,064	0	83,064
020950 - Vocational Rehab Spclt	SR24	P	1.00	83,064	0	83,064
152054 - Human Resources Administrator	EM08	P	1.00	147,912	0	147,912
152065 - Workers' Comp Prgm Offcr	EM05	P	1.00	120,252	0	120,252
Total Industrial Safety and Workers' Compensation			**20.00**	**1,454,941**	**0**	**1,454,941**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Human Resources
Organization DHR0908C-Labor Relations and Training

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010415 - Personnel Clerk I	SR13	P	1.00	52,908	0	52,908
020003 - Human Resources Specialist III	SR20	P	1.00	60,660	0	60,660
020010 - Human Resources Specialist V	SR24	P	1.00	76,788	0	76,788
020035 - Labor Relations Spclt III	SR24	P	1.00	76,788	0	76,788
152046 - Human Resources Manager I	EM01	P	1.00	90,240	0	90,240
152048 - Human Resources Manager II	EM03	P	1.00	99,468	0	99,468
152054 - Human Resources Administrator	EM08	P	1.00	165,060	0	165,060
152060 - Labor Relations Spclt IV	EM03	P	3.00	323,940	0	323,940
152062 - Labor Relations Spclt V	EM05	P	1.00	120,228	0	120,228
Total Labor Relations and Training			**12.00**	**1,116,960**	**0**	**1,116,960**

Projection Run Date: 02/22/2025

Department Information Technology
Organization DIT0702C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	37,872	0	37,872
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010179 - Pvt Secretary I	SR20	P	1.00	69,600	0	69,600
010181 - Pvt Secretary II	SR22	P	1.00	72,372	0	72,372
010415 - Personnel Clerk I	SR13	P	1.00	45,216	0	45,216
152270 - Admin Svcs Offcr I	EM01	P	1.00	106,116	0	106,116
953150 - Dir Of Data Systems	NC00	P	1.00	194,208	0	194,208
954130 - Dep Dir Of Data Systems	NC00	P	1.00	184,272	0	184,272
Total Administration			**8.00**	**749,904**	**0**	**749,904**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Information Technology
Organization DIT0703C-Applications

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020156 - Data Proccsg Sys Analyst II	SR22	P	1.00	63,096	0	63,096
020158 - Data Proccsg Sys Analyst III	SR24	P	2.00	174,000	0	174,000
020160 - Data Proccsg Sys Analyst IV	SR26	P	1.00	109,308	0	109,308
020173 - Computer Programmer II	SR18	P	5.00	273,079	0	273,079
020194 - Software Developer I	SR20	P	8.00	474,637	72,960	547,597
020195 - Software Developer II	SR22	P	3.00	194,472	9,600	204,072
020196 - Software Developer III	SR24	P	10.00	811,974	80,376	892,350
020197 - Software Developer IV	SR26	P	3.00	249,672	16,800	266,472
152119 - Data Procssg Prgm Mgr	EM05	P	3.00	344,484	0	344,484
152121 - Chf Of Data Processing	EM08	P	1.00	142,128	0	142,128
Total Applications			**37.00**	**2,836,850**	**179,736**	**3,016,586**

Projection Run Date: 02/22/2025

Department Information Technology
Organization DIT0704C-Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010335 - Data Entry Operator I	SR08	P	1.00	56,052	0	56,052
010392 - Computer Operator I	SR13	P	2.00	90,432	0	90,432
010394 - Computer Operator II	SR15	P	6.00	293,616	0	293,616
010395 - Computer Operator III	SR17	P	3.00	167,400	0	167,400
010396 - Computer Operations Supvr	SR19	P	3.00	199,344	0	199,344
010843 - Info Tech Supp Tech II	SR15	P	12.00	613,944	0	613,944
020158 - Data Proccsg Sys Analyst III	SR24	P	1.00	101,064	0	101,064
020187 - Data Procsg Cont/Ent Spvr	SR24	P	1.00	93,444	0	93,444
152119 - Data Procssg Prgm Mgr	EM05	P	1.00	114,096	0	114,096
152121 - Chf Of Data Processing	EM08	P	1.00	150,252	0	150,252
Total Operations			**31.00**	**1,879,644**	**0**	**1,879,644**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Information Technology
Organization DIT0705C-Technical Support

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020154 - Data Proccsg Sys Analyst I	SR20	P	5.00	301,043	0	301,043
020156 - Data Proccsg Sys Analyst II	SR22	P	1.00	68,280	0	68,280
020158 - Data Proccsg Sys Analyst III	SR24	P	8.00	644,316	0	644,316
020160 - Data Proccsg Sys Analyst IV	SR26	P	2.00	191,484	2,736	194,220
020173 - Computer Programmer II	SR18	P	1.00	54,471	0	54,471
152119 - Data Procssg Prgm Mgr	EM05	P	1.00	109,704	0	109,704
152121 - Chf Of Data Processing	EM08	P	1.00	151,644	0	151,644
Total Technical Support			**19.00**	**1,520,942**	**2,736**	**1,523,678**

Projection Run Date: 02/22/2025

Department Information Technology
Organization DIT0706C-ERP-CSR

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010843 - Info Tech Supp Tech II	SR15	P	1.00	48,936	0	48,936
020154 - Data Proccsg Sys Analyst I	SR20	P	7.00	409,499	0	409,499
020156 - Data Proccsg Sys Analyst II	SR22	P	11.00	728,363	0	728,363
020158 - Data Proccsg Sys Analyst III	SR24	P	12.00	1,042,284	768	1,043,052
020160 - Data Proccsg Sys Analyst IV	SR22	P	2.00	126,192	0	126,192
020160 - Data Proccsg Sys Analyst IV	SR26	P	4.00	360,888	0	360,888
020173 - Computer Programmer II	SR18	P	5.00	270,254	0	270,254
152119 - Data Procssg Prgm Mgr	EM05	P	2.00	232,596	0	232,596
152121 - Chf Of Data Processing	EM08	P	1.00	154,488	0	154,488
Total ERP-CSR			**45.00**	**3,373,500**	**768**	**3,374,268**

Projection Run Date: 02/22/2025

Department Information Technology
Organization DIT0707C-Communications and Network

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020154 - Data Proccsg Sys Analyst I	SR20	P	1.00	65,664	0	65,664
020156 - Data Proccsg Sys Analyst II	SR22	P	2.00	139,296	0	139,296
020158 - Data Proccsg Sys Analyst III	SR24	P	5.00	424,608	0	424,608
020160 - Data Proccsg Sys Analyst IV	SR26	P	2.00	177,852	432	178,284
020173 - Computer Programmer II	SR18	P	3.00	164,865	0	164,865
050259 - Electrical Engineer II	EN20	P	1.00	77,364	0	77,364
050800 - Radio Tech I	SR19	P	3.00	193,668	0	193,668
050803 - Radio Tech II	SR21	P	1.00	84,696	0	84,696
050807 - Radio Tech III	SR24	P	1.00	91,536	0	91,536
152119 - Data Procssg Prgm Mgr	EM05	P	2.00	244,680	0	244,680
152121 - Chf Of Data Processing	EM08	P	1.00	166,860	0	166,860
Total Communications and Network			**22.00**	**1,831,089**	**432**	**1,831,521**

Projection Run Date: 02/22/2025

Department Housing and Land Management
Organization HLM0810C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010156 - Secretary I	SR12	P	1.00	43,452	0	43,452
010179 - Pvt Secretary I	SR20	P	1.00	64,404	0	64,404
010181 - Pvt Secretary II	SR22	P	1.00	64,404	0	64,404
020704 - Admin Specialist II	SR22	P	1.00	63,096	0	63,096
152300 - Exec Asst I	EM08	P	1.00	150,000	0	150,000
953310 - Dir Of Land Management	NC00	P	1.00	194,208	0	194,208
954250 - Dep Dir Of Land Mgmt	NC00	P	1.00	184,272	0	184,272
Total Administration			**7.00**	**763,836**	**0**	**763,836**

Projection Run Date: 02/22/2025

Department Housing and Land Management
Organization HLM0815C-Conservation Office

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020435 - Real Prop Mgmt Spclt III	SR22	P	2.00	126,192	0	126,192
020623 - Planner VII	SR28	P	1.00	86,376	0	86,376
Total Conservation Office			**3.00**	**212,568**	**0**	**212,568**

Projection Run Date: 02/22/2025

Department Housing and Land Management
Organization HLM0820C-Housing Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010158 - Secretary II	SR14	P	1.00	47,004	0	47,004
020613 - Planner V	SR24	P	5.00	355,080	0	355,080
020618 - Planner VI	SR26	P	3.00	230,364	0	230,364
152235 - Land Management Administrator	EM07	P	1.00	120,900	0	120,900
Total Housing Development			**11.00**	**793,596**	**0**	**793,596**

Projection Run Date: 02/22/2025

Department Housing and Land Management
Organization HLM0825C-Housing Finance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
020604 - Planner III	SR20	P	1.00	58,296	0	58,296
020618 - Planner VI	SR26	P	2.00	156,660	0	156,660
020623 - Planner VII	SR28	P	2.00	172,752	0	172,752
152303 - Program Administrator	EM08	P	1.00	150,000	0	150,000
Total Housing Finance			**7.00**	**588,588**	**0**	**588,588**

Projection Run Date: 02/22/2025

Department Housing and Land Management
Organization HLM0830C-Housing Policy

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020608 - Planner IV	SR22	P	1.00	68,280	0	68,280
020613 - Planner V	SR24	P	2.00	174,468	0	174,468
152300 - Exec Asst I	EM07	P	1.00	150,000	0	150,000
953290 - Executive for Housing	NC00	P	1.00	165,000	0	165,000
Total Housing Policy			**5.00**	**557,748**	**0**	**557,748**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Housing and Land Management
Organization HLM0835-Housing Property/Asset Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010158 - Secretary II	SR14	P	1.00	50,880	0	50,880
020435 - Real Prop Mgmt Spclt III	SR22	P	4.00	266,327	0	266,327
020438 - Prop Mgmt Officer	SR26	P	2.00	153,576	0	153,576
152235 - Land Management Administrator	EM07	P	1.00	120,900	0	120,900
Total Housing Property/Asset Management			**8.00**	**591,683**	**0**	**591,683**

Projection Run Date: 02/22/2025

Department Housing and Land Management
Organization HLM0845-Land Transactions

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020213 - Accountant VI	SR26	P	1.00	76,788	0	76,788
020450 - Hsg Assistance Spclt VI	SR26	P	2.00	153,576	0	153,576
020451 - Hsg Assistance Spclt VII	SR28	P	1.00	86,376	0	86,376
020623 - Planner VII	SR28	P	1.00	0	0	0
152304 - Asst. Program Admin.	EM07	P	1.00	101,508	0	101,508
Total Land Transactions			**6.00**	**418,248**	**0**	**418,248**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Mayor
Organization MAY0102-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	52,908	0	52,908
010190 - Pvt Secy To The Mayor	SR26	P	1.00	91,620	0	91,620
152250 - Info Officer	EM05	P	1.00	112,500	0	112,500
152290 - Deptl Staff Exec Asst	EM05	P	1.00	109,704	0	109,704
152302 - Exec Asst II	EM08	P	1.00	150,000	0	150,000
152310 - Exec Asst To The Mayor	ES03	P	1.00	169,056	0	169,056
950050 - Mayor	NC00	P	1.00	217,392	0	217,392
Total Administration			**7.00**	**903,180**	**0**	**903,180**

Projection Run Date: 02/22/2025

Department Managing Director
Organization MDO0130-City Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	47,988	0	47,988
010158 - Secretary II	SR14	P	1.00	52,908	0	52,908
010160 - Secretary III	SR16	P	1.00	59,508	0	59,508
010183 - Pvt Secretary III	SR24	P	2.00	194,736	0	194,736
020132 - Management Analyst V	SR24	P	2.00	183,588	0	183,588
020133 - Management Analyst VI	SR26	P	1.00	109,308	0	109,308
020604 - Planner III	SR20	P	1.00	63,096	0	63,096
020652 - Info Spclt III	SR26	P	2.00	202,128	0	202,128
020703 - Admin Specialist I	SR20	P	1.00	63,096	0	63,096
152270 - Admin Svcs Offcr I	EM01	P	1.00	90,240	0	90,240
152300 - Exec Asst I	EM07	P	3.50	429,312	0	429,312
951050 - Managing Director	NC00	P	1.00	207,912	0	207,912
954020 - Dep Managing Director	NC00	P	1.00	197,136	0	197,136
Total City Management			**18.50**	**1,900,956**	**0**	**1,900,956**

Projection Run Date: 02/22/2025

Department Managing Director
Organization MDO0132C-Culture and the Arts

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010156 - Secretary I	SR12	P	1.00	52,908	0	52,908
020139 - Records Mgmt Analyst II	SR18	P	1.00	71,016	0	71,016
020604 - Planner III	SR20	P	1.00	58,296	0	58,296
020646 - Info Spclt Aid	SR16	P	3.00	159,792	0	159,792
030035 - Recreation Specialist V	EM28	P	1.00	150,000	0	150,000
Total Culture and the Arts			**7.00**	**492,012**	**0**	**492,012**

Projection Run Date: 02/22/2025

Department Managing Director
Organization MDO0175C-Office of Housing

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010156 - Secretary I	SR12	P	1.00	54,984	0	54,984
Total Office of Housing			**1.00**	**54,984**	**0**	**54,984**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Managing Director
Organization MDO0177C-Office of Climate Change, Sustainability and Resiliency

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	66,876	0	66,876
020132 - Management Analyst V	SR24	P	1.00	79,872	0	79,872
020608 - Planner IV	SR22	P	3.00	162,936	0	162,936
020613 - Planner V	SR24	P	3.00	250,164	0	250,164
020618 - Planner VI	SR26	P	5.00	449,856	0	449,856
020885 - Community Rltns Spclt II	SR22	P	1.00	68,280	0	68,280
152300 - Exec Asst I	EM07	P	1.00	125,004	0	125,004
953300 - Executive for Climate Change	NC00	P	1.00	150,000	0	150,000
Total Office of Climate Change, Sustainability and Resiliency			**16.00**	**1,352,988**	**0**	**1,352,988**

Projection Run Date: 02/22/2025

Department Managing Director
Organization MDO0137C-Office of Economic Revitalization

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010158 - Secretary II	SR14	P	1.00	47,004	0	47,004
020131 - Management Analyst IV	SR22	P	1.00	76,788	0	76,788
020604 - Planner III	SR20	P	1.00	58,296	0	58,296
020608 - Planner IV	SR22	P	1.00	79,872	0	79,872
020613 - Planner V	SR24	P	2.00	194,772	0	194,772
020618 - Planner VI	SR26	P	1.00	89,820	0	89,820
020623 - Planner VII	SR28	P	1.00	113,688	0	113,688
020640 - Film Industry Dev Spclt	SR22	P	2.00	153,576	0	153,576
020703 - Admin Specialist I	SR20	P	2.00	142,560	0	142,560
020883 - Community Rltns Spclt I	SR20	P	4.00	235,548	0	235,548
020885 - Community Rltns Spclt II	SR22	P	1.00	76,788	0	76,788
020890 - Community Rltns Spclt III	SR24	P	2.00	184,128	0	184,128
152300 - Exec Asst I	EM07	P	1.00	125,004	0	125,004
953295 - EXECUTIVE FOR ECONOMIC REVITALIZATION	NC00	P	1.00	166,560	0	166,560
T020641 - Sr Film Industry Dev Spclt	SR24	T	1.00	93,444	0	93,444
Total Office of Economic Revitalization			**22.00**	**1,837,848**	**0**	**1,837,848**

Projection Run Date: 02/22/2025

Department Neighborhood Commission
Organization NCO0172X-Neighborhood Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	52,908	0	52,908
010156 - Secretary I	SR12	P	1.00	54,984	0	54,984
010701 - Sr Election Clerk	SR12	T	1.00	43,452	0	43,452
010853 - Public Relations Asst	SR15	P	2.00	123,912	0	123,912
010905 - Neighborhood Asst I	SR11	P	8.00	423,048	0	423,048
020824 - Exec Secy, Nghbrhd Comm	SR28	P	1.00	113,688	0	113,688
020885 - Community Rltns Spclt II	SR22	P	1.00	65,664	0	65,664
020890 - Community Rltns Spclt III	SR24	P	2.00	171,048	0	171,048
Total Neighborhood Commission			**17.00**	**1,048,704**	**0**	**1,048,704**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Royal Hawaiian Band
Organization RHB0180C-Royal Hawaiian Band

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	50,880	0	50,880
030108 - Musician I	SR20	P	18.00	1,121,230	0	1,121,230
030109 - Musician II	SR22	P	10.00	692,702	0	692,702
030110 - Musician III	SR24	P	7.00	551,679	0	551,679
030111 - Musician IV	SR26	P	2.00	166,128	0	166,128
030112 - Musician V	SR28	P	1.00	101,064	0	101,064
953050 - Bandmaster	NC00	P	1.00	184,272	0	184,272
Total Royal Hawaiian Band			**40.00**	**2,867,955**	**0**	**2,867,955**

Projection Run Date: 02/22/2025

Department Medical Examiner
Organization MED1903C-Investigation of Deaths

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010181 - Pvt Secretary II	SR22	P	1.00	81,396	0	81,396
010958 - Med Exmnr's Records Tech	SR16	P	3.00	152,640	0	152,640
040010 - Medical Technologist II	SR22	P	2.00	176,196	0	176,196
060015 - Anatomic/Forensic Pathgst	SC02	P	3.00	634,932	372,240	1,007,172
060530 - Autopsy Technician I	HE07	P	1.00	56,964	0	56,964
060532 - Autopsy Technician II	HE10	P	1.00	69,576	0	69,576
060534 - Prosector Asst III	HE12	P	1.00	75,672	0	75,672
070680 - Medicolegal Investigator I	SR18	P	2.00	107,880	0	107,880
070682 - Medicolegal Investigator II	SR20	P	1.00	58,296	0	58,296
070684 - Medicolegal Investigator III	SR22	P	9.00	634,056	0	634,056
070688 - Supervising Medicological Investigator	SR26	P	1.00	76,788	0	76,788
152270 - Admin Svcs Offcr I	EM01	P	1.00	90,240	0	90,240
953250 - Medical Examiner	NC00	P	1.00	400,008	0	400,008
954210 - Dep Medical Examiner	NC00	P	1.00	390,120	0	390,120
Total Investigation of Deaths			**28.00**	**3,004,764**	**372,240**	**3,377,004**

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2601C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010179 - Pvt Secretary I	SR20	P	1.00	64,404	0	64,404
010181 - Pvt Secretary II	SR22	P	1.00	84,696	0	84,696
010410 - Personnel Asst	SR17	P	1.00	61,884	0	61,884
010415 - Personnel Clerk I	SR13	P	4.00	190,248	0	190,248
010507 - Prop Inventory Clerk II	SR12	P	1.00	43,452	0	43,452
010520 - Asst Storekeeper	SR08	P	1.00	37,872	0	37,872
010525 - Storekeeper I	SR11	P	1.00	41,808	0	41,808
010532 - Storekeeper III	SR15	P	1.00	52,836	0	52,836
010550 - Purchasing Clerk II	SR13	P	1.00	45,216	0	45,216
010755 - Park Permits Clerk	SR11	P	2.00	94,716	0	94,716
020010 - Human Resources Specialist V	SR24	P	2.00	154,982	0	154,982
020132 - Management Analyst V	SR24	P	1.00	97,212	0	97,212
020604 - Planner III	SR20	P	1.00	58,296	0	58,296
020613 - Planner V	SR24	P	1.00	71,016	0	71,016
020618 - Planner VI	SR26	P	1.00	77,161	0	77,161
020652 - Info Spclt III	SR26	P	1.00	83,064	0	83,064
020668 - Safety Specialist I	SR20	P	1.00	58,296	0	58,296
020670 - Safety Specialist II	SR22	P	1.00	63,096	0	63,096
020677 - Driver Imprvmt Coord II	SR21	P	1.00	75,252	0	75,252
020679 - Driver Trainer	SR16	P	1.00	50,880	0	50,880
020704 - Admin Specialist II	SR22	P	1.00	63,096	0	63,096
020707 - Admin Specialist III	SR24	P	1.00	71,016	0	71,016
020900 - Asst. Park Permits Officer	SR24	P	1.00	101,064	0	101,064
020901 - Parks Permits Officer	SR26	P	1.00	78,073	0	78,073
030025 - Recreation Specialist I	SR20	P	1.00	63,096	0	63,096

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2601C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
030030 - Recreation Specialist II	SR22	P	1.00	63,096	0	63,096
152272 - Admin Svcs Offcr II	EM03	P	1.00	99,468	0	99,468
152290 - Deptl Staff Exec Asst	EM05	P	1.00	114,096	0	114,096
152302 - Exec Asst II	EM08	P	1.00	142,956	0	142,956
953210 - Dir Of Parks & Recreation	NC00	P	1.00	194,208	0	194,208
954170 - Dep Dir Of Parks & Rec	NC00	P	1.00	158,040	0	158,040
T010008 - Office Assistant II	SR08	T	0.50	18,936	0	18,936
Total Administration			**38.50**	**2,764,660**	**0**	**2,764,660**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2630-Urban Forestry Program

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	3.00	123,948	0	123,948
010158 - Secretary II	SR14	P	2.00	94,008	0	94,008
010160 - Secretary III	SR16	P	1.00	64,404	0	64,404
020704 - Admin Specialist II	SR22	P	1.00	64,235	0	64,235
020890 - Community Rltns Spclt III	SR24	P	1.00	73,836	0	73,836
030025 - Recreation Specialist I	SR20	P	3.00	190,366	0	190,366
030030 - Recreation Specialist II	SR22	P	2.00	139,884	0	139,884
040418 - Landscape Architect III	SR26	P	1.00	76,788	0	76,788
040420 - Horticulturist	SR20	P	2.00	142,968	0	142,968
040425 - Arborist	SR22	P	2.00	153,708	0	153,708
040430 - Botanist	SR24	P	1.00	89,820	0	89,820
040438 - Park Grnds Impvmt Spvr I	SR22	P	4.00	272,830	0	272,830
040440 - Park Grnds Impvmt Spvr II	SR24	P	3.00	266,196	0	266,196
080140 - Plant Propagator	BC06	P	5.00	292,980	0	292,980
080145 - Chf Plant Propagator	WS06	P	1.00	62,748	0	62,748
080150 - Botanical Garden Supvr	F206	P	3.00	212,076	0	212,076
080155 - Nursery Aid	BC03	P	8.00	416,640	0	416,640
080160 - Nursery Worker I	BC05	P	22.00	1,239,480	0	1,239,480
080162 - Nursery Worker II	WS05	P	8.00	482,688	0	482,688
080163 - Supvg Nursery Worker	F105	P	2.00	129,336	0	129,336
080172 - Tree Trmmr-Hvy Truck Drvr	BC07	P	12.00	731,232	0	731,232
080174 - Tree Trmmr-Equip Oper	BC08	P	7.00	444,024	0	444,024
080176 - Tree Trimming Supvr I	F108	P	6.00	430,560	0	430,560
100005 - Hvy Tk Driver II	BC08	P	2.00	126,864	0	126,864
154045 - Director of Botanical Gardens	EM05	P	1.00	118,164	0	118,164
154055 - Horticulture Svcs Manager	EM05	P	1.00	109,704	0	109,704
154057 - Urban Forestry Admin	EM08	P	1.00	161,604	0	161,604

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2630-Urban Forestry Program

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
T010009 - Office Assistant III	SR10	T	0.50	20,124	0	20,124
T010450 - Cashier-Clerk	SR08	T	0.50	18,936	0	18,936
T070824 - Park Attendant	SR08	T	2.00	75,744	0	75,744
Total Urban Forestry Program			**108.00**	**6,825,895**	**0**	**6,825,895**

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	41,808	0	41,808
010158 - Secretary II	SR14	P	1.00	69,600	0	69,600
020684 - Swimming Pool Optns Tech	SR19	P	1.00	57,192	0	57,192
020703 - Admin Specialist I	SR20	P	1.00	58,296	0	58,296
020830 - Work Program Coord	SR22	P	2.00	126,406	0	126,406
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	81,336	0	81,336
040440 - Park Grnds Impvmt Spvr II	SR24	P	1.00	76,788	0	76,788
080005 - Laborer II	BC03	P	3.00	156,240	0	156,240
080018 - Utility Worker I	BC03	P	2.00	104,160	0	104,160
080019 - Utility Worker II	WS03	P	1.00	55,740	0	55,740
080191 - Chemical Trmt Worker I	BC05	P	4.00	225,360	0	225,360
080195 - Supvg Chemical Trmt Wkr	F106	P	1.00	66,408	0	66,408
090055 - Carpenter	BC09	P	3.00	203,688	0	203,688
090065 - Ld Carpenter	WS09	P	2.00	144,096	0	144,096
090077 - Cabinet Maker	BC10	P	1.00	70,476	0	70,476
090078 - Ld Cabinet Maker	WS10	P	1.00	74,604	0	74,604
090084 - Carptry & Cab Mkg Spvr II	F210	P	1.00	83,844	0	83,844
090205 - Mason	BC10	P	3.00	211,428	0	211,428
090210 - Ld Mason	WS10	P	3.00	223,812	0	223,812
090217 - Masonry Supvr II	F210	P	1.00	83,844	0	83,844
090255 - Painter	BC09	P	3.00	203,688	0	203,688
090260 - Ld Painter	WS09	P	3.00	216,144	0	216,144
090270 - Painting Supvr II	F209	P	1.00	80,700	0	80,700
090305 - Plumber	BC10	P	5.00	352,380	0	352,380
090310 - Ld Plumber	WS10	P	4.00	298,416	0	298,416
090315 - Plumbing Supvr I	F110	P	1.00	78,792	0	78,792
090320 - Plumbing Supvr II	F210	P	1.00	83,844	0	83,844

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2651C-Maintenance Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090733 - Auto Sprinkler Sys Rpr	BC09	P	6.00	407,376	0	407,376
090734 - Ld Auto Sprinkler Sys Rpr	WS09	P	6.00	432,288	0	432,288
090737 - Electrical Pump Mechanic	BC10	P	1.00	70,476	0	70,476
090738 - Ld Electrical Pump Mech	WS10	P	1.00	74,604	0	74,604
090745 - Mechanical Repairer	BC09	P	4.00	271,584	0	271,584
090757 - Mechanical Repair Supvr	F109	P	1.00	77,244	0	77,244
090905 - Welder	BC10	P	3.00	211,428	0	211,428
090907 - Ld Welder	WS10	P	2.00	149,208	0	149,208
090909 - Welding Supvr II	F210	P	1.00	83,844	0	83,844
100003 - Hvy Tk Driver I	BC07	P	2.00	121,872	0	121,872
100005 - Hvy Tk Driver II	BC08	P	2.00	126,864	0	126,864
100030 - Constr Equip Oper I	BC09	P	6.00	407,376	0	407,376
100035 - Constr Equip Oper II	BC10	P	1.00	70,476	0	70,476
100039 - Lead Constr Equip Oper	WS09	P	1.00	72,048	0	72,048
100040 - Constr Equip Optn Supvr	F110	P	1.00	78,792	0	78,792
152427 - Maint. Support Svcs. Manager	EM05	P	1.00	109,704	0	109,704
Total Maintenance Support Services			**91.00**	**6,294,274**	**0**	**6,294,274**

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2721C-Recreation Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010005 - Clerk	SR08	P	3.00	128,796	6,624	135,420
010008 - Office Assistant II	SR08	P	2.00	75,744	0	75,744
010009 - Office Assistant III	SR10	P	5.00	230,376	55,152	285,528
010015 - Supvg Clerk I	SR12	P	1.00	54,936	0	54,936
010158 - Secretary II	SR14	P	2.00	117,756	0	117,756
010450 - Cashier-Clerk	SR08	P	8.50	321,912	0	321,912
010975 - People's Open Market Asst	SR15	P	4.00	201,792	0	201,792
020659 - Graphic Artist III	SR19	P	1.00	57,192	0	57,192
020795 - Regional Park Events Coord I	SR20	P	1.00	60,660	0	60,660
020796 - Regional Park Events Coord II	SR22	P	2.00	157,392	0	157,392
020800 - Regional Park Manager I	SR22	P	3.00	197,040	0	197,040
020801 - Regional Park Manager II	SR24	P	3.00	243,096	0	243,096
030003 - Recreation Director I	SR16	P	21.00	1,074,927	0	1,074,927
030006 - Recreation Director II	SR18	P	38.00	2,194,360	0	2,194,360
030009 - Recreation Director III	SR20	P	47.00	3,270,045	0	3,270,045
030012 - Recreation Director IV	SR22	P	20.00	1,509,936	0	1,509,936
030015 - Recreation Director V	SR24	P	5.00	454,224	0	454,224
030019 - Recreation Asst II	SR11	P	1.00	41,808	0	41,808
030021 - Recreation Asst III	SR13	P	1.00	64,404	0	64,404
030025 - Recreation Specialist I	SR20	P	7.00	464,659	0	464,659
030030 - Recreation Specialist II	SR22	P	9.00	656,196	0	656,196
030031 - Recreation Specialist III	SR24	P	5.00	416,763	0	416,763
030033 - Recreation Specialist IV	SR26	P	1.00	105,108	0	105,108
030035 - Recreation Specialist V	SR28	P	1.00	89,820	0	89,820
070200 - Pool Lifeguard	SR13	P	10.00	452,160	0	452,160
070824 - Park Attendant	SR08	P	9.00	375,216	4,416	379,632
152422 - Parks & Rec Dist Mgr II	EM05	P	2.00	219,408	0	219,408

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2721C-Recreation Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
T010008 - Office Assistant II	SR08	T	0.50	25,920	0	25,920
Total Recreation Services			**213.00**	**13,261,646**	**66,192**	**13,327,838**

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010158 - Secretary II	SR14	P	3.00	148,992	0	148,992
010160 - Secretary III	SR16	P	1.00	57,192	0	57,192
020704 - Admin Specialist II	SR22	P	1.00	63,096	0	63,096
020959 - Park Grnds Maint Supt	SR22	P	5.00	370,512	0	370,512
030030 - Recreation Specialist II	SR22	P	1.00	63,096	0	63,096
040438 - Park Grnds Impvmt Spvr I	SR22	P	1.00	63,096	0	63,096
040440 - Park Grnds Impvmt Spvr II	SR24	P	1.00	71,016	0	71,016
070824 - Park Attendant	SR08	P	4.00	151,488	0	151,488
080018 - Utility Worker I	BC03	P	7.00	364,560	0	364,560
080019 - Utility Worker II	WS03	P	2.00	111,480	0	111,480
080100 - Grnds Keeper	BC02	P	293.20	14,847,648	984	14,848,632
080106 - Park Caretaker I	BC03	P	4.00	208,320	0	208,320
080107 - Park Caretaker II	BC04	P	13.00	704,184	0	704,184
080108 - Sr Park Caretaker	WS04	P	3.00	173,952	0	173,952
080110 - Sr Grounds Keeper	WS02	P	44.00	2,383,392	0	2,383,392
080115 - Grndskeeping Supvr I	F103	P	18.00	1,064,676	0	1,064,676
080126 - Park Grnds Maint Supvr	F304	P	17.00	1,195,908	0	1,195,908
080330 - Public Facs Refuse Collr	BC04	P	4.00	216,672	0	216,672
080505 - Bldg Custodian I	BC02	P	1.00	50,640	0	50,640
080550 - Swimming Pool Custodian	BC05	P	21.00	1,183,140	0	1,183,140
090005 - Bldg Maint Repairer	BC09	P	14.00	950,544	0	950,544
100003 - Hvy Tk Driver I	BC07	P	7.00	426,552	0	426,552
100023 - Streetsweeper Operator I	BC04	P	2.00	108,336	0	108,336
100073 - Grnds Keeper-Truck Driver	BC03	P	3.00	156,240	0	156,240
100075 - Power Mower Oper-Gkpr	BC03	P	14.00	729,120	0	729,120
100083 - Power Mower Oper-Tk Drvr	BC04	P	12.00	650,016	0	650,016
100085 - Tractor Mower Operator	BC04	P	20.00	1,083,360	0	1,083,360

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
100093 - Mowing Crew Supvr	F104	P	5.00	307,140	0	307,140
100097 - Parks Ref Coll-Driver	BC05	P	10.00	563,400	0	563,400
152422 - Parks & Rec Dist Mgr II	EM05	P	3.00	336,948	0	336,948
152424 - Asst P M R S Admin	EM07	P	1.00	132,228	0	132,228
152425 - Park Maint/Rec Svcs Admin	EM08	P	1.00	132,012	0	132,012
T080100 - Grnds Keeper	BC02	T	0.40	20,256	0	20,256
T080550 - Swimming Pool Custodian	BC05	T	0.40	22,536	0	22,536
Total Grounds Maintenance			**537.00**	**29,111,748**	**984**	**29,112,732**

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1101X-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	37,872	0	37,872
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010130 - Secretary-Reporter	SR18	P	2.00	116,868	0	116,868
010158 - Secretary II	SR14	P	1.00	48,936	0	48,936
010179 - Pvt Secretary I	SR20	P	1.00	69,600	0	69,600
010181 - Pvt Secretary II	SR22	P	1.00	75,252	0	75,252
010415 - Personnel Clerk I	SR13	P	1.00	54,984	0	54,984
010760 - Customer Service Representative II	SR11	P	1.00	41,808	0	41,808
020010 - Human Resources Specialist V	SR24	P	1.00	71,016	0	71,016
020148 - GIS Analyst IV	SR22	P	4.00	268,626	0	268,626
020149 - GIS Analyst V	SR24	P	4.00	318,519	0	318,519
020150 - GIS Analyst VI	SR26	P	2.00	210,216	0	210,216
020608 - Planner IV	SR22	P	1.00	63,096	0	63,096
020613 - Planner V	SR24	P	1.00	71,016	0	71,016
020618 - Planner VI	SR26	P	1.00	76,788	0	76,788
020704 - Admin Specialist II	SR22	P	1.00	65,664	0	65,664
050690 - GIS Cartographic Tech I	SR17	P	7.00	370,356	0	370,356
050694 - Supvg GIS Cartgrphc Tech	SR21	P	1.00	64,248	0	64,248
152115 - GIS Administrator	EM07	P	1.00	120,900	0	120,900
152280 - Admin Svcs Offcr III	EM05	P	1.00	109,704	0	109,704
152290 - Deptl Staff Exec Asst	EM05	P	1.00	92,100	0	92,100
152305 - Second Deputy Director	EM08	P	1.00	126,936	0	126,936
953190 - Dir Of Planning/Permittng	NC00	P	1.00	194,208	0	194,208
954160 - Dep Dir Of Plng/Permittng	NC00	P	1.00	184,272	0	184,272
Total Administration			**38.00**	**2,893,233**	**0**	**2,893,233**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1121-Site Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	5.00	235,236	0	235,236
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
020604 - Planner III	SR20	P	2.00	118,956	0	118,956
020608 - Planner IV	SR22	P	3.00	204,264	0	204,264
020618 - Planner VI	SR26	P	3.00	283,308	0	283,308
020623 - Planner VII	SR28	P	1.00	122,964	0	122,964
050000 - Civil Engineer I	EN18	P	1.00	65,760	0	65,760
050010 - Civil Engineer III	EN22	P	6.00	493,125	40,656	533,781
050015 - Civil Engineer IV	EN24	P	3.00	295,776	34,560	330,336
050020 - Civil Engineer V	EN26	P	7.00	866,124	48,888	915,012
050025 - Civil Engineer VI	EN28	P	2.00	270,756	17,832	288,588
050065 - Chf Drainage Engineer	EN28	P	1.00	148,884	0	148,884
050555 - Traf Engineer II	EN26	P	1.00	124,980	7,944	132,924
050560 - Traf Engineer III	EN28	P	1.00	148,884	0	148,884
050640 - Drafting Technician I	SR09	P	1.00	47,004	0	47,004
050647 - Drafting Technician III	SR13	P	1.00	66,876	3,984	70,860
050655 - Drafting Technician V	SR17	P	1.00	57,192	0	57,192
050660 - Drafting Technician VI	SR19	P	1.00	84,696	0	84,696
050830 - Engrg Support Tech I	SR15	P	2.00	97,872	0	97,872
050832 - Engrg Support Tech II	SR17	P	1.00	52,908	0	52,908
070515 - Constr Insp	SR19	P	18.00	1,135,188	169,608	1,304,796
070520 - Sr Construction Insp	SR21	P	6.00	420,564	78,168	498,732
070525 - Supvg Construction Insp	SR24	P	1.00	84,504	11,160	95,664
070527 - Chief Construction Inspector	SR26	P	1.00	91,536	11,160	102,696
070885 - Traf Signs & Marking Insp	SR16	P	1.00	72,372	0	72,372
152303 - Program Administrator	EM08	P	1.00	147,060	0	147,060
152304 - Asst. Program Admin.	EM07	P	1.00	105,792	0	105,792

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1121-Site Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
155082 - Chf Of Div Of Engng	EM08	P	1.00	126,936	0	126,936
Total Site Development			**74.00**	**6,020,397**	**423,960**	**6,444,357**

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1131-Land Use Permits

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	3.00	125,712	0	125,712
010160 - Secretary III	SR16	P	1.00	59,508	0	59,508
020604 - Planner III	SR20	P	3.00	180,404	0	180,404
020608 - Planner IV	SR22	P	3.00	189,288	0	189,288
020613 - Planner V	SR24	P	5.00	414,866	0	414,866
020618 - Planner VI	SR26	P	3.00	247,012	0	247,012
020623 - Planner VII	SR28	P	3.00	325,284	0	325,284
152242 - Chf Planner	EM08	P	1.00	126,936	0	126,936
Total Land Use Permits			**22.00**	**1,669,010**	**0**	**1,669,010**

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1141C-Planning

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	2.00	80,496	0	80,496
010160 - Secretary III	SR16	P	2.00	103,788	0	103,788
020602 - Planner II	SR18	P	1.00	53,940	0	53,940
020604 - Planner III	SR20	P	1.00	60,660	0	60,660
020608 - Planner IV	SR22	P	6.00	396,852	0	396,852
020613 - Planner V	SR24	P	4.00	292,656	0	292,656
020618 - Planner VI	SR26	P	8.00	651,272	0	651,272
020623 - Planner VII	SR28	P	5.00	541,416	0	541,416
020652 - Info Spclt III	SR26	P	1.00	93,444	0	93,444
152242 - Chf Planner	EM08	P	1.00	132,012	0	132,012
152303 - Program Administrator	EM08	P	1.00	126,936	0	126,936
Total Planning			**32.00**	**2,533,472**	**0**	**2,533,472**

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1151-Customer Service

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	2.00	93,924	13,080	107,004
010009 - Office Assistant III	SR10	P	3.00	120,744	0	120,744
010012 - Supervising Office Assistant II	SR14	P	1.00	48,792	0	48,792
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010760 - Customer Service Representative II	SR11	P	2.00	85,260	0	85,260
010763 - Customer Service Representative III	SR13	P	1.00	45,216	0	45,216
020600 - Planner I	SR16	P	1.00	49,860	0	49,860
020602 - Planner II	SR18	P	1.00	53,940	0	53,940
020604 - Planner III	SR20	P	1.00	58,296	0	58,296
020613 - Planner V	SR24	P	1.00	93,444	0	93,444
020623 - Planner VII	SR28	P	2.00	172,752	0	172,752
050514 - Plans Examining Eng V	EN26	P	1.00	102,300	0	102,300
050850 - Building Plans Examiner I	SR11	P	8.00	334,464	0	334,464
050852 - Building Plans Examiner II	SR13	P	5.00	226,080	0	226,080
050854 - Building Plans Examiner III	SR15	P	3.00	146,808	0	146,808
050856 - Building Plans Examiner IV	SR19	P	6.00	345,468	0	345,468
050858 - Building Plans Examiner V	SR21	P	3.00	195,888	0	195,888
050860 - Building Plans Examiner VI	SR24	P	2.00	143,280	0	143,280
050862 - Chief Building Plans Examiner	SR26	P	1.00	78,144	0	78,144
070350 - Bldg Insp Aid	SR14	P	4.00	188,016	0	188,016
070360 - Bldg Insp	SR19	P	3.00	205,464	0	205,464
070363 - Sr Building Insp	SR21	P	3.00	221,472	0	221,472
070367 - Chf Bldg Insp	SR26	P	1.00	98,952	0	98,952
070726 - Hsg-Zoning Code Insp I	SR14	P	7.00	351,624	0	351,624
070728 - Hsg-Zoning Code Insp III	SR19	P	6.00	358,332	0	358,332
070729 - Hsg-Zoning Code Insp IV	SR21	P	5.00	354,636	0	354,636
070731 - Hsg-Zoning Code Insp VI	SR26	P	1.00	78,144	0	78,144

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1151-Customer Service

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070873 - Investigator III	SR24	P	4.00	284,064	0	284,064
070874 - Investigator IV	SR26	P	1.00	76,788	0	76,788
152303 - Program Administrator	EM08	P	1.00	132,012	0	132,012
Total Customer Service			**81.00**	**4,795,044**	**13,080**	**4,808,124**

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1810-Building

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	2.00	75,744	0	75,744
010011 - Supervising Office Assistant I	SR12	P	1.00	45,120	96	45,216
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010680 - Bldg Permit Plans Checker I	SR11	P	1.00	47,004	0	47,004
010683 - Bldg Permit Plans Checker II	SR13	P	1.00	45,216	0	45,216
050000 - Civil Engineer I	EN18	P	2.00	132,858	6,264	139,122
050010 - Civil Engineer III	EN22	P	3.00	241,914	18,696	260,610
050020 - Civil Engineer V	EN26	P	2.00	243,816	13,272	257,088
050025 - Civil Engineer VI	EN28	P	1.00	129,048	10,680	139,728
050260 - Electrical Engineer III	EN22	P	1.00	76,704	0	76,704
050265 - Electrical Engineer IV	EN24	P	2.00	189,456	0	189,456
050270 - Electrical Engineer V	EN26	P	4.00	437,544	27,696	465,240
050273 - Electrical Engineer VI	EN28	P	1.00	148,884	0	148,884
050400 - Mechanical Engineer III	EN22	P	2.00	153,778	3,168	156,946
050405 - Mechanical Engineer V	EN26	P	5.00	550,716	17,832	568,548
050410 - Mechanical Engineer VI	EN28	P	1.00	144,684	4,560	149,244
050505 - Structural Engineer V	EN26	P	1.00	102,300	0	102,300
050512 - Plans Examining Eng III	EN22	P	4.00	340,020	17,856	357,876
050513 - Plans Examining Eng IV	EN24	P	2.00	189,456	0	189,456
050514 - Plans Examining Eng V	EN26	P	3.00	326,064	0	326,064
050516 - Plans Examining Eng VI	EN28	P	1.00	136,644	11,736	148,380
050520 - Chf Plans Examining Eng	EN29	P	1.00	160,776	0	160,776
050734 - Land Use Plans Chckr I	SR11	P	1.00	41,808	0	41,808
050736 - Land Use Plans Chckr II	SR13	P	2.00	90,432	0	90,432
050738 - Land Use Plans Chckr III	SR15	P	2.00	101,844	0	101,844
050740 - Land Use Plans Chckr IV	SR19	P	2.00	116,700	0	116,700
050742 - Land Use Plans Chckr V	SR21	P	1.00	84,696	0	84,696

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1810-Building

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050744 - Land Use Plans Chckr VI	SR24	P	1.00	107,064	0	107,064
070350 - Bldg Insp Aid	SR14	P	8.00	398,628	30,816	429,444
070355 - Asst Bldg Insp	SR16	P	4.00	203,520	0	203,520
070360 - Bldg Insp	SR19	P	6.00	343,152	0	343,152
070363 - Sr Building Insp	SR21	P	14.00	912,432	0	912,432
070365 - Supvg Bldg Insp	SR24	P	3.00	258,432	0	258,432
070367 - Chf Bldg Insp	SR26	P	1.00	84,504	0	84,504
070401 - Asst Electrical Insp	SR16	P	1.00	50,880	0	50,880
070404 - Electrical Insp	SR19	P	13.00	773,316	0	773,316
070407 - Sr Electrical Insp	SR21	P	9.00	622,740	0	622,740
070411 - Supvg Electrical Insp	SR24	P	2.00	144,528	0	144,528
070413 - Chf Electrical Insp	SR26	P	1.00	78,144	0	78,144
070451 - Asst Plumbing Insp	SR16	P	3.00	152,640	0	152,640
070454 - Plumbing Inspector	SR19	P	3.00	178,788	0	178,788
070457 - Sr Plumbing Insp	SR21	P	6.00	394,548	0	394,548
070463 - Chf Plumbing Inspector	SR26	P	1.00	78,144	0	78,144
070515 - Constr Insp	SR19	P	4.00	241,176	65,112	306,288
070520 - Sr Construction Insp	SR21	P	4.00	265,896	61,392	327,288
070525 - Supvg Construction Insp	SR24	P	1.00	72,264	18,600	90,864
152304 - Asst. Program Admin.	EM07	P	1.00	105,792	0	105,792
155172 - Chf Of Building Safety	EM08	P	1.00	135,960	0	135,960
Total Building			**137.00**	**10,006,654**	**307,776**	**10,314,430**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Police
Organization HPD1301-Police Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	59,508	0	59,508
010130 - Secretary-Reporter	SR18	P	1.00	66,876	0	66,876
010133 - Police Commission Support Clerk	SR12	P	1.00	43,452	0	43,452
010135 - Police Reporter	SR15	P	1.00	57,192	0	57,192
070862 - Police Comm Invtgr	SR24	P	3.00	215,868	0	215,868
152350 - Police Comm Exec Offcr	EM05	P	1.00	115,692	0	115,692
Total Police Commission			**8.00**	**558,588**	**0**	**558,588**

Projection Run Date: 02/22/2025

Department Police
Organization HPD1311-Office of the Chief of Police

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	8.00	355,224	0	355,224
010158 - Secretary II	SR14	P	1.00	57,192	0	57,192
010160 - Secretary III	SR16	P	7.00	422,220	0	422,220
010179 - Pvt Secretary I	SR20	P	2.00	176,304	0	176,304
010181 - Pvt Secretary II	SR22	P	1.00	95,280	0	95,280
010615 - Police Warrants Clerk	SR11	P	3.00	136,140	0	136,140
020133 - Management Analyst VI	SR26	P	1.00	97,212	0	97,212
020650 - Info Spclt II	SR24	P	1.00	79,872	0	79,872
020652 - Info Spclt III	SR26	P	1.00	105,108	0	105,108
020670 - Safety Specialist II	SR22	P	1.00	63,310	0	63,310
020830 - Work Program Coord	SR22	P	1.00	63,096	0	63,096
070107 - Metro Police Officer I	PO07	P	8.00	632,064	0	632,064
070108 - Metro Police Officer II	PO09	P	13.00	1,249,956	0	1,249,956
070114 - Metro Detective	PO11	P	21.00	2,300,316	0	2,300,316
070116 - Metro Police Sgt	PO11	P	5.00	495,852	0	495,852
070120 - Metro Police Lt	PO13	P	4.00	476,652	0	476,652
152360 - Emergency Medical Technician II	EM03	P	1.00	99,468	0	99,468
152361 - Sr Police Legal Advisor	EM07	P	1.00	169,848	0	169,848
157060 - Metro Police Captain	EM03	P	1.00	100,824	0	100,824
157062 - Metro Police Major	EM05	P	3.00	494,772	0	494,772
157066 - Metro Police Asst Chief	EM08	P	6.00	1,255,680	0	1,255,680
952070 - Chief of Police	NC00	P	1.00	239,976	0	239,976
954060 - Deputy Chief	NC00	P	2.00	457,728	0	457,728
Total Office of the Chief of Police			**93.00**	**9,624,094**	**0**	**9,624,094**

Projection Run Date: 02/22/2025

Department Police
Organization HPD1320-Patrol

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	2.00	77,256	0	77,256
010009 - Office Assistant III	SR10	P	16.00	700,320	5,640	705,960
010158 - Secretary II	SR14	P	8.00	442,704	0	442,704
070107 - Metro Police Officer I	PO07	P	893.00	75,390,456	0	75,390,456
070108 - Metro Police Officer II	PO09	P	301.00	31,601,376	0	31,601,376
070114 - Metro Detective	PO11	P	50.00	5,583,348	0	5,583,348
070116 - Metro Police Sgt	PO11	P	234.00	27,565,296	0	27,565,296
070120 - Metro Police Lt	PO13	P	74.00	9,705,384	0	9,705,384
080810 - Cell Block Food Svc Wkr	BC02	P	2.00	101,280	0	101,280
157060 - Metro Police Captain	EM03	P	11.00	1,461,024	0	1,461,024
157062 - Metro Police Major	EM05	P	9.00	1,451,280	0	1,451,280
Total Patrol			**1600.00**	**154,079,724**	**5,640**	**154,085,364**

Projection Run Date: 02/22/2025

Department Police
Organization HPD1341-Special Field Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	2.00	78,912	2,184	81,096
010009 - Office Assistant III	SR10	P	7.00	291,468	0	291,468
010158 - Secretary II	SR14	P	2.00	97,884	0	97,884
020883 - Community Rltns Spclt I	SR20	P	1.00	58,296	0	58,296
070107 - Metro Police Officer I	PO07	P	51.00	4,690,176	10,896	4,701,072
070108 - Metro Police Officer II	PO09	P	50.00	4,914,540	72,048	4,986,588
070116 - Metro Police Sgt	PO11	P	21.00	2,353,224	12,360	2,365,584
070120 - Metro Police Lt	PO13	P	7.00	882,384	0	882,384
070150 - Police Helicopter Pilot	PO15	P	2.00	269,508	0	269,508
157060 - Metro Police Captain	EM03	P	3.00	466,224	0	466,224
157062 - Metro Police Major	EM05	P	2.00	345,024	0	345,024
Total Special Field Operations			**148.00**	**14,447,640**	**97,488**	**14,545,128**

Projection Run Date: 02/22/2025

Department Police
Organization HPD1351-Investigations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	5.00	195,852	0	195,852
010009 - Office Assistant III	SR10	P	18.00	788,244	3,816	792,060
010158 - Secretary II	SR14	P	3.00	160,884	0	160,884
010193 - Secretarial Svcs Supvr I	SR14	P	1.00	48,792	0	48,792
010602 - Pkg VIolations Clk I	SR08	P	8.00	302,976	0	302,976
010606 - Pkg VIolations Clk II	SR10	P	6.00	241,488	0	241,488
010610 - Pkg VIolations Clk III	SR12	P	7.00	337,848	0	337,848
010612 - Supvg Pkg VIolations Clk	SR14	P	3.00	156,564	0	156,564
010613 - Pkg Enfc & Collctn Supvr	SR18	P	1.00	84,504	0	84,504
020305 - Sr Auditor	SR24	P	1.00	71,016	0	71,016
020658 - Graphic Artist II	SR17	P	1.00	52,908	0	52,908
020659 - Graphic Artist III	SR19	P	1.00	84,696	0	84,696
020905 - VIctim/Witness Cnslr I	SR20	P	1.00	58,296	0	58,296
020935 - Photographic Tech I	SR15	P	1.00	48,936	0	48,936
020937 - Photographic Tech II	SR17	P	1.00	52,908	0	52,908
020938 - Photographic Tech III	SR19	P	1.00	57,192	0	57,192
020943 - Research Analyst I	SR20	P	2.00	118,956	0	118,956
040378 - Police Qsntd Doc Exmr III	SR20	P	1.00	58,296	0	58,296
040382 - Police Qstnd Doc Exmr V	SR24	P	1.00	101,064	0	101,064
040394 - Police Evidence Spclt I	SR16	P	4.00	202,096	0	202,096
040395 - Police Evidence Spclt II	SR18	P	1.00	56,064	0	56,064
040397 - Police Evidence Spclt II	SR20	P	7.00	451,761	0	451,761
040399 - Police Evidence Spclt III	SR22	P	3.00	230,760	0	230,760
040401 - Criminalist I	SR20	P	8.00	468,824	0	468,824
040402 - Criminalist II	SR22	P	12.00	826,973	0	826,973
040404 - Criminalist III	SR24	P	6.00	545,244	0	545,244
040408 - Forensic Laboratory Supvr	SR26	P	2.00	199,128	0	199,128

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Police
Organization HPD1351-Investigations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
040410 - Forensic Laboratory Dir	SR28	P	1.00	118,224	0	118,224
070107 - Metro Police Officer I	PO07	P	108.00	9,494,808	0	9,494,808
070108 - Metro Police Officer II	PO09	P	40.00	4,151,412	4,752	4,156,164
070114 - Metro Detective	PO11	P	136.00	14,912,136	0	14,912,136
070116 - Metro Police Sgt	PO11	P	29.00	3,294,744	0	3,294,744
070120 - Metro Police Lt	PO13	P	21.00	2,567,472	0	2,567,472
090725 - Pkg Meter Mechanic	BC09	P	6.00	407,376	0	407,376
090730 - Pkg Meter Repair Supvr	F109	P	1.00	75,708	0	75,708
157060 - Metro Police Captain	EM03	P	5.00	704,712	0	704,712
157062 - Metro Police Major	EM05	P	3.00	447,744	0	447,744
Total Investigations			**456.00**	**42,176,606**	**8,568**	**42,185,174**

Projection Run Date: 02/22/2025

Department Police
Organization HPD1361-Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	13.00	526,740	0	526,740
010009 - Office Assistant III	SR10	P	26.00	1,092,828	5,760	1,098,588
010158 - Secretary II	SR14	P	3.00	167,700	0	167,700
010370 - 911 Emrgncy Rspn Oper I	SR08	P	16.00	650,280	2,928	653,208
010372 - 911 Emrgncy Rspn Oper II	SR10	P	4.00	186,780	8,304	195,084
010374 - 911 Emrgncy Rspn Oper III	SR12	P	1.00	46,944	0	46,944
010392 - Computer Operator I	SR13	P	5.00	235,020	0	235,020
010530 - Storekeeper II	SR13	P	1.00	52,908	0	52,908
010536 - Police Evidence Custdn I	SR14	P	13.00	671,052	0	671,052
010539 - Police Evidence Custdn II	SR16	P	2.00	120,480	0	120,480
010615 - Police Warrants Clerk	SR11	P	4.00	200,460	0	200,460
010616 - Sr Police Warrants Clerk	SR13	P	1.00	45,216	0	45,216
010618 - Firearms Registration Clk	SR12	P	3.00	148,788	0	148,788
010620 - Statistics Clerk I	SR10	P	1.00	40,248	0	40,248
010795 - Fingerprint Records Examiner I	SR12	P	5.00	217,260	0	217,260
010797 - Fingerprint Records Examiner II	SR14	P	3.00	141,012	0	141,012
010800 - Fingerprint ID Tech	SR17	P	4.00	211,632	0	211,632
010843 - Info Tech Supp Tech II	SR15	P	10.00	507,708	0	507,708
010870 - Police Communications Officer I	SR17	P	43.00	2,335,548	0	2,335,548
010871 - Police Communications Officer II	SR19	P	82.00	5,332,104	0	5,332,104
010873 - Police Communications Officer IV	SR24	P	12.00	966,228	0	966,228
010882 - Police Reports Revr I	SR12	P	2.00	107,856	26,088	133,944
010883 - Police Reports Revr II	SR15	P	8.00	453,384	0	453,384
010920 - Vehicle Disp/Svc Writer	SR12	P	6.00	321,048	3,168	324,216
010921 - Vehicle Dispatching Supvr	SR16	P	1.00	52,836	0	52,836
020154 - Data Proccsg Sys Analyst I	SR20	P	1.00	59,147	0	59,147
020156 - Data Proccsg Sys Analyst II	SR22	P	5.00	318,899	0	318,899

Projection Run Date: 02/22/2025

Department Police
Organization HPD1361-Support Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020158 - Data Proccsg Sys Analyst III	SR24	P	7.00	518,244	0	518,244
020160 - Data Proccsg Sys Analyst IV	SR26	P	2.00	218,616	0	218,616
020173 - Computer Programmer II	SR18	P	3.00	183,144	0	183,144
020175 - Computer Programmer IV	SR22	P	1.00	63,096	0	63,096
020943 - Research Analyst I	SR20	P	1.00	68,280	0	68,280
020944 - Research Analyst II	SR22	P	2.00	129,632	0	129,632
020945 - Research Analyst III	SR24	P	2.00	177,852	0	177,852
020955 - Deptl. Radio Comm. Coord.	SR26	P	1.00	109,308	0	109,308
020996 - Auto Equip Supt I	SR24	P	1.00	84,504	0	84,504
050800 - Radio Tech I	SR19	P	12.00	703,044	0	703,044
050803 - Radio Tech II	SR21	P	2.00	163,404	0	163,404
050807 - Radio Tech III	SR24	P	1.00	95,148	0	95,148
070107 - Metro Police Officer I	PO07	P	11.00	1,019,052	0	1,019,052
070114 - Metro Detective	PO11	P	2.00	237,528	0	237,528
070116 - Metro Police Sgt	PO11	P	10.00	1,128,252	0	1,128,252
070120 - Metro Police Lt	PO13	P	8.00	1,104,960	0	1,104,960
080955 - Service Station Attnd I	BC03	P	8.00	416,640	0	416,640
080956 - Service Station Attnd II	WS03	P	1.00	55,740	0	55,740
080964 - Lubrication Worker	BC05	P	2.00	112,680	0	112,680
090788 - Fleet Mechanic I	BC08	P	1.00	63,432	0	63,432
090790 - Fleet Mechanic II	BC10	P	13.00	916,188	0	916,188
090795 - Ld Fleet Mechanic I	WS10	P	4.00	298,416	0	298,416
090805 - Auto Repair Supvr II	F210	P	1.00	83,844	0	83,844
090885 - Radio Mechanic	BC11	P	4.00	292,176	0	292,176
090933 - Trades Helper	BC05	P	1.00	56,340	0	56,340
157060 - Metro Police Captain	EM03	P	4.00	625,176	0	625,176
157062 - Metro Police Major	EM05	P	3.00	461,544	0	461,544

Projection Run Date: 02/22/2025

Department	Police				
Organization	HPD1361-Support Services				
Total Support Services		**383.00**	**24,596,346**	**46,248**	**24,642,594**

Projection Run Date: 02/22/2025

Department Police
Organization HPD1371-Administrative Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	6.00	251,448	0	251,448
010158 - Secretary II	SR14	P	3.00	164,316	0	164,316
010210 - Sr Account Clerk	SR13	P	8.00	382,704	0	382,704
010269 - Pre-Audit Clerk I	SR11	P	4.00	167,232	0	167,232
010271 - Pre-Audit Clerk II	SR13	P	2.00	107,100	0	107,100
010410 - Personnel Asst	SR17	P	1.00	78,312	0	78,312
010415 - Personnel Clerk I	SR13	P	5.00	254,748	0	254,748
010420 - Personnel Clerk II	SR15	P	2.00	101,844	0	101,844
010505 - Prop Inventory Clerk I	SR10	P	2.00	80,496	0	80,496
010520 - Asst Storekeeper	SR08	P	1.00	37,872	0	37,872
010525 - Storekeeper I	SR11	P	1.00	41,808	0	41,808
010984 - Police Psychological Asst	SR12	P	1.00	45,216	0	45,216
020010 - Human Resources Specialist V	SR24	P	1.00	72,312	0	72,312
020034 - Labor Relations Spclt II	SR22	P	1.00	86,376	0	86,376
020055 - Training Specialist I	SR22	P	1.00	68,280	0	68,280
020200 - Accountant II	SR18	P	1.00	60,660	0	60,660
020203 - Accountant III	SR20	P	2.00	122,377	0	122,377
020205 - Accountant IV	SR22	P	1.00	64,166	0	64,166
020210 - Accountant V	SR24	P	2.00	147,804	0	147,804
020213 - Accountant VI	SR26	P	1.00	76,788	0	76,788
020441 - Prop & Supply Mgr	SR20	P	1.00	76,788	0	76,788
020602 - Planner II	SR18	P	1.00	60,660	0	60,660
020608 - Planner IV	SR22	P	1.00	71,016	0	71,016
020613 - Planner V	SR24	P	1.00	71,016	0	71,016
020657 - Graphic Artist I	SR15	P	1.00	48,936	0	48,936
020664 - Audio-VIs Prod Spclt II	SR22	P	1.00	71,016	0	71,016
020682 - Firearms Training Tech I	SR17	P	1.00	54,984	0	54,984

Projection Run Date: 02/22/2025

Department Police
Organization HPD1371-Administrative Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020683 - Firearms Training Tech II	SR19	P	1.00	84,696	0	84,696
020760 - Police Psychologist I	SR24	P	1.00	71,016	0	71,016
020763 - Police Psychologist II	SR26	P	1.00	76,788	0	76,788
070108 - Metro Police Officer II	PO09	P	23.00	2,409,024	0	2,409,024
070114 - Metro Detective	PO11	P	13.00	1,535,172	0	1,535,172
070116 - Metro Police Sgt	PO11	P	10.00	1,182,948	0	1,182,948
070120 - Metro Police Lt	PO13	P	4.00	511,092	0	511,092
152060 - Labor Relations Spclt IV	EM03	P	1.00	127,128	0	127,128
152365 - Police Psychologist III	EM05	P	1.00	109,704	0	109,704
157060 - Metro Police Captain	EM03	P	2.00	299,124	0	299,124
157062 - Metro Police Major	EM05	P	3.00	519,912	0	519,912
Total Administrative Services			**113.00**	**9,792,879**	**0**	**9,792,879**

Projection Run Date: 02/22/2025

Department Prosecuting Attorney
Organization PAT0603C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	4.00	153,000	0	153,000
010009 - Office Assistant III	SR10	P	2.00	80,496	0	80,496
010011 - Supervising Office Assistant I	SR12	P	1.00	45,120	0	45,120
010179 - Pvt Secretary I	SR20	P	1.00	78,312	0	78,312
010181 - Pvt Secretary II	SR22	P	1.00	95,280	0	95,280
010415 - Personnel Clerk I	SR13	P	1.00	45,216	0	45,216
020604 - Planner III	SR20	P	1.00	58,550	0	58,550
020618 - Planner VI	SR26	P	1.00	89,820	0	89,820
020663 - Audio-VIs Prod Spclt I	SR20	P	2.00	136,680	0	136,680
020704 - Admin Specialist II	SR22	P	1.00	63,210	0	63,210
152272 - Admin Svcs Offcr II	EM03	P	1.00	104,892	0	104,892
915307 - Exec. Asst. I (PA)	NC55	P	1.00	141,420	0	141,420
915308 - Exec. Asst. II (PA)	NC57	P	2.00	360,900	0	360,900
953260 - Prosecuting Attorney	NC00	P	1.00	216,348	0	216,348
954220 - First Dep Pros Atty	NC00	P	1.00	205,692	0	205,692
956250 - Law Clerk	NC00	P	3.00	213,048	0	213,048
T956360 - Dep Pros Attorney	LS00	T	3.00	110,364	0	110,364
Total Administration			**27.00**	**2,198,348**	**0**	**2,198,348**

Projection Run Date: 02/22/2025

Department Prosecuting Attorney
Organization PAT0604-Prosecution

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	14.00	492,336	0	492,336
010109 - Legal Clerk I	SR10	P	8.00	323,544	0	323,544
010111 - Legal Clerk II	SR12	P	8.00	217,260	0	217,260
010112 - Legal Clerk III	SR14	P	17.00	831,324	0	831,324
010115 - Legal Clerk IV	SR16	P	17.00	997,788	0	997,788
010117 - Supvg Legal Clerk I	SR18	P	1.00	57,096	0	57,096
010120 - Supvg Legal Clerk II	SR20	P	4.00	290,304	0	290,304
010930 - Para-Legal Asst I	SR18	P	6.00	359,592	0	359,592
010932 - Para-Legal Asst II	SR20	P	7.00	513,804	0	513,804
070873 - Investigator III	SR24	P	19.00	1,456,856	0	1,456,856
070874 - Investigator IV	SR26	P	3.00	290,088	0	290,088
070875 - Investigator V	SR28	P	1.00	87,867	0	87,867
956360 - Dep Pros Attorney	LS00	P	104.00	12,127,296	0	12,127,296
T010008 - Office Assistant II	SR08	T	1.00	37,872	0	37,872
T956360 - Dep Pros Attorney	LS00	T	12.00	721,548	0	721,548
Total Prosecution			**222.00**	**18,804,575**	**0**	**18,804,575**

Projection Run Date: 02/22/2025

Department Prosecuting Attorney
Organization PAT0606-Victim/Witness Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	1.00	37,872	0	37,872
010109 - Legal Clerk I	SR10	P	1.00	40,248	0	40,248
010112 - Legal Clerk III	SR14	P	7.00	344,088	0	344,088
010120 - Supvg Legal Clerk II	SR20	P	1.00	61,800	0	61,800
010158 - Secretary II	SR14	P	1.00	47,004	0	47,004
020905 - VIctim/Witness Cnslr I	SR20	P	3.00	120,132	0	120,132
020906 - VIctim/Witness Cnslr II	SR22	P	10.00	659,951	0	659,951
020907 - VIctim/Witness Cnslr III	SR24	P	5.00	304,968	0	304,968
020908 - VIctim/Witness Cnslr IV	SR26	P	1.00	77,186	0	77,186
152465 - VIctim/Witness Prgm Dir	EM05	P	1.00	109,704	0	109,704
T020905 - VIctim/Witness Cnslr I	SR20	T	4.00	0	0	0
T020906 - VIctim/Witness Cnslr II	SR22	P	1.00	64,373	0	64,373
T020906 - VIctim/Witness Cnslr II	SR22	T	4.00	0	0	0
Total Victim/Witness Assistance			**40.00**	**1,867,326**	**0**	**1,867,326**

Projection Run Date: 02/22/2025

Department Transportation Services
Organization DTS1600-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	2.00	80,496	0	80,496
010165 - Secretary IV	SR18	P	1.00	57,192	0	57,192
010179 - Pvt Secretary I	SR20	P	1.00	78,312	0	78,312
010181 - Pvt Secretary II	SR22	P	1.00	78,312	0	78,312
010415 - Personnel Clerk I	SR13	P	1.00	48,936	0	48,936
010420 - Personnel Clerk II	SR15	P	1.00	54,984	0	54,984
020116 - Budget Analyst V	SR24	P	1.00	71,204	0	71,204
020133 - Management Analyst VI	SR26	P	1.00	109,308	4,056	113,364
020618 - Planner VI	SR26	P	3.00	230,364	0	230,364
020623 - Planner VII	SR28	P	2.00	209,340	34,032	243,372
020628 - PLANNER VIII	SR30	P	1.00	93,444	0	93,444
020650 - Info Spclt II	SR24	P	1.00	73,836	0	73,836
152272 - Admin Svcs Offcr II	EM03	P	1.00	111,432	0	111,432
152303 - Program Administrator	EM08	P	1.00	132,012	0	132,012
155302 - Director of Rapid Transit	ES03	P	1.00	138,756	0	138,756
953220 - Dir Of Trans Svcs	NC00	P	1.00	194,208	0	194,208
954180 - Dep Dir Of Trans Svcs	NC00	P	1.00	184,272	0	184,272
Total Administration			**21.00**	**1,946,408**	**38,088**	**1,984,496**

Projection Run Date: 02/22/2025

Department Transportation Services
Organization DTS1611-Transportation Engineering

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	2.00	80,496	0	80,496
010160 - Secretary III	SR16	P	1.00	69,600	0	69,600
020604 - Planner III	SR20	P	1.00	59,253	0	59,253
020613 - Planner V	SR24	P	1.00	71,016	0	71,016
020685 - Traf Education Spclt	SR22	P	1.00	65,664	0	65,664
050010 - Civil Engineer III	EN22	P	2.00	157,920	6,144	164,064
050020 - Civil Engineer V	EN26	P	4.00	465,876	50,376	516,252
050025 - Civil Engineer VI	EN28	P	2.00	251,736	7,128	258,864
050555 - Traf Engineer II	EN26	P	3.00	306,900	0	306,900
050560 - Traf Engineer III	EN28	P	3.00	399,684	29,688	429,372
050759 - Traf Tech III	SR13	P	3.00	135,648	0	135,648
050765 - Traf Tech V	SR17	P	2.00	105,816	0	105,816
050767 - Traf Tech VI	SR19	P	3.00	190,944	0	190,944
050768 - Traf Tech VII	SR21	P	2.00	173,292	0	173,292
155180 - Traf Engineer IV	EM07	P	1.00	138,432	0	138,432
155182 - Traf Engineer V	EM08	P	1.00	130,740	0	130,740
Total Transportation Engineering			**32.00**	**2,803,017**	**93,336**	**2,896,353**

Projection Run Date: 02/22/2025

Department Transportation Services
Organization DTS1621-Transportation Performance & Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010210 - Sr Account Clerk	SR13	P	1.00	61,884	0	61,884
020435 - Real Prop Mgmt Spclt III	SR22	P	1.00	66,065	0	66,065
020608 - Planner IV	SR22	P	1.00	63,096	0	63,096
020613 - Planner V	SR24	P	1.00	71,016	0	71,016
020618 - Planner VI	SR26	P	7.00	602,273	0	602,273
020623 - Planner VII	SR28	P	4.00	418,680	34,032	452,712
050759 - Traf Tech III	SR13	P	2.00	90,432	0	90,432
050763 - Traf Tech IV	SR15	P	1.00	48,936	0	48,936
152240 - Asst Chf Planner	EM07	P	1.00	120,900	0	120,900
152242 - Chf Planner	EM08	P	1.00	147,060	0	147,060
Total Transportation Performance & Development			**22.00**	**1,781,470**	**34,032**	**1,815,502**

Projection Run Date: 02/22/2025

Department Transportation Services
Organization DTS1630-Transportation Technology

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
050258 - Electrical Engineer I	EN18	P	1.00	65,760	0	65,760
050260 - Electrical Engineer III	EN22	P	2.00	164,772	12,552	177,324
050555 - Traf Engineer II	EN26	P	2.00	204,600	0	204,600
050560 - Traf Engineer III	EN28	P	1.00	115,092	0	115,092
050759 - Traf Tech III	SR13	P	1.00	45,216	0	45,216
050767 - Traf Tech VI	SR19	P	1.00	57,192	0	57,192
050768 - Traf Tech VII	SR21	P	1.00	64,248	0	64,248
070420 - Traf Signal Insp	SR19	P	3.00	199,080	0	199,080
090131 - Traf Signal Electrn	BC12	P	6.00	455,112	0	455,112
090132 - Ld Traf Signal Electrn	WS12	P	3.00	240,984	0	240,984
090134 - Traf Sgnl Electrn Spvr II	F212	P	1.00	90,756	0	90,756
090173 - Electronics Tech	BC15	P	4.00	338,688	0	338,688
090174 - Ld Electronics Tech	WS15	P	1.00	89,748	0	89,748
090935 - Trades Apprentice I	BC05	P	2.00	112,680	0	112,680
090936 - Trades Apprentice II	BC06	P	1.00	58,596	0	58,596
090937 - Trades Apprentice III	BC07	P	2.00	121,872	0	121,872
090939 - Trades Apprentice V	BC09	P	2.00	135,792	0	135,792
152300 - Exec Asst I	EM07	P	1.00	101,508	0	101,508
155150 - Chf Of Elcl/Maint Svcs	EM08	P	1.00	158,268	0	158,268
T152300 - Exec Asst I	EM07	T	1.00	120,900	0	120,900
Total Transportation Technology			**39.00**	**3,031,992**	**12,552**	**3,044,544**

Projection Run Date: 02/22/2025

Department Transportation Services
Organization DTS1660-Transportation Rail

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
010507 - Prop Inventory Clerk II	SR12	P	1.00	43,452	0	43,452
010520 - Asst Storekeeper	SR08	P	1.00	37,872	0	37,872
010530 - Storekeeper II	SR13	P	1.00	61,884	0	61,884
010550 - Purchasing Clerk II	SR13	P	1.00	45,216	0	45,216
010910 - Production Cont Tech I	SR18	P	1.00	54,984	0	54,984
020116 - Budget Analyst V	SR24	P	1.00	79,872	0	79,872
020135 - Asset Manager	SR28	P	1.00	122,964	14,544	137,508
020613 - Planner V	SR24	P	1.00	71,016	0	71,016
020618 - Planner VI	SR26	P	3.00	262,884	29,544	292,428
020623 - Planner VII	SR28	P	3.00	332,304	73,152	405,456
020628 - PLANNER VIII	SR30	P	1.00	93,444	0	93,444
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	72,264	0	72,264
050015 - Civil Engineer IV	EN24	P	1.00	94,728	0	94,728
050403 - Mechanical Engineer IV	EN24	P	1.00	94,728	0	94,728
080018 - Utility Worker I	BC03	P	3.00	156,240	0	156,240
080100 - Grnds Keeper	BC02	P	5.00	253,200	0	253,200
080110 - Sr Grounds Keeper	WS02	P	1.00	54,168	0	54,168
090005 - Bldg Maint Repairer	BC09	P	4.00	271,584	0	271,584
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	72,048	0	72,048
090105 - Electrn	BC10	P	1.00	70,476	0	70,476
090255 - Painter	BC09	P	1.00	67,896	0	67,896
090733 - Auto Sprinkler Sys Rpr	BC09	P	2.00	135,792	0	135,792
152300 - Exec Asst I	EM07	P	1.00	120,900	0	120,900
Total Transportation Rail			**38.00**	**2,720,796**	**117,240**	**2,838,036**

Projection Run Date: 02/22/2025

Department Transportation Services
Organization DTS1669-Transportation Mobility

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	40,248	0	40,248
010160 - Secretary III	SR16	P	1.00	50,880	0	50,880
020290 - Internal Control Analyst III	SR26	P	1.00	105,108	0	105,108
020604 - Planner III	SR20	P	1.00	58,775	0	58,775
020608 - Planner IV	SR22	P	4.00	253,123	0	253,123
020613 - Planner V	SR24	P	1.00	71,016	0	71,016
020618 - Planner VI	SR26	P	5.00	413,175	0	413,175
020623 - Planner VII	SR28	P	2.00	245,928	0	245,928
050010 - Civil Engineer III	EN22	P	2.00	165,192	3,960	169,152
050020 - Civil Engineer V	EN26	P	1.00	102,300	0	102,300
050025 - Civil Engineer VI	EN28	P	1.00	129,048	14,664	143,712
050767 - Traf Tech VI	SR19	P	1.00	64,404	0	64,404
152440 - Mass Transit Admin	EM08	P	1.00	166,884	0	166,884
Total Transportation Mobility			**22.00**	**1,866,081**	**18,624**	**1,884,705**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Department Budget and Fiscal Services
Organization BFS0310-Accounting and Fiscal Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020203 - Accountant III	SR20	C	4.00	233,184	0	233,184
C902332 - Special Projects Coordinator	SR26	C	1.00	109,308	0	109,308
Total Accounting and Fiscal Services			**5.00**	**342,492**	**0**	**342,492**

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS1005-Fiscal/CIP Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020608 - Planner IV	SR22	C	1.00	63,096	0	63,096
Total Fiscal/CIP Administration			**1.00**	**63,096**	**0**	**63,096**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Budget and Fiscal Services
Organization BFS0391C-Liquor Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020650 - Info Spclt II	SR24	C	1.00	71,016	0	71,016
C020704 - Admin Specialist II	SR22	C	1.00	76,788	0	76,788
C070873 - Investigator III	SR24	C	1.00	73,836	0	73,836
C902332 - Special Projects Coordinator	SR26	C	1.00	83,064	0	83,064
Total Liquor Commission			**4.00**	**304,704**	**0**	**304,704**

Projection Run Date: 02/22/2025

Department Community Services
Organization DCS0120-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020602 - Planner II	SR18	C	1.00	53,940	0	53,940
C020618 - Planner VI	SR26	C	1.00	76,788	0	76,788
C020650 - Info Spclt II	SR24	C	1.00	71,016	0	71,016
C152290 - Deptl Staff Exec Asst	EM05	C	1.00	127,200	0	127,200
Total Administration			**4.00**	**328,944**	**0**	**328,944**

Projection Run Date: 02/22/2025

Department Community Services
Organization DCS0121-Office of Grants Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010009 - Office Assistant III	SR10	C	1.00	40,248	0	40,248
C020608 - Planner IV	SR22	C	2.00	126,192	0	126,192
C020623 - Planner VII	SR28	C	1.00	118,224	0	118,224
Total Office of Grants Management			**4.00**	**284,664**	**0**	**284,664**

Projection Run Date: 02/22/2025

Department Community Services
Organization DCS3330-Community Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010055 - Clerk Typist	SR08	C	3.00	113,616	0	113,616
C010060 - Sr Clerk Typist	SR10	C	1.00	40,248	0	40,248
C020447 - Hsg Assistance Spclt III	SR20	C	3.00	174,888	0	174,888
C070775 - Urban Rehab Insp I	SR19	C	1.00	57,192	0	57,192
C912000 - Student Aide I	NC00	C	1.00	24,696	0	24,696
Total Community Assistance			**9.00**	**410,640**	**0**	**410,640**

Projection Run Date: 02/22/2025

Department Community Services
Organization DCS3340-Community Based Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020608 - Planner IV	SR22	C	4.00	252,384	0	252,384
C020613 - Planner V	SR24	C	4.00	284,064	0	284,064
Total Community Based Development			**8.00**	**536,448**	**0**	**536,448**

Projection Run Date: 02/22/2025

Department Customer Services
Organization CSD1516C-Satellite City Hall

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010758 - Customer Service Representative I	SR10	C	4.50	181,116	0	181,116
Total Satellite City Hall			**4.50**	**181,116**	**0**	**181,116**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Customer Services
Organization CSD1525-Division of Motor Vehicles

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010758 - Customer Service Representative I	SR10	C	4.50	181,116	0	181,116
C020608 - Planner IV	SR22	C	1.00	63,096	0	63,096
Total Division of Motor Vehicles			**5.50**	**244,212**	**0**	**244,212**

Projection Run Date: 02/22/2025

Department Design and Construction
Organization DDC1831-Project and Construction Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C050010 - Civil Engineer III	EN22	C	1.00	76,704	0	76,704
Total Project and Construction Management			**1.00**	**76,704**	**0**	**76,704**

Projection Run Date: 02/22/2025

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020613 - Planner V	SR24	C	2.00	48,996	0	48,996
Total Emergency Management Coordination			**2.00**	**48,996**	**0**	**48,996**

Projection Run Date: 02/22/2025

Department Emergency Services
Organization ESD2402C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010009 - Office Assistant III	SR10	C	2.00	80,496	0	80,496
C010205 - Account Clerk	SR11	C	2.00	83,616	0	83,616
C020608 - Planner IV	SR22	C	1.00	63,096	0	63,096
C030057 - Community Service Worker	SR11	C	5.00	209,040	0	209,040
C030200 - Comm. Svcs. Specialist I	SR16	C	6.00	299,160	0	299,160
C030202 - Comm. Svcs. Specialist II	SR18	C	7.00	377,580	0	377,580
C030206 - Comm. Svcs. Specialist IV	SR22	C	7.00	441,672	0	441,672
C030208 - Comm. Svcs. Specialist V	SR24	C	2.00	142,032	0	142,032
C060555 - Emgcy Med Tech II	AM03	C	16.00	1,028,160	0	1,028,160
Total Administration			**48.00**	**2,724,852**	**0**	**2,724,852**

Projection Run Date: 02/22/2025

Department Emergency Services
Organization ESD2412C-Emergency Medical Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C060555 - Emgcy Med Tech II	AM03	C	1.00	64,260	0	64,260
C060563 - Mob Emrgncy Care Spclt I	AM09	C	4.00	328,992	0	328,992
C080018 - Utility Worker I	BC03	C	1.00	52,080	0	52,080
Total Emergency Medical Services			**6.00**	**445,332**	**0**	**445,332**

Projection Run Date: 02/22/2025

Department Emergency Services
Organization ESD2420C-Health Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010009 - Office Assistant III	SR10		0.50	20,124	0	20,124
C040005 - Medical Technologist I	SR20	C	0.50	29,148	0	29,148
C060000 - Physician	SR31	C	0.50	69,156	0	69,156
C060110 - Medical Asst	HE06		2.00	109,584	0	109,584
Total Health Services			**3.50**	**228,012**	**0**	**228,012**

Projection Run Date: 02/22/2025

Department Ocean Safety
Organization OSD2211C-Ocean Safety

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010009 - Office Assistant III	SR10	C	0.50	20,124	0	20,124
C060000 - Physician	SR31	C	0.50	69,156	0	69,156
C070220 - Water Safety Officer I	SR15	C	56.00	2,919,168	0	2,919,168
Total Ocean Safety			**57.00**	**3,008,448**	**0**	**3,008,448**

Projection Run Date: 02/22/2025

Department Enterprise Services
Organization DES2901-Auditoriums

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010455 - Cashier I	SR10	C	1.75	70,440	0	70,440
C010465 - Supvg Cashier I	SR13	C	0.60	28,164	0	28,164
C020722 - Professional Trainee II	SR18	C	1.00	53,940	0	53,940
C070825 - Security Attendant I	SR06	C	1.00	36,420	0	36,420
C901100 - Usher	SR04	C	2.50	87,420	0	87,420
C901102 - Chief Usher	SR10	C	0.50	20,124	0	20,124
C901107 - Gate Captain	SR08	C	0.75	28,404	0	28,404
C901110 - Floor Supervisor	SR06	C	0.75	27,312	0	27,312
C901454 - Assistant Cashier	SR08	C	0.75	28,404	0	28,404
C901585 - Ticket Taker	SR05	C	1.20	42,828	0	42,828
C902954 - Events Coordinator	SR18	C	2.00	107,880	0	107,880
C908011 - Utility Laborer	BC02	C	6.00	303,840	0	303,840
C908978 - Events Service Worker	BC02	C	2.50	126,600	0	126,600
C908979 - Events Service Technician I	BC04	C	1.00	54,168	0	54,168
C908980 - Events Service Technician II	BC05	C	3.50	197,196	0	197,196
C908981 - Events Service Technician III	WS05	C	1.00	60,336	0	60,336
C909998 - Stage Mask Technician	BC03	C	0.25	13,020	0	13,020
Total Auditoriums			**27.05**	**1,286,496**	**0**	**1,286,496**

Projection Run Date: 02/22/2025

Department Enterprise Services
Organization DES2621C-Honolulu Zoo

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010450 - Cashier-Clerk	SR08	C	1.00	37,872	0	37,872
Total Honolulu Zoo			**1.00**	**37,872**	**0**	**37,872**

Projection Run Date: 02/22/2025

Department Enterprise Services
Organization DES2681-Golf Courses

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C080105 - Golf Course Grnds Keeper	BC03	C	0.35	18,228	0	18,228
Total Golf Courses			**0.35**	**18,228**	**0**	**18,228**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1402C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010009 - Office Assistant III	SR10	C	1.00	40,248	0	40,248
Total Administration			**1.00**	**40,248**	**0**	**40,248**

Projection Run Date: 02/22/2025

Department Fire
Organization HFD1425C-Fire Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010156 - Secretary I	SR12	C	0.50	21,732	0	21,732
Total Fire Commission			**0.50**	**21,732**	**0**	**21,732**

Projection Run Date: 02/22/2025

Department Human Resources
Organization DHR0903C-Employment and Personnel Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010415 - Personnel Clerk I	SR13	C	1.50	67,824	0	67,824
C020002 - Human Resources Specialist II	SR18	C	1.50	80,928	0	80,928
C020003 - Human Resources Specialist III	SR20	C	1.00	58,296	0	58,296
C901696 - Examination Monitor	NC04	C	2.00	1,536	0	1,536
C901697 - First Assistant	NC09	C	1.00	1,536	0	1,536
C901698 - Head Examination Monitor	NC13	C	2.00	1,536	0	1,536
Total Employment and Personnel Services			**9.00**	**211,656**	**0**	**211,656**

Projection Run Date: 02/22/2025

Department Information Technology
Organization DIT0704C-Operations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010335 - Data Entry Operator I	SR08	C	2.00	75,744	0	75,744
Total Operations			**2.00**	**75,744**	**0**	**75,744**

Projection Run Date: 02/22/2025

Department Information Technology
Organization DIT0706C-ERP-CSR

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020156 - Data Proccsg Sys Analyst II	SR22	C	1.00	60,912	0	60,912
C020173 - Computer Programmer II	SR18	C	4.00	215,760	0	215,760
Total ERP-CSR			**5.00**	**276,672**	**0**	**276,672**

Projection Run Date: 02/22/2025

Department Royal Hawaiian Band
Organization RHB0180C-Royal Hawaiian Band

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C030108 - Musician I	SR20		1.50	87,444	0	87,444
Total Royal Hawaiian Band			**1.50**	**87,444**	**0**	**87,444**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2026

Projection Run Date: 02/22/2025

Department Medical Examiner
Organization MED1903C-Investigation of Deaths

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C060532 - Autopsy Technician II	HE10	C	1.00	69,576	0	69,576
Total Investigation of Deaths			**1.00**	**69,576**	**0**	**69,576**

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2601C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020608 - Planner IV	SR22	C	1.00	45,216	0	45,216
C050738 - Land Use Plans Chckr III	SR15	C	4.00	180,864	0	180,864
Total Administration			**5.00**	**226,080**	**0**	**226,080**

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2630-Urban Forestry Program

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C030030 - Recreation Specialist II	SR22	C	1.00	63,096	0	63,096
C903041 - Program Aide	SR05	C	2.50	89,232	0	89,232
Total Urban Forestry Program			**3.50**	**152,328**	**0**	**152,328**

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2721C-Recreation Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C030006 - Recreation Director II	SR18	C	2.25	121,368	0	121,368
C030019 - Recreation Asst II	SR11	C	1.34	56,028	0	56,028
C030021 - Recreation Asst III	SR13	C	0.16	7,236	0	7,236
C903016 - Recreation Aide	SR04	C	20.89	730,476	0	730,476
C903040 - Attendant Services	SR04	C	53.40	1,867,296	0	1,867,296
C903046 - Rifle Range Attendant	SR09	C	2.39	92,352	0	92,352
C903072 - Program Aide (Swimming)	SR05	C	50.80	1,812,948	0	1,812,948
C912003 - Student Aide II	NC00	C	35.00	1,497,300	0	1,497,300
C912015 - Student Aide III	NC00	C	53.47	1,604,100	0	1,604,100
Total Recreation Services			**219.70**	**7,789,104**	**0**	**7,789,104**

Projection Run Date: 02/22/2025

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C030030 - Recreation Specialist II	SR22	C	2.00	110,424	0	110,424
Total Grounds Maintenance			**2.00**	**110,424**	**0**	**110,424**

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1101X-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010205 - Account Clerk	SR11		1.00	41,808	0	41,808
C020055 - Training Specialist I	SR22		1.00	63,096	0	63,096
C020156 - Data Proccsg Sys Analyst II	SR22		1.00	63,096	0	63,096
C152302 - Exec Asst II	EM08		1.00	129,996	0	129,996
Total Administration			**4.00**	**297,996**	**0**	**297,996**

Projection Run Date: 02/22/2025

Department Planning and Permitting
Organization DPP1151-Customer Service

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010009 - Office Assistant III	SR10		2.00	80,496	0	80,496
C050850 - Building Plans Examiner I	SR11		4.00	167,232	0	167,232
Total Customer Service			**6.00**	**247,728**	**0**	**247,728**

Projection Run Date: 02/22/2025

Department Police
Organization HPD1320-Patrol

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C901899 - Central Receiving Officer	SR10	C	23.00	800,004	0	800,004
Total Patrol			**23.00**	**800,004**	**0**	**800,004**

Projection Run Date: 02/22/2025

Department Police
Organization HPD1351-Investigations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C050751 - Traf Tech I	SR09	C	15.96	201,084	0	201,084
Total Investigations			**15.96**	**201,084**	**0**	**201,084**

Projection Run Date: 02/22/2025

Department Police
Organization HPD1371-Administrative Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010210 - Sr Account Clerk	SR13	C	1.00	45,216	0	45,216
Total Administrative Services			**1.00**	**45,216**	**0**	**45,216**

Projection Run Date: 02/22/2025

Department Prosecuting Attorney
Organization PAT0603C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010210 - Sr Account Clerk	SR13	C	1.00	57,732	0	57,732
C020154 - Data Proccsg Sys Analyst I	SR20	C	1.00	61,212	0	61,212
C020663 - Audio-VIs Prod Spclt I	SR20	C	1.00	61,212	0	61,212
C901840 - Computer Systems Tech	SR15	C	1.00	75,996	0	75,996
C905215 - Project Manager II	SR26	C	1.00	114,780	0	114,780
C905524 - Asst Project Manager	SR20	C	2.00	148,428	0	148,428
Total Administration			**7.00**	**519,360**	**0**	**519,360**

Projection Run Date: 02/22/2025

Department Prosecuting Attorney
Organization PAT0604-Prosecution

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010932 - Para-Legal Asst II	SR20	C	7.75	501,492	0	501,492
C020623 - Planner VII	SR28	C	0.83	75,276	0	75,276
Total Prosecution			**8.58**	**576,768**	**0**	**576,768**

Projection Run Date: 02/22/2025

Department Prosecuting Attorney
Organization PAT0606-Victim/Witness Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010060 - Sr Clerk Typist	SR10	C	0.75	35,604	0	35,604
C020905 - VIctim/Witness Cnslr I	SR20	C	2.00	122,424	0	122,424
C020906 - Victim/Witness Cnslr II	SR22	C	4.60	304,764	0	304,764
Total Victim/Witness Assistance			**7.35**	**462,792**	**0**	**462,792**

Projection Run Date: 02/22/2025

Department Transportation Services
Organization DTS1600-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020613 - Planner V	SR24		1.00	93,444	0	93,444
C020618 - Planner VI	SR26		1.00	55,284	0	55,284
C152290 - Deptl Staff Exec Asst	EM05		1.00	150,024	0	150,024
C915308 - Exec. Asst. II	NC00		1.00	126,936	0	126,936
Total Administration			**4.00**	**425,688**	**0**	**425,688**

Projection Run Date: 02/22/2025

Department Transportation Services
Organization DTS1669-Transportation Mobility

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C912015 - Student Aide III	NC00	C	0.95	17,304	0	17,304
Total Transportation Mobility			**0.95**	**17,304**	**0**	**17,304**