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

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March 2, 2026

'26MAR 2 PM 4:23 CITY CLERK

The Honorable Val Okimoto, Chair
and Members
Committee on Budget
Honolulu City Council
530 South King Street, Suite 202
Honolulu, Hawai'i 96813

Dear Chair Okimoto and Councilmembers:

SUBJECT: Budget Communication No. 3 – Item 7
Line-Item Details - Operating Budget for Fiscal Year (FY) 2027

Submitted for your review are the Line-Item Details for the Fiscal Year 2027 (FY27) Operating Budget, as required by the Revised Ordinance 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.

DEPT. COM. 122(26)

BUD

We look forward to working with you on the FY27 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 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	971,777	977,374	1,121,124	1,188,312	0	1,188,312	67,188
390 - Federal Grants Fund	0	28,227	222,900	229,116	0	229,116	6,216
Total: 1101 - Regular Pay	**971,777**	**1,005,601**	**1,344,024**	**1,417,428**	**0**	**1,417,428**	**73,404**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	33	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**0**	**33**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	52,757	70,725	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**52,757**	**70,725**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	3,040	592	2,000	600	0	600	(1,400)
Total: 1109 - Temporary Assignment Pay	**3,040**	**592**	**2,000**	**600**	**0**	**600**	**(1,400)**
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	176,842	176,027	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**176,842**	**176,027**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,204,416**	**1,252,978**	**1,346,024**	**1,418,028**	**0**	**1,418,028**	**72,004**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	6,879	6,724	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**6,879**	**6,724**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	71	18	84	132	0	132	48
Total: 1301 - Unemployment Compensation	**71**	**18**	**84**	**132**	**0**	**132**	**48**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	42,551	42,246	53,496	54,984	0	54,984	1,488
Total: 1401 - Retirement System Contribution	**42,551**	**42,246**	**53,496**	**54,984**	**0**	**54,984**	**1,488**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	606	440	600	550	0	550	(50)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**606**	**440**	**600**	**550**	**0**	**550**	**(50)**
1601 - Fica Tax							
390 - Federal Grants Fund	13,562	13,466	17,052	17,532	0	17,532	480
Total: 1601 - Fica Tax	**13,562**	**13,466**	**17,052**	**17,532**	**0**	**17,532**	**480**

City and County of Honolulu
City Council Line Item Report

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1701 - Health Fund							
390 - Federal Grants Fund	36,239	35,963	44,820	46,068	0	46,068	1,248
Total: 1701 - Health Fund	**36,239**	**35,963**	**44,820**	**46,068**	**0**	**46,068**	**1,248**
2051 - Office Supplies							
110 - General Fund	4,441	3,931	4,000	4,000	0	4,000	0
390 - Federal Grants Fund	519	858	2,800	2,800	0	2,800	0
Total: 2051 - Office Supplies	**4,960**	**4,789**	**6,800**	**6,800**	**0**	**6,800**	**0**
2331 - Computer Supplies							
110 - General Fund	0	1,584	2,000	1,500	0	1,500	(500)
Total: 2331 - Computer Supplies	**0**	**1,584**	**2,000**	**1,500**	**0**	**1,500**	**(500)**
2356 - Other Food							
110 - General Fund	80	158	50	50	0	50	0
390 - Federal Grants Fund	271	0	0	0	0	0	0
Total: 2356 - Other Food	**351**	**158**	**50**	**50**	**0**	**50**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,796	66	300	340	0	340	40
Total: 2517 - Supplies Not Classified	**1,796**	**66**	**300**	**340**	**0**	**340**	**40**
2607 - Other Building & Construction Materials							
110 - General Fund	31	0	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**31**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	500	380	0	380	(120)
390 - Federal Grants Fund	180	0	1,408	1,408	0	1,408	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**180**	**0**	**1,908**	**1,788**	**0**	**1,788**	**(120)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	1,709	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**1,709**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	301	3,856	0	0	0	0	0
390 - Federal Grants Fund	375	0	4,352	4,352	0	4,352	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**676**	**3,856**	**4,352**	**4,352**	**0**	**4,352**	**0**
3006 - Other Professional Services							
110 - General Fund	24,100	26,300	35,000	32,000	0	32,000	(3,000)
Total: 3006 - Other Professional Services	**24,100**	**26,300**	**35,000**	**32,000**	**0**	**32,000**	**(3,000)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3007 - Rent Of Offices							
390 - Federal Grants Fund	24,190	22,988	75,000	75,000	0	75,000	0
Total: 3007 - Rent Of Offices	**24,190**	**22,988**	**75,000**	**75,000**	**0**	**75,000**	**0**
3009 - Other Contractual Services							
390 - Federal Grants Fund	24,750	0	6,238	6,238	0	6,238	0
Total: 3009 - Other Contractual Services	**24,750**	**0**	**6,238**	**6,238**	**0**	**6,238**	**0**
3021 - Sub Recipient Grants							
225 - Transit Construction Mitigation Fund	0	0	0	100,000	0	100,000	100,000
Total: 3021 - Sub Recipient Grants	**0**	**0**	**0**	**100,000**	**0**	**100,000**	**100,000**
3049 - Other Services - Not Classified							
110 - General Fund	6,085	7,555	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	**6,085**	**7,555**	**151,000**	**151,000**	**0**	**151,000**	**0**
3102 - Postage							
110 - General Fund	122	201	200	200	0	200	0
390 - Federal Grants Fund	0	131	500	500	0	500	0
Total: 3102 - Postage	**122**	**332**	**700**	**700**	**0**	**700**	**0**
3103 - Telephone							
110 - General Fund	1,454	1,386	1,500	1,320	0	1,320	(180)
Total: 3103 - Telephone	**1,454**	**1,386**	**1,500**	**1,320**	**0**	**1,320**	**(180)**
3105 - Other Communication Services							
110 - General Fund	1,667	1,320	1,560	1,320	0	1,320	(240)
390 - Federal Grants Fund	616	617	1,203	1,203	0	1,203	0
Total: 3105 - Other Communication Services	**2,283**	**1,937**	**2,763**	**2,523**	**0**	**2,523**	**(240)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	3,360	5,000	7,000	0	7,000	2,000
390 - Federal Grants Fund	13,010	5,497	30,634	30,634	0	30,634	0
Total: 3212 - Travel Expense-Out-of-State	**13,010**	**8,857**	**35,634**	**37,634**	**0**	**37,634**	**2,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	1,185	1,700	500	0	500	(1,200)
225 - Transit Construction Mitigation Fund	0	968	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**2,153**	**1,700**	**500**	**0**	**500**	**(1,200)**
3262 - Printing And Binding							
110 - General Fund	21	124	0	0	0	0	0
390 - Federal Grants Fund	0	0	200	200	0	200	0
Total: 3262 - Printing And Binding	**21**	**124**	**200**	**200**	**0**	**200**	**0**
3278 - Workers' Compensation Premium							
390 - Federal Grants Fund	0	0	8,640	8,616	0	8,616	(24)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**8,640**	**8,616**	**0**	**8,616**	**(24)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	126	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**126**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,388	5,896	6,300	6,300	0	6,300	0
390 - Federal Grants Fund	3,040	3,018	4,000	4,000	0	4,000	0
Total: 3630 - Rentals-Office Equipment	**8,428**	**8,914**	**10,300**	**10,300**	**0**	**10,300**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	6,235	9,675	6,770	11,420	0	11,420	4,650
390 - Federal Grants Fund	6,711	5,613	32,157	32,158	0	32,158	1
Total: 3751 - Fees For Memberships & Registration	**12,946**	**15,288**	**38,927**	**43,578**	**0**	**43,578**	**4,651**
3752 - Subscriptions							
110 - General Fund	238	1,171	790	790	0	790	0
390 - Federal Grants Fund	13,546	13,468	50,173	50,173	0	50,173	0
Total: 3752 - Subscriptions	**13,784**	**14,639**	**50,963**	**50,963**	**0**	**50,963**	**0**
3770 - Refunds, Awards & Indemnities							
225 - Transit Construction Mitigation Fund	0	50,000	450,000	0	0	0	(450,000)
Total: 3770 - Refunds, Awards & Indemnities	**0**	**50,000**	**450,000**	**0**	**0**	**0**	**(450,000)**
3822 - Parking Fees							
110 - General Fund	21	33	0	0	0	0	0
390 - Federal Grants Fund	30	728	5,000	5,000	0	5,000	0
Total: 3822 - Parking Fees	**51**	**761**	**5,000**	**5,000**	**0**	**5,000**	**0**
3906 - Computer Software Maintenance Agreement							
225 - Transit Construction Mitigation Fund	0	23,560	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**23,560**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	(875)	0	0	0	0	0	0
390 - Federal Grants Fund	0	268,058	19,648	19,648	0	19,648	0
Total: 3990 - Other Fixed Charges	**(875)**	**268,058**	**19,648**	**19,648**	**0**	**19,648**	**0**
Total: B - Current Expenses	**238,251**	**563,997**	**1,024,675**	**679,316**	**0**	**679,316**	**(345,359)**
Total: BFS0300C - Administration	**1,442,667**	**1,816,975**	**2,370,699**	**2,097,344**	**0**	**2,097,344**	**(273,355)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,945,071	4,131,750	4,991,322	5,491,881	0	5,491,881	500,559
170 - Sewer Fund	260,864	269,750	241,534	252,278	0	252,278	10,744
220 - Grants in Aid Fund	20,505	30,352	63,096	66,324	0	66,324	3,228
250 - Refuse Genl Operating Acct -SWSF	118,709	124,237	127,076	138,108	0	138,108	11,032
310 - Community Development Fund	11,295	18,187	0	0	0	0	0
360 - Special Events Fund	43,068	45,216	45,216	48,648	0	48,648	3,432
390 - Federal Grants Fund	2,919	2,904	170,266	58,944	0	58,944	(111,322)
470 - Housing & Comm Dev Sec 8 Fund	118,447	124,167	128,280	135,984	0	135,984	7,704
Total: 1101 - Regular Pay	**4,520,878**	**4,746,563**	**5,766,790**	**6,192,167**	**0**	**6,192,167**	**425,377**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(284,895)	0	(284,895)	(284,895)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(284,895)**	**0**	**(284,895)**	**(284,895)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	114,514	111,748	51,927	51,927	0	51,927	0
170 - Sewer Fund	5,453	2,837	203	203	0	203	0
250 - Refuse Genl Operating Acct -SWSF	196	249	203	203	0	203	0
310 - Community Development Fund	1,877	21	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	0	0	4,340	4,340	0	4,340	0
Total: 1102 - Non-Holiday Overtime Pay	**122,040**	**114,855**	**58,493**	**58,493**	**0**	**58,493**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	198,013	51,044	0	0	0	0	0
170 - Sewer Fund	0	11,533	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**198,013**	**62,577**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	665	1,344	0	0	0	0	0
170 - Sewer Fund	169	153	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**834**	**1,497**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	7,152	13,684	10,035	10,035	0	10,035	0
Total: 1109 - Temporary Assignment Pay	**7,152**	**13,684**	**10,035**	**10,035**	**0**	**10,035**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	471,135	56,246	0	56,246	(414,889)
170 - Sewer Fund	0	0	0	4,584	0	4,584	4,584
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**471,135**	**60,830**	**0**	**60,830**	**(410,305)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(61,878)	(69,036)	0	(69,036)	(7,158)
170 - Sewer Fund	0	0	61,878	69,036	0	69,036	7,158
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	169,523	235,768	167,604	181,236	0	181,236	13,632
220 - Grants in Aid Fund	269	858	0	0	0	0	0
310 - Community Development Fund	22,753	39,992	58,296	61,284	0	61,284	2,988
390 - Federal Grants Fund	0	0	116,592	122,568	0	122,568	5,976
Total: 1125 - Personal Svcs-Contract Positions	**192,545**	**276,618**	**342,492**	**365,088**	**0**	**365,088**	**22,596**
Total: A - Salaries	**5,041,462**	**5,215,794**	**6,648,945**	**6,401,718**	**0**	**6,401,718**	**(247,227)**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
220 - Grants in Aid Fund	0	1,192	0	0	0	0	0
310 - Community Development Fund	1,394	2,073	0	0	0	0	0
390 - Federal Grants Fund	113	4	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	4,596	4,743	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**6,103**	**8,012**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
220 - Grants in Aid Fund	0	3	0	0	0	0	0
310 - Community Development Fund	14	5	24	24	0	24	0
390 - Federal Grants Fund	1	0	120	84	0	84	(36)
470 - Housing & Comm Dev Sec 8 Fund	47	12	60	72	0	72	12
Total: 1301 - Unemployment Compensation	**62**	**20**	**204**	**180**	**0**	**180**	**(24)**
1401 - Retirement System Contribution							
220 - Grants in Aid Fund	0	7,491	0	0	0	0	0
310 - Community Development Fund	8,622	13,024	0	0	0	0	0
390 - Federal Grants Fund	700	25	40,861	14,148	0	14,148	(26,713)
470 - Housing & Comm Dev Sec 8 Fund	0	28,427	30,780	32,640	0	32,640	1,860
Total: 1401 - Retirement System Contribution	**9,322**	**48,967**	**71,641**	**46,788**	**0**	**46,788**	**(24,853)**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	317	750	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**317**	**750**	**200**	**200**	**0**	**200**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1601 - Fica Tax							
220 - Grants in Aid Fund	0	2,388	0	0	0	0	0
310 - Community Development Fund	2,748	4,151	8,076	8,496	0	8,496	420
390 - Federal Grants Fund	224	8	29,168	21,480	0	21,480	(7,688)
470 - Housing & Comm Dev Sec 8 Fund	3,699	12,598	9,816	10,404	0	10,404	588
Total: 1601 - Fica Tax	**6,671**	**19,145**	**47,060**	**40,380**	**0**	**40,380**	**(6,680)**
1701 - Health Fund							
220 - Grants in Aid Fund	0	6,376	0	0	0	0	0
310 - Community Development Fund	7,343	11,087	0	0	0	0	0
390 - Federal Grants Fund	597	21	34,240	11,856	0	11,856	(22,384)
470 - Housing & Comm Dev Sec 8 Fund	39,921	25,367	25,800	27,348	0	27,348	1,548
Total: 1701 - Health Fund	**47,861**	**42,851**	**60,040**	**39,204**	**0**	**39,204**	**(20,836)**
2051 - Office Supplies							
110 - General Fund	8,315	11,404	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	**8,315**	**11,404**	**18,500**	**18,500**	**0**	**18,500**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	0	150	150	0	150	0
Total: 2354 - Meals-Dinner	**0**	**0**	**150**	**150**	**0**	**150**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	4,990	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**4,990**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	759	53,986	1,880	1,880	0	1,880	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**759**	**53,986**	**1,880**	**1,880**	**0**	**1,880**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	7,279	3,191	4,000	23,625	0	23,625	19,625
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**7,279**	**3,191**	**4,000**	**23,625**	**0**	**23,625**	**19,625**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	428	23	3,000	3,000	0	3,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**428**	**23**	**3,000**	**3,000**	**0**	**3,000**	**0**
3002 - Auditing & Accounting Services							
110 - General Fund	0	0	0	20,000	0	20,000	20,000
Total: 3002 - Auditing & Accounting Services	**0**	**0**	**0**	**20,000**	**0**	**20,000**	**20,000**
3006 - Other Professional Services							
655 - Housing Development Special Fund	0	0	7,535	7,535	0	7,535	0
Total: 3006 - Other Professional Services	**0**	**0**	**7,535**	**7,535**	**0**	**7,535**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3015 - Attorney Fees							
655 - Housing Development Special Fund	0	0	20,847	0	0	0	(20,847)
Total: 3015 - Attorney Fees	**0**	**0**	**20,847**	**0**	**0**	**0**	**(20,847)**
3049 - Other Services - Not Classified							
110 - General Fund	750	1,022	597,420	77,791	0	77,791	(519,629)
Total: 3049 - Other Services - Not Classified	**750**	**1,022**	**597,420**	**77,791**	**0**	**77,791**	**(519,629)**
3102 - Postage							
110 - General Fund	930	1,125	1,000	1,000	0	1,000	0
Total: 3102 - Postage	**930**	**1,125**	**1,000**	**1,000**	**0**	**1,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	424	2,400	2,400	0	2,400	0
Total: 3202 - Transportation Of Things (Services)	**0**	**424**	**2,400**	**2,400**	**0**	**2,400**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	3,567	4,527	9,000	9,000	0	9,000	0
Total: 3212 - Travel Expense-Out-of-State	**3,567**	**4,527**	**9,000**	**9,000**	**0**	**9,000**	**0**
3262 - Printing And Binding							
110 - General Fund	282	1,228	1,400	1,400	0	1,400	0
Total: 3262 - Printing And Binding	**282**	**1,228**	**1,400**	**1,400**	**0**	**1,400**	**0**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	2,256	2,376	0	2,376	120
390 - Federal Grants Fund	0	0	11,121	6,972	0	6,972	(4,149)
470 - Housing & Comm Dev Sec 8 Fund	0	0	4,980	5,112	0	5,112	132
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**18,357**	**14,460**	**0**	**14,460**	**(3,897)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	229	251	750	750	0	750	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**229**	**251**	**750**	**750**	**0**	**750**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	6,805	9,000	7,400	7,400	0	7,400	0
Total: 3630 - Rentals-Office Equipment	**6,805**	**9,000**	**7,400**	**7,400**	**0**	**7,400**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	7,889	8,035	9,710	9,710	0	9,710	0
655 - Housing Development Special Fund	36	108	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**7,925**	**8,143**	**9,710**	**9,710**	**0**	**9,710**	**0**
3752 - Subscriptions							
110 - General Fund	3,581	3,064	2,800	2,800	0	2,800	0
Total: 3752 - Subscriptions	**3,581**	**3,064**	**2,800**	**2,800**	**0**	**2,800**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0310 - Accounting and Fiscal Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	200	214	300	300	0	300	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**200**	**214**	**300**	**300**	**0**	**300**	**0**
3822 - Parking Fees							
110 - General Fund	20	0	0	0	0	0	0
Total: 3822 - Parking Fees	**20**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
220 - Grants in Aid Fund	0	1,788	35,341	37,082	0	37,082	1,741
390 - Federal Grants Fund	0	1,570	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**3,358**	**35,341**	**37,082**	**0**	**37,082**	**1,741**
Total: B - Current Expenses	**111,406**	**225,695**	**920,935**	**365,535**	**0**	**365,535**	**(555,400)**
Total: BFS0310 - Accounting and Fiscal Services	**5,152,868**	**5,441,489**	**7,569,880**	**6,767,253**	**0**	**6,767,253**	**(802,627)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	343,337	482,297	549,064	601,251	0	601,251	52,187
Total: 1101 - Regular Pay	**343,337**	**482,297**	**549,064**	**601,251**	**0**	**601,251**	**52,187**
1109 - Temporary Assignment Pay							
110 - General Fund	10,860	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**10,860**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	20,892	0	20,892	20,892
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**20,892**	**0**	**20,892**	**20,892**
Total: A - Salaries	**354,197**	**482,297**	**549,064**	**622,143**	**0**	**622,143**	**73,079**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,458	2,283	430	430	0	430	0
Total: 2051 - Office Supplies	**2,458**	**2,283**	**430**	**430**	**0**	**430**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	2,394	5,500	865	0	865	(4,635)
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**2,394**	**5,500**	**865**	**0**	**865**	**(4,635)**
3004 - Consultant Services							
110 - General Fund	13,519	14,466	15,480	14,405	0	14,405	(1,075)
Total: 3004 - Consultant Services	**13,519**	**14,466**	**15,480**	**14,405**	**0**	**14,405**	**(1,075)**
3102 - Postage							
110 - General Fund	18	21	0	0	0	0	0
Total: 3102 - Postage	**18**	**21**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	10	47	0	0	0	0	0
Total: 3262 - Printing And Binding	**10**	**47**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,212	3,132	3,600	3,600	0	3,600	0
Total: 3630 - Rentals-Office Equipment	**3,212**	**3,132**	**3,600**	**3,600**	**0**	**3,600**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	4,110	1,608	6,815	7,525	0	7,525	710
Total: 3751 - Fees For Memberships & Registration	**4,110**	**1,608**	**6,815**	**7,525**	**0**	**7,525**	**710**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	8	4	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**8**	**4**	**0**	**0**	**0**	**0**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0341C - Internal Control

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	8	5	0	0	0	0	0
Total: 3822 - Parking Fees	**8**	**5**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**23,343**	**23,960**	**31,825**	**26,825**	**0**	**26,825**	**(5,000)**
Total: BFS0341C - Internal Control	**377,540**	**506,257**	**580,889**	**648,968**	**0**	**648,968**	**68,079**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0361C - Purchasing and General Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,621,664	1,962,448	2,898,661	3,233,000	0	3,233,000	334,339
170 - Sewer Fund	196,868	226,615	377,028	309,236	0	309,236	(67,792)
Total: 1101 - Regular Pay	**1,818,532**	**2,189,063**	**3,275,689**	**3,542,236**	**0**	**3,542,236**	**266,547**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(168,460)	0	(168,460)	(168,460)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(168,460)**	**0**	**(168,460)**	**(168,460)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	8,677	22,671	10,018	10,000	0	10,000	(18)
170 - Sewer Fund	2,690	4,261	8,000	8,000	0	8,000	0
Total: 1102 - Non-Holiday Overtime Pay	**11,367**	**26,932**	**18,018**	**18,000**	**0**	**18,000**	**(18)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	52,478	12,811	0	0	0	0	0
170 - Sewer Fund	0	27,542	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**52,478**	**40,353**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	33,442	16,716	0	0	0	0	0
170 - Sewer Fund	0	1,464	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**33,442**	**18,180**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	454,526	34,480	0	34,480	(420,046)
170 - Sewer Fund	0	0	0	11,510	0	11,510	11,510
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**454,526**	**45,990**	**0**	**45,990**	**(408,536)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	4,155	0	0	0	0	0
170 - Sewer Fund	0	7,444	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**11,599**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,915,819**	**2,286,127**	**3,748,233**	**3,437,766**	**0**	**3,437,766**	**(310,467)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	200	0	35,013	0	35,013	35,013
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**200**	**0**	**35,013**	**0**	**35,013**	**35,013**
2051 - Office Supplies							
110 - General Fund	4,021	3,829	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**4,021**	**3,829**	**4,000**	**4,000**	**0**	**4,000**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0361C - Purchasing and General Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,301	745	1,000	1,000	0	1,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,301**	**745**	**1,000**	**1,000**	**0**	**1,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	224	44,600	500	0	500	(44,100)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**224**	**44,600**	**500**	**0**	**500**	**(44,100)**
3004 - Consultant Services							
110 - General Fund	0	0	300,000	0	300,000	300,000	0
Total: 3004 - Consultant Services	**0**	**0**	**300,000**	**0**	**300,000**	**300,000**	**0**
3006 - Other Professional Services							
110 - General Fund	4,838	502,170	19,500	0	0	0	(19,500)
Total: 3006 - Other Professional Services	**4,838**	**502,170**	**19,500**	**0**	**0**	**0**	**(19,500)**
3049 - Other Services - Not Classified							
110 - General Fund	37,000	0	360,680	39,326	73,469	112,795	(247,885)
Total: 3049 - Other Services - Not Classified	**37,000**	**0**	**360,680**	**39,326**	**73,469**	**112,795**	**(247,885)**
3102 - Postage							
110 - General Fund	473	499	500	500	0	500	0
Total: 3102 - Postage	**473**	**499**	**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	(281)	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**(281)**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	8,397	0	0	6,000	0	6,000	6,000
Total: 3212 - Travel Expense-Out-of-State	**8,397**	**0**	**0**	**6,000**	**0**	**6,000**	**6,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	101	134	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**101**	**134**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	5	192	100	100	0	100	0
Total: 3262 - Printing And Binding	**5**	**192**	**100**	**100**	**0**	**100**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	16,174	16,044	18,000	18,000	0	18,000	0
Total: 3630 - Rentals-Office Equipment	**16,174**	**16,044**	**18,000**	**18,000**	**0**	**18,000**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0361C - Purchasing and General Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3666 - Rentals-Computer Software							
110 - General Fund	0	0	2,400	0	300,000	300,000	297,600
Total: 3666 - Rentals-Computer Software	**0**	**0**	**2,400**	**0**	**300,000**	**300,000**	**297,600**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,905	8,164	2,700	12,000	0	12,000	9,300
Total: 3751 - Fees For Memberships & Registration	**1,905**	**8,164**	**2,700**	**12,000**	**0**	**12,000**	**9,300**
3752 - Subscriptions							
110 - General Fund	0	0	100	100	0	100	0
Total: 3752 - Subscriptions	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	10,200	0	0	0	(10,200)
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**10,200**	**0**	**0**	**0**	**(10,200)**
Total: B - Current Expenses	**76,374**	**533,641**	**765,280**	**118,039**	**673,469**	**791,508**	**26,228**
Total: BFS0361C - Purchasing and General Services	**1,992,193**	**2,819,768**	**4,513,513**	**3,555,805**	**673,469**	**4,229,274**	**(284,239)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,113,007	2,292,323	3,207,085	3,414,405	80,736	3,495,141	288,056
Total: 1101 - Regular Pay	**2,113,007**	**2,292,323**	**3,207,085**	**3,414,405**	**80,736**	**3,495,141**	**288,056**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(161,854)	0	(161,854)	(161,854)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(161,854)**	**0**	**(161,854)**	**(161,854)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	189,173	99,269	5,000	5,000	0	5,000	0
Total: 1102 - Non-Holiday Overtime Pay	**189,173**	**99,269**	**5,000**	**5,000**	**0**	**5,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	101,754	78,598	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**101,754**	**78,598**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,639	1,128	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**2,639**	**1,128**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	297	95	0	0	0	0	0
Total: 1108 - Night Shift Pay	**297**	**95**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	43,601	24,958	10,000	10,000	0	10,000	0
Total: 1109 - Temporary Assignment Pay	**43,601**	**24,958**	**10,000**	**10,000**	**0**	**10,000**	**0**
1113 - FFCRA Leave Pay							
110 - General Fund	60	0	0	0	0	0	0
Total: 1113 - FFCRA Leave Pay	**60**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	226,483	100,568	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**226,483**	**100,568**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	202	9,692	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**202**	**9,692**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,677,216**	**2,606,631**	**3,222,085**	**3,267,551**	**80,736**	**3,348,287**	**126,202**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	375	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**375**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1511 - Taxable Allowance-Other							
110 - General Fund	0	15,000	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**0**	**15,000**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	24,395	19,010	26,000	26,000	0	26,000	0
Total: 2051 - Office Supplies	**24,395**	**19,010**	**26,000**	**26,000**	**0**	**26,000**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	500	500	0	500	0
Total: 2331 - Computer Supplies	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2354 - Meals-Dinner							
110 - General Fund	3,074	906	0	0	0	0	0
Total: 2354 - Meals-Dinner	**3,074**	**906**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	151	0	0	0	0	0	0
Total: 2356 - Other Food	**151**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	699	241	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**699**	**241**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	5,606	0	28,000	28,000	20,000	48,000	20,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**5,606**	**0**	**28,000**	**28,000**	**20,000**	**48,000**	**20,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	4,639	3,809	17,000	17,000	0	17,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**4,639**	**3,809**	**17,000**	**17,000**	**0**	**17,000**	**0**
3004 - Consultant Services							
110 - General Fund	0	0	250,000	62,233	0	62,233	(187,767)
Total: 3004 - Consultant Services	**0**	**0**	**250,000**	**62,233**	**0**	**62,233**	**(187,767)**
3006 - Other Professional Services							
110 - General Fund	36,864	22,800	50,000	50,000	0	50,000	0
Total: 3006 - Other Professional Services	**36,864**	**22,800**	**50,000**	**50,000**	**0**	**50,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	27,418	183	0	0	0	0	0
Total: 3007 - Rent Of Offices	**27,418**	**183**	**0**	**0**	**0**	**0**	**0**
3014 - Management Fees							
110 - General Fund	44,768	40,000	48,000	48,000	0	48,000	0
Total: 3014 - Management Fees	**44,768**	**40,000**	**48,000**	**48,000**	**0**	**48,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3031 - Alarm Services							
110 - General Fund	437	0	0	0	0	0	0
Total: 3031 - Alarm Services	**437**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	151,651	196,558	252,282	283,900	100,000	383,900	131,618
Total: 3049 - Other Services - Not Classified	**151,651**	**196,558**	**252,282**	**283,900**	**100,000**	**383,900**	**131,618**
3102 - Postage							
110 - General Fund	242,712	231,906	200,000	253,035	0	253,035	53,035
470 - Housing & Comm Dev Sec 8 Fund	7,870	7,596	20,000	20,000	0	20,000	0
Total: 3102 - Postage	**250,582**	**239,502**	**220,000**	**273,035**	**0**	**273,035**	**53,035**
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**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	0	600	0	600	600
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**600**	**0**	**600**	**600**
3212 - Travel Expense-Out-of-State							
110 - General Fund	4,348	5,635	8,000	10,000	0	10,000	2,000
Total: 3212 - Travel Expense-Out-of-State	**4,348**	**5,635**	**8,000**	**10,000**	**0**	**10,000**	**2,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	12,716	19,568	40,000	40,000	0	40,000	0
Total: 3252 - Advertising & Publication of Notices	**12,716**	**19,568**	**40,000**	**40,000**	**0**	**40,000**	**0**
3262 - Printing And Binding							
110 - General Fund	42,789	19,439	15,000	15,000	0	15,000	0
Total: 3262 - Printing And Binding	**42,789**	**19,439**	**15,000**	**15,000**	**0**	**15,000**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	2,453	2,571	5,000	5,000	0	5,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**2,453**	**2,571**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	9,634	11,657	15,300	15,300	0	15,300	0
Total: 3630 - Rentals-Office Equipment	**9,634**	**11,657**	**15,300**	**15,300**	**0**	**15,300**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	565,941	593,298	625,000	642,000	0	642,000	17,000
Total: 3666 - Rentals-Computer Software	**565,941**	**593,298**	**625,000**	**642,000**	**0**	**642,000**	**17,000**
3670 - Other Rentals							
110 - General Fund	6,360	0	6,000	6,000	0	6,000	0
Total: 3670 - Other Rentals	**6,360**	**0**	**6,000**	**6,000**	**0**	**6,000**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0371C - Treasury

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	1,399	4,233	2,000	2,000	0	2,000	0
Total: 3751 - Fees For Memberships & Registration	**1,399**	**4,233**	**2,000**	**2,000**	**0**	**2,000**	**0**
3752 - Subscriptions							
110 - General Fund	1,756	4,004	1,500	1,500	0	1,500	0
Total: 3752 - Subscriptions	**1,756**	**4,004**	**1,500**	**1,500**	**0**	**1,500**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	48	48	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**48**	**48**	**0**	**0**	**0**	**0**	**0**
3850 - Relocation Payments-Non Taxable							
110 - General Fund	0	745	0	0	0	0	0
Total: 3850 - Relocation Payments-Non Taxable	**0**	**745**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	167,097	173,483	528,907	427,254	230,000	657,254	128,347
Total: 3906 - Computer Software Maintenance Agreement	**167,097**	**173,483**	**528,907**	**427,254**	**230,000**	**657,254**	**128,347**
3940 - Fees For Paying Agents							
110 - General Fund	2,350	3,250	4,000	4,000	0	4,000	0
Total: 3940 - Fees For Paying Agents	**2,350**	**3,250**	**4,000**	**4,000**	**0**	**4,000**	**0**
Total: B - Current Expenses	**1,367,175**	**1,376,315**	**2,142,989**	**1,957,822**	**350,000**	**2,307,822**	**164,833**
Total: BFS0371C - Treasury	**4,044,391**	**3,982,946**	**5,365,074**	**5,225,373**	**430,736**	**5,656,109**	**291,035**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	5,313,789	5,302,774	6,482,224	7,003,799	0	7,003,799	521,575
Total: 1101 - Regular Pay	**5,313,789**	**5,302,774**	**6,482,224**	**7,003,799**	**0**	**7,003,799**	**521,575**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(452,530)	0	(452,530)	(452,530)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(452,530)**	**0**	**(452,530)**	**(452,530)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	86,301	84,003	57,500	80,000	0	80,000	22,500
Total: 1102 - Non-Holiday Overtime Pay	**86,301**	**84,003**	**57,500**	**80,000**	**0**	**80,000**	**22,500**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	153,961	91,653	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**153,961**	**91,653**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total: 1107 - Holiday Overtime Pay	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	11,802	20,878	20,000	15,500	0	15,500	(4,500)
Total: 1109 - Temporary Assignment Pay	**11,802**	**20,878**	**20,000**	**15,500**	**0**	**15,500**	**(4,500)**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	24,800	42,612	0	42,612	17,812
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**24,800**	**42,612**	**0**	**42,612**	**17,812**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	4,910	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**4,910**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	19,353	36,984	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**19,353**	**36,984**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**5,585,206**	**5,541,202**	**6,586,024**	**6,690,881**	**0**	**6,690,881**	**104,857**
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	7,812	6,787	15,500	9,500	0	9,500	(6,000)
Total: 2051 - Office Supplies	**7,812**	**6,787**	**15,500**	**9,500**	**0**	**9,500**	**(6,000)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	0	100	0	0	0	(100)
Total: 2201 - Cleaning and Toilet Supplies	**0**	**0**	**100**	**0**	**0**	**0**	**(100)**
2331 - Computer Supplies							
110 - General Fund	620	1,166	2,500	2,500	0	2,500	0
Total: 2331 - Computer Supplies	**620**	**1,166**	**2,500**	**2,500**	**0**	**2,500**	**0**
2356 - Other Food							
110 - General Fund	3,077	31	7,000	1,000	0	1,000	(6,000)
Total: 2356 - Other Food	**3,077**	**31**	**7,000**	**1,000**	**0**	**1,000**	**(6,000)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	45,346	21,864	36,900	32,500	0	32,500	(4,400)
Total: 2401 - Educational, Recreational & Scientific Supplies	**45,346**	**21,864**	**36,900**	**32,500**	**0**	**32,500**	**(4,400)**
2517 - Supplies Not Classified							
110 - General Fund	1,408	2,033	1,500	500	0	500	(1,000)
Total: 2517 - Supplies Not Classified	**1,408**	**2,033**	**1,500**	**500**	**0**	**500**	**(1,000)**
2601 - Glass							
110 - General Fund	464	0	0	0	0	0	0
Total: 2601 - Glass	**464**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	180	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**180**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	28	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**28**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	763	28,183	2,500	1,950	0	1,950	(550)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**763**	**28,183**	**2,500**	**1,950**	**0**	**1,950**	**(550)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	419	300	0	0	0	(300)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**419**	**300**	**0**	**0**	**0**	**(300)**
3004 - Consultant Services							
110 - General Fund	6,500	6,105	10,000	8,500	0	8,500	(1,500)
Total: 3004 - Consultant Services	**6,500**	**6,105**	**10,000**	**8,500**	**0**	**8,500**	**(1,500)**
3006 - Other Professional Services							
110 - General Fund	7,849	5,916	5,000	10,000	0	10,000	5,000
Total: 3006 - Other Professional Services	**7,849**	**5,916**	**5,000**	**10,000**	**0**	**10,000**	**5,000**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	383	382	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**383**	**382**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	145,481	145,002	150,000	165,500	0	165,500	15,500
Total: 3102 - Postage	**145,481**	**145,002**	**150,000**	**165,500**	**0**	**165,500**	**15,500**
3105 - Other Communication Services							
110 - General Fund	1,523	1,703	1,600	0	0	0	(1,600)
Total: 3105 - Other Communication Services	**1,523**	**1,703**	**1,600**	**0**	**0**	**0**	**(1,600)**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	25	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**25**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	1,644	1,563	2,500	2,000	0	2,000	(500)
Total: 3211 - Travel Expense-Intrastate	**1,644**	**1,563**	**2,500**	**2,000**	**0**	**2,000**	**(500)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	13,940	11,312	23,000	18,000	0	18,000	(5,000)
Total: 3212 - Travel Expense-Out-of-State	**13,940**	**11,312**	**23,000**	**18,000**	**0**	**18,000**	**(5,000)**
3252 - Advertising & Publication of Notices							
110 - General Fund	4,711	4,046	7,000	6,000	0	6,000	(1,000)
Total: 3252 - Advertising & Publication of Notices	**4,711**	**4,046**	**7,000**	**6,000**	**0**	**6,000**	**(1,000)**
3262 - Printing And Binding							
110 - General Fund	50,634	44,303	66,600	61,100	0	61,100	(5,500)
Total: 3262 - Printing And Binding	**50,634**	**44,303**	**66,600**	**61,100**	**0**	**61,100**	**(5,500)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	76	274	0	500	0	500	500
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**76**	**274**	**0**	**500**	**0**	**500**	**500**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	316	2,500	2,500	0	2,500	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**316**	**2,500**	**2,500**	**0**	**2,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,240	8,265	0	26,000	0	26,000	26,000
Total: 3630 - Rentals-Office Equipment	**3,240**	**8,265**	**0**	**26,000**	**0**	**26,000**	**26,000**
3670 - Other Rentals							
110 - General Fund	38,532	33,908	32,000	12,500	0	12,500	(19,500)
Total: 3670 - Other Rentals	**38,532**	**33,908**	**32,000**	**12,500**	**0**	**12,500**	**(19,500)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0381 - Real Property

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	8,175	4,942	13,000	10,000	0	10,000	(3,000)
Total: 3751 - Fees For Memberships & Registration	**8,175**	**4,942**	**13,000**	**10,000**	**0**	**10,000**	**(3,000)**
3752 - Subscriptions							
110 - General Fund	15,704	7,752	30,000	28,000	0	28,000	(2,000)
Total: 3752 - Subscriptions	**15,704**	**7,752**	**30,000**	**28,000**	**0**	**28,000**	**(2,000)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,398	1,461	1,500	4,150	0	4,150	2,650
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**2,398**	**1,461**	**1,500**	**4,150**	**0**	**4,150**	**2,650**
3822 - Parking Fees							
110 - General Fund	5,068	4,691	6,250	6,250	0	6,250	0
Total: 3822 - Parking Fees	**5,068**	**4,691**	**6,250**	**6,250**	**0**	**6,250**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	583,181	623,641	711,200	760,300	0	760,300	49,100
Total: 3906 - Computer Software Maintenance Agreement	**583,181**	**623,641**	**711,200**	**760,300**	**0**	**760,300**	**49,100**
Total: B - Current Expenses	**948,557**	**966,328**	**1,128,650**	**1,169,450**	**0**	**1,169,450**	**40,800**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	48,813	0	0	45,000	45,000	45,000
Total: 4310 - Passenger Vehicles	**0**	**48,813**	**0**	**0**	**45,000**	**45,000**	**45,000**
Total: C - Equipment	**0**	**48,813**	**0**	**0**	**45,000**	**45,000**	**45,000**
Total: BFS0381 - Real Property	**6,533,763**	**6,556,343**	**7,714,674**	**7,860,331**	**45,000**	**7,905,331**	**190,657**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
190 - Liquor Commission Fund	1,827,181	2,001,944	3,141,209	3,375,644	82,968	3,458,612	317,403
Total: 1101 - Regular Pay	**1,827,181**	**2,001,944**	**3,141,209**	**3,375,644**	**82,968**	**3,458,612**	**317,403**
1102 - Non-Holiday Overtime Pay							
190 - Liquor Commission Fund	137,916	124,471	135,000	120,000	0	120,000	(15,000)
Total: 1102 - Non-Holiday Overtime Pay	**137,916**	**124,471**	**135,000**	**120,000**	**0**	**120,000**	**(15,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
190 - Liquor Commission Fund	36,162	60,473	0	52,658	0	52,658	52,658
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**36,162**	**60,473**	**0**	**52,658**	**0**	**52,658**	**52,658**
1107 - Holiday Overtime Pay							
190 - Liquor Commission Fund	392	260	4,000	4,000	0	4,000	0
Total: 1107 - Holiday Overtime Pay	**392**	**260**	**4,000**	**4,000**	**0**	**4,000**	**0**
1108 - Night Shift Pay							
190 - Liquor Commission Fund	5,364	7,960	9,000	9,000	0	9,000	0
Total: 1108 - Night Shift Pay	**5,364**	**7,960**	**9,000**	**9,000**	**0**	**9,000**	**0**
1109 - Temporary Assignment Pay							
190 - Liquor Commission Fund	35,602	28,544	35,000	30,000	0	30,000	(5,000)
Total: 1109 - Temporary Assignment Pay	**35,602**	**28,544**	**35,000**	**30,000**	**0**	**30,000**	**(5,000)**
1125 - Personal Svcs-Contract Positions							
190 - Liquor Commission Fund	246,525	428,683	304,704	324,732	0	324,732	20,028
Total: 1125 - Personal Svcs-Contract Positions	**246,525**	**428,683**	**304,704**	**324,732**	**0**	**324,732**	**20,028**
Total: A - Salaries	**2,289,142**	**2,652,335**	**3,628,913**	**3,916,034**	**82,968**	**3,999,002**	**370,089**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
190 - Liquor Commission Fund	0	52	500	500	0	500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**52**	**500**	**500**	**0**	**500**	**0**
2051 - Office Supplies							
190 - Liquor Commission Fund	11,549	10,058	23,125	15,000	0	15,000	(8,125)
Total: 2051 - Office Supplies	**11,549**	**10,058**	**23,125**	**15,000**	**0**	**15,000**	**(8,125)**
2331 - Computer Supplies							
190 - Liquor Commission Fund	12,381	11,379	15,000	15,000	0	15,000	0
Total: 2331 - Computer Supplies	**12,381**	**11,379**	**15,000**	**15,000**	**0**	**15,000**	**0**
2352 - Meals-Breakfast							
190 - Liquor Commission Fund	360	542	1,000	1,000	0	1,000	0
Total: 2352 - Meals-Breakfast	**360**	**542**	**1,000**	**1,000**	**0**	**1,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
190 - Liquor Commission Fund	176	58	500	500	0	500	0
Total: 2353 - Meals-Lunch	**176**	**58**	**500**	**500**	**0**	**500**	**0**
2354 - Meals-Dinner							
190 - Liquor Commission Fund	7,664	6,288	8,000	8,000	0	8,000	0
Total: 2354 - Meals-Dinner	**7,664**	**6,288**	**8,000**	**8,000**	**0**	**8,000**	**0**
2356 - Other Food							
190 - Liquor Commission Fund	1,063	5,586	5,500	5,700	0	5,700	200
Total: 2356 - Other Food	**1,063**	**5,586**	**5,500**	**5,700**	**0**	**5,700**	**200**
2401 - Educational, Recreational & Scientific Supplies							
190 - Liquor Commission Fund	2,579	876	3,500	3,500	0	3,500	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**2,579**	**876**	**3,500**	**3,500**	**0**	**3,500**	**0**
2453 - Unleaded Gas							
190 - Liquor Commission Fund	4,858	5,919	10,620	8,000	0	8,000	(2,620)
Total: 2453 - Unleaded Gas	**4,858**	**5,919**	**10,620**	**8,000**	**0**	**8,000**	**(2,620)**
2505 - Maps And Signs							
190 - Liquor Commission Fund	988	675	2,000	2,000	0	2,000	0
Total: 2505 - Maps And Signs	**988**	**675**	**2,000**	**2,000**	**0**	**2,000**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
190 - Liquor Commission Fund	1,795	1,795	3,000	3,000	0	3,000	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**1,795**	**1,795**	**3,000**	**3,000**	**0**	**3,000**	**0**
2507 - Photography Supplies							
190 - Liquor Commission Fund	1,502	792	1,500	1,500	0	1,500	0
Total: 2507 - Photography Supplies	**1,502**	**792**	**1,500**	**1,500**	**0**	**1,500**	**0**
2508 - Safety Supplies							
190 - Liquor Commission Fund	11	1,760	1,000	1,750	0	1,750	750
Total: 2508 - Safety Supplies	**11**	**1,760**	**1,000**	**1,750**	**0**	**1,750**	**750**
2517 - Supplies Not Classified							
190 - Liquor Commission Fund	2,810	11,477	5,000	6,000	0	6,000	1,000
Total: 2517 - Supplies Not Classified	**2,810**	**11,477**	**5,000**	**6,000**	**0**	**6,000**	**1,000**
2751 - Parts & Accessories-Equipment (Communication)							
190 - Liquor Commission Fund	0	524	1,000	1,000	0	1,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**524**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
190 - Liquor Commission Fund	0	1,539	50,000	50,000	0	50,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**1,539**	**50,000**	**50,000**	**0**	**50,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
190 - Liquor Commission Fund	29,911	19,267	18,824	26,200	0	26,200	7,376
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**29,911**	**19,267**	**18,824**	**26,200**	**0**	**26,200**	**7,376**
2759 - Parts/Acces/Equip (Other)							
190 - Liquor Commission Fund	9,830	5,984	50,575	59,850	0	59,850	9,275
Total: 2759 - Parts/Acces/Equip (Other)	**9,830**	**5,984**	**50,575**	**59,850**	**0**	**59,850**	**9,275**
3004 - Consultant Services							
190 - Liquor Commission Fund	170	151	15,000	15,000	0	15,000	0
Total: 3004 - Consultant Services	**170**	**151**	**15,000**	**15,000**	**0**	**15,000**	**0**
3006 - Other Professional Services							
190 - Liquor Commission Fund	256,202	28,873	60,000	60,000	0	60,000	0
Total: 3006 - Other Professional Services	**256,202**	**28,873**	**60,000**	**60,000**	**0**	**60,000**	**0**
3007 - Rent Of Offices							
190 - Liquor Commission Fund	479,544	484,280	520,000	520,000	0	520,000	0
Total: 3007 - Rent Of Offices	**479,544**	**484,280**	**520,000**	**520,000**	**0**	**520,000**	**0**
3038 - Pest Control							
190 - Liquor Commission Fund	0	267	0	1,200	0	1,200	1,200
Total: 3038 - Pest Control	**0**	**267**	**0**	**1,200**	**0**	**1,200**	**1,200**
3049 - Other Services - Not Classified							
190 - Liquor Commission Fund	4,702	5,315	56,000	56,000	0	56,000	0
Total: 3049 - Other Services - Not Classified	**4,702**	**5,315**	**56,000**	**56,000**	**0**	**56,000**	**0**
3102 - Postage							
190 - Liquor Commission Fund	6,000	1,500	6,500	5,000	0	5,000	(1,500)
Total: 3102 - Postage	**6,000**	**1,500**	**6,500**	**5,000**	**0**	**5,000**	**(1,500)**
3103 - Telephone							
190 - Liquor Commission Fund	9,162	12,463	20,000	20,000	0	20,000	0
Total: 3103 - Telephone	**9,162**	**12,463**	**20,000**	**20,000**	**0**	**20,000**	**0**
3105 - Other Communication Services							
190 - Liquor Commission Fund	7,053	4,154	7,000	7,000	0	7,000	0
Total: 3105 - Other Communication Services	**7,053**	**4,154**	**7,000**	**7,000**	**0**	**7,000**	**0**
3211 - Travel Expense-Intrastate							
190 - Liquor Commission Fund	14,287	27,308	53,700	53,700	0	53,700	0
Total: 3211 - Travel Expense-Intrastate	**14,287**	**27,308**	**53,700**	**53,700**	**0**	**53,700**	**0**
3212 - Travel Expense-Out-of-State							
190 - Liquor Commission Fund	22,206	24,449	87,750	68,250	0	68,250	(19,500)
Total: 3212 - Travel Expense-Out-of-State	**22,206**	**24,449**	**87,750**	**68,250**	**0**	**68,250**	**(19,500)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
190 - Liquor Commission Fund	6,082	4,312	4,000	4,000	0	4,000	0
Total: 3252 - Advertising & Publication of Notices	**6,082**	**4,312**	**4,000**	**4,000**	**0**	**4,000**	**0**
3262 - Printing And Binding							
190 - Liquor Commission Fund	893	2,760	4,000	4,000	0	4,000	0
Total: 3262 - Printing And Binding	**893**	**2,760**	**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	11,243	7,324	15,500	15,500	0	15,500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**11,243**	**7,324**	**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	14,691	15,919	20,000	20,000	0	20,000	0
Total: 3630 - Rentals-Office Equipment	**14,691**	**15,919**	**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	14,060	15,837	32,440	52,840	0	52,840	20,400
Total: 3751 - Fees For Memberships & Registration	**14,060**	**15,837**	**32,440**	**52,840**	**0**	**52,840**	**20,400**
3752 - Subscriptions							
190 - Liquor Commission Fund	2,057	2,020	8,000	2,500	0	2,500	(5,500)
Total: 3752 - Subscriptions	**2,057**	**2,020**	**8,000**	**2,500**	**0**	**2,500**	**(5,500)**
3821 - Auto Allowances-Other (Non-Taxable)							
190 - Liquor Commission Fund	28	0	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**28**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
190 - Liquor Commission Fund	34,477	34,477	43,000	40,000	0	40,000	(3,000)
Total: 3822 - Parking Fees	**34,477**	**34,477**	**43,000**	**40,000**	**0**	**40,000**	**(3,000)**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS0391C - Liquor Commission

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
190 - Liquor Commission Fund	5,198	3,536	25,800	200,000	0	200,000	174,200
Total: 3906 - Computer Software Maintenance Agreement	**5,198**	**3,536**	**25,800**	**200,000**	**0**	**200,000**	**174,200**
Total: B - Current Expenses	**975,532**	**759,516**	**1,189,334**	**1,363,490**	**0**	**1,363,490**	**174,156**
C - Equipment							
4310 - Passenger Vehicles							
190 - Liquor Commission Fund	0	93,322	82,500	0	55,000	55,000	(27,500)
Total: 4310 - Passenger Vehicles	**0**	**93,322**	**82,500**	**0**	**55,000**	**55,000**	**(27,500)**
4473 - Computer Software							
190 - Liquor Commission Fund	125,000	125,000	50,000	0	100,000	100,000	50,000
Total: 4473 - Computer Software	**125,000**	**125,000**	**50,000**	**0**	**100,000**	**100,000**	**50,000**
Total: C - Equipment	**125,000**	**218,322**	**132,500**	**0**	**155,000**	**155,000**	**22,500**
Total: BFS0391C - Liquor Commission	**3,389,674**	**3,630,173**	**4,950,747**	**5,279,524**	**237,968**	**5,517,492**	**566,745**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	910,053	959,055	1,144,848	1,241,989	0	1,241,989	97,141
Total: 1101 - Regular Pay	**910,053**	**959,055**	**1,144,848**	**1,241,989**	**0**	**1,241,989**	**97,141**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(90,836)	0	(90,836)	(90,836)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(90,836)**	**0**	**(90,836)**	**(90,836)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	471	1,393	11,175	11,175	0	11,175	0
Total: 1102 - Non-Holiday Overtime Pay	**471**	**1,393**	**11,175**	**11,175**	**0**	**11,175**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	13,731	2,583	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**13,731**	**2,583**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	4,337	2,667	5,000	5,000	0	5,000	0
Total: 1109 - Temporary Assignment Pay	**4,337**	**2,667**	**5,000**	**5,000**	**0**	**5,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	7,920	7,920	0	7,920	0
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**7,920**	**7,920**	**0**	**7,920**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	19,554	50,072	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**19,554**	**50,072**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**948,146**	**1,015,770**	**1,168,943**	**1,175,248**	**0**	**1,175,248**	**6,305**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	50	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**50**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	972	1,407	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**972**	**1,407**	**4,000**	**4,000**	**0**	**4,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	229	20	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**229**	**20**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	956	383	2,320	2,320	0	2,320	0
Total: 2331 - Computer Supplies	**956**	**383**	**2,320**	**2,320**	**0**	**2,320**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	0	88	0	0	0	0	0
Total: 2354 - Meals-Dinner	**0**	**88**	**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	423	2,000	2,000	0	2,000	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**423**	**2,000**	**2,000**	**0**	**2,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	509	20,683	11,482	0	11,482	(9,201)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**509**	**20,683**	**11,482**	**0**	**11,482**	**(9,201)**
3049 - Other Services - Not Classified							
110 - General Fund	238	0	100	100	0	100	0
Total: 3049 - Other Services - Not Classified	**238**	**0**	**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	1,868	2,274	2,017	2,600	0	2,600	583
Total: 3212 - Travel Expense-Out-of-State	**1,868**	**2,274**	**2,017**	**2,600**	**0**	**2,600**	**583**
3262 - Printing And Binding							
110 - General Fund	35	11	50	50	0	50	0
Total: 3262 - Printing And Binding	**35**	**11**	**50**	**50**	**0**	**50**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	235	235	0	235	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**235**	**235**	**0**	**235**	**0**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1001C - Budgetary Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	3,645	421	4,000	4,000	0	4,000	0
Total: 3630 - Rentals-Office Equipment	**3,645**	**421**	**4,000**	**4,000**	**0**	**4,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,545	1,595	1,500	1,500	0	1,500	0
Total: 3751 - Fees For Memberships & Registration	**1,545**	**1,595**	**1,500**	**1,500**	**0**	**1,500**	**0**
3752 - Subscriptions							
110 - General Fund	303	432	200	200	0	200	0
Total: 3752 - Subscriptions	**303**	**432**	**200**	**200**	**0**	**200**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	1,731	0	4,004	2,790	150,000	152,790	148,786
Total: 3906 - Computer Software Maintenance Agreement	**1,731**	**0**	**4,004**	**2,790**	**150,000**	**152,790**	**148,786**
Total: B - Current Expenses	**11,522**	**7,613**	**42,494**	**32,662**	**150,000**	**182,662**	**140,168**
Total: BFS1001C - Budgetary Administration	**959,668**	**1,023,383**	**1,211,437**	**1,207,910**	**150,000**	**1,357,910**	**146,473**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	716,041	755,627	755,190	849,972	0	849,972	94,782
310 - Community Development Fund	523,620	749,516	765,138	828,334	0	828,334	63,196
390 - Federal Grants Fund	31,054	21,445	0	0	0	0	0
Total: 1101 - Regular Pay	**1,270,715**	**1,526,588**	**1,520,328**	**1,678,306**	**0**	**1,678,306**	**157,978**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,892	4,751	5,700	5,900	0	5,900	200
310 - Community Development Fund	37	294	200	350	0	350	150
390 - Federal Grants Fund	63	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**1,992**	**5,045**	**5,900**	**6,250**	**0**	**6,250**	**350**
1118 - Misc Salary Adjustment							
390 - Federal Grants Fund	0	0	0	26,138	0	26,138	26,138
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**26,138**	**0**	**26,138**	**26,138**
1125 - Personal Svcs-Contract Positions							
310 - Community Development Fund	0	0	63,096	66,324	0	66,324	3,228
390 - Federal Grants Fund	2,684	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**2,684**	**0**	**63,096**	**66,324**	**0**	**66,324**	**3,228**
1201 - Temporary Total Disability							
310 - Community Development Fund	40,344	42,159	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**40,344**	**42,159**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,315,735**	**1,573,792**	**1,589,324**	**1,777,018**	**0**	**1,777,018**	**187,694**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	21,883	21,918	0	0	0	0	0
390 - Federal Grants Fund	1,311	819	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**23,194**	**22,737**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	226	57	324	516	0	516	192
390 - Federal Grants Fund	14	2	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**240**	**59**	**324**	**516**	**0**	**516**	**192**
1401 - Retirement System Contribution							
310 - Community Development Fund	125,669	127,518	183,625	198,788	0	198,788	15,163
390 - Federal Grants Fund	8,112	5,147	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**133,781**	**132,665**	**183,625**	**198,788**	**0**	**198,788**	**15,163**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	52	425	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**52**	**425**	**100**	**100**	**0**	**100**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1601 - Fica Tax							
310 - Community Development Fund	43,146	43,894	67,293	72,578	0	72,578	5,285
390 - Federal Grants Fund	2,586	1,641	0	0	0	0	0
Total: 1601 - Fica Tax	**45,732**	**45,535**	**67,293**	**72,578**	**0**	**72,578**	**5,285**
1701 - Health Fund							
310 - Community Development Fund	107,028	108,550	153,868	166,574	0	166,574	12,706
390 - Federal Grants Fund	6,909	4,381	0	0	0	0	0
Total: 1701 - Health Fund	**113,937**	**112,931**	**153,868**	**166,574**	**0**	**166,574**	**12,706**
2051 - Office Supplies							
110 - General Fund	850	1,348	2,400	2,200	0	2,200	(200)
310 - Community Development Fund	577	667	2,100	735	0	735	(1,365)
Total: 2051 - Office Supplies	**1,427**	**2,015**	**4,500**	**2,935**	**0**	**2,935**	**(1,565)**
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	(19,762)	(128,161)	0	(128,161)	(108,399)
390 - Federal Grants Fund	0	0	24,986	0	0	0	(24,986)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**5,224**	**(128,161)**	**0**	**(128,161)**	**(133,385)**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	20	0	25	0	25	25
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**20**	**0**	**25**	**0**	**25**	**25**
2331 - Computer Supplies							
110 - General Fund	215	16	876	440	0	440	(436)
310 - Community Development Fund	1,267	1,047	2,000	1,089	0	1,089	(911)
Total: 2331 - Computer Supplies	**1,482**	**1,063**	**2,876**	**1,529**	**0**	**1,529**	**(1,347)**
2352 - Meals-Breakfast							
110 - General Fund	8	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**8**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	50	80	0	0	0	0	0
Total: 2353 - Meals-Lunch	**50**	**80**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	12	120	0	0	0	0	0
310 - Community Development Fund	0	7,551	0	0	0	0	0
Total: 2354 - Meals-Dinner	**12**	**7,671**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	288	500	350	0	350	(150)
310 - Community Development Fund	0	0	550	550	0	550	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**288**	**1,050**	**900**	**0**	**900**	**(150)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	924	1,547	0	1,547	623
310 - Community Development Fund	0	0	1,200	6,188	0	6,188	4,988
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**2,124**	**7,735**	**0**	**7,735**	**5,611**
3049 - Other Services - Not Classified							
110 - General Fund	238	0	850	465	0	465	(385)
310 - Community Development Fund	0	0	0	1,860	0	1,860	1,860
Total: 3049 - Other Services - Not Classified	**238**	**0**	**850**	**2,325**	**0**	**2,325**	**1,475**
3102 - Postage							
310 - Community Development Fund	408	0	450	473	0	473	23
Total: 3102 - Postage	**408**	**0**	**450**	**473**	**0**	**473**	**23**
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	14,618	4,524	20,999	16,180	0	16,180	(4,819)
Total: 3252 - Advertising & Publication of Notices	**14,618**	**4,524**	**20,999**	**16,180**	**0**	**16,180**	**(4,819)**
3262 - Printing And Binding							
110 - General Fund	10	11	15	15	0	15	0
Total: 3262 - Printing And Binding	**10**	**11**	**15**	**15**	**0**	**15**	**0**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	32,136	33,733	0	33,733	1,597
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**32,136**	**33,733**	**0**	**33,733**	**1,597**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	70	60	0	60	(10)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**70**	**60**	**0**	**60**	**(10)**
3630 - Rentals-Office Equipment							
110 - General Fund	4,436	421	4,000	4,000	0	4,000	0
310 - Community Development Fund	3,393	5,379	5,526	5,796	0	5,796	270
Total: 3630 - Rentals-Office Equipment	**7,829**	**5,800**	**9,526**	**9,796**	**0**	**9,796**	**270**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	1,400	1,600	0	1,600	200
310 - Community Development Fund	0	0	30,000	23,960	0	23,960	(6,040)
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**31,400**	**25,560**	**0**	**25,560**	**(5,840)**
3752 - Subscriptions							
110 - General Fund	303	357	326	375	0	375	49
Total: 3752 - Subscriptions	**303**	**357**	**326**	**375**	**0**	**375**	**49**

Department: OP_BFS - Budget and Fiscal Services

Appropriation: BFS1005 - Fiscal/CIP Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3820 - Auto Allowances-Other							
110 - General Fund	0	0	25	25	0	25	0
Total: 3820 - Auto Allowances-Other	**0**	**0**	**25**	**25**	**0**	**25**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
310 - Community Development Fund	0	0	750	600	0	600	(150)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**750**	**600**	**0**	**600**	**(150)**
3822 - Parking Fees							
110 - General Fund	2	0	0	0	0	0	0
310 - Community Development Fund	8	86	50	95	0	95	45
Total: 3822 - Parking Fees	**10**	**86**	**50**	**95**	**0**	**95**	**45**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	1,731	497	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**1,731**	**497**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**345,062**	**336,764**	**520,581**	**415,756**	**0**	**415,756**	**(104,825)**
Total: BFS1005 - Fiscal/CIP Administration	**1,660,797**	**1,910,556**	**2,109,905**	**2,192,774**	**0**	**2,192,774**	**82,869**
Total OP_BFS - Budget and Fiscal Services	**25,553,561**	**27,687,890**	**36,386,818**	**34,835,282**	**1,537,173**	**36,372,455**	**(14,363)**

Department: OP_DCS - Community Services
Appropriation: DCS0120 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	718,078	772,096	784,128	812,988	0	812,988	28,860
Total: 1101 - Regular Pay	**718,078**	**772,096**	**784,128**	**812,988**	**0**	**812,988**	**28,860**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(18,782)	0	(18,782)	(18,782)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(18,782)**	**0**	**(18,782)**	**(18,782)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	14	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**0**	**14**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	19,899	57,945	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**19,899**	**57,945**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	1	0	0	0	0	0
Total: 1108 - Night Shift Pay	**0**	**1**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	119,007	232,465	328,944	366,588	0	366,588	37,644
Total: 1125 - Personal Svcs-Contract Positions	**119,007**	**232,465**	**328,944**	**366,588**	**0**	**366,588**	**37,644**
1201 - Temporary Total Disability							
110 - General Fund	0	974	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**974**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**856,984**	**1,063,495**	**1,113,072**	**1,160,794**	**0**	**1,160,794**	**47,722**
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	6,035	4,355	3,703	4,507	0	4,507	804
Total: 2051 - Office Supplies	**6,035**	**4,355**	**3,703**	**4,507**	**0**	**4,507**	**804**
2331 - Computer Supplies							
110 - General Fund	9,111	0	1,350	1,350	0	1,350	0
Total: 2331 - Computer Supplies	**9,111**	**0**	**1,350**	**1,350**	**0**	**1,350**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	366	0	0	0	0	0
Total: 2353 - Meals-Lunch	**0**	**366**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services
Appropriation: DCS0120 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	0	12	0	0	0	0	0
Total: 2354 - Meals-Dinner	**0**	**12**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	673	744	500	500	0	500	0
Total: 2517 - Supplies Not Classified	**673**	**744**	**500**	**500**	**0**	**500**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	836	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**836**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	500	500	0	500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3009 - Other Contractual Services							
110 - General Fund	0	0	3,000	2,000	0	2,000	(1,000)
Total: 3009 - Other Contractual Services	**0**	**0**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
3049 - Other Services - Not Classified							
110 - General Fund	875	875	100,961	961	0	961	(100,000)
Total: 3049 - Other Services - Not Classified	**875**	**875**	**100,961**	**961**	**0**	**961**	**(100,000)**
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	2,321	2,340	3,326	3,326	0	3,326	0
Total: 3103 - Telephone	**2,321**	**2,340**	**3,326**	**3,326**	**0**	**3,326**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	777	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**777**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	767	0	1,600	1,600	0	1,600	0
Total: 3212 - Travel Expense-Out-of-State	**767**	**0**	**1,600**	**1,600**	**0**	**1,600**	**0**
3262 - Printing And Binding							
110 - General Fund	0	25	90	90	0	90	0
Total: 3262 - Printing And Binding	**0**	**25**	**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**

Department: OP_DCS - Community Services
Appropriation: DCS0120 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	284	284	0	284	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**0**	**284**	**284**	**0**	**284**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	1,300	500	0	500	(800)
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**1,300**	**500**	**0**	**500**	**(800)**
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	5,207	5,128	5,859	5,859	0	5,859	0
Total: 3630 - Rentals-Office Equipment	**5,207**	**5,128**	**5,859**	**5,859**	**0**	**5,859**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	804	1,733	1,050	1,050	0	1,050	0
Total: 3751 - Fees For Memberships & Registration	**804**	**1,733**	**1,050**	**1,050**	**0**	**1,050**	**0**
3752 - Subscriptions							
110 - General Fund	364	564	635	635	0	635	0
Total: 3752 - Subscriptions	**364**	**564**	**635**	**635**	**0**	**635**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	288	180	180	0	180	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**288**	**180**	**180**	**0**	**180**	**0**
3822 - Parking Fees							
110 - General Fund	35	0	360	360	0	360	0
Total: 3822 - Parking Fees	**35**	**0**	**360**	**360**	**0**	**360**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	2,500	2,500	0	2,500	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3937 - Uniform Expense							
110 - General Fund	0	75	0	0	0	0	0
Total: 3937 - Uniform Expense	**0**	**75**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	1	1	383,000	133,000	0	133,000	(250,000)
Total: 3990 - Other Fixed Charges	**1**	**1**	**383,000**	**133,000**	**0**	**133,000**	**(250,000)**
Total: B - Current Expenses	**26,193**	**18,119**	**512,008**	**161,012**	**0**	**161,012**	**(350,996)**

Department: OP_DCS - Community Services

Appropriation: DCS0120 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
Total: DCS0120 - Administration	**883,177**	**1,081,614**	**1,625,080**	**1,321,806**	**0**	**1,321,806**	**(303,274)**

Department: OP_DCS - Community Services

Appropriation: DCS0121 - Office of Grants Management

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	316,290	391,170	605,340	655,956	0	655,956	50,616
220 - Grants in Aid Fund	235,139	194,276	0	0	0	0	0
390 - Federal Grants Fund	0	71	0	0	0	0	0
Total: 1101 - Regular Pay	**551,429**	**585,517**	**605,340**	**655,956**	**0**	**655,956**	**50,616**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	3,004	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**3,004**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	0	2,622	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**2,622**	**0**	**0**	**0**	**0**	**0**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(195,718)	(206,422)	0	(206,422)	(10,704)
220 - Grants in Aid Fund	0	0	195,718	205,000	0	205,000	9,282
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**(1,422)**	**0**	**(1,422)**	**(1,422)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	48,517	151,777	221,568	253,596	0	253,596	32,028
220 - Grants in Aid Fund	21,491	63,096	63,096	66,324	0	66,324	3,228
390 - Federal Grants Fund	0	24,159	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**70,008**	**239,032**	**284,664**	**319,920**	**0**	**319,920**	**35,256**
Total: A - Salaries	**621,437**	**830,175**	**890,004**	**974,454**	**0**	**974,454**	**84,450**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
220 - Grants in Aid Fund	8,057	8,494	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**8,057**	**8,494**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
220 - Grants in Aid Fund	83	22	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**83**	**22**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
220 - Grants in Aid Fund	49,839	53,362	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**49,839**	**53,362**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
220 - Grants in Aid Fund	15,886	17,009	0	0	0	0	0
Total: 1601 - Fica Tax	**15,886**	**17,009**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
220 - Grants in Aid Fund	42,446	45,425	0	0	0	0	0
Total: 1701 - Health Fund	**42,446**	**45,425**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS0121 - Office of Grants Management

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	235	21	5,000	5,000	0	5,000	0
220 - Grants in Aid Fund	2,013	3,838	4,000	4,000	0	4,000	0
390 - Federal Grants Fund	0	670	0	0	0	0	0
Total: 2051 - Office Supplies	**2,248**	**4,529**	**9,000**	**9,000**	**0**	**9,000**	**0**
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	0	0	5,000	5,000	0	5,000	0
220 - Grants in Aid Fund	2,350	0	0	0	0	0	0
390 - Federal Grants Fund	0	1,708	0	0	0	0	0
Total: 2331 - Computer Supplies	**2,350**	**1,708**	**5,000**	**5,000**	**0**	**5,000**	**0**
2356 - Other Food							
220 - Grants in Aid Fund	0	383	0	0	0	0	0
Total: 2356 - Other Food	**0**	**383**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	262	0	0	0	0	0
220 - Grants in Aid Fund	561	466	0	0	0	0	0
390 - Federal Grants Fund	0	16,417	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**561**	**17,145**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
390 - Federal Grants Fund	0	6,113	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**6,113**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
110 - General Fund	0	24,975	0	0	0	0	0
390 - Federal Grants Fund	0	50,000	0	0	0	0	0
Total: 3009 - Other Contractual Services	**0**	**74,975**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
220 - Grants in Aid Fund	10,417,020	9,906,152	10,789,169	10,471,759	0	10,471,759	(317,410)
Total: 3021 - Sub Recipient Grants	**10,417,020**	**9,906,152**	**10,789,169**	**10,471,759**	**0**	**10,471,759**	**(317,410)**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	30,000	30,000	0	30,000	0
Total: 3049 - Other Services - Not Classified	**0**	**0**	**30,000**	**30,000**	**0**	**30,000**	**0**

Department: OP_DCS - Community Services
Appropriation: DCS0121 - Office of Grants Management

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	0	0	300	300	0	300	0
220 - Grants in Aid Fund	121	0	0	0	0	0	0
390 - Federal Grants Fund	0	564	0	0	0	0	0
Total: 3102 - Postage	**121**	**564**	**300**	**300**	**0**	**300**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	1,333	0	0	0	0	0
220 - Grants in Aid Fund	0	0	800	800	0	800	0
Total: 3252 - Advertising & Publication of Notices	**0**	**1,333**	**800**	**800**	**0**	**800**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	0	603	6,300	6,300	0	6,300	0
220 - Grants in Aid Fund	4,111	4,450	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**4,111**	**5,053**	**6,300**	**6,300**	**0**	**6,300**	**0**
3752 - Subscriptions							
110 - General Fund	0	292	300	300	0	300	0
220 - Grants in Aid Fund	1,593	1,537	1,400	1,400	0	1,400	0
390 - Federal Grants Fund	0	489	0	0	0	0	0
Total: 3752 - Subscriptions	**1,593**	**2,318**	**1,700**	**1,700**	**0**	**1,700**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	18	14	0	0	0	0	0
220 - Grants in Aid Fund	79	0	400	400	0	400	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**97**	**14**	**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	1	1	0	0	0	0	0
220 - Grants in Aid Fund	0	0	150,687	115,257	0	115,257	(35,430)
390 - Federal Grants Fund	0	11,493	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**1**	**11,494**	**150,687**	**115,257**	**0**	**115,257**	**(35,430)**
Total: B - Current Expenses	**10,544,413**	**10,156,093**	**11,007,356**	**10,654,516**	**0**	**10,654,516**	**(352,840)**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
220 - Grants in Aid Fund	0	0	0	20,000	0	20,000	20,000
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**0**	**20,000**	**0**	**20,000**	**20,000**
Total: C - Equipment	**0**	**0**	**0**	**20,000**	**0**	**20,000**	**20,000**
Total: DCS0121 - Office of Grants Management	**11,165,850**	**10,986,268**	**11,897,360**	**11,648,970**	**0**	**11,648,970**	**(248,390)**

Department: OP_DCS - Community Services

Appropriation: DCS0125 - Elderly Affairs

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	264,014	305,887	579,756	615,804	0	615,804	36,048
380 - Special Projects Fund	168,041	206,848	1,129,476	1,180,536	0	1,180,536	51,060
390 - Federal Grants Fund	234,937	218,412	666,696	697,512	0	697,512	30,816
Total: 1101 - Regular Pay	**666,992**	**731,147**	**2,375,928**	**2,493,852**	**0**	**2,493,852**	**117,924**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(91,066)	0	(91,066)	(91,066)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(91,066)**	**0**	**(91,066)**	**(91,066)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	23	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**0**	**23**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	98	426	0	0	0	0	0
380 - Special Projects Fund	2,140	3,378	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**2,238**	**3,804**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	1	0	0	0	0	0
Total: 1108 - Night Shift Pay	**0**	**1**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
380 - Special Projects Fund	4,427	4,769	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**4,427**	**4,769**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	2,432	44,549	0	0	0	0	0
380 - Special Projects Fund	631,912	682,244	0	0	0	0	0
390 - Federal Grants Fund	61,704	55,527	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**696,048**	**782,320**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,369,705**	**1,522,064**	**2,375,928**	**2,402,786**	**0**	**2,402,786**	**26,858**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	116	120	0	0	0	0	0
380 - Special Projects Fund	30,887	34,146	0	0	0	0	0
390 - Federal Grants Fund	2,282	1,988	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**33,285**	**36,254**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1301 - Unemployment Compensation							
110 - General Fund	1	0	0	0	0	0	0
380 - Special Projects Fund	318	90	408	672	0	672	264
390 - Federal Grants Fund	16	(11)	252	408	0	408	156
Total: 1301 - Unemployment Compensation	**335**	**79**	**660**	**1,080**	**0**	**1,080**	**420**
1401 - Retirement System Contribution							
110 - General Fund	719	752	0	0	0	0	0
380 - Special Projects Fund	191,051	214,065	271,056	283,272	0	283,272	12,216
390 - Federal Grants Fund	14,074	12,559	159,996	167,388	0	167,388	7,392
Total: 1401 - Retirement System Contribution	**205,844**	**227,376**	**431,052**	**450,660**	**0**	**450,660**	**19,608**
1601 - Fica Tax							
110 - General Fund	229	240	0	0	0	0	0
380 - Special Projects Fund	60,897	68,380	86,484	90,360	0	90,360	3,876
390 - Federal Grants Fund	4,486	4,008	51,012	53,364	0	53,364	2,352
Total: 1601 - Fica Tax	**65,612**	**72,628**	**137,496**	**143,724**	**0**	**143,724**	**6,228**
1701 - Health Fund							
110 - General Fund	612	640	0	0	0	0	0
380 - Special Projects Fund	162,711	182,222	227,184	237,372	0	237,372	10,188
390 - Federal Grants Fund	11,987	10,697	134,052	140,244	0	140,244	6,192
Total: 1701 - Health Fund	**175,310**	**193,559**	**361,236**	**377,616**	**0**	**377,616**	**16,380**
2051 - Office Supplies							
110 - General Fund	1,409	4,270	1,409	1,409	0	1,409	0
380 - Special Projects Fund	8,361	4,680	18,500	18,500	0	18,500	0
390 - Federal Grants Fund	95	417	0	2,748	0	2,748	2,748
Total: 2051 - Office Supplies	**9,865**	**9,367**	**19,909**	**22,657**	**0**	**22,657**	**2,748**
2331 - Computer Supplies							
110 - General Fund	22,890	0	22,240	22,240	0	22,240	0
380 - Special Projects Fund	0	9,136	50,000	50,000	0	50,000	0
Total: 2331 - Computer Supplies	**22,890**	**9,136**	**72,240**	**72,240**	**0**	**72,240**	**0**
2356 - Other Food							
380 - Special Projects Fund	554	836	0	0	0	0	0
Total: 2356 - Other Food	**554**	**836**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
390 - Federal Grants Fund	2,073	11,254	0	15,500	0	15,500	15,500
Total: 2357 - Other Food-Volunteers	**2,073**	**11,254**	**0**	**15,500**	**0**	**15,500**	**15,500**
2401 - Educational, Recreational & Scientific Supplies							
390 - Federal Grants Fund	184	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**184**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	523	14,677	454	454	0	454	0
380 - Special Projects Fund	1,427	0	0	0	0	0	0
390 - Federal Grants Fund	188	3,708	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**2,138**	**18,385**	**454**	**454**	**0**	**454**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
380 - Special Projects Fund	0	0	13,750	13,750	0	13,750	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**0**	**13,750**	**13,750**	**0**	**13,750**	**0**
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	6,268	1,742	5,229	5,229	0	5,229	0
380 - Special Projects Fund	1,403	0	80,000	80,000	0	80,000	0
Total: 3006 - Other Professional Services	**7,671**	**1,742**	**85,229**	**85,229**	**0**	**85,229**	**0**
3007 - Rent Of Offices							
110 - General Fund	24	422	0	0	0	0	0
390 - Federal Grants Fund	0	22	0	0	0	0	0
Total: 3007 - Rent Of Offices	**24**	**444**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
380 - Special Projects Fund	2,677,171	3,798,357	12,022,711	8,817,474	0	8,817,474	(3,205,237)
390 - Federal Grants Fund	544,521	0	3,637,148	5,593,504	0	5,593,504	1,956,356
Total: 3021 - Sub Recipient Grants	**3,221,692**	**3,798,357**	**15,659,859**	**14,410,978**	**0**	**14,410,978**	**(1,248,881)**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	3,080	1,197,883	0	0	0	0	0
390 - Federal Grants Fund	316	466,702	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**3,396**	**1,664,585**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	1,177	0	177	177	0	177	0
380 - Special Projects Fund	0	0	2,850	2,850	0	2,850	0
Total: 3102 - Postage	**1,177**	**0**	**3,027**	**3,027**	**0**	**3,027**	**0**
3103 - Telephone							
110 - General Fund	1,575	1,214	1,575	1,575	0	1,575	0
380 - Special Projects Fund	6,781	6,070	27,500	27,500	0	27,500	0
Total: 3103 - Telephone	**8,356**	**7,284**	**29,075**	**29,075**	**0**	**29,075**	**0**
3105 - Other Communication Services							
110 - General Fund	0	80	0	0	0	0	0
Total: 3105 - Other Communication Services	**0**	**80**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3211 - Travel Expense-Intrastate							
380 - Special Projects Fund	686	44	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**686**	**44**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	30	0	0	0	0	0	0
380 - Special Projects Fund	16,436	20,926	75,000	75,000	0	75,000	0
390 - Federal Grants Fund	0	0	0	4,360	0	4,360	4,360
Total: 3212 - Travel Expense-Out-of-State	**16,466**	**20,926**	**75,000**	**79,360**	**0**	**79,360**	**4,360**
3252 - Advertising & Publication of Notices							
380 - Special Projects Fund	0	859	0	0	0	0	0
390 - Federal Grants Fund	0	78,977	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**79,836**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	258	0	0	0	0	0	0
380 - Special Projects Fund	3,813	4,225	0	0	0	0	0
Total: 3262 - Printing And Binding	**4,071**	**4,225**	**0**	**0**	**0**	**0**	**0**
3274 - Public Liability Insurance							
110 - General Fund	112	0	0	0	0	0	0
390 - Federal Grants Fund	1,804	1,142	0	1,558	0	1,558	1,558
Total: 3274 - Public Liability Insurance	**1,916**	**1,142**	**0**	**1,558**	**0**	**1,558**	**1,558**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	43,764	44,460	0	44,460	696
390 - Federal Grants Fund	0	0	25,848	26,244	0	26,244	396
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**69,612**	**70,704**	**0**	**70,704**	**1,092**
3630 - Rentals-Office Equipment							
110 - General Fund	3,053	4,222	2,412	2,412	0	2,412	0
380 - Special Projects Fund	659	0	25,000	25,000	0	25,000	0
Total: 3630 - Rentals-Office Equipment	**3,712**	**4,222**	**27,412**	**27,412**	**0**	**27,412**	**0**
3670 - Other Rentals							
110 - General Fund	155	2,358	0	0	0	0	0
380 - Special Projects Fund	2,443	0	0	0	0	0	0
Total: 3670 - Other Rentals	**2,598**	**2,358**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	104	7,510	0	0	0	0	0
380 - Special Projects Fund	17,759	1,371	8,500	8,500	0	8,500	0
Total: 3751 - Fees For Memberships & Registration	**17,863**	**8,881**	**8,500**	**8,500**	**0**	**8,500**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	379	292	379	379	0	379	0
Total: 3752 - Subscriptions	**379**	**292**	**379**	**379**	**0**	**379**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	27	0	0	0	0	0	0
380 - Special Projects Fund	1,178	2,296	15,100	15,100	0	15,100	0
390 - Federal Grants Fund	0	0	0	690	0	690	690
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,205**	**2,296**	**15,100**	**15,790**	**0**	**15,790**	**690**
3822 - Parking Fees							
110 - General Fund	217	0	217	217	0	217	0
Total: 3822 - Parking Fees	**217**	**0**	**217**	**217**	**0**	**217**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
390 - Federal Grants Fund	831	753	0	7,150	0	7,150	7,150
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**831**	**753**	**0**	**7,150**	**0**	**7,150**	**7,150**
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	1,041	0	0	0	0	0	0
Total: 3937 - Uniform Expense	**1,041**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	1	1	0	0	0	0	0
380 - Special Projects Fund	10,003	3	664,964	427,146	0	427,146	(237,818)
390 - Federal Grants Fund	2,845,067	4,559,024	380,000	0	0	0	(380,000)
Total: 3990 - Other Fixed Charges	**2,855,071**	**4,559,028**	**1,044,964**	**427,146**	**0**	**427,146**	**(617,818)**
Total: B - Current Expenses	**6,755,462**	**10,824,369**	**18,151,671**	**16,360,706**	**0**	**16,360,706**	**(1,790,965)**
C - Equipment							
4351 - Office Equipment, Fixtures & Furnishings							
380 - Special Projects Fund	0	0	250,000	0	0	0	(250,000)
390 - Federal Grants Fund	0	0	0	3,500	0	3,500	3,500
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**250,000**	**3,500**	**0**	**3,500**	**(246,500)**
Total: C - Equipment	**0**	**0**	**250,000**	**3,500**	**0**	**3,500**	**(246,500)**
Total: DCS0125 - Elderly Affairs	**8,125,167**	**12,346,433**	**20,777,599**	**18,766,992**	**0**	**18,766,992**	**(2,010,607)**

Department: OP_DCS - Community Services
Appropriation: DCS0133 - WorkHawaii

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	381,853	382,603	288,348	313,692	0	313,692	25,344
310 - Community Development Fund	108,673	125,737	197,040	71,784	0	71,784	(125,256)
380 - Special Projects Fund	582,546	63,435	63,096	589,896	0	589,896	526,800
390 - Federal Grants Fund	885,263	1,446,023	4,395,099	4,290,342	0	4,290,342	(104,757)
Total: 1101 - Regular Pay	**1,958,335**	**2,017,798**	**4,943,583**	**5,265,714**	**0**	**5,265,714**	**322,131**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	911	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**0**	**911**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,339	560	0	0	0	0	0
310 - Community Development Fund	156	402	0	0	0	0	0
380 - Special Projects Fund	16,072	0	0	0	0	0	0
390 - Federal Grants Fund	9,122	37,735	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**26,689**	**38,697**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	17	0	0	0	0	0	0
390 - Federal Grants Fund	3,353	83	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**3,370**	**83**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	6,840	449	0	0	0	0	0
Total: 1112 - Temporary Disability	**6,840**	**449**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	292,334	116,598	0	116,598	(175,736)
310 - Community Development Fund	0	0	71,016	0	0	0	(71,016)
390 - Federal Grants Fund	0	0	0	(4,240)	0	(4,240)	(4,240)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**363,350**	**112,358**	**0**	**112,358**	**(250,992)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	38,854	135,032	0	0	0	0	0
310 - Community Development Fund	167,507	493,244	0	0	0	0	0
380 - Special Projects Fund	382,226	52,245	0	0	0	0	0
390 - Federal Grants Fund	979,724	1,055,096	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**1,568,311**	**1,735,617**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	40,045	39,157	0	0	0	0	0
390 - Federal Grants Fund	9,034	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**49,079**	**39,157**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,612,624**	**3,832,712**	**5,306,933**	**5,378,072**	**0**	**5,378,072**	**71,139**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	0	239	0	0	0	0	0
310 - Community Development Fund	6,347	23,646	0	0	0	0	0
380 - Special Projects Fund	0	1,867	0	0	0	0	0
390 - Federal Grants Fund	27,059	75,372	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**33,406**	**101,124**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
110 - General Fund	0	7	0	0	0	0	0
310 - Community Development Fund	65	62	72	48	0	48	(24)
380 - Special Projects Fund	0	5	24	360	0	360	336
390 - Federal Grants Fund	280	204	1,752	2,520	0	2,520	768
Total: 1301 - Unemployment Compensation	**345**	**278**	**1,848**	**2,928**	**0**	**2,928**	**1,080**
1401 - Retirement System Contribution							
110 - General Fund	0	2,752	0	0	0	0	0
310 - Community Development Fund	39,262	148,555	47,292	17,232	0	17,232	(30,060)
380 - Special Projects Fund	0	11,732	15,144	141,600	0	141,600	126,456
390 - Federal Grants Fund	167,369	473,459	1,054,836	1,029,798	0	1,029,798	(25,038)
Total: 1401 - Retirement System Contribution	**206,631**	**636,498**	**1,117,272**	**1,188,630**	**0**	**1,188,630**	**71,358**
1601 - Fica Tax							
110 - General Fund	0	510	0	0	0	0	0
310 - Community Development Fund	12,527	47,383	15,072	5,496	0	5,496	(9,576)
380 - Special Projects Fund	0	3,740	4,824	45,156	0	45,156	40,332
390 - Federal Grants Fund	53,895	153,397	336,457	328,400	0	328,400	(8,057)
Total: 1601 - Fica Tax	**66,422**	**205,030**	**356,353**	**379,052**	**0**	**379,052**	**22,699**
1701 - Health Fund							
110 - General Fund	0	2,306	0	0	0	0	0
310 - Community Development Fund	33,438	126,457	39,612	14,436	0	14,436	(25,176)
380 - Special Projects Fund	0	9,987	12,684	118,632	0	118,632	105,948
390 - Federal Grants Fund	142,542	403,035	883,833	862,752	0	862,752	(21,081)
Total: 1701 - Health Fund	**175,980**	**541,785**	**936,129**	**995,820**	**0**	**995,820**	**59,691**
2051 - Office Supplies							
110 - General Fund	744	2,606	0	1,250	0	1,250	1,250
310 - Community Development Fund	1,965	1,864	4,500	2,400	0	2,400	(2,100)
380 - Special Projects Fund	2,188	2,366	2,100	8,400	0	8,400	6,300
390 - Federal Grants Fund	9,605	6,123	17,600	13,500	0	13,500	(4,100)
Total: 2051 - Office Supplies	**14,502**	**12,959**	**24,200**	**25,550**	**0**	**25,550**	**1,350**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2119 - CE Adj To Source Of Funds							
310 - Community Development Fund	0	0	862,567	1,133,102	0	1,133,102	270,535
390 - Federal Grants Fund	0	0	128,858	(206,362)	0	(206,362)	(335,220)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**991,425**	**926,740**	**0**	**926,740**	**(64,685)**
2356 - Other Food							
110 - General Fund	4	0	0	0	0	0	0
380 - Special Projects Fund	443	191	0	0	0	0	0
Total: 2356 - Other Food	**447**	**191**	**0**	**0**	**0**	**0**	**0**
2358 - Meal Allowance-Per Diem							
380 - Special Projects Fund	0	291	0	0	0	0	0
Total: 2358 - Meal Allowance-Per Diem	**0**	**291**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	4,220	788	50,000	82,080	0	82,080	32,080
380 - Special Projects Fund	16	413	1,400	0	0	0	(1,400)
390 - Federal Grants Fund	9,709	6,696	9,398	0	0	0	(9,398)
Total: 2517 - Supplies Not Classified	**13,945**	**7,897**	**60,798**	**82,080**	**0**	**82,080**	**21,282**
2751 - Parts & Accessories-Equipment (Communication)							
380 - Special Projects Fund	0	8	0	0	0	0	0
390 - Federal Grants Fund	9	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**9**	**8**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	7,174	8,774	0	0	0	0	0
380 - Special Projects Fund	1,371	1,066	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**8,545**	**9,840**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	873	1,370	0	0	0	0	0
380 - Special Projects Fund	3,266	0	0	0	0	0	0
390 - Federal Grants Fund	1,171	2,781	0	6,100	0	6,100	6,100
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,310**	**4,151**	**0**	**6,100**	**0**	**6,100**	**6,100**
2757 - Parts/Acces-Equip (Audio Visual)							
380 - Special Projects Fund	0	0	0	6,100	0	6,100	6,100
390 - Federal Grants Fund	0	0	6,100	0	0	0	(6,100)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**6,100**	**6,100**	**0**	**6,100**	**0**
3004 - Consultant Services							
110 - General Fund	2,094	3,141	0	0	0	0	0
Total: 3004 - Consultant Services	**2,094**	**3,141**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
310 - Community Development Fund	0	0	2,880	2,160	0	2,160	(720)
380 - Special Projects Fund	0	0	3,000	0	0	0	(3,000)
390 - Federal Grants Fund	534	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**534**	**0**	**5,880**	**2,160**	**0**	**2,160**	**(3,720)**
3007 - Rent Of Offices							
110 - General Fund	137,141	140,415	144,750	150,000	0	150,000	5,250
310 - Community Development Fund	43,243	51,633	63,191	59,566	0	59,566	(3,625)
380 - Special Projects Fund	49,413	54,637	18,159	37,864	0	37,864	19,705
390 - Federal Grants Fund	285,011	273,034	246,624	196,979	0	196,979	(49,645)
Total: 3007 - Rent Of Offices	**514,808**	**519,719**	**472,724**	**444,409**	**0**	**444,409**	**(28,315)**
3009 - Other Contractual Services							
380 - Special Projects Fund	0	0	1,230	800	0	800	(430)
390 - Federal Grants Fund	0	0	182,680	9,666	0	9,666	(173,014)
Total: 3009 - Other Contractual Services	**0**	**0**	**183,910**	**10,466**	**0**	**10,466**	**(173,444)**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	1,326,202	28,930	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**1,326,202**	**28,930**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	446	0	0	0	0	0	0
Total: 3031 - Alarm Services	**446**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	22,829	7,715	5,990	3,000	0	3,000	(2,990)
310 - Community Development Fund	252	698	0	0	0	0	0
380 - Special Projects Fund	230	592	0	1,500	0	1,500	1,500
390 - Federal Grants Fund	76,290	24,095	47,500	14,584	0	14,584	(32,916)
Total: 3049 - Other Services - Not Classified	**99,601**	**33,100**	**53,490**	**19,084**	**0**	**19,084**	**(34,406)**
3102 - Postage							
310 - Community Development Fund	0	0	120	0	0	0	(120)
380 - Special Projects Fund	0	0	300	100	0	100	(200)
390 - Federal Grants Fund	96	79	0	0	0	0	0
Total: 3102 - Postage	**96**	**79**	**420**	**100**	**0**	**100**	**(320)**
3103 - Telephone							
110 - General Fund	1,263	633	0	1,550	0	1,550	1,550
310 - Community Development Fund	0	3,783	0	0	0	0	0
380 - Special Projects Fund	1,172	1,481	0	0	0	0	0
390 - Federal Grants Fund	5,821	8,041	0	840	0	840	840
Total: 3103 - Telephone	**8,256**	**13,938**	**0**	**2,390**	**0**	**2,390**	**2,390**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	2,247	424	0	1,200	0	1,200	1,200
310 - Community Development Fund	80	2,221	7,200	6,840	0	6,840	(360)
380 - Special Projects Fund	5,067	9,181	900	11,200	0	11,200	10,300
390 - Federal Grants Fund	6,019	6,509	20,204	20,220	0	20,220	16
Total: 3105 - Other Communication Services	**13,413**	**18,335**	**28,304**	**39,460**	**0**	**39,460**	**11,156**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	83	0	0	0	0	0	0
310 - Community Development Fund	10,088	11,886	27,628	24,000	0	24,000	(3,628)
390 - Federal Grants Fund	45,462	42,678	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**55,633**	**54,564**	**27,628**	**24,000**	**0**	**24,000**	**(3,628)**
3252 - Advertising & Publication of Notices							
110 - General Fund	6,282	7,106	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**6,282**	**7,106**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	1,139	1,040	0	1,000	0	1,000	1,000
310 - Community Development Fund	0	66	0	0	0	0	0
380 - Special Projects Fund	0	12	0	0	0	0	0
390 - Federal Grants Fund	241	343	1,324	1,154	0	1,154	(170)
Total: 3262 - Printing And Binding	**1,380**	**1,461**	**1,324**	**2,154**	**0**	**2,154**	**830**
3278 - Workers' Compensation Premium							
310 - Community Development Fund	0	0	7,644	2,700	0	2,700	(4,944)
380 - Special Projects Fund	0	0	2,448	22,176	0	22,176	19,728
390 - Federal Grants Fund	0	0	170,274	161,344	0	161,344	(8,930)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**180,366**	**186,220**	**0**	**186,220**	**5,854**
3630 - Rentals-Office Equipment							
110 - General Fund	442	492	0	400	0	400	400
310 - Community Development Fund	2,219	5,245	5,700	6,480	0	6,480	780
380 - Special Projects Fund	324	242	400	1,000	0	1,000	600
390 - Federal Grants Fund	9,315	6,710	8,540	7,310	0	7,310	(1,230)
Total: 3630 - Rentals-Office Equipment	**12,300**	**12,689**	**14,640**	**15,190**	**0**	**15,190**	**550**
3670 - Other Rentals							
110 - General Fund	6,822	5,882	0	7,000	0	7,000	7,000
Total: 3670 - Other Rentals	**6,822**	**5,882**	**0**	**7,000**	**0**	**7,000**	**7,000**
3703 - DHCD-Rental Subsidy-Non-Tax							
390 - Federal Grants Fund	156,399	72,679	0	0	0	0	0
Total: 3703 - DHCD-Rental Subsidy-Non-Tax	**156,399**	**72,679**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services
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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3704 - DHCD-Rental Subsidy							
390 - Federal Grants Fund	1,482,731	1,575,979	1,209,002	1,725,000	0	1,725,000	515,998
Total: 3704 - DHCD-Rental Subsidy	**1,482,731**	**1,575,979**	**1,209,002**	**1,725,000**	**0**	**1,725,000**	**515,998**
3705 - Need Based Payments							
390 - Federal Grants Fund	12,182	48,526	120,000	65,999	0	65,999	(54,001)
Total: 3705 - Need Based Payments	**12,182**	**48,526**	**120,000**	**65,999**	**0**	**65,999**	**(54,001)**
3706 - Tuition Payments							
110 - General Fund	100	26,807	0	0	0	0	0
390 - Federal Grants Fund	536,443	738,012	1,191,173	499,589	0	499,589	(691,584)
Total: 3706 - Tuition Payments	**536,543**	**764,819**	**1,191,173**	**499,589**	**0**	**499,589**	**(691,584)**
3707 - On-the-job Training							
390 - Federal Grants Fund	24,705	124,071	459,407	159,556	0	159,556	(299,851)
Total: 3707 - On-the-job Training	**24,705**	**124,071**	**459,407**	**159,556**	**0**	**159,556**	**(299,851)**
3708 - Stipends							
110 - General Fund	673	17,460	0	0	0	0	0
390 - Federal Grants Fund	783,524	1,513,647	0	0	0	0	0
Total: 3708 - Stipends	**784,197**	**1,531,107**	**0**	**0**	**0**	**0**	**0**
3709 - Career Services							
110 - General Fund	0	60	0	0	0	0	0
390 - Federal Grants Fund	0	39,900	0	0	0	0	0
Total: 3709 - Career Services	**0**	**39,960**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,815	0	0	0	0	0	0
390 - Federal Grants Fund	150	0	1,000	1,700	0	1,700	700
Total: 3751 - Fees For Memberships & Registration	**1,965**	**0**	**1,000**	**1,700**	**0**	**1,700**	**700**
3752 - Subscriptions							
110 - General Fund	587	5,483	0	0	0	0	0
310 - Community Development Fund	0	0	1,000	1,000	0	1,000	0
390 - Federal Grants Fund	6,214	2,968	1,700	1,000	0	1,000	(700)
Total: 3752 - Subscriptions	**6,801**	**8,451**	**2,700**	**2,000**	**0**	**2,000**	**(700)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	269	136	49,260	2,520	0	2,520	(46,740)
310 - Community Development Fund	100	770	4,200	2,400	0	2,400	(1,800)
380 - Special Projects Fund	3,176	3,682	2,000	7,000	0	7,000	5,000
390 - Federal Grants Fund	6,832	2,015	18,100	14,040	0	14,040	(4,060)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**10,377**	**6,603**	**73,560**	**25,960**	**0**	**25,960**	**(47,600)**

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Appropriation: DCS0133 - WorkHawaii

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	2,670	2,670	0	0	0	0	0
390 - Federal Grants Fund	755	1,202	0	0	0	0	0
Total: 3822 - Parking Fees	**3,425**	**3,872**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	1	1	0	0	0	0	0
310 - Community Development Fund	63,061	0	0	0	0	0	0
380 - Special Projects Fund	541,599	(18,420)	0	0	0	0	0
390 - Federal Grants Fund	659,294	349,619	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**1,263,955**	**331,200**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**6,856,689**	**6,726,263**	**7,519,653**	**6,845,437**	**0**	**6,845,437**	**(674,216)**
Total: DCS0133 - WorkHawaii	**10,469,313**	**10,558,975**	**12,826,586**	**12,223,509**	**0**	**12,223,509**	**(603,077)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	338,008	311,691	745,228	796,656	0	796,656	51,428
180 - Transportation Fund	0	0	63,096	66,324	0	66,324	3,228
310 - Community Development Fund	163,332	163,332	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	2,502,540	2,564,684	3,284,260	3,445,279	0	3,445,279	161,019
Total: 1101 - Regular Pay	**3,003,880**	**3,039,707**	**4,092,584**	**4,308,259**	**0**	**4,308,259**	**215,675**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(81,959)	0	(81,959)	(81,959)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(81,959)**	**0**	**(81,959)**	**(81,959)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	1,046	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	319,306	144,309	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**319,306**	**145,355**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	825	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	1,877	19,681	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**2,702**	**19,681**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	70	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	21,087	2,300	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**21,157**	**2,300**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
470 - Housing & Comm Dev Sec 8 Fund	0	3	0	0	0	0	0
Total: 1108 - Night Shift Pay	**0**	**3**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
470 - Housing & Comm Dev Sec 8 Fund	16,826	15,104	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**16,826**	**15,104**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
470 - Housing & Comm Dev Sec 8 Fund	2,035	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,035**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	23,064	21,060	0	21,060	(2,004)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**23,064**	**21,060**	**0**	**21,060**	**(2,004)**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	0	0	0	0	0
310 - Community Development Fund	0	0	163,332	163,332	0	163,332	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**163,332**	**163,332**	**0**	**163,332**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	54,468	40,511	57,192	59,196	0	59,196	2,004
470 - Housing & Comm Dev Sec 8 Fund	307,671	185,092	353,448	801,828	0	801,828	448,380
Total: 1125 - Personal Svcs-Contract Positions	**362,139**	**225,603**	**410,640**	**861,024**	**0**	**861,024**	**450,384**
1201 - Temporary Total Disability							
470 - Housing & Comm Dev Sec 8 Fund	46,341	35,401	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**46,341**	**35,401**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,774,386**	**3,483,154**	**4,689,620**	**5,271,716**	**0**	**5,271,716**	**582,096**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
310 - Community Development Fund	2,994	2,050	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	122,148	112,714	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**125,142**	**114,764**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
310 - Community Development Fund	50	5	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	1,259	295	1,464	2,364	0	2,364	900
Total: 1301 - Unemployment Compensation	**1,309**	**300**	**1,464**	**2,364**	**0**	**2,364**	**900**
1401 - Retirement System Contribution							
310 - Community Development Fund	18,979	12,878	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	755,557	708,159	788,175	826,832	0	826,832	38,657
Total: 1401 - Retirement System Contribution	**774,536**	**721,037**	**788,175**	**826,832**	**0**	**826,832**	**38,657**
1501 - Service, Merit Or Employee Suggestion Program Award							
470 - Housing & Comm Dev Sec 8 Fund	50	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**50**	**0**	**0**	**0**	**0**	**0**	**0**
1511 - Taxable Allowance-Other							
110 - General Fund	2,500	0	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
310 - Community Development Fund	6,050	4,105	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	240,834	225,726	300,266	374,699	0	374,699	74,433
Total: 1601 - Fica Tax	**246,884**	**229,831**	**300,266**	**374,699**	**0**	**374,699**	**74,433**
1701 - Health Fund							
310 - Community Development Fund	16,080	10,962	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	574,586	569,760	660,466	692,802	0	692,802	32,336
Total: 1701 - Health Fund	**590,666**	**580,722**	**660,466**	**692,802**	**0**	**692,802**	**32,336**

Department: OP_DCS - Community Services
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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	5,525	4,225	6,200	6,200	0	6,200	0
470 - Housing & Comm Dev Sec 8 Fund	27,134	36,308	35,000	40,000	0	40,000	5,000
Total: 2051 - Office Supplies	**32,659**	**40,533**	**41,200**	**46,200**	**0**	**46,200**	**5,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	938	0	300	300	0	300	0
470 - Housing & Comm Dev Sec 8 Fund	410	199	500	1,000	0	1,000	500
Total: 2201 - Cleaning and Toilet Supplies	**1,348**	**199**	**800**	**1,300**	**0**	**1,300**	**500**
2254 - Other Fuel And Lubricants							
110 - General Fund	2	0	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**2**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	293	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	124	1,110	0	0	0	0	0
Total: 2331 - Computer Supplies	**417**	**1,110**	**0**	**0**	**0**	**0**	**0**
2453 - Unleaded Gas							
470 - Housing & Comm Dev Sec 8 Fund	1,012	711	1,500	1,500	0	1,500	0
Total: 2453 - Unleaded Gas	**1,012**	**711**	**1,500**	**1,500**	**0**	**1,500**	**0**
2508 - Safety Supplies							
110 - General Fund	1,003	597	250	250	0	250	0
470 - Housing & Comm Dev Sec 8 Fund	6,631	4,143	7,500	9,000	0	9,000	1,500
Total: 2508 - Safety Supplies	**7,634**	**4,740**	**7,750**	**9,250**	**0**	**9,250**	**1,500**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	6	0	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**6**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	36	28	40	40	0	40	0
Total: 2517 - Supplies Not Classified	**36**	**28**	**40**	**40**	**0**	**40**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	2,722	0	1,000	1,000	0	1,000	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**2,722**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,685	0	1,500	1,500	0	1,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,685**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	3,053	2,052	6,000	6,000	0	6,000	0
470 - Housing & Comm Dev Sec 8 Fund	3,277	469	35,000	30,000	0	30,000	(5,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**6,330**	**2,521**	**41,000**	**36,000**	**0**	**36,000**	**(5,000)**
2902 - Tools, Implements & Utensils (Small)							
470 - Housing & Comm Dev Sec 8 Fund	353	0	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**353**	**0**	**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	4,171	0	1,500	1,500	0	1,500	0
470 - Housing & Comm Dev Sec 8 Fund	97,625	6,639	0	10,000	0	10,000	10,000
Total: 3006 - Other Professional Services	**101,796**	**6,639**	**1,500**	**11,500**	**0**	**11,500**	**10,000**
3009 - Other Contractual Services							
470 - Housing & Comm Dev Sec 8 Fund	40,113	11,883	144,691	135,000	0	135,000	(9,691)
Total: 3009 - Other Contractual Services	**40,113**	**11,883**	**144,691**	**135,000**	**0**	**135,000**	**(9,691)**
3021 - Sub Recipient Grants							
470 - Housing & Comm Dev Sec 8 Fund	191,423	0	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**191,423**	**0**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
470 - Housing & Comm Dev Sec 8 Fund	100,098	133,352	100,000	142,085	0	142,085	42,085
Total: 3034 - Guard & Security Services	**100,098**	**133,352**	**100,000**	**142,085**	**0**	**142,085**	**42,085**
3049 - Other Services - Not Classified							
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	0	86,064	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**86,064**	**30,000**	**30,000**	**0**	**30,000**	**0**
3102 - Postage							
110 - General Fund	0	1,800	2,250	2,250	0	2,250	0
470 - Housing & Comm Dev Sec 8 Fund	58,220	65,000	72,775	80,000	0	80,000	7,225
Total: 3102 - Postage	**58,220**	**66,800**	**75,025**	**82,250**	**0**	**82,250**	**7,225**
3103 - Telephone							
110 - General Fund	405	388	1,200	1,200	0	1,200	0
470 - Housing & Comm Dev Sec 8 Fund	3,226	3,226	3,500	3,500	0	3,500	0
Total: 3103 - Telephone	**3,631**	**3,614**	**4,700**	**4,700**	**0**	**4,700**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	5,331	0	1,500	1,500	0	1,500	0
470 - Housing & Comm Dev Sec 8 Fund	0	0	7,500	7,500	0	7,500	0
Total: 3202 - Transportation Of Things (Services)	**5,331**	**0**	**9,000**	**9,000**	**0**	**9,000**	**0**
3212 - Travel Expense-Out-of-State							
470 - Housing & Comm Dev Sec 8 Fund	0	0	7,100	7,100	0	7,100	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**7,100**	**7,100**	**0**	**7,100**	**0**
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	503	1,059	7,000	7,000	0	7,000	0
Total: 3252 - Advertising & Publication of Notices	**503**	**1,059**	**8,000**	**8,000**	**0**	**8,000**	**0**
3262 - Printing And Binding							
110 - General Fund	29	301	250	250	0	250	0
470 - Housing & Comm Dev Sec 8 Fund	2,314	2,396	2,500	5,000	0	5,000	2,500
Total: 3262 - Printing And Binding	**2,343**	**2,697**	**2,750**	**5,250**	**0**	**5,250**	**2,500**
3278 - Workers' Compensation Premium							
470 - Housing & Comm Dev Sec 8 Fund	0	0	141,005	160,740	0	160,740	19,735
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**141,005**	**160,740**	**0**	**160,740**	**19,735**
3630 - Rentals-Office Equipment							
110 - General Fund	4,693	4,214	5,500	5,500	0	5,500	0
470 - Housing & Comm Dev Sec 8 Fund	72,492	43,689	56,924	60,000	0	60,000	3,076
Total: 3630 - Rentals-Office Equipment	**77,185**	**47,903**	**62,424**	**65,500**	**0**	**65,500**	**3,076**
3660 - Rentals-Hospital & Institutional Equipment							
470 - Housing & Comm Dev Sec 8 Fund	0	62	0	0	0	0	0
Total: 3660 - Rentals-Hospital & Institutional Equipment	**0**	**62**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	2,170	118	2,250	2,250	0	2,250	0
470 - Housing & Comm Dev Sec 8 Fund	0	116	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**2,170**	**234**	**2,250**	**2,250**	**0**	**2,250**	**0**
3702 - Subsidies							
110 - General Fund	0	0	300	300	0	300	0
203 - Rental Assistance Fund	162,308	167,746	233,000	233,000	0	233,000	0
470 - Housing & Comm Dev Sec 8 Fund	4,292	0	0	0	0	0	0
Total: 3702 - Subsidies	**166,600**	**167,746**	**233,300**	**233,300**	**0**	**233,300**	**0**
3703 - DHCD-Rental Subsidy-Non-Tax							
470 - Housing & Comm Dev Sec 8 Fund	2,349,563	2,416,034	0	0	0	0	0
Total: 3703 - DHCD-Rental Subsidy-Non-Tax	**2,349,563**	**2,416,034**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3704 - DHCD-Rental Subsidy							
470 - Housing & Comm Dev Sec 8 Fund	77,512,334	78,654,249	95,736,500	99,083,676	0	99,083,676	3,347,176
Total: 3704 - DHCD-Rental Subsidy	**77,512,334**	**78,654,249**	**95,736,500**	**99,083,676**	**0**	**99,083,676**	**3,347,176**
3707 - On-the-job Training							
470 - Housing & Comm Dev Sec 8 Fund	7,289	9,025	0	0	0	0	0
Total: 3707 - On-the-job Training	**7,289**	**9,025**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
470 - Housing & Comm Dev Sec 8 Fund	267	612	71,931	15,000	0	15,000	(56,931)
Total: 3751 - Fees For Memberships & Registration	**267**	**612**	**73,431**	**16,500**	**0**	**16,500**	**(56,931)**
3752 - Subscriptions							
110 - General Fund	199	7	100	100	0	100	0
470 - Housing & Comm Dev Sec 8 Fund	2,693	2,632	3,000	4,000	0	4,000	1,000
Total: 3752 - Subscriptions	**2,892**	**2,639**	**3,100**	**4,100**	**0**	**4,100**	**1,000**
3789 - Interest-Vendor Claims							
470 - Housing & Comm Dev Sec 8 Fund	37,110	3,976	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**37,110**	**3,976**	**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	120,000	40,000	278,852	400,000	0	400,000	121,148
Total: 3802 - Down payment loan-housing	**120,000**	**40,000**	**278,852**	**400,000**	**0**	**400,000**	**121,148**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	5,688	7,491	2,500	2,500	0	2,500	0
470 - Housing & Comm Dev Sec 8 Fund	18,546	19,890	22,000	25,000	0	25,000	3,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**24,234**	**27,381**	**24,500**	**27,500**	**0**	**27,500**	**3,000**
3822 - Parking Fees							
110 - General Fund	15	0	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	32	24	100	100	0	100	0
Total: 3822 - Parking Fees	**47**	**24**	**100**	**100**	**0**	**100**	**0**
3906 - Computer Software Maintenance Agreement							
470 - Housing & Comm Dev Sec 8 Fund	94,326	101,979	99,250	108,900	0	108,900	9,650
Total: 3906 - Computer Software Maintenance Agreement	**94,326**	**101,979**	**99,250**	**108,900**	**0**	**108,900**	**9,650**

Department: OP_DCS - Community Services

Appropriation: DCS3330 - Community Assistance

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	2	707	4,500	4,500	0	4,500	0
390 - Federal Grants Fund	0	80,000	0	0	0	0	0
410 - Housing & Comm Dev Rehab Fund	510,576	648,282	0	0	0	0	0
470 - Housing & Comm Dev Sec 8 Fund	11,408	11,927	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**521,986**	**740,916**	**4,500**	**4,500**	**0**	**4,500**	**0**
Total: B - Current Expenses	**83,215,752**	**84,221,384**	**100,912,139**	**104,560,438**	**0**	**104,560,438**	**3,648,299**
C - Equipment							
4310 - Passenger Vehicles							
470 - Housing & Comm Dev Sec 8 Fund	0	0	0	0	51,000	51,000	51,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**0**	**51,000**	**51,000**	**51,000**
4351 - Office Equipment, Fixtures & Furnishings							
470 - Housing & Comm Dev Sec 8 Fund	0	0	30,000	0	0	0	(30,000)
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**30,000**	**0**	**0**	**0**	**(30,000)**
Total: C - Equipment	**0**	**0**	**30,000**	**0**	**51,000**	**51,000**	**21,000**
Total: DCS3330 - Community Assistance	**86,990,138**	**87,704,538**	**105,631,759**	**109,832,154**	**51,000**	**109,883,154**	**4,251,395**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	450,185	236,777	504,732	533,450	0	533,450	28,718
280 - Affordable Housing Fund	78,423	69,493	126,936	0	0	0	(126,936)
310 - Community Development Fund	80,218	156,736	297,168	373,704	0	373,704	76,536
380 - Special Projects Fund	30,249	14,725	232,104	232,104	0	232,104	0
390 - Federal Grants Fund	71,432	82,389	0	66,324	0	66,324	66,324
Total: 1101 - Regular Pay	**710,507**	**560,120**	**1,160,940**	**1,205,582**	**0**	**1,205,582**	**44,642**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(57,770)	0	(57,770)	(57,770)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(57,770)**	**0**	**(57,770)**	**(57,770)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	316,493	337,759	0	0	0	0	0
310 - Community Development Fund	389	0	0	0	0	0	0
380 - Special Projects Fund	10,651	955,874	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**327,533**	**1,293,633**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	5,472	0	0	0	0	0
380 - Special Projects Fund	5,982	49,345	0	0	0	0	0
Total: 1105 - Stand-By Pay	**5,982**	**54,817**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	11,053	33,946	0	0	0	0	0
280 - Affordable Housing Fund	24,450	2,102	0	0	0	0	0
310 - Community Development Fund	6,158	4,573	0	0	0	0	0
380 - Special Projects Fund	587	3,457	0	0	0	0	0
390 - Federal Grants Fund	5,306	1,342	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**47,554**	**45,420**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	6,054	0	0	0	0	0
380 - Special Projects Fund	12,386	36,557	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**12,386**	**42,611**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	(5)	646	0	0	0	0	0
380 - Special Projects Fund	4,626	7,787	0	0	0	0	0
Total: 1108 - Night Shift Pay	**4,621**	**8,433**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1109 - Temporary Assignment Pay							
110 - General Fund	22,231	28,340	0	0	0	0	0
280 - Affordable Housing Fund	578	72	0	0	0	0	0
310 - Community Development Fund	5,005	3,371	0	0	0	0	0
380 - Special Projects Fund	192	1,984	0	0	0	0	0
390 - Federal Grants Fund	2,080	2,875	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**30,086**	**36,642**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	520,000	0	4,178,398	4,178,398	3,658,398
310 - Community Development Fund	0	0	(59,716)	(136,252)	0	(136,252)	(76,536)
390 - Federal Grants Fund	0	0	142,953	15,333	0	15,333	(127,620)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**603,237**	**(120,919)**	**4,178,398**	**4,057,479**	**3,454,242**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	179,656	463,267	536,448	771,204	0	771,204	234,756
280 - Affordable Housing Fund	64,248	1,816	0	0	0	0	0
310 - Community Development Fund	69,213	9,680	0	0	0	0	0
380 - Special Projects Fund	341,215	688,816	0	0	0	0	0
390 - Federal Grants Fund	42,719	117,449	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**697,051**	**1,281,028**	**536,448**	**771,204**	**0**	**771,204**	**234,756**
1201 - Temporary Total Disability							
380 - Special Projects Fund	0	7,818	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**7,818**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,835,720**	**3,330,522**	**2,300,625**	**1,798,097**	**4,178,398**	**5,976,495**	**3,675,870**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	2,141	1,266	0	0	0	0	0
280 - Affordable Housing Fund	0	2,727	0	0	0	0	0
310 - Community Development Fund	4,502	9,260	0	0	0	0	0
380 - Special Projects Fund	745	32,594	0	0	0	0	0
390 - Federal Grants Fund	1,683	3,353	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**9,071**	**49,200**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
110 - General Fund	22	3	0	0	0	0	0
280 - Affordable Housing Fund	0	7	0	0	0	0	0
310 - Community Development Fund	46	30	48	108	0	108	60
380 - Special Projects Fund	8	86	0	0	0	0	0
390 - Federal Grants Fund	18	9	0	36	0	36	36
Total: 1301 - Unemployment Compensation	**94**	**135**	**48**	**144**	**0**	**144**	**96**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1401 - Retirement System Contribution							
110 - General Fund	13,242	7,956	0	0	0	0	0
280 - Affordable Housing Fund	0	17,131	0	0	0	0	0
310 - Community Development Fund	27,849	27,072	28,092	46,452	0	46,452	18,360
380 - Special Projects Fund	4,608	159,465	0	0	0	0	0
390 - Federal Grants Fund	10,410	21,065	0	15,912	0	15,912	15,912
Total: 1401 - Retirement System Contribution	**56,109**	**232,689**	**28,092**	**62,364**	**0**	**62,364**	**34,272**
1601 - Fica Tax							
110 - General Fund	4,221	2,536	0	0	0	0	0
280 - Affordable Housing Fund	0	5,621	0	0	0	0	0
310 - Community Development Fund	8,877	20,501	8,964	14,808	0	14,808	5,844
380 - Special Projects Fund	1,469	65,273	0	0	0	0	0
390 - Federal Grants Fund	3,528	6,817	0	5,076	0	5,076	5,076
Total: 1601 - Fica Tax	**18,095**	**100,748**	**8,964**	**19,884**	**0**	**19,884**	**10,920**
1701 - Health Fund							
110 - General Fund	11,278	6,772	0	0	0	0	0
280 - Affordable Housing Fund	0	14,583	0	0	0	0	0
310 - Community Development Fund	23,718	55,385	23,532	38,916	0	38,916	15,384
380 - Special Projects Fund	3,925	136,624	0	0	0	0	0
390 - Federal Grants Fund	8,866	17,932	0	13,332	0	13,332	13,332
Total: 1701 - Health Fund	**47,787**	**231,296**	**23,532**	**52,248**	**0**	**52,248**	**28,716**
2051 - Office Supplies							
110 - General Fund	8,327	10,204	12,000	12,000	0	12,000	0
280 - Affordable Housing Fund	0	0	2,000	2,000	0	2,000	0
380 - Special Projects Fund	4,845	93	0	0	0	0	0
Total: 2051 - Office Supplies	**13,172**	**10,297**	**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
280 - Affordable Housing Fund	0	0	0	(95,000)	0	(95,000)	(95,000)
310 - Community Development Fund	0	0	(65,172)	(107,568)	0	(107,568)	(42,396)
390 - Federal Grants Fund	0	0	0	(36,852)	0	(36,852)	(36,852)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**(65,172)**	**(239,420)**	**0**	**(239,420)**	**(174,248)**
2331 - Computer Supplies							
110 - General Fund	7,414	17,264	11,000	11,000	0	11,000	0
280 - Affordable Housing Fund	2,089	2,725	5,000	5,000	0	5,000	0
380 - Special Projects Fund	136	313	0	0	0	0	0
Total: 2331 - Computer Supplies	**9,639**	**20,302**	**16,000**	**16,000**	**0**	**16,000**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
380 - Special Projects Fund	16	158	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**16**	**158**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
380 - Special Projects Fund	8	288	0	0	0	0	0
Total: 2353 - Meals-Lunch	**8**	**288**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
380 - Special Projects Fund	22	698	0	0	0	0	0
Total: 2354 - Meals-Dinner	**22**	**698**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	47	200	2,000	2,000	0	2,000	0
Total: 2356 - Other Food	**47**	**200**	**2,000**	**2,000**	**0**	**2,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	665	1,194	0	0	0	0	0
380 - Special Projects Fund	2,584	16,355	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**3,249**	**17,549**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	0	39,000	39,000	0	39,000	0
Total: 3004 - Consultant Services	**0**	**0**	**39,000**	**39,000**	**0**	**39,000**	**0**
3005 - Medical Services							
110 - General Fund	0	0	0	0	335,164	335,164	335,164
Total: 3005 - Medical Services	**0**	**0**	**0**	**0**	**335,164**	**335,164**	**335,164**
3007 - Rent Of Offices							
110 - General Fund	0	12,860	0	0	0	0	0
Total: 3007 - Rent Of Offices	**0**	**12,860**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
110 - General Fund	1,038,403	605,935	0	0	0	0	0
310 - Community Development Fund	86,243	0	0	0	0	0	0
390 - Federal Grants Fund	985,138	0	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**2,109,784**	**605,935**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	2,289	0	0	0	0	0	0
Total: 3031 - Alarm Services	**2,289**	**0**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	0	180,106	0	0	0	0	0
Total: 3034 - Guard & Security Services	**0**	**180,106**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	9,814,548	10,612,108	12,322,880	11,712,135	4,902,550	16,614,685	4,291,805
280 - Affordable Housing Fund	0	33,363	75,000	75,000	0	75,000	0
380 - Special Projects Fund	3,313,292	973,706	1,406,709	1,406,709	0	1,406,709	0
390 - Federal Grants Fund	1,400,000	1,500,000	0	75,000	0	75,000	75,000
Total: 3049 - Other Services - Not Classified	**14,527,840**	**13,119,177**	**13,804,589**	**13,268,844**	**4,902,550**	**18,171,394**	**4,366,805**
3102 - Postage							
110 - General Fund	0	11	1,200	1,200	0	1,200	0
Total: 3102 - Postage	**0**	**11**	**1,200**	**1,200**	**0**	**1,200**	**0**
3103 - Telephone							
110 - General Fund	3,218	3,981	0	0	0	0	0
Total: 3103 - Telephone	**3,218**	**3,981**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	1,525	0	0	0	0	0	0
Total: 3105 - Other Communication Services	**1,525**	**0**	**0**	**0**	**0**	**0**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	1,484	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**1,484**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	7,000	7,000	0	7,000	0
280 - Affordable Housing Fund	3,022	0	7,000	7,000	0	7,000	0
Total: 3212 - Travel Expense-Out-of-State	**3,022**	**0**	**14,000**	**14,000**	**0**	**14,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	12,867	3,728	20,000	20,000	0	20,000	0
280 - Affordable Housing Fund	0	0	6,000	6,000	0	6,000	0
Total: 3252 - Advertising & Publication of Notices	**12,867**	**3,728**	**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	4,536	7,284	0	7,284	2,748
390 - Federal Grants Fund	0	0	0	2,496	0	2,496	2,496
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**4,536**	**9,780**	**0**	**9,780**	**5,244**
3302 - Electricity							
110 - General Fund	79,775	83,387	0	0	0	0	0
Total: 3302 - Electricity	**79,775**	**83,387**	**0**	**0**	**0**	**0**	**0**
3303 - Gas							
110 - General Fund	7,099	0	0	0	0	0	0
Total: 3303 - Gas	**7,099**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
110 - General Fund	6,809	5,681	0	0	0	0	0
380 - Special Projects Fund	0	999	0	0	0	0	0
Total: 3304 - Water	**6,809**	**6,680**	**0**	**0**	**0**	**0**	**0**
3305 - Sewer							
110 - General Fund	15,147	24,428	0	0	0	0	0
Total: 3305 - Sewer	**15,147**	**24,428**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
380 - Special Projects Fund	0	41	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**41**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	161,783	213,524	300,000	600,000	0	600,000	300,000
Total: 3507 - Other Repairs To Building & Other Structures	**161,783**	**213,524**	**300,000**	**600,000**	**0**	**600,000**	**300,000**
3630 - Rentals-Office Equipment							
110 - General Fund	3,793	3,894	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**3,793**	**3,894**	**5,000**	**5,000**	**0**	**5,000**	**0**
3640 - Rentals-Buildings							
110 - General Fund	5,164	6,013	14,500	14,500	0	14,500	0
Total: 3640 - Rentals-Buildings	**5,164**	**6,013**	**14,500**	**14,500**	**0**	**14,500**	**0**
3650 - Rentals-Land							
110 - General Fund	0	1	0	0	0	0	0
Total: 3650 - Rentals-Land	**0**	**1**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
380 - Special Projects Fund	0	306	0	0	0	0	0
Total: 3668 - Equipment Rentals	**0**	**306**	**0**	**0**	**0**	**0**	**0**
3702 - Subsidies							
390 - Federal Grants Fund	0	0	1,051,306	1,500,000	0	1,500,000	448,694
Total: 3702 - Subsidies	**0**	**0**	**1,051,306**	**1,500,000**	**0**	**1,500,000**	**448,694**
3707 - On-the-job Training							
110 - General Fund	1,520	0	0	0	0	0	0
Total: 3707 - On-the-job Training	**1,520**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	175	2,025	800	800	0	800	0
Total: 3751 - Fees For Memberships & Registration	**175**	**2,025**	**800**	**800**	**0**	**800**	**0**
3752 - Subscriptions							
110 - General Fund	259	449	0	0	0	0	0
Total: 3752 - Subscriptions	**259**	**449**	**0**	**0**	**0**	**0**	**0**

Department: OP_DCS - Community Services

Appropriation: DCS3340 - Community Based Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3789 - Interest-Vendor Claims							
110 - General Fund	8	330	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**8**	**330**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	2	1,890	0	0	0	0	0
Total: 3822 - Parking Fees	**2**	**1,890**	**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	1,411,899	966,332	3,323,000	1,500,000	0	1,500,000	(1,823,000)
280 - Affordable Housing Fund	1	1	14,911	0	0	0	(14,911)
380 - Special Projects Fund	736,598	2,351,012	0	0	0	0	0
390 - Federal Grants Fund	1	0	21,978	0	0	0	(21,978)
Total: 3990 - Other Fixed Charges	**2,148,499**	**3,317,345**	**3,359,889**	**1,500,000**	**0**	**1,500,000**	**(1,859,889)**
Total: B - Current Expenses	**19,247,887**	**18,251,155**	**18,659,484**	**16,917,544**	**5,237,714**	**22,155,258**	**3,495,774**
C - Equipment							
4452 - Institutional Equipment							
110 - General Fund	0	299,999	0	0	0	0	0
Total: 4452 - Institutional Equipment	**0**	**299,999**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
110 - General Fund	0	0	280,500	0	0	0	(280,500)
Total: 4700 - Equipment Not Classified	**0**	**0**	**280,500**	**0**	**0**	**0**	**(280,500)**
Total: C - Equipment	**0**	**299,999**	**280,500**	**0**	**0**	**0**	**(280,500)**
Total: DCS3340 - Community Based Development	**21,083,607**	**21,881,676**	**21,240,609**	**18,715,641**	**9,416,112**	**28,131,753**	**6,891,144**
Total OP_DCS - Community Services	**138,717,252**	**144,559,504**	**173,998,993**	**172,509,072**	**9,467,112**	**181,976,184**	**7,977,191**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	8,602,676	8,710,515	9,832,160	10,182,981	0	10,182,981	350,821
170 - Sewer Fund	438,727	457,339	457,344	475,188	0	475,188	17,844
190 - Liquor Commission Fund	174,322	151,661	243,072	253,452	0	253,452	10,380
Total: 1101 - Regular Pay	**9,215,725**	**9,319,515**	**10,532,576**	**10,911,621**	**0**	**10,911,621**	**379,045**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(325,421)	0	(325,421)	(325,421)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(325,421)**	**0**	**(325,421)**	**(325,421)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	6,472	6,916	3,800	6,700	0	6,700	2,900
Total: 1102 - Non-Holiday Overtime Pay	**6,472**	**6,916**	**3,800**	**6,700**	**0**	**6,700**	**2,900**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	34,582	291,973	0	0	0	0	0
190 - Liquor Commission Fund	3,695	37,913	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**38,277**	**329,886**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	5,704	8,869	5,500	7,100	0	7,100	1,600
Total: 1109 - Temporary Assignment Pay	**5,704**	**8,869**	**5,500**	**7,100**	**0**	**7,100**	**1,600**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	796,118	689,874	0	689,874	(106,244)
170 - Sewer Fund	0	0	14,482	40,842	0	40,842	26,360
190 - Liquor Commission Fund	0	0	9,723	18,429	0	18,429	8,706
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**820,323**	**749,145**	**0**	**749,145**	**(71,178)**
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	119,705	107,415	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**119,705**	**107,415**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**9,385,883**	**9,772,601**	**11,362,199**	**11,349,145**	**0**	**11,349,145**	**(13,054)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	0	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**100**	**0**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	31,019	29,299	22,700	29,500	0	29,500	6,800
Total: 2051 - Office Supplies	**31,019**	**29,299**	**22,700**	**29,500**	**0**	**29,500**	**6,800**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	31	0	20,300	20,300	0	20,300	0
Total: 2331 - Computer Supplies	**31**	**0**	**20,300**	**20,300**	**0**	**20,300**	**0**
2352 - Meals-Breakfast							
110 - General Fund	0	6	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**0**	**6**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
110 - General Fund	32	40	50	50	0	50	0
Total: 2353 - Meals-Lunch	**32**	**40**	**50**	**50**	**0**	**50**	**0**
2354 - Meals-Dinner							
110 - General Fund	230	140	150	150	0	150	0
Total: 2354 - Meals-Dinner	**230**	**140**	**150**	**150**	**0**	**150**	**0**
2356 - Other Food							
110 - General Fund	0	1,662	100	100	0	100	0
Total: 2356 - Other Food	**0**	**1,662**	**100**	**100**	**0**	**100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	110,718	83,211	117,000	121,200	0	121,200	4,200
Total: 2401 - Educational, Recreational & Scientific Supplies	**110,718**	**83,211**	**117,000**	**121,200**	**0**	**121,200**	**4,200**
2505 - Maps And Signs							
110 - General Fund	508	0	0	0	0	0	0
Total: 2505 - Maps And Signs	**508**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	0	1,482	0	0	0	0	0
Total: 2508 - Safety Supplies	**0**	**1,482**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	136	205	300	300	0	300	0
Total: 2517 - Supplies Not Classified	**136**	**205**	**300**	**300**	**0**	**300**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	95,350	166,786	5,500	5,500	0	5,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**95,350**	**166,786**	**5,500**	**5,500**	**0**	**5,500**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	229	23,965	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**229**	**23,965**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,396	163,547	5,300	5,300	0	5,300	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**2,396**	**163,547**	**5,300**	**5,300**	**0**	**5,300**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
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	0	116,100	3,282,461	2,940,244	0	2,940,244	(342,217)
Total: 3004 - Consultant Services	**0**	**116,100**	**3,282,461**	**2,940,244**	**0**	**2,940,244**	**(342,217)**
3005 - Medical Services							
110 - General Fund	55,481	119,599	0	0	0	0	0
Total: 3005 - Medical Services	**55,481**	**119,599**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	564,783	324,478	0	0	0	0	0
Total: 3006 - Other Professional Services	**564,783**	**324,478**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	0	505,000	890,000	890,000	0	890,000	0
Total: 3007 - Rent Of Offices	**0**	**505,000**	**890,000**	**890,000**	**0**	**890,000**	**0**
3015 - Attorney Fees							
110 - General Fund	1,686,771	415,000	0	0	0	0	0
Total: 3015 - Attorney Fees	**1,686,771**	**415,000**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	5,135	4,555	1,500	1,500	0	1,500	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**5,135**	**4,555**	**1,500**	**1,500**	**0**	**1,500**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	850	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**0**	**850**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	247,962	196,916	210,000	210,000	0	210,000	0
Total: 3049 - Other Services - Not Classified	**247,962**	**196,916**	**210,000**	**210,000**	**0**	**210,000**	**0**
3102 - Postage							
110 - General Fund	5,001	4,265	5,000	5,000	0	5,000	0
Total: 3102 - Postage	**5,001**	**4,265**	**5,000**	**5,000**	**0**	**5,000**	**0**
3103 - Telephone							
110 - General Fund	2,027	3,581	3,600	4,992	0	4,992	1,392
Total: 3103 - Telephone	**2,027**	**3,581**	**3,600**	**4,992**	**0**	**4,992**	**1,392**
3105 - Other Communication Services							
110 - General Fund	4,025	77	20,000	2,160	0	2,160	(17,840)
Total: 3105 - Other Communication Services	**4,025**	**77**	**20,000**	**2,160**	**0**	**2,160**	**(17,840)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	22	47,880	1,000	1,000	0	1,000	0
Total: 3202 - Transportation Of Things (Services)	**22**	**47,880**	**1,000**	**1,000**	**0**	**1,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	158	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**158**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	25,000	25,000	0	25,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**25,000**	**25,000**	**0**	**25,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	1,000	1,585	2,500	2,500	0	2,500	0
Total: 3252 - Advertising & Publication of Notices	**1,000**	**1,585**	**2,500**	**2,500**	**0**	**2,500**	**0**
3262 - Printing And Binding							
110 - General Fund	2,087	1,878	1,500	1,500	0	1,500	0
Total: 3262 - Printing And Binding	**2,087**	**1,878**	**1,500**	**1,500**	**0**	**1,500**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	37,812	24,137	35,400	35,400	0	35,400	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**37,812**	**24,137**	**35,400**	**35,400**	**0**	**35,400**	**0**
3503 - General Construction							
110 - General Fund	0	8,881	0	0	0	0	0
Total: 3503 - General Construction	**0**	**8,881**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	519	692	700	700	0	700	0
Total: 3630 - Rentals-Office Equipment	**519**	**692**	**700**	**700**	**0**	**700**	**0**
3670 - Other Rentals							
110 - General Fund	10,424	9,598	10,500	10,800	0	10,800	300
Total: 3670 - Other Rentals	**10,424**	**9,598**	**10,500**	**10,800**	**0**	**10,800**	**300**
3751 - Fees For Memberships & Registration							
110 - General Fund	36,608	38,854	51,710	51,755	0	51,755	45
Total: 3751 - Fees For Memberships & Registration	**36,608**	**38,854**	**51,710**	**51,755**	**0**	**51,755**	**45**
3752 - Subscriptions							
110 - General Fund	1,702	6,586	4,000	4,000	0	4,000	0
Total: 3752 - Subscriptions	**1,702**	**6,586**	**4,000**	**4,000**	**0**	**4,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	3,339	3,939	6,000	6,000	0	6,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**3,339**	**3,939**	**6,000**	**6,000**	**0**	**6,000**	**0**

Department: OP_COR - Corporation Counsel

Appropriation: COR0500C - Legal Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	3,316	7,435	11,880	3,600	0	3,600	(8,280)
Total: 3822 - Parking Fees	**3,316**	**7,435**	**11,880**	**3,600**	**0**	**3,600**	**(8,280)**
3835 - Uniform Allowances							
110 - General Fund	0	719	0	0	0	0	0
Total: 3835 - Uniform Allowances	**0**	**719**	**0**	**0**	**0**	**0**	**0**
3870 - Photography Services							
110 - General Fund	4,286	5,998	5,200	5,200	0	5,200	0
Total: 3870 - Photography Services	**4,286**	**5,998**	**5,200**	**5,200**	**0**	**5,200**	**0**
3990 - Other Fixed Charges							
110 - General Fund	1,515	59	2,500	2,500	0	2,500	0
Total: 3990 - Other Fixed Charges	**1,515**	**59**	**2,500**	**2,500**	**0**	**2,500**	**0**
Total: B - Current Expenses	**2,914,722**	**2,319,005**	**4,742,551**	**4,386,951**	**0**	**4,386,951**	**(355,600)**
Total: COR0500C - Legal Services	**12,300,605**	**12,091,606**	**16,104,750**	**15,736,096**	**0**	**15,736,096**	**(368,654)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	876,032	933,071	1,072,908	1,105,644	0	1,105,644	32,736
Total: 1101 - Regular Pay	**876,032**	**933,071**	**1,072,908**	**1,105,644**	**0**	**1,105,644**	**32,736**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(35,766)	0	(35,766)	(35,766)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(35,766)**	**0**	**(35,766)**	**(35,766)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	6,225	650	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**6,225**	**650**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	17,569	18,768	0	18,768	1,199
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**17,569**	**18,768**	**0**	**18,768**	**1,199**
Total: A - Salaries	**882,257**	**933,721**	**1,090,477**	**1,088,646**	**0**	**1,088,646**	**(1,831)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	301	1,179	1,400	1,300	0	1,300	(100)
Total: 2051 - Office Supplies	**301**	**1,179**	**1,400**	**1,300**	**0**	**1,300**	**(100)**
2331 - Computer Supplies							
110 - General Fund	0	0	300	300	0	300	0
Total: 2331 - Computer Supplies	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2356 - Other Food							
110 - General Fund	0	51	0	0	0	0	0
Total: 2356 - Other Food	**0**	**51**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	304	0	267	267	0	267	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**304**	**0**	**267**	**267**	**0**	**267**	**0**
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	317	0	500	500	0	500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**317**	**0**	**500**	**500**	**0**	**500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,465	2,706	3,000	3,000	0	3,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,465**	**2,706**	**3,000**	**3,000**	**0**	**3,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
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**
3006 - Other Professional Services							
110 - General Fund	0	0	22,000	22,000	0	22,000	0
Total: 3006 - Other Professional Services	**0**	**0**	**22,000**	**22,000**	**0**	**22,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	389	0	400	500	0	500	100
Total: 3049 - Other Services - Not Classified	**389**	**0**	**400**	**500**	**0**	**500**	**100**
3102 - Postage							
110 - General Fund	9	27	400	400	0	400	0
Total: 3102 - Postage	**9**	**27**	**400**	**400**	**0**	**400**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	264	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**264**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	6,462	5,109	11,900	11,900	0	11,900	0
Total: 3212 - Travel Expense-Out-of-State	**6,462**	**5,109**	**11,900**	**11,900**	**0**	**11,900**	**0**
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	798	597	850	850	0	850	0
Total: 3262 - Printing And Binding	**798**	**597**	**850**	**850**	**0**	**850**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
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	2,900	3,321	3,000	3,000	0	3,000	0
Total: 3630 - Rentals-Office Equipment	**2,900**	**3,321**	**3,000**	**3,000**	**0**	**3,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	5,916	7,132	8,960	8,960	0	8,960	0
Total: 3751 - Fees For Memberships & Registration	**5,916**	**7,132**	**8,960**	**8,960**	**0**	**8,960**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	820	1,010	800	420	0	420	(380)
Total: 3752 - Subscriptions	**820**	**1,010**	**800**	**420**	**0**	**420**	**(380)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	330	330	0	330	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**330**	**330**	**0**	**330**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	50	50	0	50	0
Total: 3822 - Parking Fees	**0**	**0**	**50**	**50**	**0**	**50**	**0**
Total: B - Current Expenses	**19,681**	**21,396**	**77,612**	**77,232**	**0**	**77,232**	**(380)**
Total: COR0521C - Ethics Commission	**901,938**	**955,117**	**1,168,089**	**1,165,878**	**0**	**1,165,878**	**(2,211)**
Total OP_COR - Corporation Counsel	**13,202,543**	**13,046,723**	**17,272,839**	**16,901,974**	**0**	**16,901,974**	**(370,865)**

Department: OP_CSD - Customer Services
Appropriation: CSD1502C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	628,807	609,007	769,224	819,072	0	819,072	49,848
Total: 1101 - Regular Pay	**628,807**	**609,007**	**769,224**	**819,072**	**0**	**819,072**	**49,848**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	364	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**0**	**364**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	2,884	59,035	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**2,884**	**59,035**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	30,321	7,221	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**30,321**	**7,221**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	44,381	3,312	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**44,381**	**3,312**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	45,936	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**45,936**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**752,329**	**678,939**	**769,224**	**819,072**	**0**	**819,072**	**49,848**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	591	4,526	6,000	6,000	0	6,000	0
Total: 2051 - Office Supplies	**591**	**4,526**	**6,000**	**6,000**	**0**	**6,000**	**0**
2331 - Computer Supplies							
110 - General Fund	50	0	500	500	0	500	0
Total: 2331 - Computer Supplies	**50**	**0**	**500**	**500**	**0**	**500**	**0**
2517 - Supplies Not Classified							
110 - General Fund	19	257	500	500	0	500	0
Total: 2517 - Supplies Not Classified	**19**	**257**	**500**	**500**	**0**	**500**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	94	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**94**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	1,093	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**1,093**	**0**	**0**	**0**	**0**	**0**

Department: OP_CSD - Customer Services
Appropriation: CSD1502C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,568	1,306	2,000	2,000	0	2,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,568**	**1,306**	**2,000**	**2,000**	**0**	**2,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	25	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**25**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	72	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**72**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	0	0	100	100	0	100	0
Total: 3102 - Postage	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3103 - Telephone							
110 - General Fund	1,394	1,548	1,200	1,200	0	1,200	0
Total: 3103 - Telephone	**1,394**	**1,548**	**1,200**	**1,200**	**0**	**1,200**	**0**
3105 - Other Communication Services							
110 - General Fund	0	0	1,650	1,650	0	1,650	0
Total: 3105 - Other Communication Services	**0**	**0**	**1,650**	**1,650**	**0**	**1,650**	**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	6	0	0	0	0	0	0
Total: 3262 - Printing And Binding	**6**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,352	2,746	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**5,352**	**2,746**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	60	187	100	100	0	100	0
Total: 3751 - Fees For Memberships & Registration	**60**	**187**	**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**
3762 - Refunds							
110 - General Fund	0	(99)	0	0	0	0	0
Total: 3762 - Refunds	**0**	**(99)**	**0**	**0**	**0**	**0**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1502C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3770 - Refunds, Awards & Indemnities							
110 - General Fund	0	(106)	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**0**	**(106)**	**0**	**0**	**0**	**0**	**0**
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	3,339	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**3,339**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**12,379**	**11,649**	**19,250**	**19,250**	**0**	**19,250**	**0**
Total: CSD1502C - Administration	**764,708**	**690,588**	**788,474**	**838,322**	**0**	**838,322**	**49,848**

Department: OP_CSD - Customer Services

Appropriation: CSD1505 - Public Communication

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,422,307	1,527,205	1,663,396	2,018,070	0	2,018,070	354,674
Total: 1101 - Regular Pay	**1,422,307**	**1,527,205**	**1,663,396**	**2,018,070**	**0**	**2,018,070**	**354,674**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,721	4,205	1,400	1,600	0	1,600	200
Total: 1102 - Non-Holiday Overtime Pay	**2,721**	**4,205**	**1,400**	**1,600**	**0**	**1,600**	**200**
1105 - Stand-By Pay							
110 - General Fund	0	130	0	0	0	0	0
Total: 1105 - Stand-By Pay	**0**	**130**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	3,460	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**3,460**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	10,170	8,987	6,985	7,500	0	7,500	515
Total: 1109 - Temporary Assignment Pay	**10,170**	**8,987**	**6,985**	**7,500**	**0**	**7,500**	**515**
1112 - Temporary Disability							
110 - General Fund	4,961	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**4,961**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	39,842	26,661	0	56,700	0	56,700	56,700
Total: 1125 - Personal Svcs-Contract Positions	**39,842**	**26,661**	**0**	**56,700**	**0**	**56,700**	**56,700**
1201 - Temporary Total Disability							
110 - General Fund	0	35,759	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**35,759**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,483,461**	**1,602,947**	**1,671,781**	**2,083,870**	**0**	**2,083,870**	**412,089**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	62,114	55,755	23,965	23,692	0	23,692	(273)
Total: 2051 - Office Supplies	**62,114**	**55,755**	**23,965**	**23,692**	**0**	**23,692**	**(273)**
2331 - Computer Supplies							
110 - General Fund	2,768	5,597	2,606	1,800	0	1,800	(806)
Total: 2331 - Computer Supplies	**2,768**	**5,597**	**2,606**	**1,800**	**0**	**1,800**	**(806)**
2356 - Other Food							
110 - General Fund	892	958	690	690	0	690	0
Total: 2356 - Other Food	**892**	**958**	**690**	**690**	**0**	**690**	**0**
2507 - Photography Supplies							
110 - General Fund	324	0	850	600	0	600	(250)
Total: 2507 - Photography Supplies	**324**	**0**	**850**	**600**	**0**	**600**	**(250)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	243	116	350	350	0	350	0
Total: 2508 - Safety Supplies	**243**	**116**	**350**	**350**	**0**	**350**	**0**
2517 - Supplies Not Classified							
110 - General Fund	(180,140)	(97,644)	2,700	4,000	0	4,000	1,300
Total: 2517 - Supplies Not Classified	**(180,140)**	**(97,644)**	**2,700**	**4,000**	**0**	**4,000**	**1,300**
2536 - Discretionary Council D 6							
110 - General Fund	0	7	0	0	0	0	0
Total: 2536 - Discretionary Council D 6	**0**	**7**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,373	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,373**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	381	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**381**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	8,432	2,679	5,156	4,600	0	4,600	(556)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**8,432**	**2,679**	**5,156**	**4,600**	**0**	**4,600**	**(556)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	213	142	500	500	0	500	0
Total: 2759 - Parts/Acces/Equip (Other)	**213**	**142**	**500**	**500**	**0**	**500**	**0**
3005 - Medical Services							
110 - General Fund	103	0	80	80	0	80	0
Total: 3005 - Medical Services	**103**	**0**	**80**	**80**	**0**	**80**	**0**
3006 - Other Professional Services							
110 - General Fund	1,102	309	0	0	0	0	0
Total: 3006 - Other Professional Services	**1,102**	**309**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	554	936	600	600	0	600	0
Total: 3031 - Alarm Services	**554**	**936**	**600**	**600**	**0**	**600**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	8,250	10,132	9,300	9,300	0	9,300	0
Total: 3049 - Other Services - Not Classified	**8,250**	**10,132**	**9,300**	**9,300**	**0**	**9,300**	**0**
3102 - Postage							
110 - General Fund	0	19	0	0	0	0	0
Total: 3102 - Postage	**0**	**19**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	1,843	2,087	1,980	1,950	0	1,950	(30)
Total: 3103 - Telephone	**1,843**	**2,087**	**1,980**	**1,950**	**0**	**1,950**	**(30)**
3262 - Printing And Binding							
110 - General Fund	324	89	300	200	0	200	(100)
Total: 3262 - Printing And Binding	**324**	**89**	**300**	**200**	**0**	**200**	**(100)**
3306 - Other Public Utility Services							
110 - General Fund	1,435	1,533	1,200	1,200	0	1,200	0
Total: 3306 - Other Public Utility Services	**1,435**	**1,533**	**1,200**	**1,200**	**0**	**1,200**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	7,729	5,401	7,100	7,100	0	7,100	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**7,729**	**5,401**	**7,100**	**7,100**	**0**	**7,100**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	83	0	2,000	2,000	0	2,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**83**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	171,808	69,800	84,000	84,000	0	84,000	0
Total: 3630 - Rentals-Office Equipment	**171,808**	**69,800**	**84,000**	**84,000**	**0**	**84,000**	**0**
3752 - Subscriptions							
110 - General Fund	5,805	7,002	6,100	6,100	0	6,100	0
Total: 3752 - Subscriptions	**5,805**	**7,002**	**6,100**	**6,100**	**0**	**6,100**	**0**
3822 - Parking Fees							
110 - General Fund	600	1,200	0	0	0	0	0
Total: 3822 - Parking Fees	**600**	**1,200**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**95,855**	**66,499**	**149,477**	**148,762**	**0**	**148,762**	**(715)**
Total: CSD1505 - Public Communication	**1,579,316**	**1,669,446**	**1,821,258**	**2,232,632**	**0**	**2,232,632**	**411,374**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,889,131	3,936,214	4,519,920	4,703,568	0	4,703,568	183,648
Total: 1101 - Regular Pay	**3,889,131**	**3,936,214**	**4,519,920**	**4,703,568**	**0**	**4,703,568**	**183,648**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(121,244)	0	(121,244)	(121,244)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(121,244)**	**0**	**(121,244)**	**(121,244)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	10,706	42,350	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**10,706**	**42,350**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	127,152	126,184	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**127,152**	**126,184**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	4,901	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**0**	**4,901**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	2	50	50	0	50	0
Total: 1108 - Night Shift Pay	**0**	**2**	**50**	**50**	**0**	**50**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	70,844	46,371	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**70,844**	**46,371**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	2,565	2,565	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,565**	**2,565**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	83,025	146,479	181,116	253,764	0	253,764	72,648
Total: 1125 - Personal Svcs-Contract Positions	**83,025**	**146,479**	**181,116**	**253,764**	**0**	**253,764**	**72,648**
1201 - Temporary Total Disability							
110 - General Fund	429	83	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**429**	**83**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,183,852**	**4,305,149**	**4,701,086**	**4,836,138**	**0**	**4,836,138**	**135,052**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	50	0	0	0	(50)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**50**	**0**	**0**	**0**	**(50)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	40,520	22,629	49,500	49,500	0	49,500	0
Total: 2051 - Office Supplies	**40,520**	**22,629**	**49,500**	**49,500**	**0**	**49,500**	**0**
2331 - Computer Supplies							
110 - General Fund	26,612	13,748	29,031	29,000	0	29,000	(31)
Total: 2331 - Computer Supplies	**26,612**	**13,748**	**29,031**	**29,000**	**0**	**29,000**	**(31)**
2354 - Meals-Dinner							
110 - General Fund	0	244	0	0	0	0	0
Total: 2354 - Meals-Dinner	**0**	**244**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	4,109	5,076	5,000	5,100	0	5,100	100
Total: 2356 - Other Food	**4,109**	**5,076**	**5,000**	**5,100**	**0**	**5,100**	**100**
2505 - Maps And Signs							
110 - General Fund	375	200	1,000	200	0	200	(800)
Total: 2505 - Maps And Signs	**375**	**200**	**1,000**	**200**	**0**	**200**	**(800)**
2517 - Supplies Not Classified							
110 - General Fund	13	34	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**13**	**34**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	0	40,572	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**40,572**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	534	185,000	185,375	0	185,375	375
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**534**	**185,000**	**185,375**	**0**	**185,375**	**375**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	544	17,941	246,652	7,578	0	7,578	(239,074)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**544**	**17,941**	**246,652**	**7,578**	**0**	**7,578**	**(239,074)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	383	0	500	0	0	0	(500)
Total: 2759 - Parts/Acces/Equip (Other)	**383**	**0**	**500**	**0**	**0**	**0**	**(500)**
3006 - Other Professional Services							
110 - General Fund	0	15,393	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**15,393**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	217,157	200,129	293,499	506,411	0	506,411	212,912
Total: 3007 - Rent Of Offices	**217,157**	**200,129**	**293,499**	**506,411**	**0**	**506,411**	**212,912**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3031 - Alarm Services							
110 - General Fund	29,992	29,108	31,392	31,500	0	31,500	108
Total: 3031 - Alarm Services	**29,992**	**29,108**	**31,392**	**31,500**	**0**	**31,500**	**108**
3034 - Guard & Security Services							
110 - General Fund	107,003	130,547	131,800	131,800	0	131,800	0
Total: 3034 - Guard & Security Services	**107,003**	**130,547**	**131,800**	**131,800**	**0**	**131,800**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	0	0	3,600	9,000	0	9,000	5,400
Total: 3035 - Janitorial & Custodial Services	**0**	**0**	**3,600**	**9,000**	**0**	**9,000**	**5,400**
3049 - Other Services - Not Classified							
110 - General Fund	3,489	2,359	9,157	6,557	0	6,557	(2,600)
Total: 3049 - Other Services - Not Classified	**3,489**	**2,359**	**9,157**	**6,557**	**0**	**6,557**	**(2,600)**
3102 - Postage							
110 - General Fund	18,480	19,761	21,158	20,000	0	20,000	(1,158)
Total: 3102 - Postage	**18,480**	**19,761**	**21,158**	**20,000**	**0**	**20,000**	**(1,158)**
3103 - Telephone							
110 - General Fund	24,398	22,550	26,314	23,877	0	23,877	(2,437)
Total: 3103 - Telephone	**24,398**	**22,550**	**26,314**	**23,877**	**0**	**23,877**	**(2,437)**
3262 - Printing And Binding							
110 - General Fund	0	660	0	0	0	0	0
Total: 3262 - Printing And Binding	**0**	**660**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	119,790	106,573	133,583	154,511	0	154,511	20,928
Total: 3302 - Electricity	**119,790**	**106,573**	**133,583**	**154,511**	**0**	**154,511**	**20,928**
3304 - Water							
110 - General Fund	0	0	80,548	201,370	0	201,370	120,822
Total: 3304 - Water	**0**	**0**	**80,548**	**201,370**	**0**	**201,370**	**120,822**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	0	0	25,000	50,000	0	50,000	25,000
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**0**	**25,000**	**50,000**	**0**	**50,000**	**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	0	1,806	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**1,806**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	72	0	0	0	0	0	0
Total: 3752 - Subscriptions	**72**	**0**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	37	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**37**	**0**	**0**	**0**	**0**	**0**
3820 - Auto Allowances-Other							
110 - General Fund	2	3	0	0	0	0	0
Total: 3820 - Auto Allowances-Other	**2**	**3**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	3,821	23,294	5,000	20,000	0	20,000	15,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**3,821**	**23,294**	**5,000**	**20,000**	**0**	**20,000**	**15,000**
3822 - Parking Fees							
110 - General Fund	9,786	10,348	19,200	28,200	0	28,200	9,000
Total: 3822 - Parking Fees	**9,786**	**10,348**	**19,200**	**28,200**	**0**	**28,200**	**9,000**
3990 - Other Fixed Charges							
110 - General Fund	0	117	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**117**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**670,991**	**728,108**	**1,362,984**	**1,525,979**	**0**	**1,525,979**	**162,995**
Total: CSD1516C - Satellite City Hall	**4,854,843**	**5,033,257**	**6,064,070**	**6,362,117**	**0**	**6,362,117**	**298,047**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Division of Motor Vehicles

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	6,174,528	6,072,651	7,480,690	7,915,344	0	7,915,344	434,654
130 - Highway Beautification Fund	964,670	980,433	1,296,780	1,370,076	0	1,370,076	73,296
Total: 1101 - Regular Pay	**7,139,198**	**7,053,084**	**8,777,470**	**9,285,420**	**0**	**9,285,420**	**507,950**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(353,999)	0	(353,999)	(353,999)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(353,999)**	**0**	**(353,999)**	**(353,999)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	204,339	218,148	103,000	103,000	0	103,000	0
130 - Highway Beautification Fund	14,413	5,625	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**218,752**	**223,773**	**103,000**	**103,000**	**0**	**103,000**	**0**
1103 - Hazards Pay							
110 - General Fund	167,189	151,816	150,000	150,000	0	150,000	0
Total: 1103 - Hazards Pay	**167,189**	**151,816**	**150,000**	**150,000**	**0**	**150,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	124,757	68,429	0	0	0	0	0
130 - Highway Beautification Fund	12,672	15,159	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**137,429**	**83,588**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,528	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,528**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	19	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**19**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	19,711	63,472	15,000	15,000	0	15,000	0
130 - Highway Beautification Fund	(2,632)	5,719	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**17,079**	**69,191**	**15,000**	**15,000**	**0**	**15,000**	**0**
1112 - Temporary Disability							
110 - General Fund	0	11,441	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**11,441**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	151,927	124,916	224,088	232,932	0	232,932	8,844
130 - Highway Beautification Fund	6,390	16,785	20,124	20,832	0	20,832	708
Total: 1125 - Personal Svcs-Contract Positions	**158,317**	**141,701**	**244,212**	**253,764**	**0**	**253,764**	**9,552**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Division of Motor Vehicles

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	67,104	95,489	0	0	0	0	0
130 - Highway Beautification Fund	54,773	15,872	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**121,877**	**111,361**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**7,961,388**	**7,845,955**	**9,289,682**	**9,453,185**	**0**	**9,453,185**	**163,503**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**50**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	138,186	106,971	96,632	135,000	0	135,000	38,368
130 - Highway Beautification Fund	8,043	3,291	5,000	10,000	0	10,000	5,000
Total: 2051 - Office Supplies	**146,229**	**110,262**	**101,632**	**145,000**	**0**	**145,000**	**43,368**
2331 - Computer Supplies							
110 - General Fund	607	0	11,000	11,000	0	11,000	0
130 - Highway Beautification Fund	0	50	0	0	0	0	0
Total: 2331 - Computer Supplies	**607**	**50**	**11,000**	**11,000**	**0**	**11,000**	**0**
2354 - Meals-Dinner							
110 - General Fund	84	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**84**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	1,931	8,870	2,400	2,400	0	2,400	0
130 - Highway Beautification Fund	556	374	0	0	0	0	0
Total: 2356 - Other Food	**2,487**	**9,244**	**2,400**	**2,400**	**0**	**2,400**	**0**
2503 - Dog And Bicycle Tags							
110 - General Fund	10,000	0	10,000	10,000	0	10,000	0
Total: 2503 - Dog And Bicycle Tags	**10,000**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
2505 - Maps And Signs							
110 - General Fund	0	60	0	0	0	0	0
Total: 2505 - Maps And Signs	**0**	**60**	**0**	**0**	**0**	**0**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	1,212,876	1,913,572	1,400,000	1,400,000	0	1,400,000	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**1,212,876**	**1,913,572**	**1,400,000**	**1,400,000**	**0**	**1,400,000**	**0**
2508 - Safety Supplies							
130 - Highway Beautification Fund	174	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**174**	**0**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	10,729	9,254	8,250	8,250	0	8,250	0
130 - Highway Beautification Fund	5,084	380	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**15,813**	**9,634**	**8,250**	**8,250**	**0**	**8,250**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	0	163,000	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**163,000**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	174	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**174**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	34	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**34**	**0**	**0**	**0**	**0**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	0	81	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**0**	**81**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	562	1,765	65,000	70,000	0	70,000	5,000
130 - Highway Beautification Fund	0	488	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**562**	**2,253**	**65,000**	**70,000**	**0**	**70,000**	**5,000**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	4,178	0	0	0	0	0
130 - Highway Beautification Fund	0	1,701	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**5,879**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	786	24,150	30,000	0	30,000	5,850
130 - Highway Beautification Fund	0	0	0	45,000	0	45,000	45,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**786**	**24,150**	**75,000**	**0**	**75,000**	**50,850**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	6,671	124	0	0	0	0	0
130 - Highway Beautification Fund	0	55	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**6,671**	**179**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	42	16	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**42**	**16**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	337,000	352,419	342,000	352,800	0	352,800	10,800
Total: 3006 - Other Professional Services	**337,000**	**352,419**	**342,000**	**352,800**	**0**	**352,800**	**10,800**
3007 - Rent Of Offices							
110 - General Fund	43,543	47,990	74,848	90,472	0	90,472	15,624
Total: 3007 - Rent Of Offices	**43,543**	**47,990**	**74,848**	**90,472**	**0**	**90,472**	**15,624**
3031 - Alarm Services							
110 - General Fund	22,820	19,483	25,500	25,500	0	25,500	0
130 - Highway Beautification Fund	1,349	2,500	0	0	0	0	0
Total: 3031 - Alarm Services	**24,169**	**21,983**	**25,500**	**25,500**	**0**	**25,500**	**0**
3034 - Guard & Security Services							
110 - General Fund	55,153	347,728	275,000	200,000	0	200,000	(75,000)
Total: 3034 - Guard & Security Services	**55,153**	**347,728**	**275,000**	**200,000**	**0**	**200,000**	**(75,000)**
3035 - Janitorial & Custodial Services							
110 - General Fund	4,024	8,026	2,400	3,600	0	3,600	1,200
Total: 3035 - Janitorial & Custodial Services	**4,024**	**8,026**	**2,400**	**3,600**	**0**	**3,600**	**1,200**
3036 - Laundry & Linen Services							
110 - General Fund	0	73	0	0	0	0	0
Total: 3036 - Laundry & Linen Services	**0**	**73**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	142	273	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**142**	**273**	**0**	**0**	**0**	**0**	**0**
3042 - Towing Services							
110 - General Fund	0	1,397,400	0	0	0	0	0
130 - Highway Beautification Fund	2,022,314	1,795,364	3,000,000	1,500,000	0	1,500,000	(1,500,000)
Total: 3042 - Towing Services	**2,022,314**	**3,192,764**	**3,000,000**	**1,500,000**	**0**	**1,500,000**	**(1,500,000)**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	632	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**0**	**632**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	7,623,876	6,272,140	9,041,524	9,136,781	0	9,136,781	95,257
130 - Highway Beautification Fund	9,496	24	10,000	0	0	0	(10,000)
Total: 3049 - Other Services - Not Classified	**7,633,372**	**6,272,164**	**9,051,524**	**9,136,781**	**0**	**9,136,781**	**85,257**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	467,470	637,461	437,000	440,000	0	440,000	3,000
130 - Highway Beautification Fund	3,000	2,556	0	0	0	0	0
Total: 3102 - Postage	**470,470**	**640,017**	**437,000**	**440,000**	**0**	**440,000**	**3,000**
3103 - Telephone							
110 - General Fund	62,282	49,939	63,290	64,684	0	64,684	1,394
Total: 3103 - Telephone	**62,282**	**49,939**	**63,290**	**64,684**	**0**	**64,684**	**1,394**
3105 - Other Communication Services							
110 - General Fund	7,844	6,279	8,250	8,250	0	8,250	0
130 - Highway Beautification Fund	24,558	18,735	25,000	25,000	0	25,000	0
Total: 3105 - Other Communication Services	**32,402**	**25,014**	**33,250**	**33,250**	**0**	**33,250**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	79,569	92,141	82,500	85,000	0	85,000	2,500
Total: 3202 - Transportation Of Things (Services)	**79,569**	**92,141**	**82,500**	**85,000**	**0**	**85,000**	**2,500**
3212 - Travel Expense-Out-of-State							
110 - General Fund	405	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**405**	**0**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	1,502	500	500	0	500	0
130 - Highway Beautification Fund	2,597	3,267	3,000	3,000	0	3,000	0
Total: 3252 - Advertising & Publication of Notices	**2,597**	**4,769**	**3,500**	**3,500**	**0**	**3,500**	**0**
3262 - Printing And Binding							
110 - General Fund	3,077	2,291	0	0	0	0	0
Total: 3262 - Printing And Binding	**3,077**	**2,291**	**0**	**0**	**0**	**0**	**0**
3275 - Medical Expense, Death & Dismemberment Insurance							
130 - Highway Beautification Fund	0	99	0	0	0	0	0
Total: 3275 - Medical Expense, Death & Dismemberment Insurance	**0**	**99**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	29,576	26,903	58,397	62,595	0	62,595	4,198
130 - Highway Beautification Fund	16,129	17,000	0	0	0	0	0
Total: 3302 - Electricity	**45,705**	**43,903**	**58,397**	**62,595**	**0**	**62,595**	**4,198**
3304 - Water							
110 - General Fund	0	0	53,699	80,548	0	80,548	26,849
130 - Highway Beautification Fund	568	844	650	650	0	650	0
Total: 3304 - Water	**568**	**844**	**54,349**	**81,198**	**0**	**81,198**	**26,849**
3305 - Sewer							
130 - Highway Beautification Fund	1,130	1,283	1,275	1,275	0	1,275	0
Total: 3305 - Sewer	**1,130**	**1,283**	**1,275**	**1,275**	**0**	**1,275**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Division of Motor Vehicles

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3306 - Other Public Utility Services							
110 - General Fund	0	70	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**0**	**70**	**0**	**0**	**0**	**0**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
130 - Highway Beautification Fund	33,361	0	250,000	0	0	0	(250,000)
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**33,361**	**0**	**250,000**	**0**	**0**	**0**	**(250,000)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	5,826	2,946	6,500	6,500	0	6,500	0
130 - Highway Beautification Fund	0	385	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**5,826**	**3,331**	**6,500**	**6,500**	**0**	**6,500**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	275	1,446	0	0	0	0	0
130 - Highway Beautification Fund	0	288	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**275**	**1,734**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	19,752	18,460	18,000	18,000	0	18,000	0
Total: 3630 - Rentals-Office Equipment	**19,752**	**18,460**	**18,000**	**18,000**	**0**	**18,000**	**0**
3650 - Rentals-Land							
130 - Highway Beautification Fund	454	0	460	460	0	460	0
Total: 3650 - Rentals-Land	**454**	**0**	**460**	**460**	**0**	**460**	**0**
3668 - Equipment Rentals							
110 - General Fund	1,280	0	0	0	0	0	0
Total: 3668 - Equipment Rentals	**1,280**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	2,991	2,460	0	0	0	0	0
Total: 3670 - Other Rentals	**2,991**	**2,460**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	79	265	100	100	0	100	0
Total: 3751 - Fees For Memberships & Registration	**79**	**265**	**100**	**100**	**0**	**100**	**0**
3752 - Subscriptions							
110 - General Fund	4,627	6,398	4,850	4,850	0	4,850	0
130 - Highway Beautification Fund	0	1,169	0	0	0	0	0
Total: 3752 - Subscriptions	**4,627**	**7,567**	**4,850**	**4,850**	**0**	**4,850**	**0**

Department: OP_CSD - Customer Services

Appropriation: CSD1525 - Division of Motor Vehicles

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3789 - Interest-Vendor Claims							
110 - General Fund	115	119	0	0	0	0	0
130 - Highway Beautification Fund	100	41	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**215**	**160**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	36,715	30,615	40,000	35,000	0	35,000	(5,000)
130 - Highway Beautification Fund	77,886	82,181	75,000	75,000	0	75,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**114,601**	**112,796**	**115,000**	**110,000**	**0**	**110,000**	**(5,000)**
3822 - Parking Fees							
110 - General Fund	7,270	13,056	13,500	13,500	0	13,500	0
130 - Highway Beautification Fund	31	46	0	0	0	0	0
Total: 3822 - Parking Fees	**7,301**	**13,102**	**13,500**	**13,500**	**0**	**13,500**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	28,904	0	500	500	0	500	0
Total: 3906 - Computer Software Maintenance Agreement	**28,904**	**0**	**500**	**500**	**0**	**500**	**0**
Total: B - Current Expenses	**12,433,183**	**13,479,521**	**15,536,175**	**13,956,215**	**0**	**13,956,215**	**(1,579,960)**
C - Equipment							
4472 - Mini/Micro Processing Equipment							
110 - General Fund	139,185	0	0	0	0	0	0
Total: 4472 - Mini/Micro Processing Equipment	**139,185**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**139,185**	**0**	**0**	**0**	**0**	**0**	**0**
Total: CSD1525 - Division of Motor Vehicles	**20,533,756**	**21,325,476**	**24,825,857**	**23,409,400**	**0**	**23,409,400**	**(1,416,457)**
Total OP_CSD - Customer Services	**27,732,623**	**28,718,767**	**33,499,659**	**32,842,471**	**0**	**32,842,471**	**(657,188)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,151,344	1,272,177	1,445,979	1,553,004	0	1,553,004	107,025
Total: 1101 - Regular Pay	**1,151,344**	**1,272,177**	**1,445,979**	**1,553,004**	**0**	**1,553,004**	**107,025**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(28,225)	0	(28,225)	(28,225)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(28,225)**	**0**	**(28,225)**	**(28,225)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	28,006	2,906	13,485	9,260	0	9,260	(4,225)
Total: 1102 - Non-Holiday Overtime Pay	**28,006**	**2,906**	**13,485**	**9,260**	**0**	**9,260**	**(4,225)**
1105 - Stand-By Pay							
110 - General Fund	0	113	0	500	0	500	500
Total: 1105 - Stand-By Pay	**0**	**113**	**0**	**500**	**0**	**500**	**500**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	87,167	1,097	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**87,167**	**1,097**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	13,949	9,353	8,000	9,000	0	9,000	1,000
Total: 1109 - Temporary Assignment Pay	**13,949**	**9,353**	**8,000**	**9,000**	**0**	**9,000**	**1,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	75,837	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**75,837**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,356,303**	**1,285,646**	**1,467,464**	**1,543,539**	**0**	**1,543,539**	**76,075**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,102	448	1,300	1,200	0	1,200	(100)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,102**	**448**	**1,300**	**1,200**	**0**	**1,200**	**(100)**
2051 - Office Supplies							
110 - General Fund	3,037	2,718	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**3,037**	**2,718**	**4,000**	**4,000**	**0**	**4,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	68	10	200	100	0	100	(100)
Total: 2201 - Cleaning and Toilet Supplies	**68**	**10**	**200**	**100**	**0**	**100**	**(100)**
2331 - Computer Supplies							
110 - General Fund	1,628	442	700	700	0	700	0
Total: 2331 - Computer Supplies	**1,628**	**442**	**700**	**700**	**0**	**700**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	0	86	0	0	0	0	0
Total: 2356 - Other Food	**0**	**86**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	9	1,952	936	4,136	0	4,136	3,200
Total: 2517 - Supplies Not Classified	**9**	**1,952**	**936**	**4,136**	**0**	**4,136**	**3,200**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	147	0	120	120	0	120	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**147**	**0**	**120**	**120**	**0**	**120**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	149	76	200	200	0	200	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**149**	**76**	**200**	**200**	**0**	**200**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	4,952	2,863	2,500	3,000	0	3,000	500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**4,952**	**2,863**	**2,500**	**3,000**	**0**	**3,000**	**500**
3004 - Consultant Services							
110 - General Fund	0	5,500	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**5,500**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	0	0	0	0	1,000,000	1,000,000	1,000,000
Total: 3006 - Other Professional Services	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**
3049 - Other Services - Not Classified							
110 - General Fund	9,197	1,141	1,800	1,800	0	1,800	0
Total: 3049 - Other Services - Not Classified	**9,197**	**1,141**	**1,800**	**1,800**	**0**	**1,800**	**0**
3102 - Postage							
110 - General Fund	175	534	175	500	0	500	325
Total: 3102 - Postage	**175**	**534**	**175**	**500**	**0**	**500**	**325**
3103 - Telephone							
110 - General Fund	34,602	23,202	34,079	35,096	0	35,096	1,017
Total: 3103 - Telephone	**34,602**	**23,202**	**34,079**	**35,096**	**0**	**35,096**	**1,017**
3105 - Other Communication Services							
110 - General Fund	0	132	0	0	0	0	0
Total: 3105 - Other Communication Services	**0**	**132**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	2,013	7,164	2,000	0	2,000	(5,164)
Total: 3252 - Advertising & Publication of Notices	**0**	**2,013**	**7,164**	**2,000**	**0**	**2,000**	**(5,164)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	458	0	400	400	0	400	0
Total: 3262 - Printing And Binding	**458**	**0**	**400**	**400**	**0**	**400**	**0**
3306 - Other Public Utility Services							
110 - General Fund	1,663	1,600	1,675	1,675	0	1,675	0
Total: 3306 - Other Public Utility Services	**1,663**	**1,600**	**1,675**	**1,675**	**0**	**1,675**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	785	180	1,200	1,200	0	1,200	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**785**	**180**	**1,200**	**1,200**	**0**	**1,200**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	12,772	12,956	12,396	13,000	0	13,000	604
Total: 3630 - Rentals-Office Equipment	**12,772**	**12,956**	**12,396**	**13,000**	**0**	**13,000**	**604**
3751 - Fees For Memberships & Registration							
110 - General Fund	6,044	10,286	23,000	25,000	0	25,000	2,000
120 - Highway Fund	0	0	8,300	8,300	0	8,300	0
Total: 3751 - Fees For Memberships & Registration	**6,044**	**10,286**	**31,300**	**33,300**	**0**	**33,300**	**2,000**
3752 - Subscriptions							
110 - General Fund	704	848	848	900	0	900	52
Total: 3752 - Subscriptions	**704**	**848**	**848**	**900**	**0**	**900**	**52**
3762 - Refunds							
110 - General Fund	0	18	0	0	0	0	0
Total: 3762 - Refunds	**0**	**18**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	68	0	400	0	400	400
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**68**	**0**	**400**	**0**	**400**	**400**
3822 - Parking Fees							
110 - General Fund	15	0	25	25	0	25	0
Total: 3822 - Parking Fees	**15**	**0**	**25**	**25**	**0**	**25**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	15,097	4,020	14,030	14,020	0	14,020	(10)
Total: 3906 - Computer Software Maintenance Agreement	**15,097**	**4,020**	**14,030**	**14,020**	**0**	**14,020**	**(10)**
Total: B - Current Expenses	**92,604**	**71,093**	**115,048**	**117,772**	**1,000,000**	**1,117,772**	**1,002,724**
Total: DDC1802C - Administration	**1,448,907**	**1,356,739**	**1,582,512**	**1,661,311**	**1,000,000**	**2,661,311**	**1,078,799**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,407,490	4,089,799	5,883,288	6,181,528	0	6,181,528	298,240
120 - Highway Fund	4,391,639	5,376,470	7,016,935	7,360,661	0	7,360,661	343,726
390 - Federal Grants Fund	0	855	0	0	0	0	0
Total: 1101 - Regular Pay	**7,799,129**	**9,467,124**	**12,900,223**	**13,542,189**	**0**	**13,542,189**	**641,966**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(444,808)	0	(444,808)	(444,808)
120 - Highway Fund	0	0	0	(374,626)	0	(374,626)	(374,626)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(819,434)**	**0**	**(819,434)**	**(819,434)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	50,732	45,672	54,000	50,500	0	50,500	(3,500)
120 - Highway Fund	171,746	125,256	171,000	206,000	0	206,000	35,000
Total: 1102 - Non-Holiday Overtime Pay	**222,478**	**170,928**	**225,000**	**256,500**	**0**	**256,500**	**31,500**
1105 - Stand-By Pay							
120 - Highway Fund	9,154	8,893	10,000	10,000	0	10,000	0
Total: 1105 - Stand-By Pay	**9,154**	**8,893**	**10,000**	**10,000**	**0**	**10,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	98,643	118,307	0	0	0	0	0
120 - Highway Fund	68,883	120,585	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**167,526**	**238,892**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	462	0	3,500	3,500	0	3,500	0
120 - Highway Fund	149	738	2,200	1,500	0	1,500	(700)
Total: 1107 - Holiday Overtime Pay	**611**	**738**	**5,700**	**5,000**	**0**	**5,000**	**(700)**
1108 - Night Shift Pay							
110 - General Fund	78	197	2,000	18,500	0	18,500	16,500
120 - Highway Fund	955	659	1,550	1,550	0	1,550	0
Total: 1108 - Night Shift Pay	**1,033**	**856**	**3,550**	**20,050**	**0**	**20,050**	**16,500**
1109 - Temporary Assignment Pay							
110 - General Fund	21,742	35,279	24,000	28,000	0	28,000	4,000
120 - Highway Fund	30,836	45,103	33,000	33,000	0	33,000	0
Total: 1109 - Temporary Assignment Pay	**52,578**	**80,382**	**57,000**	**61,000**	**0**	**61,000**	**4,000**
1112 - Temporary Disability							
120 - Highway Fund	0	2,245	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**2,245**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(235,572)	0	0	0	235,572
120 - Highway Fund	0	0	(7,296)	0	0	0	7,296
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(242,868)**	**0**	**0**	**0**	**242,868**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	14,154	55,618	0	0	78,336	78,336	78,336
120 - Highway Fund	139,991	161,043	76,704	76,704	168,528	245,232	168,528
Total: 1125 - Personal Svcs-Contract Positions	**154,145**	**216,661**	**76,704**	**76,704**	**246,864**	**323,568**	**246,864**
Total: A - Salaries	**8,406,654**	**10,186,719**	**13,035,309**	**13,152,009**	**246,864**	**13,398,873**	**363,564**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	200	150	0	150	(50)
120 - Highway Fund	100	100	250	250	0	250	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**100**	**100**	**450**	**400**	**0**	**400**	**(50)**
2051 - Office Supplies							
110 - General Fund	11,833	10,367	15,300	15,300	0	15,300	0
120 - Highway Fund	14,964	9,792	18,100	18,100	0	18,100	0
Total: 2051 - Office Supplies	**26,797**	**20,159**	**33,400**	**33,400**	**0**	**33,400**	**0**
2331 - Computer Supplies							
110 - General Fund	298	0	15,000	15,000	0	15,000	0
120 - Highway Fund	0	80	6,000	6,000	0	6,000	0
Total: 2331 - Computer Supplies	**298**	**80**	**21,000**	**21,000**	**0**	**21,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	0	8	125	100	0	100	(25)
120 - Highway Fund	186	24	225	75	0	75	(150)
Total: 2352 - Meals-Breakfast	**186**	**32**	**350**	**175**	**0**	**175**	**(175)**
2353 - Meals-Lunch							
110 - General Fund	10	10	320	250	0	250	(70)
120 - Highway Fund	30	50	130	80	0	80	(50)
Total: 2353 - Meals-Lunch	**40**	**60**	**450**	**330**	**0**	**330**	**(120)**
2354 - Meals-Dinner							
110 - General Fund	318	658	2,650	5,550	0	5,550	2,900
120 - Highway Fund	650	1,082	1,000	1,600	0	1,600	600
Total: 2354 - Meals-Dinner	**968**	**1,740**	**3,650**	**7,150**	**0**	**7,150**	**3,500**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	660	400	1,750	1,950	0	1,950	200
120 - Highway Fund	1,165	578	5,100	5,100	0	5,100	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,825**	**978**	**6,850**	**7,050**	**0**	**7,050**	**200**
2502 - Chemical Supplies							
120 - Highway Fund	0	0	200	200	0	200	0
Total: 2502 - Chemical Supplies	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2507 - Photography Supplies							
120 - Highway Fund	0	439	150	150	0	150	0
Total: 2507 - Photography Supplies	**0**	**439**	**150**	**150**	**0**	**150**	**0**
2508 - Safety Supplies							
110 - General Fund	320	242	4,200	8,200	0	8,200	4,000
120 - Highway Fund	2,131	2,485	4,750	4,750	0	4,750	0
Total: 2508 - Safety Supplies	**2,451**	**2,727**	**8,950**	**12,950**	**0**	**12,950**	**4,000**
2517 - Supplies Not Classified							
110 - General Fund	214	0	1,150	1,150	0	1,150	0
120 - Highway Fund	1,953	1,648	2,750	2,500	0	2,500	(250)
Total: 2517 - Supplies Not Classified	**2,167**	**1,648**	**3,900**	**3,650**	**0**	**3,650**	**(250)**
2607 - Other Building & Construction Materials							
110 - General Fund	624	10,421	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**624**	**10,421**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	290	35	2,500	2,500	0	2,500	0
120 - Highway Fund	912	0	600	600	0	600	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,202**	**35**	**3,100**	**3,100**	**0**	**3,100**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	199	0	0	0	0	0
120 - Highway Fund	2,005	1,912	2,100	2,100	0	2,100	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,005**	**2,111**	**2,100**	**2,100**	**0**	**2,100**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	513	2,000	2,000	0	2,000	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**513**	**2,000**	**2,000**	**0**	**2,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	60	3,531	6,500	6,500	0	6,500	0
120 - Highway Fund	7,995	2,470	12,000	12,000	0	12,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**8,055**	**6,001**	**18,500**	**18,500**	**0**	**18,500**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
120 - Highway Fund	0	1,466	500	500	0	500	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**1,466**	**500**	**500**	**0**	**500**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	2,858	2,240	3,000	3,000	0	3,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**2,858**	**2,240**	**3,000**	**3,000**	**0**	**3,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	0	250	250	0	250	0
120 - Highway Fund	1,164	925	1,000	1,000	0	1,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**1,164**	**925**	**1,250**	**1,250**	**0**	**1,250**	**0**
3003 - Engineering & Architectural Services							
110 - General Fund	0	0	0	25,000	0	25,000	25,000
Total: 3003 - Engineering & Architectural Services	**0**	**0**	**0**	**25,000**	**0**	**25,000**	**25,000**
3004 - Consultant Services							
110 - General Fund	78,016	519,151	515,644	601,291	0	601,291	85,647
120 - Highway Fund	0	0	25,000	25,000	0	25,000	0
Total: 3004 - Consultant Services	**78,016**	**519,151**	**540,644**	**626,291**	**0**	**626,291**	**85,647**
3006 - Other Professional Services							
110 - General Fund	60,189	8,100	0	150,000	0	150,000	150,000
Total: 3006 - Other Professional Services	**60,189**	**8,100**	**0**	**150,000**	**0**	**150,000**	**150,000**
3049 - Other Services - Not Classified							
110 - General Fund	9,519	48,810	115,000	525,000	0	525,000	410,000
120 - Highway Fund	1,284,800	1,601,020	1,690,000	1,190,000	0	1,190,000	(500,000)
390 - Federal Grants Fund	640,000	1,842,000	2,160,000	2,160,000	0	2,160,000	0
Total: 3049 - Other Services - Not Classified	**1,934,319**	**3,491,830**	**3,965,000**	**3,875,000**	**0**	**3,875,000**	**(90,000)**
3102 - Postage							
120 - Highway Fund	496	477	1,250	1,250	0	1,250	0
Total: 3102 - Postage	**496**	**477**	**1,250**	**1,250**	**0**	**1,250**	**0**
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**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3208 - Projects By Contracts-Services (Non IRS Form 1099)							
110 - General Fund	1,530,796	0	2,600,000	300,000	0	300,000	(2,300,000)
Total: 3208 - Projects By Contracts-Services (Non IRS Form 1099)	**1,530,796**	**0**	**2,600,000**	**300,000**	**0**	**300,000**	**(2,300,000)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	4,514	1,900	4,400	0	0	0	(4,400)
120 - Highway Fund	0	4,009	12,600	10,600	0	10,600	(2,000)
Total: 3212 - Travel Expense-Out-of-State	**4,514**	**5,909**	**17,000**	**10,600**	**0**	**10,600**	**(6,400)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	1,048	1,000	1,000	0	1,000	0
Total: 3252 - Advertising & Publication of Notices	**0**	**1,048**	**1,000**	**1,000**	**0**	**1,000**	**0**
3262 - Printing And Binding							
110 - General Fund	4,749	3,238	21,000	20,000	0	20,000	(1,000)
120 - Highway Fund	7,472	7,980	17,200	10,200	0	10,200	(7,000)
Total: 3262 - Printing And Binding	**12,221**	**11,218**	**38,200**	**30,200**	**0**	**30,200**	**(8,000)**
3306 - Other Public Utility Services							
120 - Highway Fund	1,362	1,435	1,400	1,400	0	1,400	0
Total: 3306 - Other Public Utility Services	**1,362**	**1,435**	**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	6	0	700	500	0	500	(200)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**6**	**0**	**1,450**	**1,250**	**0**	**1,250**	**(200)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
120 - Highway Fund	4,708	5,961	6,000	6,000	0	6,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**4,708**	**5,961**	**11,000**	**11,000**	**0**	**11,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	10,052	3,500	3,250	0	3,250	(250)
120 - Highway Fund	1,340	1,036	1,700	1,700	0	1,700	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**1,340**	**11,088**	**5,200**	**4,950**	**0**	**4,950**	**(250)**
3504 - Painting							
110 - General Fund	0	0	160,000	0	0	0	(160,000)
Total: 3504 - Painting	**0**	**0**	**160,000**	**0**	**0**	**0**	**(160,000)**
3620 - Rentals-Motor Vehicles							
120 - Highway Fund	466	0	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**466**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	24,677	18,848	30,000	30,000	0	30,000	0
120 - Highway Fund	17,021	22,264	30,000	30,000	0	30,000	0
Total: 3630 - Rentals-Office Equipment	**41,698**	**41,112**	**60,000**	**60,000**	**0**	**60,000**	**0**
3670 - Other Rentals							
110 - General Fund	4,793,634	5,099,337	5,462,272	6,605,485	0	6,605,485	1,143,213
Total: 3670 - Other Rentals	**4,793,634**	**5,099,337**	**5,462,272**	**6,605,485**	**0**	**6,605,485**	**1,143,213**
3751 - Fees For Memberships & Registration							
110 - General Fund	7,084	5,449	12,350	12,350	0	12,350	0
120 - Highway Fund	1,385	16,140	32,050	32,050	0	32,050	0
Total: 3751 - Fees For Memberships & Registration	**8,469**	**21,589**	**44,400**	**44,400**	**0**	**44,400**	**0**
3752 - Subscriptions							
110 - General Fund	16	821	5,000	5,400	0	5,400	400
120 - Highway Fund	5,720	2,848	7,350	6,700	0	6,700	(650)
Total: 3752 - Subscriptions	**5,736**	**3,669**	**12,350**	**12,100**	**0**	**12,100**	**(250)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	16,507	29,832	38,900	38,900	0	38,900	0
120 - Highway Fund	21,627	31,288	30,500	30,500	0	30,500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**38,134**	**61,120**	**69,400**	**69,400**	**0**	**69,400**	**0**
3822 - Parking Fees							
110 - General Fund	26	60	250	250	0	250	0
120 - Highway Fund	141	121	200	200	0	200	0
Total: 3822 - Parking Fees	**167**	**181**	**450**	**450**	**0**	**450**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	30,831	15,404	38,500	38,500	0	38,500	0
120 - Highway Fund	2,828	11,222	10,200	11,000	0	11,000	800
Total: 3906 - Computer Software Maintenance Agreement	**33,659**	**26,626**	**48,700**	**49,500**	**0**	**49,500**	**800**
4000 - Contingency							
110 - General Fund	279,712	42,759	0	0	0	0	0
Total: 4000 - Contingency	**279,712**	**42,759**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**8,880,382**	**9,404,285**	**13,151,016**	**11,997,681**	**0**	**11,997,681**	**(1,153,335)**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	53,500	0	51,000	51,000	(2,500)
120 - Highway Fund	0	0	187,900	0	51,000	51,000	(136,900)
Total: 4310 - Passenger Vehicles	**0**	**0**	**241,400**	**0**	**102,000**	**102,000**	**(139,400)**
Total: C - Equipment	**0**	**0**	**241,400**	**0**	**102,000**	**102,000**	**(139,400)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
Total: DDC1831 - Project and Construction Management	**17,287,036**	**19,591,004**	**26,427,725**	**25,149,690**	**348,864**	**25,498,554**	**(929,171)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,337,280	2,716,614	3,174,201	3,367,853	0	3,367,853	193,652
120 - Highway Fund	151,809	101,622	180,984	192,408	0	192,408	11,424
170 - Sewer Fund	114,856	59,508	112,416	118,812	0	118,812	6,396
Total: 1101 - Regular Pay	**2,603,945**	**2,877,744**	**3,467,601**	**3,679,073**	**0**	**3,679,073**	**211,472**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(77,889)	0	(77,889)	(77,889)
120 - Highway Fund	0	0	0	(17,158)	0	(17,158)	(17,158)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(95,047)**	**0**	**(95,047)**	**(95,047)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	208	556	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**208**	**556**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	40,242	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**40,242**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	30,818	35,660	18,050	18,050	0	18,050	0
120 - Highway Fund	2,474	29	2,500	2,500	0	2,500	0
170 - Sewer Fund	1,044	0	2,500	2,500	0	2,500	0
Total: 1109 - Temporary Assignment Pay	**34,336**	**35,689**	**23,050**	**23,050**	**0**	**23,050**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	114,916	0	0	0	(114,916)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**114,916**	**0**	**0**	**0**	**(114,916)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	11,978	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**11,978**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,690,709**	**2,913,989**	**3,605,567**	**3,607,076**	**0**	**3,607,076**	**1,509**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	8,099	8,770	10,500	9,675	0	9,675	(825)
Total: 2051 - Office Supplies	**8,099**	**8,770**	**10,500**	**9,675**	**0**	**9,675**	**(825)**
2331 - Computer Supplies							
110 - General Fund	1,637	1,370	1,900	2,150	0	2,150	250
Total: 2331 - Computer Supplies	**1,637**	**1,370**	**1,900**	**2,150**	**0**	**2,150**	**250**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	456	630	650	650	0	650	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**456**	**630**	**650**	**650**	**0**	**650**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2505 - Maps And Signs							
110 - General Fund	0	166	0	0	0	0	0
Total: 2505 - Maps And Signs	**0**	**166**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	1,393	1,547	1,800	1,700	0	1,700	(100)
Total: 2508 - Safety Supplies	**1,393**	**1,547**	**1,800**	**1,700**	**0**	**1,700**	**(100)**
2517 - Supplies Not Classified							
110 - General Fund	5,939	6,326	7,000	7,000	0	7,000	0
Total: 2517 - Supplies Not Classified	**5,939**	**6,326**	**7,000**	**7,000**	**0**	**7,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	4,316	5,553	5,500	5,500	0	5,500	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**4,316**	**5,553**	**5,500**	**5,500**	**0**	**5,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,009	7,486	7,750	7,250	0	7,250	(500)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,009**	**7,486**	**7,750**	**7,250**	**0**	**7,250**	**(500)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	0	9,000	0	9,000	9,000
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**0**	**0**	**9,000**	**0**	**9,000**	**9,000**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	156	305	300	300	0	300	0
Total: 2902 - Tools, Implements & Utensils (Small)	**156**	**305**	**300**	**300**	**0**	**300**	**0**
3021 - Sub Recipient Grants							
110 - General Fund	471	0	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**471**	**0**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	589	1,282	700	1,300	0	1,300	600
Total: 3102 - Postage	**589**	**1,282**	**700**	**1,300**	**0**	**1,300**	**600**
3252 - Advertising & Publication of Notices							
110 - General Fund	3,938	657	8,000	8,000	0	8,000	0
Total: 3252 - Advertising & Publication of Notices	**3,938**	**657**	**8,000**	**8,000**	**0**	**8,000**	**0**
3262 - Printing And Binding							
110 - General Fund	700	300	1,300	1,300	0	1,300	0
Total: 3262 - Printing And Binding	**700**	**300**	**1,300**	**1,300**	**0**	**1,300**	**0**
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**

Department: OP_DDC - Design and Construction

Appropriation: DDC2031 - Land Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3630 - Rentals-Office Equipment							
110 - General Fund	7,776	13,047	18,625	18,625	0	18,625	0
Total: 3630 - Rentals-Office Equipment	**7,776**	**13,047**	**18,625**	**18,625**	**0**	**18,625**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	10,252	14,410	17,000	20,017	0	20,017	3,017
Total: 3751 - Fees For Memberships & Registration	**10,252**	**14,410**	**17,000**	**20,017**	**0**	**20,017**	**3,017**
3752 - Subscriptions							
110 - General Fund	84	0	350	475	0	475	125
Total: 3752 - Subscriptions	**84**	**0**	**350**	**475**	**0**	**475**	**125**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,648	1,851	4,800	5,040	0	5,040	240
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,648**	**1,851**	**4,800**	**5,040**	**0**	**5,040**	**240**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	24,073	31,071	49,249	44,312	0	44,312	(4,937)
Total: 3906 - Computer Software Maintenance Agreement	**24,073**	**31,071**	**49,249**	**44,312**	**0**	**44,312**	**(4,937)**
3990 - Other Fixed Charges							
110 - General Fund	765	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**765**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**77,301**	**94,771**	**136,924**	**143,794**	**0**	**143,794**	**6,870**
C - Equipment							
4501 - Engineering Instruments & Equipment							
110 - General Fund	0	92,661	120,000	60,000	0	60,000	(60,000)
Total: 4501 - Engineering Instruments & Equipment	**0**	**92,661**	**120,000**	**60,000**	**0**	**60,000**	**(60,000)**
Total: C - Equipment	**0**	**92,661**	**120,000**	**60,000**	**0**	**60,000**	**(60,000)**
Total: DDC2031 - Land Services	**2,768,010**	**3,101,421**	**3,862,491**	**3,810,870**	**0**	**3,810,870**	**(51,621)**
Total OP_DDC - Design and Construction	**21,503,953**	**24,049,164**	**31,872,728**	**30,621,871**	**1,348,864**	**31,970,735**	**98,007**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	925,891	1,009,708	1,184,520	1,323,932	420,804	1,744,736	560,216
390 - Federal Grants Fund	20,545	173,193	0	0	0	0	0
Total: 1101 - Regular Pay	**946,436**	**1,182,901**	**1,184,520**	**1,323,932**	**420,804**	**1,744,736**	**560,216**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(73,747)	0	(73,747)	(73,747)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(73,747)**	**0**	**(73,747)**	**(73,747)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	40,886	43,416	62,500	62,500	0	62,500	0
390 - Federal Grants Fund	214	2,788	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**41,100**	**46,204**	**62,500**	**62,500**	**0**	**62,500**	**0**
1105 - Stand-By Pay							
110 - General Fund	976	1,574	3,000	0	0	0	(3,000)
390 - Federal Grants Fund	0	341	0	0	0	0	0
Total: 1105 - Stand-By Pay	**976**	**1,915**	**3,000**	**0**	**0**	**0**	**(3,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	9,025	49,793	0	0	0	0	0
390 - Federal Grants Fund	653	5,751	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**9,678**	**55,544**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,087	1,229	600	600	0	600	0
390 - Federal Grants Fund	0	305	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**2,087**	**1,534**	**600**	**600**	**0**	**600**	**0**
1108 - Night Shift Pay							
110 - General Fund	334	260	400	400	0	400	0
390 - Federal Grants Fund	0	166	0	0	0	0	0
Total: 1108 - Night Shift Pay	**334**	**426**	**400**	**400**	**0**	**400**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,791	10,497	2,000	2,000	0	2,000	0
Total: 1109 - Temporary Assignment Pay	**1,791**	**10,497**	**2,000**	**2,000**	**0**	**2,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	24,929	1,710	48,996	98,004	0	98,004	49,008
390 - Federal Grants Fund	133,728	184,861	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**158,657**	**186,571**	**48,996**	**98,004**	**0**	**98,004**	**49,008**
Total: A - Salaries	**1,161,059**	**1,485,592**	**1,302,016**	**1,413,689**	**420,804**	**1,834,493**	**532,477**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	3,396	6,817	0	0	0	0	0

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**3,396**	**6,817**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	80	71	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**80**	**71**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	22,100	42,907	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**22,100**	**42,907**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	993	1,019	400	1,100	0	1,100	700
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**993**	**1,019**	**400**	**1,100**	**0**	**1,100**	**700**
1511 - Taxable Allowance-Other							
110 - General Fund	0	15,000	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**0**	**15,000**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	7,044	15,373	0	0	0	0	0
Total: 1601 - Fica Tax	**7,044**	**15,373**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	18,620	41,071	0	0	0	0	0
Total: 1701 - Health Fund	**18,620**	**41,071**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	3,752	4,093	5,028	5,460	0	5,460	432
380 - Special Projects Fund	0	0	500	1,000	0	1,000	500
390 - Federal Grants Fund	7,566	12,323	0	0	0	0	0
Total: 2051 - Office Supplies	**11,318**	**16,416**	**5,528**	**6,460**	**0**	**6,460**	**932**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	422	663	792	790	0	790	(2)
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**422**	**663**	**792**	**790**	**0**	**790**	**(2)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	161	133	368	500	0	500	132
Total: 2201 - Cleaning and Toilet Supplies	**161**	**133**	**368**	**500**	**0**	**500**	**132**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	364	2,619	4,550	0	0	0	(4,550)
390 - Federal Grants Fund	0	11,029	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**364**	**13,648**	**4,550**	**0**	**0**	**0**	**(4,550)**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	3,577	1,430	20	0	0	0	(20)
390 - Federal Grants Fund	0	9,713	0	0	0	0	0
Total: 2331 - Computer Supplies	**3,577**	**11,143**	**20**	**0**	**0**	**0**	**(20)**
2352 - Meals-Breakfast							
110 - General Fund	62	80	100	100	0	100	0
390 - Federal Grants Fund	0	8	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**62**	**88**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	20	110	500	500	0	500	0
Total: 2353 - Meals-Lunch	**20**	**110**	**500**	**500**	**0**	**500**	**0**
2354 - Meals-Dinner							
110 - General Fund	906	1,244	2,000	2,000	0	2,000	0
390 - Federal Grants Fund	(24)	84	0	0	0	0	0
Total: 2354 - Meals-Dinner	**882**	**1,328**	**2,000**	**2,000**	**0**	**2,000**	**0**
2356 - Other Food							
110 - General Fund	3,520	1,099	3,000	3,000	0	3,000	0
380 - Special Projects Fund	0	0	2,000	4,000	0	4,000	2,000
390 - Federal Grants Fund	579,766	23,132	0	0	0	0	0
Total: 2356 - Other Food	**583,286**	**24,231**	**5,000**	**7,000**	**0**	**7,000**	**2,000**
2357 - Other Food-Volunteers							
110 - General Fund	2,238	3,120	2,000	2,000	0	2,000	0
Total: 2357 - Other Food-Volunteers	**2,238**	**3,120**	**2,000**	**2,000**	**0**	**2,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	5,138	5,600	0	0	0	(5,600)
380 - Special Projects Fund	0	0	1,700	7,000	0	7,000	5,300
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**5,138**	**7,300**	**7,000**	**0**	**7,000**	**(300)**
2505 - Maps And Signs							
110 - General Fund	2,075	178	1,050	550	0	550	(500)
Total: 2505 - Maps And Signs	**2,075**	**178**	**1,050**	**550**	**0**	**550**	**(500)**
2508 - Safety Supplies							
110 - General Fund	12,768	16,058	15,904	0	0	0	(15,904)
390 - Federal Grants Fund	161,144	19,475	0	0	0	0	0
Total: 2508 - Safety Supplies	**173,912**	**35,533**	**15,904**	**0**	**0**	**0**	**(15,904)**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	8,131	10,071	9,490	18,750	0	18,750	9,260
380 - Special Projects Fund	0	0	2,000	4,000	0	4,000	2,000
390 - Federal Grants Fund	2,994	226,938	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**11,125**	**237,009**	**11,490**	**22,750**	**0**	**22,750**	**11,260**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	166	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**166**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	17,509	5,500	0	0	0	(5,500)
390 - Federal Grants Fund	10,425	121,841	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**10,425**	**139,350**	**5,500**	**0**	**0**	**0**	**(5,500)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	11,318	0	0	0	0	0
390 - Federal Grants Fund	0	75,108	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**86,426**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
390 - Federal Grants Fund	995	998	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**995**	**998**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	75,257	65,526	14,682	57,500	0	57,500	42,818
390 - Federal Grants Fund	112,380	34,377	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**187,637**	**99,903**	**14,682**	**57,500**	**0**	**57,500**	**42,818**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	2,124	1,493	8,000	0	0	0	(8,000)
390 - Federal Grants Fund	820	2,097	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**2,944**	**3,590**	**8,000**	**0**	**0**	**0**	**(8,000)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	2,677	0	0	0	0	0
390 - Federal Grants Fund	181,703	46,038	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**181,703**	**48,715**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	251	456	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**251**	**456**	**0**	**0**	**0**	**0**	**0**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
390 - Federal Grants Fund	0	17,580	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**17,580**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	52,520	199,000	60,000	30,000	0	30,000	(30,000)
380 - Special Projects Fund	0	0	5,000	10,000	0	10,000	5,000
390 - Federal Grants Fund	158,600	139,144	0	0	0	0	0
Total: 3006 - Other Professional Services	**211,120**	**338,144**	**65,000**	**40,000**	**0**	**40,000**	**(25,000)**
3049 - Other Services - Not Classified							
110 - General Fund	113,422	99,865	108,050	98,050	0	98,050	(10,000)
390 - Federal Grants Fund	315,189	287,971	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**428,611**	**387,836**	**108,050**	**98,050**	**0**	**98,050**	**(10,000)**
3102 - Postage							
110 - General Fund	68	100	240	200	0	200	(40)
380 - Special Projects Fund	0	0	500	1,000	0	1,000	500
Total: 3102 - Postage	**68**	**100**	**740**	**1,200**	**0**	**1,200**	**460**
3103 - Telephone							
110 - General Fund	37,459	35,141	36,357	43,700	0	43,700	7,343
390 - Federal Grants Fund	11,634	14,966	0	0	0	0	0
Total: 3103 - Telephone	**49,093**	**50,107**	**36,357**	**43,700**	**0**	**43,700**	**7,343**
3211 - Travel Expense-Intrastate							
110 - General Fund	417	180	0	0	0	0	0
380 - Special Projects Fund	0	0	5,000	10,000	0	10,000	5,000
390 - Federal Grants Fund	0	3,957	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**417**	**4,137**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	462	265	0	0	0	0	0
380 - Special Projects Fund	0	0	45,000	45,000	0	45,000	0
390 - Federal Grants Fund	51,634	56,831	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**52,096**	**57,096**	**45,000**	**45,000**	**0**	**45,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	854	1,204	1,000	1,000	0	1,000	0
380 - Special Projects Fund	0	0	4,000	8,000	0	8,000	4,000
Total: 3252 - Advertising & Publication of Notices	**854**	**1,204**	**5,000**	**9,000**	**0**	**9,000**	**4,000**
3262 - Printing And Binding							
110 - General Fund	1,098	3,004	5,000	11,000	0	11,000	6,000
390 - Federal Grants Fund	4,704	3,288	0	0	0	0	0
Total: 3262 - Printing And Binding	**5,802**	**6,292**	**5,000**	**11,000**	**0**	**11,000**	**6,000**

Department: OP_DEM - Emergency Management

Appropriation: DEM0141 - Emergency Management Coordination

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	11,452	12,222	13,000	13,000	0	13,000	0
Total: 3302 - Electricity	**11,452**	**12,222**	**13,000**	**13,000**	**0**	**13,000**	**0**
3304 - Water							
110 - General Fund	753	1,059	900	1,000	0	1,000	100
Total: 3304 - Water	**753**	**1,059**	**900**	**1,000**	**0**	**1,000**	**100**
3305 - Sewer							
110 - General Fund	982	1,093	1,400	1,400	0	1,400	0
Total: 3305 - Sewer	**982**	**1,093**	**1,400**	**1,400**	**0**	**1,400**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	5,346	5,180	6,000	6,000	0	6,000	0
390 - Federal Grants Fund	0	42,500	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**5,346**	**47,680**	**6,000**	**6,000**	**0**	**6,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
390 - Federal Grants Fund	52,960	0	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**52,960**	**0**	**0**	**0**	**0**	**0**	**0**
3620 - Rentals-Motor Vehicles							
390 - Federal Grants Fund	0	553	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**0**	**553**	**0**	**0**	**0**	**0**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	360	0	0	0	0	0
390 - Federal Grants Fund	370	0	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**370**	**360**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	0	552	0	0	0	0	0
390 - Federal Grants Fund	26,199	14,524	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**26,199**	**15,076**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
390 - Federal Grants Fund	711	35,944	0	0	0	0	0
Total: 3670 - Other Rentals	**711**	**35,944**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	20	467	397	2,090	0	2,090	1,693
390 - Federal Grants Fund	8,697	8,378	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**8,717**	**8,845**	**397**	**2,090**	**0**	**2,090**	**1,693**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	3,002	4,780	2,143	4,995	0	4,995	2,852
390 - Federal Grants Fund	0	165	0	0	0	0	0
Total: 3752 - Subscriptions	**3,002**	**4,945**	**2,143**	**4,995**	**0**	**4,995**	**2,852**
3789 - Interest-Vendor Claims							
110 - General Fund	2	777	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**2**	**777**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	4,785	6,687	4,000	4,000	0	4,000	0
390 - Federal Grants Fund	0	307	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**4,785**	**6,994**	**4,000**	**4,000**	**0**	**4,000**	**0**
3822 - Parking Fees							
110 - General Fund	661	0	150	150	0	150	0
390 - Federal Grants Fund	0	1,525	0	0	0	0	0
Total: 3822 - Parking Fees	**661**	**1,525**	**150**	**150**	**0**	**150**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	0	723	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**0**	**723**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	10,696	4,450	4,722	0	0	0	(4,722)
Total: 3937 - Uniform Expense	**10,696**	**4,450**	**4,722**	**0**	**0**	**0**	**(4,722)**
3953 - Anti-Terrorism Costs							
390 - Federal Grants Fund	0	6,808	0	0	0	0	0
Total: 3953 - Anti-Terrorism Costs	**0**	**6,808**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	300	0	0	0	0	0
380 - Special Projects Fund	48,727	68,158	0	0	0	0	0
390 - Federal Grants Fund	242,309	45,847	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**291,036**	**114,305**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,391,363**	**1,976,455**	**388,043**	**398,835**	**0**	**398,835**	**10,792**
C - Equipment							
4312 - Other Motor Vehicles							
390 - Federal Grants Fund	95,134	102,502	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**95,134**	**102,502**	**0**	**0**	**0**	**0**	**0**
4351 - Office Equipment, Fixtures & Furnishings							
390 - Federal Grants Fund	371,884	0	0	0	0	0	0
Total: 4351 - Office Equipment, Fixtures & Furnishings	**371,884**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
4472 - Mini/Micro Processing Equipment							
390 - Federal Grants Fund	799,077	0	0	0	0	0	0
Total: 4472 - Mini/Micro Processing Equipment	**799,077**	**0**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
390 - Federal Grants Fund	138,549	0	0	0	0	0	0
Total: 4600 - Police Equipment	**138,549**	**0**	**0**	**0**	**0**	**0**	**0**
4610 - Fire Fighting Equipment							
380 - Special Projects Fund	0	0	24,300	0	0	0	(24,300)
Total: 4610 - Fire Fighting Equipment	**0**	**0**	**24,300**	**0**	**0**	**0**	**(24,300)**
4611 - Fire Equipment-Grant							
390 - Federal Grants Fund	379,888	693,635	0	0	0	0	0
Total: 4611 - Fire Equipment-Grant	**379,888**	**693,635**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
110 - General Fund	11,998	31,872	0	0	0	0	0
390 - Federal Grants Fund	813,263	0	0	0	0	0	0
Total: 4620 - Communication Equipment	**825,261**	**31,872**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
390 - Federal Grants Fund	658,940	0	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**658,940**	**0**	**0**	**0**	**0**	**0**	**0**
4716 - Containers - 15 Years							
390 - Federal Grants Fund	20,607	48,671	0	0	0	0	0
Total: 4716 - Containers - 15 Years	**20,607**	**48,671**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**3,289,340**	**876,680**	**24,300**	**0**	**0**	**0**	**(24,300)**
Total: DEM0141 - Emergency Management Coordination	**6,841,762**	**4,338,727**	**1,714,359**	**1,812,524**	**420,804**	**2,233,328**	**518,969**
Total OP_DEM - Emergency Management	**6,841,762**	**4,338,727**	**1,714,359**	**1,812,524**	**420,804**	**2,233,328**	**518,969**

Department: OP_ESD - Emergency Services

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,406,457	1,776,216	2,594,760	2,776,992	115,788	2,892,780	298,020
Total: 1101 - Regular Pay	**1,406,457**	**1,776,216**	**2,594,760**	**2,776,992**	**115,788**	**2,892,780**	**298,020**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	185,448	292,462	42,111	100,000	0	100,000	57,889
380 - Special Projects Fund	26,382	5,881	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**211,830**	**298,343**	**42,111**	**100,000**	**0**	**100,000**	**57,889**
1105 - Stand-By Pay							
110 - General Fund	81,327	81,935	25,000	60,000	0	60,000	35,000
Total: 1105 - Stand-By Pay	**81,327**	**81,935**	**25,000**	**60,000**	**0**	**60,000**	**35,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	39,376	75,597	0	0	0	0	0
380 - Special Projects Fund	517	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**39,893**	**75,597**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	35,919	83,903	15,500	60,000	0	60,000	44,500
380 - Special Projects Fund	12,308	10,084	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**48,227**	**93,987**	**15,500**	**60,000**	**0**	**60,000**	**44,500**
1108 - Night Shift Pay							
110 - General Fund	3,832	4,694	0	5,000	0	5,000	5,000
380 - Special Projects Fund	1,998	439	0	0	0	0	0
Total: 1108 - Night Shift Pay	**5,830**	**5,133**	**0**	**5,000**	**0**	**5,000**	**5,000**
1109 - Temporary Assignment Pay							
110 - General Fund	45,030	56,461	0	25,000	0	25,000	25,000
Total: 1109 - Temporary Assignment Pay	**45,030**	**56,461**	**0**	**25,000**	**0**	**25,000**	**25,000**
1112 - Temporary Disability							
380 - Special Projects Fund	3,413	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**3,413**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	764,734	1,516,797	2,724,852	2,705,976	206,424	2,912,400	187,548
380 - Special Projects Fund	304,726	202,408	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**1,069,460**	**1,719,205**	**2,724,852**	**2,705,976**	**206,424**	**2,912,400**	**187,548**
1201 - Temporary Total Disability							
110 - General Fund	2,163	16,330	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**2,163**	**16,330**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,913,630**	**4,123,207**	**5,402,223**	**5,732,968**	**322,212**	**6,055,180**	**652,957**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							

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B - Current Expenses							
380 - Special Projects Fund	3,706	18,117	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**3,706**	**18,117**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	38	153	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**38**	**153**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
380 - Special Projects Fund	22,923	110,694	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**22,923**	**110,694**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	123	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**123**	**100**	**100**	**0**	**100**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	7,307	35,857	0	0	0	0	0
Total: 1601 - Fica Tax	**7,307**	**35,857**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
380 - Special Projects Fund	19,522	94,264	0	0	0	0	0
Total: 1701 - Health Fund	**19,522**	**94,264**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	16,201	18,130	27,000	27,000	0	27,000	0
380 - Special Projects Fund	2,502	3,009	0	0	0	0	0
Total: 2051 - Office Supplies	**18,703**	**21,139**	**27,000**	**27,000**	**0**	**27,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	3,682	128	1,240	1,240	0	1,240	0
380 - Special Projects Fund	759	4,119	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**4,441**	**4,247**	**1,240**	**1,240**	**0**	**1,240**	**0**
2252 - Engine Oil							
110 - General Fund	1,227	0	0	0	0	0	0
Total: 2252 - Engine Oil	**1,227**	**0**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	64,629	51,605	30,000	30,000	0	30,000	0
380 - Special Projects Fund	12,780	101,049	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**77,409**	**152,654**	**30,000**	**30,000**	**0**	**30,000**	**0**
2331 - Computer Supplies							
110 - General Fund	3,551	6,027	20,000	10,000	0	10,000	(10,000)
380 - Special Projects Fund	4,996	10,869	0	0	0	0	0
Total: 2331 - Computer Supplies	**8,547**	**16,896**	**20,000**	**10,000**	**0**	**10,000**	**(10,000)**

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B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	772	1,190	1,500	1,500	0	1,500	0
380 - Special Projects Fund	182	106	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**954**	**1,296**	**1,500**	**1,500**	**0**	**1,500**	**0**
2353 - Meals-Lunch							
110 - General Fund	2,352	2,526	2,200	2,200	0	2,200	0
380 - Special Projects Fund	96	192	0	0	0	0	0
Total: 2353 - Meals-Lunch	**2,448**	**2,718**	**2,200**	**2,200**	**0**	**2,200**	**0**
2354 - Meals-Dinner							
110 - General Fund	7,684	9,592	5,500	10,000	0	10,000	4,500
380 - Special Projects Fund	794	204	0	0	0	0	0
Total: 2354 - Meals-Dinner	**8,478**	**9,796**	**5,500**	**10,000**	**0**	**10,000**	**4,500**
2356 - Other Food							
110 - General Fund	12,460	322	1,400	1,400	0	1,400	0
380 - Special Projects Fund	2,242	0	0	0	0	0	0
Total: 2356 - Other Food	**14,702**	**322**	**1,400**	**1,400**	**0**	**1,400**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,298	8,036	4,000	4,000	0	4,000	0
380 - Special Projects Fund	0	5,283	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,298**	**13,319**	**4,000**	**4,000**	**0**	**4,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	8,564	20,594	9,000	15,000	0	15,000	6,000
Total: 2453 - Unleaded Gas	**8,564**	**20,594**	**9,000**	**15,000**	**0**	**15,000**	**6,000**
2454 - Diesel							
110 - General Fund	6,905	15,926	28,230	20,000	0	20,000	(8,230)
Total: 2454 - Diesel	**6,905**	**15,926**	**28,230**	**20,000**	**0**	**20,000**	**(8,230)**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	151	284	0	0	0	0	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**151**	**284**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	581	437	1,800	1,800	0	1,800	0
Total: 2508 - Safety Supplies	**581**	**437**	**1,800**	**1,800**	**0**	**1,800**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	839	0	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**839**	**0**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	15,527	25,637	8,000	15,000	0	15,000	7,000
380 - Special Projects Fund	0	7,594	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**15,527**	**33,231**	**8,000**	**15,000**	**0**	**15,000**	**7,000**
2602 - Hardware							
380 - Special Projects Fund	0	954	0	0	0	0	0
Total: 2602 - Hardware	**0**	**954**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
380 - Special Projects Fund	0	4,030	0	0	0	0	0
Total: 2701 - Tires (New)	**0**	**4,030**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	5,623	0	0	0	0	0	0
Total: 2704 - Batteries	**5,623**	**0**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	2,788	293	0	0	0	0	0
380 - Special Projects Fund	0	2,486	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**2,788**	**2,779**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
380 - Special Projects Fund	1,568	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,568**	**0**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
380 - Special Projects Fund	7,200	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**7,200**	**0**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	14,079	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**14,079**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	12,778	508	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**12,778**	**508**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	242	133	0	0	0	0	0
380 - Special Projects Fund	0	14,588	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**242**	**14,721**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	706,872	1,034,500	950,000	1,100,000	0	1,100,000	150,000
Total: 3004 - Consultant Services	**706,872**	**1,034,500**	**950,000**	**1,100,000**	**0**	**1,100,000**	**150,000**
3005 - Medical Services							
110 - General Fund	0	366,492	0	0	3,420,000	3,420,000	3,420,000
380 - Special Projects Fund	0	6,796,847	0	0	0	0	0
Total: 3005 - Medical Services	**0**	**7,163,339**	**0**	**0**	**3,420,000**	**3,420,000**	**3,420,000**
3006 - Other Professional Services							
110 - General Fund	27,623	58,076	250,000	250,000	0	250,000	0
380 - Special Projects Fund	2,200,000	4,970	0	0	0	0	0
Total: 3006 - Other Professional Services	**2,227,623**	**63,046**	**250,000**	**250,000**	**0**	**250,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	301,159	321,862	320,000	314,200	0	314,200	(5,800)
380 - Special Projects Fund	94,500	150,250	0	0	0	0	0
Total: 3007 - Rent Of Offices	**395,659**	**472,112**	**320,000**	**314,200**	**0**	**314,200**	**(5,800)**
3031 - Alarm Services							
110 - General Fund	920	0	600	600	0	600	0
380 - Special Projects Fund	300	629	0	0	0	0	0
Total: 3031 - Alarm Services	**1,220**	**629**	**600**	**600**	**0**	**600**	**0**
3038 - Pest Control							
110 - General Fund	1,236	0	0	0	0	0	0
Total: 3038 - Pest Control	**1,236**	**0**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	3,346	471	5,000	5,000	0	5,000	0
380 - Special Projects Fund	1,301	1,275	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**4,647**	**1,746**	**5,000**	**5,000**	**0**	**5,000**	**0**
3042 - Towing Services							
110 - General Fund	5,124	953	0	0	0	0	0
380 - Special Projects Fund	0	942	0	0	0	0	0
Total: 3042 - Towing Services	**5,124**	**1,895**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	3,425	1,001	132,500	7,500	0	7,500	(125,000)
380 - Special Projects Fund	0	3,500	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**3,425**	**4,501**	**132,500**	**7,500**	**0**	**7,500**	**(125,000)**
3102 - Postage							
110 - General Fund	1,431	3,047	2,200	3,000	0	3,000	800
Total: 3102 - Postage	**1,431**	**3,047**	**2,200**	**3,000**	**0**	**3,000**	**800**

Department: OP_ESD - Emergency Services
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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	1,046	10,116	2,000	10,000	0	10,000	8,000
380 - Special Projects Fund	280,295	127,315	0	0	0	0	0
Total: 3103 - Telephone	**281,341**	**137,431**	**2,000**	**10,000**	**0**	**10,000**	**8,000**
3105 - Other Communication Services							
110 - General Fund	21,413	6,739	5,000	5,000	0	5,000	0
380 - Special Projects Fund	7,226	15,361	0	0	0	0	0
Total: 3105 - Other Communication Services	**28,639**	**22,100**	**5,000**	**5,000**	**0**	**5,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	14,320	6,783	3,725	3,725	0	3,725	0
380 - Special Projects Fund	16,993	3,149	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**31,313**	**9,932**	**3,725**	**3,725**	**0**	**3,725**	**0**
3213 - Bus Fare (Includes Bus Subsidies)							
380 - Special Projects Fund	0	22,186	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**0**	**22,186**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	799	776	2,000	5,000	0	5,000	3,000
380 - Special Projects Fund	0	50	0	0	0	0	0
Total: 3262 - Printing And Binding	**799**	**826**	**2,000**	**5,000**	**0**	**5,000**	**3,000**
3275 - Medical Expense, Death & Dismemberment Insurance							
110 - General Fund	15	0	0	0	0	0	0
Total: 3275 - Medical Expense, Death & Dismemberment Insurance	**15**	**0**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	25,867	13,504	51,700	51,700	0	51,700	0
380 - Special Projects Fund	1,342	3,911	0	0	0	0	0
Total: 3302 - Electricity	**27,209**	**17,415**	**51,700**	**51,700**	**0**	**51,700**	**0**
3304 - Water							
110 - General Fund	1,103	299	8,800	8,800	0	8,800	0
Total: 3304 - Water	**1,103**	**299**	**8,800**	**8,800**	**0**	**8,800**	**0**
3305 - Sewer							
110 - General Fund	1,082	986	1,080	1,100	0	1,100	20
Total: 3305 - Sewer	**1,082**	**986**	**1,080**	**1,100**	**0**	**1,100**	**20**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	0	978	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**0**	**978**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

Appropriation: ESD2402C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	763	0	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**763**	**0**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	36,834	864	35,200	35,200	0	35,200	0
380 - Special Projects Fund	4,567	7,867	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**41,401**	**8,731**	**35,200**	**35,200**	**0**	**35,200**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	848	0	0	0	0	0	0
380 - Special Projects Fund	2,880	0	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**3,728**	**0**	**0**	**0**	**0**	**0**	**0**
3502 - Electrical							
110 - General Fund	0	3,472	0	0	0	0	0
Total: 3502 - Electrical	**0**	**3,472**	**0**	**0**	**0**	**0**	**0**
3505 - Plumbing							
110 - General Fund	6,140	0	0	0	0	0	0
380 - Special Projects Fund	228	0	0	0	0	0	0
Total: 3505 - Plumbing	**6,368**	**0**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	3,998	3,653	3,600	3,600	0	3,600	0
380 - Special Projects Fund	0	3,539	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**3,998**	**7,192**	**3,600**	**3,600**	**0**	**3,600**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	8,410	25,954	27,125	26,625	0	26,625	(500)
Total: 3630 - Rentals-Office Equipment	**8,410**	**25,954**	**27,125**	**26,625**	**0**	**26,625**	**(500)**
3670 - Other Rentals							
380 - Special Projects Fund	222	0	0	0	0	0	0
Total: 3670 - Other Rentals	**222**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	7,975	2,351	800	800	0	800	0
380 - Special Projects Fund	23,942	3,358	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**31,917**	**5,709**	**800**	**800**	**0**	**800**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	2,743	1,593	2,255	2,255	0	2,255	0
380 - Special Projects Fund	0	42,939	0	0	0	0	0
Total: 3752 - Subscriptions	**2,743**	**44,532**	**2,255**	**2,255**	**0**	**2,255**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	55	62	0	0	0	0	0
380 - Special Projects Fund	2	23	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**57**	**85**	**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	(1,432)	200	200	0	200	0
Total: 3822 - Parking Fees	**0**	**(1,432)**	**200**	**200**	**0**	**200**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	0	8,374	0	9,000	0	9,000	9,000
Total: 3836 - Uniform Maintenance Allowance	**0**	**8,374**	**0**	**9,000**	**0**	**9,000**	**9,000**
3870 - Photography Services							
110 - General Fund	0	2,000	0	0	0	0	0
Total: 3870 - Photography Services	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	754	2,124	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**754**	**2,124**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	7,391	6,931	0	0	0	0	0
380 - Special Projects Fund	131,804	130,510	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**139,195**	**137,441**	**0**	**0**	**0**	**0**	**0**
3915 - Picture Identification Card Service							
110 - General Fund	129	0	0	0	0	0	0
Total: 3915 - Picture Identification Card Service	**129**	**0**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	11,091	3,263	12,000	25,000	0	25,000	13,000
380 - Special Projects Fund	4,436	9,129	0	0	0	0	0
Total: 3937 - Uniform Expense	**15,527**	**12,392**	**12,000**	**25,000**	**0**	**25,000**	**13,000**
3953 - Anti-Terrorism Costs							
110 - General Fund	268,085	119,016	250,000	250,000	0	250,000	0
Total: 3953 - Anti-Terrorism Costs	**268,085**	**119,016**	**250,000**	**250,000**	**0**	**250,000**	**0**

Department: **OP_ESD - Emergency Services**

Appropriation: **ESD2402C - Administration**

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	453	0	0	0	0	0	0
380 - Special Projects Fund	0	97,850	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**453**	**97,850**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**4,511,036**	**10,005,467**	**2,205,955**	**2,257,745**	**3,420,000**	**5,677,745**	**3,471,790**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	0	0	40,000	0	0	0	(40,000)
Total: 4312 - Other Motor Vehicles	**0**	**0**	**40,000**	**0**	**0**	**0**	**(40,000)**
Total: C - Equipment	**0**	**0**	**40,000**	**0**	**0**	**0**	**(40,000)**
Total: ESD2402C - Administration	**7,424,666**	**14,128,674**	**7,648,178**	**7,990,713**	**3,742,212**	**11,732,925**	**4,084,747**

Department: OP_ESD - Emergency Services

Appropriation: ESD2412C - Emergency Medical Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	19,066,615	20,532,674	24,471,768	25,924,344	559,428	26,483,772	2,012,004
390 - Federal Grants Fund	3,780	2,785	0	0	0	0	0
Total: 1101 - Regular Pay	**19,070,395**	**20,535,459**	**24,471,768**	**25,924,344**	**559,428**	**26,483,772**	**2,012,004**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	7,134,287	7,459,757	4,248,402	4,600,000	0	4,600,000	351,598
380 - Special Projects Fund	397	0	0	0	0	0	0
390 - Federal Grants Fund	6,682	0	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**7,141,366**	**7,459,757**	**4,248,402**	**4,600,000**	**0**	**4,600,000**	**351,598**
1105 - Stand-By Pay							
110 - General Fund	114,373	136,264	40,000	60,000	0	60,000	20,000
Total: 1105 - Stand-By Pay	**114,373**	**136,264**	**40,000**	**60,000**	**0**	**60,000**	**20,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	203,540	179,798	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**203,540**	**179,798**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,553,843	1,800,448	1,585,000	1,600,000	0	1,600,000	15,000
380 - Special Projects Fund	396	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,554,239**	**1,800,448**	**1,585,000**	**1,600,000**	**0**	**1,600,000**	**15,000**
1108 - Night Shift Pay							
110 - General Fund	509,082	514,797	500,000	500,000	0	500,000	0
380 - Special Projects Fund	0	33	0	0	0	0	0
390 - Federal Grants Fund	100	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**509,182**	**514,830**	**500,000**	**500,000**	**0**	**500,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	152,922	135,377	60,000	100,000	0	100,000	40,000
Total: 1109 - Temporary Assignment Pay	**152,922**	**135,377**	**60,000**	**100,000**	**0**	**100,000**	**40,000**
1112 - Temporary Disability							
110 - General Fund	22,066	8,240	0	0	0	0	0
Total: 1112 - Temporary Disability	**22,066**	**8,240**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	1,654,023	0	1,670,000	1,670,000	15,977
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**1,654,023**	**0**	**1,670,000**	**1,670,000**	**15,977**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	780,100	287,715	1,881,420	422,448	0	422,448	(1,458,972)
380 - Special Projects Fund	126,167	141,724	0	0	0	0	0
390 - Federal Grants Fund	117,465	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**1,023,732**	**429,439**	**1,881,420**	**422,448**	**0**	**422,448**	**(1,458,972)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	380,758	345,340	0	0	0	0	0
390 - Federal Grants Fund	3,225	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**383,983**	**345,340**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**30,175,798**	**31,544,952**	**34,440,613**	**33,206,792**	**2,229,428**	**35,436,220**	**995,607**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	2,660	5,414	0	0	0	0	0
390 - Federal Grants Fund	4,867	106	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**7,527**	**5,520**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	27	14	0	0	0	0	0
390 - Federal Grants Fund	54	0	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**81**	**14**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
380 - Special Projects Fund	16,453	34,014	0	0	0	0	0
390 - Federal Grants Fund	30,200	668	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**46,653**	**34,682**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,525	810	3,000	3,000	0	3,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,525**	**810**	**3,000**	**3,000**	**0**	**3,000**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	5,245	10,842	0	0	0	0	0
390 - Federal Grants Fund	9,626	213	0	0	0	0	0
Total: 1601 - Fica Tax	**14,871**	**11,055**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
380 - Special Projects Fund	14,013	28,954	0	0	0	0	0
390 - Federal Grants Fund	25,703	569	0	0	0	0	0
Total: 1701 - Health Fund	**39,716**	**29,523**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	30,365	29,336	25,000	25,000	0	25,000	0
Total: 2051 - Office Supplies	**30,365**	**29,336**	**25,000**	**25,000**	**0**	**25,000**	**0**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	39,312	0	0	0	(39,312)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**39,312**	**0**	**0**	**0**	**(39,312)**

Department: OP_ESD - Emergency Services

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	11,664	6,818	15,000	15,000	0	15,000	0
390 - Federal Grants Fund	55,940	0	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**67,604**	**6,818**	**15,000**	**15,000**	**0**	**15,000**	**0**
2252 - Engine Oil							
110 - General Fund	139	0	0	0	0	0	0
Total: 2252 - Engine Oil	**139**	**0**	**0**	**0**	**0**	**0**	**0**
2256 - Liquified Petroleum Gas							
110 - General Fund	4,376	4,224	5,000	5,000	0	5,000	0
Total: 2256 - Liquified Petroleum Gas	**4,376**	**4,224**	**5,000**	**5,000**	**0**	**5,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	1,365,870	1,110,149	1,397,928	1,400,000	50,000	1,450,000	52,072
390 - Federal Grants Fund	263,362	0	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**1,629,232**	**1,110,149**	**1,397,928**	**1,400,000**	**50,000**	**1,450,000**	**52,072**
2331 - Computer Supplies							
110 - General Fund	3,970	3,907	10,000	35,000	0	35,000	25,000
Total: 2331 - Computer Supplies	**3,970**	**3,907**	**10,000**	**35,000**	**0**	**35,000**	**25,000**
2352 - Meals-Breakfast							
110 - General Fund	780	1,718	100	2,000	0	2,000	1,900
380 - Special Projects Fund	56	24	0	0	0	0	0
390 - Federal Grants Fund	18	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**854**	**1,742**	**100**	**2,000**	**0**	**2,000**	**1,900**
2353 - Meals-Lunch							
110 - General Fund	964	1,518	100	2,000	0	2,000	1,900
380 - Special Projects Fund	60	30	0	0	0	0	0
Total: 2353 - Meals-Lunch	**1,024**	**1,548**	**100**	**2,000**	**0**	**2,000**	**1,900**
2354 - Meals-Dinner							
110 - General Fund	371,436	378,232	432,760	532,416	0	532,416	99,656
380 - Special Projects Fund	24	132	0	0	0	0	0
390 - Federal Grants Fund	158	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**371,618**	**378,364**	**432,760**	**532,416**	**0**	**532,416**	**99,656**
2356 - Other Food							
110 - General Fund	0	5,578	3,000	3,000	0	3,000	0
Total: 2356 - Other Food	**0**	**5,578**	**3,000**	**3,000**	**0**	**3,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	25,226	17,244	37,000	37,000	0	37,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**25,226**	**17,244**	**37,000**	**37,000**	**0**	**37,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2453 - Unleaded Gas							
110 - General Fund	502,280	512,343	302,909	302,909	0	302,909	0
Total: 2453 - Unleaded Gas	**502,280**	**512,343**	**302,909**	**302,909**	**0**	**302,909**	**0**
2454 - Diesel							
110 - General Fund	229,526	227,981	263,775	300,000	0	300,000	36,225
Total: 2454 - Diesel	**229,526**	**227,981**	**263,775**	**300,000**	**0**	**300,000**	**36,225**
2456 - Hydraulic Oil							
110 - General Fund	272	0	0	0	0	0	0
Total: 2456 - Hydraulic Oil	**272**	**0**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	50	1,823	0	0	0	0	0
Total: 2459 - Other	**50**	**1,823**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	0	1,525	1,525	0	1,525	0
Total: 2505 - Maps And Signs	**0**	**0**	**1,525**	**1,525**	**0**	**1,525**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	0	0	3,150	3,150	0	3,150	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**0**	**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	97,367	90,752	30,000	40,000	0	40,000	10,000
Total: 2508 - Safety Supplies	**97,367**	**90,752**	**30,000**	**40,000**	**0**	**40,000**	**10,000**
2517 - Supplies Not Classified							
110 - General Fund	6,853	24,556	5,000	10,000	0	10,000	5,000
380 - Special Projects Fund	0	250	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**6,853**	**24,806**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
2602 - Hardware							
110 - General Fund	135	1,112	200	200	0	200	0
Total: 2602 - Hardware	**135**	**1,112**	**200**	**200**	**0**	**200**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	0	1,103	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**1,103**	**0**	**0**	**0**	**0**	**0**
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**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2704 - Batteries							
110 - General Fund	35,633	57,302	15,000	15,000	0	15,000	0
Total: 2704 - Batteries	**35,633**	**57,302**	**15,000**	**15,000**	**0**	**15,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	63,189	60,860	50,000	50,000	0	50,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**63,189**	**60,860**	**50,000**	**50,000**	**0**	**50,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	4,038	37,725	50,000	225,000	0	225,000	175,000
Total: 2751 - Parts & Accessories-Equipment (Communication)	**4,038**	**37,725**	**50,000**	**225,000**	**0**	**225,000**	**175,000**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	149	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**149**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	10,058	1,108	2,000	2,000	0	2,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**10,058**	**1,108**	**2,000**	**2,000**	**0**	**2,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	27,857	45	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**27,857**	**45**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,532	6,729	6,000	6,000	0	6,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,532**	**6,729**	**6,000**	**6,000**	**0**	**6,000**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	1,115	400	400	0	400	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**1,115**	**400**	**400**	**0**	**400**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	2,998	31	40,000	40,000	0	40,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**2,998**	**31**	**40,000**	**40,000**	**0**	**40,000**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	63	0	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**63**	**0**	**0**	**0**	**0**	**0**	**0**
2851 - Other Materials							
110 - General Fund	70	0	0	0	0	0	0
Total: 2851 - Other Materials	**70**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	656	1,844	1,000	1,000	0	1,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**656**	**1,844**	**1,000**	**1,000**	**0**	**1,000**	**0**
3004 - Consultant Services							
110 - General Fund	70,152	0	80,000	80,000	0	80,000	0
Total: 3004 - Consultant Services	**70,152**	**0**	**80,000**	**80,000**	**0**	**80,000**	**0**
3005 - Medical Services							
110 - General Fund	21,764	43,756	35,000	35,000	0	35,000	0
Total: 3005 - Medical Services	**21,764**	**43,756**	**35,000**	**35,000**	**0**	**35,000**	**0**
3006 - Other Professional Services							
110 - General Fund	0	54,871	35,000	35,000	0	35,000	0
Total: 3006 - Other Professional Services	**0**	**54,871**	**35,000**	**35,000**	**0**	**35,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	1,044,609	924,785	1,219,000	1,019,000	0	1,019,000	(200,000)
Total: 3007 - Rent Of Offices	**1,044,609**	**924,785**	**1,219,000**	**1,019,000**	**0**	**1,019,000**	**(200,000)**
3031 - Alarm Services							
110 - General Fund	2,168	4,080	1,500	11,500	0	11,500	10,000
Total: 3031 - Alarm Services	**2,168**	**4,080**	**1,500**	**11,500**	**0**	**11,500**	**10,000**
3033 - Grounds Maintenance							
110 - General Fund	129	79	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**129**	**79**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	0	0	0	150,000	0	150,000	150,000
Total: 3034 - Guard & Security Services	**0**	**0**	**0**	**150,000**	**0**	**150,000**	**150,000**
3035 - Janitorial & Custodial Services							
110 - General Fund	698	0	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**698**	**0**	**0**	**0**	**0**	**0**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	31,709	40,870	30,000	40,000	0	40,000	10,000
Total: 3036 - Laundry & Linen Services	**31,709**	**40,870**	**30,000**	**40,000**	**0**	**40,000**	**10,000**
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	3,495	500	10,500	0	10,500	10,000
Total: 3038 - Pest Control	**0**	**3,495**	**500**	**10,500**	**0**	**10,500**	**10,000**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	14,309	139	45,000	15,000	0	15,000	(30,000)
Total: 3040 - Solid Waste Disposal (including management svcs)	**14,309**	**139**	**45,000**	**15,000**	**0**	**15,000**	**(30,000)**
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	24,531	34,177	10,000	25,000	0	25,000	15,000
Total: 3042 - Towing Services	**24,531**	**34,177**	**10,000**	**25,000**	**0**	**25,000**	**15,000**
3046 - Death Pronouncements							
110 - General Fund	215	305	1,000	1,000	0	1,000	0
Total: 3046 - Death Pronouncements	**215**	**305**	**1,000**	**1,000**	**0**	**1,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	65,076	65,873	49,000	49,000	0	49,000	0
380 - Special Projects Fund	90,000	0	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**155,076**	**65,873**	**49,000**	**49,000**	**0**	**49,000**	**0**
3102 - Postage							
110 - General Fund	1,407	4,067	6,500	6,500	0	6,500	0
Total: 3102 - Postage	**1,407**	**4,067**	**6,500**	**6,500**	**0**	**6,500**	**0**
3103 - Telephone							
110 - General Fund	24,826	27,441	75,000	75,000	0	75,000	0
Total: 3103 - Telephone	**24,826**	**27,441**	**75,000**	**75,000**	**0**	**75,000**	**0**
3105 - Other Communication Services							
110 - General Fund	133,320	169,675	150,000	150,000	0	150,000	0
Total: 3105 - Other Communication Services	**133,320**	**169,675**	**150,000**	**150,000**	**0**	**150,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	2,232	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**2,232**	**0**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
380 - Special Projects Fund	0	317	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**317**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	11,639	10,136	14,990	14,990	0	14,990	0
Total: 3212 - Travel Expense-Out-of-State	**11,639**	**10,136**	**14,990**	**14,990**	**0**	**14,990**	**0**
3262 - Printing And Binding							
110 - General Fund	5,279	1,428	500	500	0	500	0
Total: 3262 - Printing And Binding	**5,279**	**1,428**	**500**	**500**	**0**	**500**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3274 - Public Liability Insurance							
110 - General Fund	780,913	746,368	850,000	850,000	0	850,000	0
Total: 3274 - Public Liability Insurance	**780,913**	**746,368**	**850,000**	**850,000**	**0**	**850,000**	**0**
3302 - Electricity							
110 - General Fund	193,427	212,405	223,629	290,000	0	290,000	66,371
Total: 3302 - Electricity	**193,427**	**212,405**	**223,629**	**290,000**	**0**	**290,000**	**66,371**
3304 - Water							
110 - General Fund	10,803	7,049	11,000	20,000	0	20,000	9,000
Total: 3304 - Water	**10,803**	**7,049**	**11,000**	**20,000**	**0**	**20,000**	**9,000**
3305 - Sewer							
110 - General Fund	9,396	8,478	15,000	25,000	0	25,000	10,000
Total: 3305 - Sewer	**9,396**	**8,478**	**15,000**	**25,000**	**0**	**25,000**	**10,000**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	324,088	313,287	250,000	250,000	0	250,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**324,088**	**313,287**	**250,000**	**250,000**	**0**	**250,000**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	0	0	10,000	10,000	0	10,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	733	0	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**733**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	4,412	3,161	14,000	155,000	0	155,000	141,000
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**4,412**	**3,161**	**14,000**	**155,000**	**0**	**155,000**	**141,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	14,055	18,489	15,000	42,000	0	42,000	27,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**14,055**	**18,489**	**15,000**	**42,000**	**0**	**42,000**	**27,000**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	0	0	5,000	5,000	0	5,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	14,880	13,927	30,000	150,000	0	150,000	120,000
Total: 3630 - Rentals-Office Equipment	**14,880**	**13,927**	**30,000**	**150,000**	**0**	**150,000**	**120,000**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 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**
3751 - Fees For Memberships & Registration							
110 - General Fund	35,378	35,865	10,000	10,000	0	10,000	0
380 - Special Projects Fund	0	90	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**35,378**	**35,955**	**10,000**	**10,000**	**0**	**10,000**	**0**
3752 - Subscriptions							
110 - General Fund	7,168	11,360	3,000	3,000	0	3,000	0
Total: 3752 - Subscriptions	**7,168**	**11,360**	**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	1,174	50,741	56,000	56,000	0	56,000	0
Total: 3766 - Educational Tuition Refunds	**1,174**	**50,741**	**56,000**	**56,000**	**0**	**56,000**	**0**
3770 - Refunds, Awards & Indemnities							
110 - General Fund	785	1,229	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**785**	**1,229**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	103	298	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**103**	**298**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	87,157	103,563	60,000	90,000	0	90,000	30,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**87,157**	**103,563**	**60,000**	**90,000**	**0**	**90,000**	**30,000**
3822 - Parking Fees							
110 - General Fund	11,718	10,940	7,800	7,800	0	7,800	0
Total: 3822 - Parking Fees	**11,718**	**10,940**	**7,800**	**7,800**	**0**	**7,800**	**0**
3835 - Uniform Allowances							
110 - General Fund	395	0	400	0	0	0	(400)
Total: 3835 - Uniform Allowances	**395**	**0**	**400**	**0**	**0**	**0**	**(400)**
3836 - Uniform Maintenance Allowance							
110 - General Fund	64,014	72,000	85,000	85,000	0	85,000	0
Total: 3836 - Uniform Maintenance Allowance	**64,014**	**72,000**	**85,000**	**85,000**	**0**	**85,000**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	229	214	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**229**	**214**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
110 - General Fund	473,744	619,014	480,000	480,000	0	480,000	0
Total: 3906 - Computer Software Maintenance Agreement	**473,744**	**619,014**	**480,000**	**480,000**	**0**	**480,000**	**0**
3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.							
110 - General Fund	341	0	0	0	0	0	0
Total: 3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.	**341**	**0**	**0**	**0**	**0**	**0**	**0**
3934 - Legal Services							
110 - General Fund	171	0	0	0	0	0	0
Total: 3934 - Legal Services	**171**	**0**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	135,410	112,165	90,000	332,670	0	332,670	242,670
Total: 3937 - Uniform Expense	**135,410**	**112,165**	**90,000**	**332,670**	**0**	**332,670**	**242,670**
3953 - Anti-Terrorism Costs							
110 - General Fund	0	1,016	0	0	0	0	0
Total: 3953 - Anti-Terrorism Costs	**0**	**1,016**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	1,297	0	500	0	0	0	(500)
380 - Special Projects Fund	111,450	16,355	0	0	0	0	0
390 - Federal Grants Fund	545	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**113,292**	**16,355**	**500**	**0**	**0**	**0**	**(500)**
Total: B - Current Expenses	**7,055,207**	**6,410,850**	**6,724,978**	**7,652,560**	**50,000**	**7,702,560**	**977,582**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	275,000	0	0	0	(275,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**275,000**	**0**	**0**	**0**	**(275,000)**
4312 - Other Motor Vehicles							
110 - General Fund	2,791,980	3,000,000	3,500,000	1,890,000	0	1,890,000	(1,610,000)
Total: 4312 - Other Motor Vehicles	**2,791,980**	**3,000,000**	**3,500,000**	**1,890,000**	**0**	**1,890,000**	**(1,610,000)**
4365 - Scientific Equipment							
380 - Special Projects Fund	655,139	103,483	0	0	0	0	0
Total: 4365 - Scientific Equipment	**655,139**	**103,483**	**0**	**0**	**0**	**0**	**0**
4451 - Hospital Equipment							
110 - General Fund	0	0	0	100,000	0	100,000	100,000
Total: 4451 - Hospital Equipment	**0**	**0**	**0**	**100,000**	**0**	**100,000**	**100,000**
4610 - Fire Fighting Equipment							
380 - Special Projects Fund	83,526	0	0	0	0	0	0
Total: 4610 - Fire Fighting Equipment	**83,526**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_ESD - Emergency Services

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
4620 - Communication Equipment							
110 - General Fund	114,940	0	0	90,000	0	90,000	90,000
Total: 4620 - Communication Equipment	**114,940**	**0**	**0**	**90,000**	**0**	**90,000**	**90,000**
4700 - Equipment Not Classified							
380 - Special Projects Fund	242,335	0	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**242,335**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**3,887,920**	**3,103,483**	**3,775,000**	**2,080,000**	**0**	**2,080,000**	**(1,695,000)**
Total: ESD2412C - Emergency Medical Services	**41,118,925**	**41,059,285**	**44,940,591**	**42,939,352**	**2,279,428**	**45,218,780**	**278,189**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	766,036	847,844	947,640	1,085,844	58,860	1,144,704	197,064
Total: 1101 - Regular Pay	**766,036**	**847,844**	**947,640**	**1,085,844**	**58,860**	**1,144,704**	**197,064**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	9,736	12,274	23,569	23,569	0	23,569	0
390 - Federal Grants Fund	0	559	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**9,736**	**12,833**	**23,569**	**23,569**	**0**	**23,569**	**0**
1105 - Stand-By Pay							
110 - General Fund	13,261	23,402	10,000	10,000	0	10,000	0
Total: 1105 - Stand-By Pay	**13,261**	**23,402**	**10,000**	**10,000**	**0**	**10,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	173	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**173**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	143	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**0**	**143**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	42	96	0	0	0	0	0
Total: 1108 - Night Shift Pay	**42**	**96**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	22,201	22,097	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**22,201**	**22,097**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	120,762	110,751	228,012	130,800	0	130,800	(97,212)
390 - Federal Grants Fund	0	9,293	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**120,762**	**120,044**	**228,012**	**130,800**	**0**	**130,800**	**(97,212)**
1201 - Temporary Total Disability							
110 - General Fund	63,671	63,497	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**63,671**	**63,497**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**995,882**	**1,089,956**	**1,209,221**	**1,250,213**	**58,860**	**1,309,073**	**99,852**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	0	381	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**381**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	0	3	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**3**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
1401 - Retirement System Contribution							
390 - Federal Grants Fund	0	2,364	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**0**	**2,364**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	0	754	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**754**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	0	2,014	0	0	0	0	0
Total: 1701 - Health Fund	**0**	**2,014**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	19,343	4,439	11,120	11,120	0	11,120	0
Total: 2051 - Office Supplies	**19,343**	**4,439**	**11,120**	**11,120**	**0**	**11,120**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	34,734	37,883	35,000	45,000	0	45,000	10,000
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**34,734**	**37,883**	**35,000**	**45,000**	**0**	**45,000**	**10,000**
2331 - Computer Supplies							
110 - General Fund	13,529	2,694	10,000	10,000	0	10,000	0
Total: 2331 - Computer Supplies	**13,529**	**2,694**	**10,000**	**10,000**	**0**	**10,000**	**0**
2356 - Other Food							
110 - General Fund	809	0	0	0	0	0	0
Total: 2356 - Other Food	**809**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	94	0	600	600	0	600	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**94**	**0**	**600**	**600**	**0**	**600**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,429	684	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**1,429**	**684**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	18,950	20,229	33,500	33,500	0	33,500	0
Total: 3004 - Consultant Services	**18,950**	**20,229**	**33,500**	**33,500**	**0**	**33,500**	**0**
3005 - Medical Services							
110 - General Fund	77,250	97,268	80,000	80,000	0	80,000	0
Total: 3005 - Medical Services	**77,250**	**97,268**	**80,000**	**80,000**	**0**	**80,000**	**0**
3006 - Other Professional Services							
110 - General Fund	0	67,452	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**67,452**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3007 - Rent Of Offices							
110 - General Fund	0	0	0	380,000	0	380,000	380,000
Total: 3007 - Rent Of Offices	**0**	**0**	**0**	**380,000**	**0**	**380,000**	**380,000**
3031 - Alarm Services							
110 - General Fund	194	0	250	250	0	250	0
Total: 3031 - Alarm Services	**194**	**0**	**250**	**250**	**0**	**250**	**0**
3034 - Guard & Security Services							
110 - General Fund	28,065	0	0	0	0	0	0
Total: 3034 - Guard & Security Services	**28,065**	**0**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	3,368	646	720	720	0	720	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**3,368**	**646**	**720**	**720**	**0**	**720**	**0**
3102 - Postage							
110 - General Fund	31	303	500	500	0	500	0
Total: 3102 - Postage	**31**	**303**	**500**	**500**	**0**	**500**	**0**
3105 - Other Communication Services							
110 - General Fund	3,702	2,142	3,950	3,950	0	3,950	0
Total: 3105 - Other Communication Services	**3,702**	**2,142**	**3,950**	**3,950**	**0**	**3,950**	**0**
3262 - Printing And Binding							
110 - General Fund	663	685	300	300	0	300	0
Total: 3262 - Printing And Binding	**663**	**685**	**300**	**300**	**0**	**300**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	58	988	1,065	1,065	0	1,065	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**58**	**988**	**1,065**	**1,065**	**0**	**1,065**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	10,208	9,636	9,000	9,000	0	9,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**10,208**	**9,636**	**9,000**	**9,000**	**0**	**9,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	9,480	8,242	10,000	10,000	0	10,000	0
Total: 3630 - Rentals-Office Equipment	**9,480**	**8,242**	**10,000**	**10,000**	**0**	**10,000**	**0**
3670 - Other Rentals							
110 - General Fund	231	0	0	0	0	0	0
Total: 3670 - Other Rentals	**231**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,565	3,132	3,000	3,000	0	3,000	0
Total: 3751 - Fees For Memberships & Registration	**1,565**	**3,132**	**3,000**	**3,000**	**0**	**3,000**	**0**

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B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	1,810	195	1,600	1,600	0	1,600	0
Total: 3752 - Subscriptions	**1,810**	**195**	**1,600**	**1,600**	**0**	**1,600**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	419	908	500	500	0	500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**419**	**908**	**500**	**500**	**0**	**500**	**0**
3822 - Parking Fees							
110 - General Fund	25,676	32,482	50,000	50,000	0	50,000	0
Total: 3822 - Parking Fees	**25,676**	**32,482**	**50,000**	**50,000**	**0**	**50,000**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	0	0	30,000	0	30,000	30,000
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**
3937 - Uniform Expense							
110 - General Fund	0	3,547	0	0	0	0	0
Total: 3937 - Uniform Expense	**0**	**3,547**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**251,608**	**299,071**	**251,105**	**671,105**	**0**	**671,105**	**420,000**
C - Equipment							
4451 - Hospital Equipment							
390 - Federal Grants Fund	0	147,229	0	0	0	0	0
Total: 4451 - Hospital Equipment	**0**	**147,229**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**147,229**	**0**	**0**	**0**	**0**	**0**
Total: ESD2420C - Health Services	**1,247,490**	**1,536,256**	**1,460,326**	**1,921,318**	**58,860**	**1,980,178**	**519,852**

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A - Salaries							
1101 - Regular Pay							
110 - General Fund	12,868,017	15,392,149	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	558,622	545,529	0	0	0	0	0
380 - Special Projects Fund	623,482	613,528	0	0	0	0	0
Total: 1101 - Regular Pay	**14,050,121**	**16,551,206**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,211,878	1,802,034	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	28,566	42,631	0	0	0	0	0
380 - Special Projects Fund	58,838	41,736	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**1,299,282**	**1,886,401**	**0**	**0**	**0**	**0**	**0**
1103 - Hazards Pay							
110 - General Fund	74,815	84,270	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	39	535	0	0	0	0	0
Total: 1103 - Hazards Pay	**74,854**	**84,805**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	35,448	50,943	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	3,909	0	0	0	0	0
380 - Special Projects Fund	64,369	66,063	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**99,817**	**120,915**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	807,404	991,945	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	31,776	37,910	0	0	0	0	0
380 - Special Projects Fund	22,415	37,521	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**861,595**	**1,067,376**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	10,779	12,083	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	177	149	0	0	0	0	0
Total: 1108 - Night Shift Pay	**10,956**	**12,232**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	60,388	72,467	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	2,591	2,433	0	0	0	0	0
380 - Special Projects Fund	6,070	3,560	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**69,049**	**78,460**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	688	2,907	0	0	0	0	0
Total: 1112 - Temporary Disability	**688**	**2,907**	**0**	**0**	**0**	**0**	**0**

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A - Salaries							
1122 - Water Safety Officer Differential							
110 - General Fund	322,834	358,091	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	12,180	10,018	0	0	0	0	0
380 - Special Projects Fund	9,958	6,531	0	0	0	0	0
Total: 1122 - Water Safety Officer Differential	**344,972**	**374,640**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	1,981,253	1,706,679	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	172,663	0	0	0	0	0
380 - Special Projects Fund	78,846	114,739	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**2,060,099**	**1,994,081**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	799,501	581,107	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**799,501**	**581,107**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**19,670,934**	**22,754,130**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	31,025	31,233	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**31,025**	**31,233**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	320	82	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**320**	**82**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
380 - Special Projects Fund	186,770	196,228	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**186,770**	**196,228**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	728	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**728**	**0**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	61,170	62,548	0	0	0	0	0
Total: 1601 - Fica Tax	**61,170**	**62,548**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
380 - Special Projects Fund	143,817	148,785	0	0	0	0	0
Total: 1701 - Health Fund	**143,817**	**148,785**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	10,449	13,434	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	875	0	0	0	0	0	0
Total: 2051 - Office Supplies	**11,324**	**13,434**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2152 - Soil							
110 - General Fund	0	381	0	0	0	0	0
Total: 2152 - Soil	**0**	**381**	**0**	**0**	**0**	**0**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	0	270	0	0	0	0	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**0**	**270**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	5,266	9,586	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	1,850	0	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**7,116**	**9,586**	**0**	**0**	**0**	**0**	**0**
2252 - Engine Oil							
110 - General Fund	49	40	0	0	0	0	0
Total: 2252 - Engine Oil	**49**	**40**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	1,159	3,299	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**1,159**	**3,299**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	97,184	226,232	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	10,539	12,594	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**107,723**	**238,826**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	32,784	27,266	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	122	583	0	0	0	0	0
Total: 2331 - Computer Supplies	**32,906**	**27,849**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	1,380	48	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	419	0	0	0	0	0	0
380 - Special Projects Fund	3,000	0	0	0	0	0	0
Total: 2356 - Other Food	**4,799**	**48**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	401	0	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**401**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	107	37,495	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	2,405	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**107**	**39,900**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2455 - Liquified Petroleum Gas							
110 - General Fund	0	317	0	0	0	0	0
Total: 2455 - Liquified Petroleum Gas	**0**	**317**	**0**	**0**	**0**	**0**	**0**
2457 - Engine Oil							
110 - General Fund	79	67	0	0	0	0	0
Total: 2457 - Engine Oil	**79**	**67**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	168	0	0	0	0	0	0
Total: 2459 - Other	**168**	**0**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	798	0	0	0	0	0	0
Total: 2502 - Chemical Supplies	**798**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	10,205	3,198	0	0	0	0	0
Total: 2505 - Maps And Signs	**10,205**	**3,198**	**0**	**0**	**0**	**0**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	18	44	0	0	0	0	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**18**	**44**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	42,146	81,440	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	14,098	3,677	0	0	0	0	0
Total: 2508 - Safety Supplies	**56,244**	**85,117**	**0**	**0**	**0**	**0**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	0	92	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**0**	**92**	**0**	**0**	**0**	**0**	**0**
2515 - Freon							
110 - General Fund	0	380	0	0	0	0	0
Total: 2515 - Freon	**0**	**380**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	5,961	16,468	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	256	690	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**6,217**	**17,158**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
110 - General Fund	15,501	35,899	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	667	0	0	0	0	0	0
Total: 2602 - Hardware	**16,168**	**35,899**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2605 - Plumbing							
110 - General Fund	147	0	0	0	0	0	0
Total: 2605 - Plumbing	**147**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	370	2,210	0	0	0	0	0
Total: 2701 - Tires (New)	**370**	**2,210**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	3,605	1,741	0	0	0	0	0
Total: 2704 - Batteries	**3,605**	**1,741**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	712	1,226	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**712**	**1,226**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	63,170	2,840	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	8,234	1,814	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**71,404**	**4,654**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	1,997	3,518	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	17,487	0	0	0	0	0	0
380 - Special Projects Fund	1,242	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**20,726**	**3,518**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,011	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,011**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	17,249	24,856	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**17,249**	**24,856**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
110 - General Fund	58	0	0	0	0	0	0
Total: 2803 - Light Bulbs	**58**	**0**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	83,438	55,152	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	10,526	6,242	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**93,964**	**61,394**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	1,880	0	0	0	0	0	0
Total: 3004 - Consultant Services	**1,880**	**0**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
110 - General Fund	4,178	5,224	0	0	0	0	0
Total: 3005 - Medical Services	**4,178**	**5,224**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	28,032	39,876	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	27,482	5,845	0	0	0	0	0
Total: 3006 - Other Professional Services	**55,514**	**45,721**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	0	445	0	0	0	0	0
Total: 3031 - Alarm Services	**0**	**445**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
110 - General Fund	0	390	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**0**	**390**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
110 - General Fund	0	133	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	54	0	0	0	0	0	0
Total: 3038 - Pest Control	**54**	**133**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	2,094	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**0**	**2,094**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	3,291	109	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**3,291**	**109**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	1,601	1,574	0	0	0	0	0
Total: 3102 - Postage	**1,601**	**1,574**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	8,877	9,868	0	0	0	0	0
Total: 3103 - Telephone	**8,877**	**9,868**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	32,342	32,730	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	5,244	5,246	0	0	0	0	0
Total: 3105 - Other Communication Services	**37,586**	**37,976**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	0	419	0	0	0	0	0
380 - Special Projects Fund	0	1,698	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**2,117**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	425	0	0	0	0	0
380 - Special Projects Fund	0	4,567	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**4,992**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,588	6,429	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**2,588**	**6,429**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	4,041	2,799	0	0	0	0	0
Total: 3262 - Printing And Binding	**4,041**	**2,799**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	43,979	54,802	0	0	0	0	0
Total: 3302 - Electricity	**43,979**	**54,802**	**0**	**0**	**0**	**0**	**0**
3304 - Water							
110 - General Fund	3,859	5,446	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	251	0	0	0	0	0	0
380 - Special Projects Fund	826	0	0	0	0	0	0
Total: 3304 - Water	**4,936**	**5,446**	**0**	**0**	**0**	**0**	**0**
3305 - Sewer							
110 - General Fund	2,895	3,877	0	0	0	0	0
Total: 3305 - Sewer	**2,895**	**3,877**	**0**	**0**	**0**	**0**	**0**
3360 - Tires							
110 - General Fund	0	108	0	0	0	0	0
Total: 3360 - Tires	**0**	**108**	**0**	**0**	**0**	**0**	**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	0	105	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	408	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**513**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	107,326	121,932	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	4,517	12,557	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**111,843**	**134,489**	**0**	**0**	**0**	**0**	**0**
3504 - Painting							
110 - General Fund	0	565	0	0	0	0	0
Total: 3504 - Painting	**0**	**565**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	25,660	0	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**25,660**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	5,313	6,581	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**5,313**	**6,581**	**0**	**0**	**0**	**0**	**0**
3655 - Rentals-Construction & Repair Equipment							
110 - General Fund	585	0	0	0	0	0	0
Total: 3655 - Rentals-Construction & Repair Equipment	**585**	**0**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	12,100	8,800	0	0	0	0	0
Total: 3670 - Other Rentals	**12,100**	**8,800**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,209	1,714	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	300	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**1,209**	**2,014**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	483	755	0	0	0	0	0
Total: 3752 - Subscriptions	**483**	**755**	**0**	**0**	**0**	**0**	**0**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	0	11,500	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**0**	**11,500**	**0**	**0**	**0**	**0**	**0**
3762 - Refunds							
110 - General Fund	(610)	(108)	0	0	0	0	0
Total: 3762 - Refunds	**(610)**	**(108)**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	105	147	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**105**	**147**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,424	1,894	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,424**	**1,894**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	0	19	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**19**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	0	2,848	0	0	0	0	0
Total: 3835 - Uniform Allowances	**0**	**2,848**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	15,379	47,481	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	1,255	3,350	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**16,634**	**50,831**	**0**	**0**	**0**	**0**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	1,816	1,676	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**1,816**	**1,676**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	2,195	2,195	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**2,195**	**2,195**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	46,514	46,061	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	13,717	2,166	0	0	0	0	0
Total: 3937 - Uniform Expense	**60,231**	**48,227**	**0**	**0**	**0**	**0**	**0**
3938 - Provision For General Excise Taxes							
110 - General Fund	0	1,282	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	5	0	0	0	0	0
Total: 3938 - Provision For General Excise Taxes	**0**	**1,287**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	63	0	0	0	0	0
380 - Special Projects Fund	48,040	129,534	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**48,040**	**129,597**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,347,005**	**1,603,047**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	176,123	99,975	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	19,569	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**176,123**	**119,544**	**0**	**0**	**0**	**0**	**0**

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C - Equipment							
4650 - Vessel & Marine Equipment							
110 - General Fund	148,345	127,153	0	0	0	0	0
Total: 4650 - Vessel & Marine Equipment	**148,345**	**127,153**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
110 - General Fund	1,004,491	216,735	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	88,450	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**1,004,491**	**305,185**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**1,328,959**	**551,882**	**0**	**0**	**0**	**0**	**0**
Total: ESD2711C - Ocean Safety	**22,346,898**	**24,909,059**	**0**	**0**	**0**	**0**	**0**
Total OP_ESD - Emergency Services	**72,137,979**	**81,633,274**	**54,049,095**	**52,851,383**	**6,080,500**	**58,931,883**	**4,882,788**

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A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	18,555,444	18,806,976	0	18,806,976	251,532
230 - Hanauma Bay Nature Preserve Fund	0	0	616,464	619,224	0	619,224	2,760
Total: 1101 - Regular Pay	**0**	**0**	**19,171,908**	**19,426,200**	**0**	**19,426,200**	**254,292**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,211,878	0	735,178	835,178	0	835,178	100,000
230 - Hanauma Bay Nature Preserve Fund	28,566	0	30,000	30,000	0	30,000	0
Total: 1102 - Non-Holiday Overtime Pay	**1,240,444**	**0**	**765,178**	**865,178**	**0**	**865,178**	**100,000**
1103 - Hazards Pay							
110 - General Fund	74,815	0	77,500	77,500	0	77,500	0
230 - Hanauma Bay Nature Preserve Fund	39	0	236	236	0	236	0
Total: 1103 - Hazards Pay	**74,854**	**0**	**77,736**	**77,736**	**0**	**77,736**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	0	3,000	11,000	0	11,000	8,000
Total: 1105 - Stand-By Pay	**0**	**0**	**3,000**	**11,000**	**0**	**11,000**	**8,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	35,448	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**35,448**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	807,404	0	350,000	750,000	0	750,000	400,000
230 - Hanauma Bay Nature Preserve Fund	31,776	0	40,000	40,000	0	40,000	0
Total: 1107 - Holiday Overtime Pay	**839,180**	**0**	**390,000**	**790,000**	**0**	**790,000**	**400,000**
1108 - Night Shift Pay							
110 - General Fund	10,779	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	177	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**10,956**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	60,388	0	65,000	65,000	0	65,000	0
230 - Hanauma Bay Nature Preserve Fund	2,591	0	2,000	2,000	0	2,000	0
Total: 1109 - Temporary Assignment Pay	**62,979**	**0**	**67,000**	**67,000**	**0**	**67,000**	**0**
1112 - Temporary Disability							
110 - General Fund	688	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**688**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	150,000	0	150,000	150,000
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**150,000**	**0**	**150,000**	**150,000**

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A - Salaries							
1122 - Water Safety Officer Differential							
110 - General Fund	322,834	0	343,963	193,963	0	193,963	(150,000)
230 - Hanauma Bay Nature Preserve Fund	12,180	0	8,000	8,000	0	8,000	0
Total: 1122 - Water Safety Officer Differential	**335,014**	**0**	**351,963**	**201,963**	**0**	**201,963**	**(150,000)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	0	2,785,500	2,657,508	0	2,657,508	(127,992)
230 - Hanauma Bay Nature Preserve Fund	0	0	260,640	260,640	0	260,640	0
380 - Special Projects Fund	0	0	52,128	52,128	0	52,128	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**0**	**3,098,268**	**2,970,276**	**0**	**2,970,276**	**(127,992)**
1201 - Temporary Total Disability							
110 - General Fund	799,501	0	320,000	320,000	0	320,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	8,000	8,000	0	8,000	0
Total: 1201 - Temporary Total Disability	**799,501**	**0**	**328,000**	**328,000**	**0**	**328,000**	**0**
Total: A - Salaries	**3,399,064**	**0**	**24,253,053**	**24,887,353**	**0**	**24,887,353**	**634,300**
B - Current Expenses							
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	0	0	24	0	24	24
Total: 1301 - Unemployment Compensation	**0**	**0**	**0**	**24**	**0**	**24**	**24**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	728	0	520	520	0	520	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**728**	**0**	**520**	**520**	**0**	**520**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	0	0	0	7,212	0	7,212	7,212
Total: 1601 - Fica Tax	**0**	**0**	**0**	**7,212**	**0**	**7,212**	**7,212**
2051 - Office Supplies							
110 - General Fund	10,449	0	27,585	33,935	0	33,935	6,350
230 - Hanauma Bay Nature Preserve Fund	875	0	1,800	1,800	0	1,800	0
Total: 2051 - Office Supplies	**11,324**	**0**	**29,385**	**35,735**	**0**	**35,735**	**6,350**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	(45,216)	0	0	0	45,216
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**(45,216)**	**0**	**0**	**0**	**45,216**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	5,266	0	8,645	8,645	0	8,645	0
230 - Hanauma Bay Nature Preserve Fund	1,850	0	1,400	1,400	0	1,400	0
Total: 2201 - Cleaning and Toilet Supplies	**7,116**	**0**	**10,045**	**10,045**	**0**	**10,045**	**0**
2252 - Engine Oil							
110 - General Fund	49	0	0	0	0	0	0
Total: 2252 - Engine Oil	**49**	**0**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2254 - Other Fuel And Lubricants							
110 - General Fund	1,159	0	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**1,159**	**0**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	97,184	0	349,650	376,650	0	376,650	27,000
230 - Hanauma Bay Nature Preserve Fund	10,539	0	36,800	36,800	0	36,800	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**107,723**	**0**	**386,450**	**413,450**	**0**	**413,450**	**27,000**
2331 - Computer Supplies							
110 - General Fund	32,784	0	35,000	66,160	31,000	97,160	62,160
230 - Hanauma Bay Nature Preserve Fund	122	0	1,600	1,600	0	1,600	0
Total: 2331 - Computer Supplies	**32,906**	**0**	**36,600**	**67,760**	**31,000**	**98,760**	**62,160**
2356 - Other Food							
110 - General Fund	1,380	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	419	0	0	0	0	0	0
Total: 2356 - Other Food	**1,799**	**0**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	401	0	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**401**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	107	0	600	1,600	0	1,600	1,000
230 - Hanauma Bay Nature Preserve Fund	0	0	300	300	0	300	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**107**	**0**	**900**	**1,900**	**0**	**1,900**	**1,000**
2457 - Engine Oil							
110 - General Fund	79	0	0	0	0	0	0
Total: 2457 - Engine Oil	**79**	**0**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	168	0	0	0	0	0	0
Total: 2459 - Other	**168**	**0**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	798	0	0	0	0	0	0
Total: 2502 - Chemical Supplies	**798**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	10,205	0	48,000	59,300	0	59,300	11,300
230 - Hanauma Bay Nature Preserve Fund	0	0	1,750	1,750	0	1,750	0
Total: 2505 - Maps And Signs	**10,205**	**0**	**49,750**	**61,050**	**0**	**61,050**	**11,300**

Department: OP_OSD - Ocean Safety
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	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	18	0	400	400	0	400	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**18**	**0**	**400**	**400**	**0**	**400**	**0**
2508 - Safety Supplies							
110 - General Fund	42,146	0	59,000	89,000	0	89,000	30,000
230 - Hanauma Bay Nature Preserve Fund	14,098	0	32,500	39,500	0	39,500	7,000
Total: 2508 - Safety Supplies	**56,244**	**0**	**91,500**	**128,500**	**0**	**128,500**	**37,000**
2517 - Supplies Not Classified							
110 - General Fund	5,961	0	5,500	32,500	0	32,500	27,000
230 - Hanauma Bay Nature Preserve Fund	256	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**6,217**	**0**	**5,500**	**32,500**	**0**	**32,500**	**27,000**
2602 - Hardware							
110 - General Fund	15,501	0	204,000	52,000	0	52,000	(152,000)
230 - Hanauma Bay Nature Preserve Fund	667	0	45,000	45,000	0	45,000	0
Total: 2602 - Hardware	**16,168**	**0**	**249,000**	**97,000**	**0**	**97,000**	**(152,000)**
2605 - Plumbing							
110 - General Fund	147	0	0	0	0	0	0
Total: 2605 - Plumbing	**147**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	370	0	0	0	0	0	0
Total: 2701 - Tires (New)	**370**	**0**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	3,605	0	6,200	6,200	0	6,200	0
Total: 2704 - Batteries	**3,605**	**0**	**6,200**	**6,200**	**0**	**6,200**	**0**
2720 - Air Conditioning							
110 - General Fund	0	0	2,000	0	0	0	(2,000)
Total: 2720 - Air Conditioning	**0**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	712	0	6,200	6,200	0	6,200	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**712**	**0**	**6,200**	**6,200**	**0**	**6,200**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	63,170	0	49,750	169,750	0	169,750	120,000
230 - Hanauma Bay Nature Preserve Fund	8,234	0	11,250	11,250	0	11,250	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**71,404**	**0**	**61,000**	**181,000**	**0**	**181,000**	**120,000**

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	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	1,997	0	0	49,500	0	49,500	49,500
230 - Hanauma Bay Nature Preserve Fund	17,487	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**19,484**	**0**	**0**	**49,500**	**0**	**49,500**	**49,500**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,011	0	2,000	6,600	0	6,600	4,600
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,011**	**0**	**2,000**	**6,600**	**0**	**6,600**	**4,600**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	17,249	0	16,000	16,000	0	16,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	2,400	2,400	0	2,400	0
Total: 2759 - Parts/Acces/Equip (Other)	**17,249**	**0**	**18,400**	**18,400**	**0**	**18,400**	**0**
2803 - Light Bulbs							
110 - General Fund	58	0	0	0	0	0	0
Total: 2803 - Light Bulbs	**58**	**0**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	83,438	0	49,800	49,800	0	49,800	0
230 - Hanauma Bay Nature Preserve Fund	10,526	0	800	800	0	800	0
Total: 2902 - Tools, Implements & Utensils (Small)	**93,964**	**0**	**50,600**	**50,600**	**0**	**50,600**	**0**
3004 - Consultant Services							
110 - General Fund	1,880	0	0	0	0	0	0
Total: 3004 - Consultant Services	**1,880**	**0**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
110 - General Fund	4,178	0	15,000	15,000	0	15,000	0
Total: 3005 - Medical Services	**4,178**	**0**	**15,000**	**15,000**	**0**	**15,000**	**0**
3006 - Other Professional Services							
110 - General Fund	28,032	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	27,482	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**55,514**	**0**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	0	0	0	20,000	0	20,000	20,000
Total: 3007 - Rent Of Offices	**0**	**0**	**0**	**20,000**	**0**	**20,000**	**20,000**
3038 - Pest Control							
230 - Hanauma Bay Nature Preserve Fund	54	0	0	0	0	0	0
Total: 3038 - Pest Control	**54**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	3,291	0	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**3,291**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	1,601	0	1,056	1,176	0	1,176	120
Total: 3102 - Postage	**1,601**	**0**	**1,056**	**1,176**	**0**	**1,176**	**120**
3103 - Telephone							
110 - General Fund	8,877	0	12,000	12,000	0	12,000	0
Total: 3103 - Telephone	**8,877**	**0**	**12,000**	**12,000**	**0**	**12,000**	**0**
3105 - Other Communication Services							
110 - General Fund	32,342	0	151,600	161,600	200,000	361,600	210,000
230 - Hanauma Bay Nature Preserve Fund	5,244	0	7,200	7,200	0	7,200	0
Total: 3105 - Other Communication Services	**37,586**	**0**	**158,800**	**168,800**	**200,000**	**368,800**	**210,000**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	540	1,080	0	1,080	540
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**540**	**1,080**	**0**	**1,080**	**540**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,588	0	6,010	6,010	0	6,010	0
Total: 3212 - Travel Expense-Out-of-State	**2,588**	**0**	**6,010**	**6,010**	**0**	**6,010**	**0**
3262 - Printing And Binding							
110 - General Fund	4,041	0	17,100	17,100	0	17,100	0
Total: 3262 - Printing And Binding	**4,041**	**0**	**17,100**	**17,100**	**0**	**17,100**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	0	2,028	0	2,028	2,028
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**0**	**2,028**	**0**	**2,028**	**2,028**
3302 - Electricity							
110 - General Fund	43,979	0	51,240	51,240	0	51,240	0
Total: 3302 - Electricity	**43,979**	**0**	**51,240**	**51,240**	**0**	**51,240**	**0**
3304 - Water							
110 - General Fund	3,859	0	3,750	3,750	0	3,750	0
230 - Hanauma Bay Nature Preserve Fund	251	0	0	0	0	0	0
Total: 3304 - Water	**4,110**	**0**	**3,750**	**3,750**	**0**	**3,750**	**0**
3305 - Sewer							
110 - General Fund	2,895	0	2,280	2,280	0	2,280	0
Total: 3305 - Sewer	**2,895**	**0**	**2,280**	**2,280**	**0**	**2,280**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	0	0	0	10,000	0	10,000	10,000
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**0**	**0**	**10,000**	**0**	**10,000**	**10,000**

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	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	107,326	0	327,400	427,400	0	427,400	100,000
230 - Hanauma Bay Nature Preserve Fund	4,517	0	17,100	17,100	0	17,100	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**111,843**	**0**	**344,500**	**444,500**	**0**	**444,500**	**100,000**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	25,660	0	350,000	400,000	0	400,000	50,000
Total: 3507 - Other Repairs To Building & Other Structures	**25,660**	**0**	**350,000**	**400,000**	**0**	**400,000**	**50,000**
3630 - Rentals-Office Equipment							
110 - General Fund	5,313	0	6,000	6,000	0	6,000	0
Total: 3630 - Rentals-Office Equipment	**5,313**	**0**	**6,000**	**6,000**	**0**	**6,000**	**0**
3655 - Rentals-Construction & Repair Equipment							
110 - General Fund	585	0	0	0	0	0	0
Total: 3655 - Rentals-Construction & Repair Equipment	**585**	**0**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	0	0	0	0	80,000	80,000	80,000
Total: 3666 - Rentals-Computer Software	**0**	**0**	**0**	**0**	**80,000**	**80,000**	**80,000**
3670 - Other Rentals							
110 - General Fund	12,100	0	9,600	9,600	0	9,600	0
Total: 3670 - Other Rentals	**12,100**	**0**	**9,600**	**9,600**	**0**	**9,600**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,209	0	1,800	1,800	0	1,800	0
Total: 3751 - Fees For Memberships & Registration	**1,209**	**0**	**1,800**	**1,800**	**0**	**1,800**	**0**
3752 - Subscriptions							
110 - General Fund	483	0	0	0	0	0	0
Total: 3752 - Subscriptions	**483**	**0**	**0**	**0**	**0**	**0**	**0**
3762 - Refunds							
110 - General Fund	(610)	0	0	0	0	0	0
Total: 3762 - Refunds	**(610)**	**0**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	105	0	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**105**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,424	0	2,400	2,400	0	2,400	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,424**	**0**	**2,400**	**2,400**	**0**	**2,400**	**0**

Department: OP_OSD - Ocean Safety
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	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3836 - Uniform Maintenance Allowance							
110 - General Fund	15,379	0	60,000	60,000	0	60,000	0
230 - Hanauma Bay Nature Preserve Fund	1,255	0	1,560	1,560	0	1,560	0
Total: 3836 - Uniform Maintenance Allowance	**16,634**	**0**	**61,560**	**61,560**	**0**	**61,560**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	1,816	0	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**1,816**	**0**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	2,195	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**2,195**	**0**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	46,514	0	124,000	193,800	0	193,800	69,800
230 - Hanauma Bay Nature Preserve Fund	13,717	0	18,855	18,855	0	18,855	0
Total: 3937 - Uniform Expense	**60,231**	**0**	**142,855**	**212,655**	**0**	**212,655**	**69,800**
Total: B - Current Expenses	**870,795**	**0**	**2,147,725**	**2,623,575**	**311,000**	**2,934,575**	**786,850**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	50,000	0	50,000	50,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**50,000**	**0**	**50,000**	**50,000**
4311 - Trucks							
110 - General Fund	0	0	0	300,000	0	300,000	300,000
Total: 4311 - Trucks	**0**	**0**	**0**	**300,000**	**0**	**300,000**	**300,000**
4312 - Other Motor Vehicles							
110 - General Fund	176,123	0	388,000	33,000	0	33,000	(355,000)
Total: 4312 - Other Motor Vehicles	**176,123**	**0**	**388,000**	**33,000**	**0**	**33,000**	**(355,000)**
4650 - Vessel & Marine Equipment							
110 - General Fund	148,345	0	288,000	96,000	0	96,000	(192,000)
Total: 4650 - Vessel & Marine Equipment	**148,345**	**0**	**288,000**	**96,000**	**0**	**96,000**	**(192,000)**
4700 - Equipment Not Classified							
110 - General Fund	1,004,491	0	1,047,000	0	0	0	(1,047,000)
Total: 4700 - Equipment Not Classified	**1,004,491**	**0**	**1,047,000**	**0**	**0**	**0**	**(1,047,000)**
4716 - Containers - 15 Years							
110 - General Fund	0	0	20,000	0	0	0	(20,000)
Total: 4716 - Containers - 15 Years	**0**	**0**	**20,000**	**0**	**0**	**0**	**(20,000)**
Total: C - Equipment	**1,328,959**	**0**	**1,743,000**	**479,000**	**0**	**479,000**	**(1,264,000)**
Total: OSD2211C - Ocean Safety	**5,598,818**	**0**	**28,143,778**	**27,989,928**	**311,000**	**28,300,928**	**157,150**
Total OP_OSD - Ocean Safety	**5,598,818**	**0**	**28,143,778**	**27,989,928**	**311,000**	**28,300,928**	**157,150**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
323 - Honolulu Zoo Fund	3,511,617	4,087,772	5,363,832	5,815,655	0	5,815,655	451,823
Total: 1101 - Regular Pay	**3,511,617**	**4,087,772**	**5,363,832**	**5,815,655**	**0**	**5,815,655**	**451,823**
1102 - Non-Holiday Overtime Pay							
323 - Honolulu Zoo Fund	243,363	327,405	101,100	100,000	0	100,000	(1,100)
Total: 1102 - Non-Holiday Overtime Pay	**243,363**	**327,405**	**101,100**	**100,000**	**0**	**100,000**	**(1,100)**
1103 - Hazards Pay							
323 - Honolulu Zoo Fund	0	2	0	0	0	0	0
Total: 1103 - Hazards Pay	**0**	**2**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
323 - Honolulu Zoo Fund	64,997	61,304	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**64,997**	**61,304**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
323 - Honolulu Zoo Fund	105,922	138,895	96,000	95,000	0	95,000	(1,000)
Total: 1107 - Holiday Overtime Pay	**105,922**	**138,895**	**96,000**	**95,000**	**0**	**95,000**	**(1,000)**
1108 - Night Shift Pay							
323 - Honolulu Zoo Fund	1,155	1,185	1,300	1,300	0	1,300	0
Total: 1108 - Night Shift Pay	**1,155**	**1,185**	**1,300**	**1,300**	**0**	**1,300**	**0**
1109 - Temporary Assignment Pay							
323 - Honolulu Zoo Fund	19,625	13,062	10,000	12,500	0	12,500	2,500
Total: 1109 - Temporary Assignment Pay	**19,625**	**13,062**	**10,000**	**12,500**	**0**	**12,500**	**2,500**
1112 - Temporary Disability							
323 - Honolulu Zoo Fund	1,603	4,078	0	0	0	0	0
Total: 1112 - Temporary Disability	**1,603**	**4,078**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
323 - Honolulu Zoo Fund	190,886	233,531	37,872	0	65,280	65,280	27,408
Total: 1125 - Personal Svcs-Contract Positions	**190,886**	**233,531**	**37,872**	**0**	**65,280**	**65,280**	**27,408**
1201 - Temporary Total Disability							
323 - Honolulu Zoo Fund	211,574	220,674	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**211,574**	**220,674**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,350,742**	**5,087,908**	**5,610,104**	**6,024,455**	**65,280**	**6,089,735**	**479,631**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
323 - Honolulu Zoo Fund	0	506	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**506**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
323 - Honolulu Zoo Fund	9,201	15,242	5,037	5,000	0	5,000	(37)
Total: 2051 - Office Supplies	**9,201**	**15,242**	**5,037**	**5,000**	**0**	**5,000**	**(37)**
2151 - Fertilizers							
323 - Honolulu Zoo Fund	0	5,277	0	0	0	0	0
Total: 2151 - Fertilizers	**0**	**5,277**	**0**	**0**	**0**	**0**	**0**
2152 - Soil							
323 - Honolulu Zoo Fund	0	1,687	500	700	0	700	200
Total: 2152 - Soil	**0**	**1,687**	**500**	**700**	**0**	**700**	**200**
2153 - Other Nursery, Botanical & Horticultural Supplies							
323 - Honolulu Zoo Fund	23,861	27,514	10,000	10,000	0	10,000	0
380 - Special Projects Fund	0	1,832	0	0	0	0	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**23,861**	**29,346**	**10,000**	**10,000**	**0**	**10,000**	**0**
2201 - Cleaning and Toilet Supplies							
323 - Honolulu Zoo Fund	48,736	47,820	49,400	50,200	0	50,200	800
380 - Special Projects Fund	2,016	0	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**50,752**	**47,820**	**49,400**	**50,200**	**0**	**50,200**	**800**
2254 - Other Fuel And Lubricants							
323 - Honolulu Zoo Fund	2,483	1,329	1,200	2,000	0	2,000	800
Total: 2254 - Other Fuel And Lubricants	**2,483**	**1,329**	**1,200**	**2,000**	**0**	**2,000**	**800**
2301 - Medical, Dental, Hospital & Institutional Supplies							
323 - Honolulu Zoo Fund	101,029	147,986	100,000	100,000	0	100,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**101,029**	**147,986**	**100,000**	**100,000**	**0**	**100,000**	**0**
2331 - Computer Supplies							
323 - Honolulu Zoo Fund	79	209	0	0	0	0	0
Total: 2331 - Computer Supplies	**79**	**209**	**0**	**0**	**0**	**0**	**0**
2351 - Animal Consumption							
323 - Honolulu Zoo Fund	448,722	441,234	450,000	505,000	0	505,000	55,000
Total: 2351 - Animal Consumption	**448,722**	**441,234**	**450,000**	**505,000**	**0**	**505,000**	**55,000**
2352 - Meals-Breakfast							
323 - Honolulu Zoo Fund	14	62	36	36	0	36	0
Total: 2352 - Meals-Breakfast	**14**	**62**	**36**	**36**	**0**	**36**	**0**
2353 - Meals-Lunch							
323 - Honolulu Zoo Fund	410	444	416	416	0	416	0
Total: 2353 - Meals-Lunch	**410**	**444**	**416**	**416**	**0**	**416**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
323 - Honolulu Zoo Fund	2,524	1,404	1,560	1,560	0	1,560	0
Total: 2354 - Meals-Dinner	**2,524**	**1,404**	**1,560**	**1,560**	**0**	**1,560**	**0**
2453 - Unleaded Gas							
323 - Honolulu Zoo Fund	39	0	5,000	5,000	0	5,000	0
Total: 2453 - Unleaded Gas	**39**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2454 - Diesel							
323 - Honolulu Zoo Fund	177	0	1,200	1,200	0	1,200	0
Total: 2454 - Diesel	**177**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
2502 - Chemical Supplies							
323 - Honolulu Zoo Fund	27,997	8,672	28,000	14,600	0	14,600	(13,400)
Total: 2502 - Chemical Supplies	**27,997**	**8,672**	**28,000**	**14,600**	**0**	**14,600**	**(13,400)**
2505 - Maps And Signs							
323 - Honolulu Zoo Fund	222	7,949	0	8,094	0	8,094	8,094
380 - Special Projects Fund	0	1,785	0	0	0	0	0
Total: 2505 - Maps And Signs	**222**	**9,734**	**0**	**8,094**	**0**	**8,094**	**8,094**
2508 - Safety Supplies							
323 - Honolulu Zoo Fund	34,679	32,492	46,000	39,620	0	39,620	(6,380)
Total: 2508 - Safety Supplies	**34,679**	**32,492**	**46,000**	**39,620**	**0**	**39,620**	**(6,380)**
2509 - Welding Supplies							
323 - Honolulu Zoo Fund	1,086	1,018	1,000	1,000	0	1,000	0
Total: 2509 - Welding Supplies	**1,086**	**1,018**	**1,000**	**1,000**	**0**	**1,000**	**0**
2510 - Fittings, Couplings, Gauges, Valves							
323 - Honolulu Zoo Fund	0	737	0	0	0	0	0
Total: 2510 - Fittings, Couplings, Gauges, Valves	**0**	**737**	**0**	**0**	**0**	**0**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
323 - Honolulu Zoo Fund	2,054	0	2,000	2,000	0	2,000	0
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**2,054**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
323 - Honolulu Zoo Fund	3,472	12,425	3,000	3,000	0	3,000	0
380 - Special Projects Fund	0	1,704	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**3,472**	**14,129**	**3,000**	**3,000**	**0**	**3,000**	**0**
2517 - Supplies Not Classified							
323 - Honolulu Zoo Fund	53,894	78,730	82,000	57,000	0	57,000	(25,000)
380 - Special Projects Fund	587	6,036	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**54,481**	**84,766**	**82,000**	**57,000**	**0**	**57,000**	**(25,000)**

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B - Current Expenses							
2602 - Hardware							
323 - Honolulu Zoo Fund	1,700	4,111	2,000	2,000	0	2,000	0
Total: 2602 - Hardware	**1,700**	**4,111**	**2,000**	**2,000**	**0**	**2,000**	**0**
2603 - Lumber							
323 - Honolulu Zoo Fund	3,721	3,175	3,500	3,500	0	3,500	0
Total: 2603 - Lumber	**3,721**	**3,175**	**3,500**	**3,500**	**0**	**3,500**	**0**
2604 - Masonry							
323 - Honolulu Zoo Fund	0	594	100	1,000	0	1,000	900
Total: 2604 - Masonry	**0**	**594**	**100**	**1,000**	**0**	**1,000**	**900**
2605 - Plumbing							
323 - Honolulu Zoo Fund	29,036	10,001	15,000	10,000	0	10,000	(5,000)
380 - Special Projects Fund	0	2,254	0	0	0	0	0
Total: 2605 - Plumbing	**29,036**	**12,255**	**15,000**	**10,000**	**0**	**10,000**	**(5,000)**
2606 - Roofing Materials							
323 - Honolulu Zoo Fund	0	377	0	0	0	0	0
Total: 2606 - Roofing Materials	**0**	**377**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
323 - Honolulu Zoo Fund	17,893	72,090	46,000	24,000	0	24,000	(22,000)
380 - Special Projects Fund	3,954	0	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**21,847**	**72,090**	**46,000**	**24,000**	**0**	**24,000**	**(22,000)**
2651 - Aggregate							
323 - Honolulu Zoo Fund	15,034	8,832	5,000	5,000	0	5,000	0
Total: 2651 - Aggregate	**15,034**	**8,832**	**5,000**	**5,000**	**0**	**5,000**	**0**
2652 - Bitumul							
323 - Honolulu Zoo Fund	0	16,818	0	0	0	0	0
Total: 2652 - Bitumul	**0**	**16,818**	**0**	**0**	**0**	**0**	**0**
2653 - Concrete							
323 - Honolulu Zoo Fund	3,997	2,363	1,000	1,500	0	1,500	500
Total: 2653 - Concrete	**3,997**	**2,363**	**1,000**	**1,500**	**0**	**1,500**	**500**
2701 - Tires (New)							
323 - Honolulu Zoo Fund	4,959	4,315	3,000	5,000	0	5,000	2,000
Total: 2701 - Tires (New)	**4,959**	**4,315**	**3,000**	**5,000**	**0**	**5,000**	**2,000**
2704 - Batteries							
323 - Honolulu Zoo Fund	2,440	6,837	2,000	5,000	0	5,000	3,000
Total: 2704 - Batteries	**2,440**	**6,837**	**2,000**	**5,000**	**0**	**5,000**	**3,000**
2720 - Air Conditioning							
323 - Honolulu Zoo Fund	0	152	0	0	0	0	0
Total: 2720 - Air Conditioning	**0**	**152**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2721 - Other Motor Vehicle Parts/Accessories							
323 - Honolulu Zoo Fund	6,193	14,947	4,000	4,000	0	4,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**6,193**	**14,947**	**4,000**	**4,000**	**0**	**4,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
323 - Honolulu Zoo Fund	21	0	5,200	5,000	0	5,000	(200)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**21**	**0**	**5,200**	**5,000**	**0**	**5,000**	**(200)**
2753 - Parts & Accessories-Equipment (Furnishing)							
323 - Honolulu Zoo Fund	0	232	100	100	0	100	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**0**	**232**	**100**	**100**	**0**	**100**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
323 - Honolulu Zoo Fund	1,933	763	100	100	0	100	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,933**	**763**	**100**	**100**	**0**	**100**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
323 - Honolulu Zoo Fund	122,018	824	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**122,018**	**824**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
323 - Honolulu Zoo Fund	156	3,579	300	200	0	200	(100)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**156**	**3,579**	**300**	**200**	**0**	**200**	**(100)**
2759 - Parts/Acces/Equip (Other)							
323 - Honolulu Zoo Fund	24,365	25,557	13,450	15,000	0	15,000	1,550
Total: 2759 - Parts/Acces/Equip (Other)	**24,365**	**25,557**	**13,450**	**15,000**	**0**	**15,000**	**1,550**
2803 - Light Bulbs							
323 - Honolulu Zoo Fund	2,868	2,716	3,000	5,000	0	5,000	2,000
Total: 2803 - Light Bulbs	**2,868**	**2,716**	**3,000**	**5,000**	**0**	**5,000**	**2,000**
2804 - Other Electrical Supplies & Materials							
323 - Honolulu Zoo Fund	3,746	2,279	5,000	4,000	0	4,000	(1,000)
Total: 2804 - Other Electrical Supplies & Materials	**3,746**	**2,279**	**5,000**	**4,000**	**0**	**4,000**	**(1,000)**
2902 - Tools, Implements & Utensils (Small)							
323 - Honolulu Zoo Fund	8,210	10,444	10,000	10,000	0	10,000	0
380 - Special Projects Fund	1,638	0	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**9,848**	**10,444**	**10,000**	**10,000**	**0**	**10,000**	**0**
3004 - Consultant Services							
323 - Honolulu Zoo Fund	98,686	96,953	90,000	90,000	0	90,000	0
Total: 3004 - Consultant Services	**98,686**	**96,953**	**90,000**	**90,000**	**0**	**90,000**	**0**

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B - Current Expenses							
3005 - Medical Services							
323 - Honolulu Zoo Fund	92,332	82,426	85,000	85,000	0	85,000	0
Total: 3005 - Medical Services	**92,332**	**82,426**	**85,000**	**85,000**	**0**	**85,000**	**0**
3006 - Other Professional Services							
323 - Honolulu Zoo Fund	47,745	79,429	25,000	25,000	0	25,000	0
Total: 3006 - Other Professional Services	**47,745**	**79,429**	**25,000**	**25,000**	**0**	**25,000**	**0**
3009 - Other Contractual Services							
323 - Honolulu Zoo Fund	7,514	4,113	5,000	0	0	0	(5,000)
Total: 3009 - Other Contractual Services	**7,514**	**4,113**	**5,000**	**0**	**0**	**0**	**(5,000)**
3031 - Alarm Services							
323 - Honolulu Zoo Fund	5,029	5,807	3,500	3,500	0	3,500	0
Total: 3031 - Alarm Services	**5,029**	**5,807**	**3,500**	**3,500**	**0**	**3,500**	**0**
3034 - Guard & Security Services							
323 - Honolulu Zoo Fund	294,862	312,099	400,000	400,000	0	400,000	0
Total: 3034 - Guard & Security Services	**294,862**	**312,099**	**400,000**	**400,000**	**0**	**400,000**	**0**
3038 - Pest Control							
323 - Honolulu Zoo Fund	34,759	30,180	35,000	35,000	0	35,000	0
Total: 3038 - Pest Control	**34,759**	**30,180**	**35,000**	**35,000**	**0**	**35,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
323 - Honolulu Zoo Fund	38,560	68,153	90,000	100,000	0	100,000	10,000
Total: 3040 - Solid Waste Disposal (including management svcs)	**38,560**	**68,153**	**90,000**	**100,000**	**0**	**100,000**	**10,000**
3043 - Tree Trimming & Pruning Services							
323 - Honolulu Zoo Fund	108,893	48,565	25,000	30,000	0	30,000	5,000
Total: 3043 - Tree Trimming & Pruning Services	**108,893**	**48,565**	**25,000**	**30,000**	**0**	**30,000**	**5,000**
3049 - Other Services - Not Classified							
323 - Honolulu Zoo Fund	67,079	306,474	156,000	21,000	15,000	36,000	(120,000)
380 - Special Projects Fund	0	15,438	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**67,079**	**321,912**	**156,000**	**21,000**	**15,000**	**36,000**	**(120,000)**
3102 - Postage							
323 - Honolulu Zoo Fund	1,354	2,324	2,000	2,000	0	2,000	0
Total: 3102 - Postage	**1,354**	**2,324**	**2,000**	**2,000**	**0**	**2,000**	**0**
3103 - Telephone							
323 - Honolulu Zoo Fund	5,488	5,390	5,000	5,000	0	5,000	0
Total: 3103 - Telephone	**5,488**	**5,390**	**5,000**	**5,000**	**0**	**5,000**	**0**
3202 - Transportation Of Things (Services)							
323 - Honolulu Zoo Fund	18,122	9,917	10,000	10,000	0	10,000	0
380 - Special Projects Fund	0	298	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**18,122**	**10,215**	**10,000**	**10,000**	**0**	**10,000**	**0**

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B - Current Expenses							
3212 - Travel Expense-Out-of-State							
323 - Honolulu Zoo Fund	13,926	15,900	24,500	21,000	0	21,000	(3,500)
Total: 3212 - Travel Expense-Out-of-State	**13,926**	**15,900**	**24,500**	**21,000**	**0**	**21,000**	**(3,500)**
3262 - Printing And Binding							
323 - Honolulu Zoo Fund	8	1,229	250	250	0	250	0
380 - Special Projects Fund	0	1,288	0	0	0	0	0
Total: 3262 - Printing And Binding	**8**	**2,517**	**250**	**250**	**0**	**250**	**0**
3302 - Electricity							
323 - Honolulu Zoo Fund	460,690	463,116	500,000	500,000	0	500,000	0
Total: 3302 - Electricity	**460,690**	**463,116**	**500,000**	**500,000**	**0**	**500,000**	**0**
3304 - Water							
323 - Honolulu Zoo Fund	403,252	379,421	450,000	450,000	0	450,000	0
Total: 3304 - Water	**403,252**	**379,421**	**450,000**	**450,000**	**0**	**450,000**	**0**
3305 - Sewer							
323 - Honolulu Zoo Fund	264,562	231,944	300,000	300,000	0	300,000	0
Total: 3305 - Sewer	**264,562**	**231,944**	**300,000**	**300,000**	**0**	**300,000**	**0**
3306 - Other Public Utility Services							
323 - Honolulu Zoo Fund	1,808	1,920	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**1,808**	**1,920**	**0**	**0**	**0**	**0**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
323 - Honolulu Zoo Fund	4,279	0	3,500	3,500	0	3,500	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**4,279**	**0**	**3,500**	**3,500**	**0**	**3,500**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
323 - Honolulu Zoo Fund	355,187	146,301	30,000	30,000	0	30,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**355,187**	**146,301**	**30,000**	**30,000**	**0**	**30,000**	**0**
3502 - Electrical							
323 - Honolulu Zoo Fund	1,655	2,679	0	0	0	0	0
Total: 3502 - Electrical	**1,655**	**2,679**	**0**	**0**	**0**	**0**	**0**
3505 - Plumbing							
323 - Honolulu Zoo Fund	278	0	0	0	0	0	0
Total: 3505 - Plumbing	**278**	**0**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
323 - Honolulu Zoo Fund	374,229	554,186	181,000	25,000	0	25,000	(156,000)
380 - Special Projects Fund	25,847	0	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**400,076**	**554,186**	**181,000**	**25,000**	**0**	**25,000**	**(156,000)**

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B - Current Expenses							
3620 - Rentals-Motor Vehicles							
323 - Honolulu Zoo Fund	17,178	0	10,000	15,000	0	15,000	5,000
Total: 3620 - Rentals-Motor Vehicles	**17,178**	**0**	**10,000**	**15,000**	**0**	**15,000**	**5,000**
3668 - Equipment Rentals							
323 - Honolulu Zoo Fund	0	24,996	0	0	0	0	0
Total: 3668 - Equipment Rentals	**0**	**24,996**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
323 - Honolulu Zoo Fund	46,069	63,892	58,800	59,045	0	59,045	245
Total: 3751 - Fees For Memberships & Registration	**46,069**	**63,892**	**58,800**	**59,045**	**0**	**59,045**	**245**
3752 - Subscriptions							
323 - Honolulu Zoo Fund	5,050	3,420	3,000	3,000	0	3,000	0
Total: 3752 - Subscriptions	**5,050**	**3,420**	**3,000**	**3,000**	**0**	**3,000**	**0**
3762 - Refunds							
323 - Honolulu Zoo Fund	0	(736)	0	0	0	0	0
Total: 3762 - Refunds	**0**	**(736)**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
323 - Honolulu Zoo Fund	142	721	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**142**	**721**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
323 - Honolulu Zoo Fund	0	0	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3835 - Uniform Allowances							
323 - Honolulu Zoo Fund	0	4,821	0	0	0	0	0
Total: 3835 - Uniform Allowances	**0**	**4,821**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
323 - Honolulu Zoo Fund	16,599	16,648	12,900	12,900	0	12,900	0
Total: 3836 - Uniform Maintenance Allowance	**16,599**	**16,648**	**12,900**	**12,900**	**0**	**12,900**	**0**
3906 - Computer Software Maintenance Agreement							
323 - Honolulu Zoo Fund	3,500	1,750	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**3,500**	**1,750**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
323 - Honolulu Zoo Fund	0	24,683	0	0	0	0	0
380 - Special Projects Fund	0	65,260	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**89,943**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**3,831,846**	**4,108,359**	**3,411,549**	**3,134,021**	**15,000**	**3,149,021**	**(262,528)**
C - Equipment							
4312 - Other Motor Vehicles							

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C - Equipment							
323 - Honolulu Zoo Fund	0	0	0	15,000	0	15,000	15,000
Total: 4312 - Other Motor Vehicles	**0**	**0**	**0**	**15,000**	**0**	**15,000**	**15,000**
4365 - Scientific Equipment							
323 - Honolulu Zoo Fund	15,620	0	0	0	0	0	0
Total: 4365 - Scientific Equipment	**15,620**	**0**	**0**	**0**	**0**	**0**	**0**
4401 - Construction & Repair Equipment							
323 - Honolulu Zoo Fund	0	0	36,000	0	0	0	(36,000)
Total: 4401 - Construction & Repair Equipment	**0**	**0**	**36,000**	**0**	**0**	**0**	**(36,000)**
4703 - Tools And Work Equipment							
323 - Honolulu Zoo Fund	0	0	0	30,000	0	30,000	30,000
Total: 4703 - Tools And Work Equipment	**0**	**0**	**0**	**30,000**	**0**	**30,000**	**30,000**
4706 - Power Operated Equipment							
323 - Honolulu Zoo Fund	18,921	18,921	0	0	0	0	0
Total: 4706 - Power Operated Equipment	**18,921**	**18,921**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**34,541**	**18,921**	**36,000**	**45,000**	**0**	**45,000**	**9,000**
Total: DES2621C - Honolulu Zoo	**8,217,129**	**9,215,188**	**9,057,653**	**9,203,476**	**80,280**	**9,283,756**	**226,103**

Department: OP_DES - Enterprise Services

Appropriation: DES2681 - Golf Courses

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
350 - Golf Fund	5,771,361	6,152,360	6,652,164	7,129,152	0	7,129,152	476,988
Total: 1101 - Regular Pay	**5,771,361**	**6,152,360**	**6,652,164**	**7,129,152**	**0**	**7,129,152**	**476,988**
1102 - Non-Holiday Overtime Pay							
350 - Golf Fund	66,605	39,152	27,000	27,000	0	27,000	0
Total: 1102 - Non-Holiday Overtime Pay	**66,605**	**39,152**	**27,000**	**27,000**	**0**	**27,000**	**0**
1103 - Hazards Pay							
350 - Golf Fund	0	284	0	0	0	0	0
Total: 1103 - Hazards Pay	**0**	**284**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
350 - Golf Fund	177,718	44,160	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**177,718**	**44,160**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
350 - Golf Fund	97,661	110,519	119,000	117,000	0	117,000	(2,000)
Total: 1107 - Holiday Overtime Pay	**97,661**	**110,519**	**119,000**	**117,000**	**0**	**117,000**	**(2,000)**
1108 - Night Shift Pay							
350 - Golf Fund	19,195	19,389	19,500	19,500	0	19,500	0
Total: 1108 - Night Shift Pay	**19,195**	**19,389**	**19,500**	**19,500**	**0**	**19,500**	**0**
1109 - Temporary Assignment Pay							
350 - Golf Fund	20,418	23,947	18,500	12,500	0	12,500	(6,000)
Total: 1109 - Temporary Assignment Pay	**20,418**	**23,947**	**18,500**	**12,500**	**0**	**12,500**	**(6,000)**
1125 - Personal Svcs-Contract Positions							
350 - Golf Fund	5,948	2,673	18,228	16,788	44,976	61,764	43,536
Total: 1125 - Personal Svcs-Contract Positions	**5,948**	**2,673**	**18,228**	**16,788**	**44,976**	**61,764**	**43,536**
1201 - Temporary Total Disability							
350 - Golf Fund	17,643	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**17,643**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**6,176,549**	**6,392,484**	**6,854,392**	**7,321,940**	**44,976**	**7,366,916**	**512,524**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
350 - Golf Fund	0	404	0	150	0	150	150
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**404**	**0**	**150**	**0**	**150**	**150**
2051 - Office Supplies							
350 - Golf Fund	9,438	10,374	16,000	16,000	0	16,000	0
Total: 2051 - Office Supplies	**9,438**	**10,374**	**16,000**	**16,000**	**0**	**16,000**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2681 - Golf Courses

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2151 - Fertilizers							
350 - Golf Fund	131,315	104,506	146,000	120,000	0	120,000	(26,000)
Total: 2151 - Fertilizers	**131,315**	**104,506**	**146,000**	**120,000**	**0**	**120,000**	**(26,000)**
2152 - Soil							
350 - Golf Fund	83,265	86,079	105,000	94,500	0	94,500	(10,500)
Total: 2152 - Soil	**83,265**	**86,079**	**105,000**	**94,500**	**0**	**94,500**	**(10,500)**
2153 - Other Nursery, Botanical & Horticultural Supplies							
350 - Golf Fund	116,635	99,021	111,500	116,000	0	116,000	4,500
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**116,635**	**99,021**	**111,500**	**116,000**	**0**	**116,000**	**4,500**
2201 - Cleaning and Toilet Supplies							
350 - Golf Fund	57,355	50,569	66,000	60,000	0	60,000	(6,000)
Total: 2201 - Cleaning and Toilet Supplies	**57,355**	**50,569**	**66,000**	**60,000**	**0**	**60,000**	**(6,000)**
2251 - Hydraulic Oil							
350 - Golf Fund	2,192	1,678	1,250	1,500	0	1,500	250
Total: 2251 - Hydraulic Oil	**2,192**	**1,678**	**1,250**	**1,500**	**0**	**1,500**	**250**
2252 - Engine Oil							
350 - Golf Fund	597	871	2,150	1,900	0	1,900	(250)
Total: 2252 - Engine Oil	**597**	**871**	**2,150**	**1,900**	**0**	**1,900**	**(250)**
2253 - Transmission Oil							
350 - Golf Fund	0	0	850	0	0	0	(850)
Total: 2253 - Transmission Oil	**0**	**0**	**850**	**0**	**0**	**0**	**(850)**
2254 - Other Fuel And Lubricants							
350 - Golf Fund	785	727	1,350	600	0	600	(750)
Total: 2254 - Other Fuel And Lubricants	**785**	**727**	**1,350**	**600**	**0**	**600**	**(750)**
2352 - Meals-Breakfast							
350 - Golf Fund	96	228	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**96**	**228**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
350 - Golf Fund	88	88	0	0	0	0	0
Total: 2353 - Meals-Lunch	**88**	**88**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
350 - Golf Fund	340	140	0	0	0	0	0
Total: 2354 - Meals-Dinner	**340**	**140**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
350 - Golf Fund	59	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**59**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DES - Enterprise Services

Appropriation: DES2681 - Golf Courses

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2453 - Unleaded Gas							
110 - General Fund	1,283	0	0	0	0	0	0
350 - Golf Fund	103,327	99,240	101,754	91,770	0	91,770	(9,984)
Total: 2453 - Unleaded Gas	**104,610**	**99,240**	**101,754**	**91,770**	**0**	**91,770**	**(9,984)**
2454 - Diesel							
350 - Golf Fund	65,493	61,251	52,469	54,736	0	54,736	2,267
Total: 2454 - Diesel	**65,493**	**61,251**	**52,469**	**54,736**	**0**	**54,736**	**2,267**
2508 - Safety Supplies							
350 - Golf Fund	17,617	20,578	28,000	26,000	0	26,000	(2,000)
Total: 2508 - Safety Supplies	**17,617**	**20,578**	**28,000**	**26,000**	**0**	**26,000**	**(2,000)**
2509 - Welding Supplies							
350 - Golf Fund	0	85	0	0	0	0	0
Total: 2509 - Welding Supplies	**0**	**85**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
350 - Golf Fund	35,759	50,842	34,000	38,000	0	38,000	4,000
Total: 2517 - Supplies Not Classified	**35,759**	**50,842**	**34,000**	**38,000**	**0**	**38,000**	**4,000**
2602 - Hardware							
350 - Golf Fund	217	710	950	400	0	400	(550)
Total: 2602 - Hardware	**217**	**710**	**950**	**400**	**0**	**400**	**(550)**
2605 - Plumbing							
350 - Golf Fund	130,326	130,381	148,000	142,000	0	142,000	(6,000)
Total: 2605 - Plumbing	**130,326**	**130,381**	**148,000**	**142,000**	**0**	**142,000**	**(6,000)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
350 - Golf Fund	116	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**116**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
350 - Golf Fund	1,403	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,403**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
350 - Golf Fund	237,863	243,681	258,000	244,000	0	244,000	(14,000)
Total: 2759 - Parts/Acces/Equip (Other)	**237,863**	**243,681**	**258,000**	**244,000**	**0**	**244,000**	**(14,000)**
2902 - Tools, Implements & Utensils (Small)							
350 - Golf Fund	237	65	1,150	0	0	0	(1,150)
Total: 2902 - Tools, Implements & Utensils (Small)	**237**	**65**	**1,150**	**0**	**0**	**0**	**(1,150)**
3004 - Consultant Services							
350 - Golf Fund	56,107	77,898	80,000	80,000	0	80,000	0
Total: 3004 - Consultant Services	**56,107**	**77,898**	**80,000**	**80,000**	**0**	**80,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3005 - Medical Services							
350 - Golf Fund	2,185	2,843	2,000	2,000	0	2,000	0
Total: 3005 - Medical Services	**2,185**	**2,843**	**2,000**	**2,000**	**0**	**2,000**	**0**
3031 - Alarm Services							
350 - Golf Fund	20,168	22,234	22,000	22,000	0	22,000	0
Total: 3031 - Alarm Services	**20,168**	**22,234**	**22,000**	**22,000**	**0**	**22,000**	**0**
3034 - Guard & Security Services							
350 - Golf Fund	111,210	82,298	82,000	82,000	0	82,000	0
Total: 3034 - Guard & Security Services	**111,210**	**82,298**	**82,000**	**82,000**	**0**	**82,000**	**0**
3038 - Pest Control							
350 - Golf Fund	0	6,344	27,000	27,000	0	27,000	0
Total: 3038 - Pest Control	**0**	**6,344**	**27,000**	**27,000**	**0**	**27,000**	**0**
3043 - Tree Trimming & Pruning Services							
350 - Golf Fund	130,959	210,668	314,700	318,000	0	318,000	3,300
Total: 3043 - Tree Trimming & Pruning Services	**130,959**	**210,668**	**314,700**	**318,000**	**0**	**318,000**	**3,300**
3049 - Other Services - Not Classified							
350 - Golf Fund	496,071	487,192	523,590	540,766	0	540,766	17,176
Total: 3049 - Other Services - Not Classified	**496,071**	**487,192**	**523,590**	**540,766**	**0**	**540,766**	**17,176**
3102 - Postage							
350 - Golf Fund	128	10	250	100	0	100	(150)
Total: 3102 - Postage	**128**	**10**	**250**	**100**	**0**	**100**	**(150)**
3103 - Telephone							
350 - Golf Fund	56,876	55,614	55,900	54,900	0	54,900	(1,000)
Total: 3103 - Telephone	**56,876**	**55,614**	**55,900**	**54,900**	**0**	**54,900**	**(1,000)**
3252 - Advertising & Publication of Notices							
350 - Golf Fund	0	905	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**905**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
350 - Golf Fund	13,523	15,490	20,600	18,500	0	18,500	(2,100)
Total: 3262 - Printing And Binding	**13,523**	**15,490**	**20,600**	**18,500**	**0**	**18,500**	**(2,100)**
3302 - Electricity							
110 - General Fund	178,717	0	0	0	0	0	0
350 - Golf Fund	498,520	666,616	665,528	660,780	0	660,780	(4,748)
Total: 3302 - Electricity	**677,237**	**666,616**	**665,528**	**660,780**	**0**	**660,780**	**(4,748)**
3304 - Water							
350 - Golf Fund	328,476	446,041	315,641	528,752	0	528,752	213,111
Total: 3304 - Water	**328,476**	**446,041**	**315,641**	**528,752**	**0**	**528,752**	**213,111**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
350 - Golf Fund	127,705	126,038	122,373	133,341	0	133,341	10,968
Total: 3305 - Sewer	**127,705**	**126,038**	**122,373**	**133,341**	**0**	**133,341**	**10,968**
3306 - Other Public Utility Services							
350 - Golf Fund	634,152	424,048	620,000	520,000	0	520,000	(100,000)
Total: 3306 - Other Public Utility Services	**634,152**	**424,048**	**620,000**	**520,000**	**0**	**520,000**	**(100,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
350 - Golf Fund	178	0	1,250	0	0	0	(1,250)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**178**	**0**	**1,250**	**0**	**0**	**0**	**(1,250)**
3504 - Painting							
350 - Golf Fund	577	0	0	0	0	0	0
Total: 3504 - Painting	**577**	**0**	**0**	**0**	**0**	**0**	**0**
3505 - Plumbing							
350 - Golf Fund	0	29,042	0	0	22,000	22,000	22,000
Total: 3505 - Plumbing	**0**	**29,042**	**0**	**0**	**22,000**	**22,000**	**22,000**
3668 - Equipment Rentals							
350 - Golf Fund	1,223,597	1,393,081	1,381,981	1,464,981	0	1,464,981	83,000
Total: 3668 - Equipment Rentals	**1,223,597**	**1,393,081**	**1,381,981**	**1,464,981**	**0**	**1,464,981**	**83,000**
3751 - Fees For Memberships & Registration							
350 - Golf Fund	3,490	3,441	2,850	2,850	0	2,850	0
Total: 3751 - Fees For Memberships & Registration	**3,490**	**3,441**	**2,850**	**2,850**	**0**	**2,850**	**0**
3752 - Subscriptions							
350 - Golf Fund	170	170	0	0	0	0	0
Total: 3752 - Subscriptions	**170**	**170**	**0**	**0**	**0**	**0**	**0**
3763 - Items Damaged Or Lost							
350 - Golf Fund	3,825	5,798	4,100	1,600	0	1,600	(2,500)
Total: 3763 - Items Damaged Or Lost	**3,825**	**5,798**	**4,100**	**1,600**	**0**	**1,600**	**(2,500)**
3789 - Interest-Vendor Claims							
350 - Golf Fund	12	255	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**12**	**255**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
350 - Golf Fund	981	895	5,200	2,900	0	2,900	(2,300)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**981**	**895**	**5,200**	**2,900**	**0**	**2,900**	**(2,300)**
3836 - Uniform Maintenance Allowance							
350 - Golf Fund	2,505	5,952	5,200	6,000	0	6,000	800
Total: 3836 - Uniform Maintenance Allowance	**2,505**	**5,952**	**5,200**	**6,000**	**0**	**6,000**	**800**

Department: OP_DES - Enterprise Services

Appropriation: DES2681 - Golf Courses

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
350 - Golf Fund	307	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**307**	**0**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
350 - Golf Fund	2,458	0	0	5,000	0	5,000	5,000
Total: 3937 - Uniform Expense	**2,458**	**0**	**0**	**5,000**	**0**	**5,000**	**5,000**
3990 - Other Fixed Charges							
350 - Golf Fund	0	8,938	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**8,938**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**4,888,703**	**5,033,329**	**5,326,586**	**5,479,026**	**22,000**	**5,501,026**	**174,440**
C - Equipment							
4401 - Construction & Repair Equipment							
350 - Golf Fund	410,636	82,884	221,500	705,000	0	705,000	483,500
Total: 4401 - Construction & Repair Equipment	**410,636**	**82,884**	**221,500**	**705,000**	**0**	**705,000**	**483,500**
Total: C - Equipment	**410,636**	**82,884**	**221,500**	**705,000**	**0**	**705,000**	**483,500**
Total: DES2681 - Golf Courses	**11,475,888**	**11,508,697**	**12,402,478**	**13,505,966**	**66,976**	**13,572,942**	**1,170,464**

Department: OP_DES - Enterprise Services
Appropriation: DES2901 - Auditoriums

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
360 - Special Events Fund	2,836,332	2,750,824	3,737,028	3,964,299	0	3,964,299	227,271
Total: 1101 - Regular Pay	**2,836,332**	**2,750,824**	**3,737,028**	**3,964,299**	**0**	**3,964,299**	**227,271**
1102 - Non-Holiday Overtime Pay							
360 - Special Events Fund	51,225	78,361	11,000	53,000	0	53,000	42,000
Total: 1102 - Non-Holiday Overtime Pay	**51,225**	**78,361**	**11,000**	**53,000**	**0**	**53,000**	**42,000**
1103 - Hazards Pay							
360 - Special Events Fund	0	47	0	0	0	0	0
Total: 1103 - Hazards Pay	**0**	**47**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
360 - Special Events Fund	65,252	77,864	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**65,252**	**77,864**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
360 - Special Events Fund	2,295	5,518	9,000	12,000	0	12,000	3,000
Total: 1107 - Holiday Overtime Pay	**2,295**	**5,518**	**9,000**	**12,000**	**0**	**12,000**	**3,000**
1108 - Night Shift Pay							
360 - Special Events Fund	1,638	1,646	2,000	2,900	0	2,900	900
Total: 1108 - Night Shift Pay	**1,638**	**1,646**	**2,000**	**2,900**	**0**	**2,900**	**900**
1109 - Temporary Assignment Pay							
360 - Special Events Fund	25,334	61,027	16,000	26,000	0	26,000	10,000
Total: 1109 - Temporary Assignment Pay	**25,334**	**61,027**	**16,000**	**26,000**	**0**	**26,000**	**10,000**
1112 - Temporary Disability							
360 - Special Events Fund	4,233	13,825	0	0	0	0	0
Total: 1112 - Temporary Disability	**4,233**	**13,825**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
360 - Special Events Fund	758,805	1,065,932	1,286,496	1,310,724	0	1,310,724	24,228
Total: 1125 - Personal Svcs-Contract Positions	**758,805**	**1,065,932**	**1,286,496**	**1,310,724**	**0**	**1,310,724**	**24,228**
1201 - Temporary Total Disability							
360 - Special Events Fund	77,460	39,986	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**77,460**	**39,986**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,822,574**	**4,095,030**	**5,061,524**	**5,368,923**	**0**	**5,368,923**	**307,399**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
360 - Special Events Fund	0	105	50	150	0	150	100
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**105**	**50**	**150**	**0**	**150**	**100**

Department: OP_DES - Enterprise Services

Appropriation: DES2901 - Auditoriums

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
360 - Special Events Fund	10,312	8,831	10,500	10,200	0	10,200	(300)
Total: 2051 - Office Supplies	**10,312**	**8,831**	**10,500**	**10,200**	**0**	**10,200**	**(300)**
2151 - Fertilizers							
360 - Special Events Fund	2,550	0	500	300	0	300	(200)
Total: 2151 - Fertilizers	**2,550**	**0**	**500**	**300**	**0**	**300**	**(200)**
2153 - Other Nursery, Botanical & Horticultural Supplies							
360 - Special Events Fund	1,624	217	0	0	0	0	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**1,624**	**217**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
360 - Special Events Fund	54,848	65,240	65,800	66,300	0	66,300	500
Total: 2201 - Cleaning and Toilet Supplies	**54,848**	**65,240**	**65,800**	**66,300**	**0**	**66,300**	**500**
2254 - Other Fuel And Lubricants							
360 - Special Events Fund	2,353	1,246	2,500	2,500	0	2,500	0
Total: 2254 - Other Fuel And Lubricants	**2,353**	**1,246**	**2,500**	**2,500**	**0**	**2,500**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
360 - Special Events Fund	450	464	800	495	0	495	(305)
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**450**	**464**	**800**	**495**	**0**	**495**	**(305)**
2331 - Computer Supplies							
360 - Special Events Fund	157	0	1,300	900	0	900	(400)
Total: 2331 - Computer Supplies	**157**	**0**	**1,300**	**900**	**0**	**900**	**(400)**
2352 - Meals-Breakfast							
360 - Special Events Fund	0	30	300	150	0	150	(150)
Total: 2352 - Meals-Breakfast	**0**	**30**	**300**	**150**	**0**	**150**	**(150)**
2353 - Meals-Lunch							
360 - Special Events Fund	0	128	300	200	0	200	(100)
Total: 2353 - Meals-Lunch	**0**	**128**	**300**	**200**	**0**	**200**	**(100)**
2354 - Meals-Dinner							
360 - Special Events Fund	50	840	700	850	0	850	150
Total: 2354 - Meals-Dinner	**50**	**840**	**700**	**850**	**0**	**850**	**150**
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	19,502	24,308	18,000	25,000	0	25,000	7,000
Total: 2502 - Chemical Supplies	**19,502**	**24,308**	**18,000**	**25,000**	**0**	**25,000**	**7,000**

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B - Current Expenses							
2505 - Maps And Signs							
360 - Special Events Fund	1,868	1,372	1,750	1,700	0	1,700	(50)
Total: 2505 - Maps And Signs	**1,868**	**1,372**	**1,750**	**1,700**	**0**	**1,700**	**(50)**
2508 - Safety Supplies							
360 - Special Events Fund	12,149	6,275	16,207	15,000	0	15,000	(1,207)
Total: 2508 - Safety Supplies	**12,149**	**6,275**	**16,207**	**15,000**	**0**	**15,000**	**(1,207)**
2509 - Welding Supplies							
360 - Special Events Fund	2,017	2,241	1,500	2,000	0	2,000	500
Total: 2509 - Welding Supplies	**2,017**	**2,241**	**1,500**	**2,000**	**0**	**2,000**	**500**
2510 - Fittings, Couplings, Gauges, Valves							
360 - Special Events Fund	87	0	0	0	0	0	0
Total: 2510 - Fittings, Couplings, Gauges, Valves	**87**	**0**	**0**	**0**	**0**	**0**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
360 - Special Events Fund	0	0	1,100	200	0	200	(900)
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**0**	**0**	**1,100**	**200**	**0**	**200**	**(900)**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
360 - Special Events Fund	25,924	21,091	25,550	25,250	0	25,250	(300)
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**25,924**	**21,091**	**25,550**	**25,250**	**0**	**25,250**	**(300)**
2515 - Freon							
360 - Special Events Fund	0	0	500	0	0	0	(500)
Total: 2515 - Freon	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
2517 - Supplies Not Classified							
360 - Special Events Fund	33,265	22,859	21,500	21,500	0	21,500	0
Total: 2517 - Supplies Not Classified	**33,265**	**22,859**	**21,500**	**21,500**	**0**	**21,500**	**0**
2601 - Glass							
360 - Special Events Fund	400	0	500	400	0	400	(100)
Total: 2601 - Glass	**400**	**0**	**500**	**400**	**0**	**400**	**(100)**
2602 - Hardware							
360 - Special Events Fund	7,370	10,946	7,250	8,300	0	8,300	1,050
Total: 2602 - Hardware	**7,370**	**10,946**	**7,250**	**8,300**	**0**	**8,300**	**1,050**
2603 - Lumber							
360 - Special Events Fund	4,066	4,889	5,500	5,300	0	5,300	(200)
Total: 2603 - Lumber	**4,066**	**4,889**	**5,500**	**5,300**	**0**	**5,300**	**(200)**
2604 - Masonry							
360 - Special Events Fund	109	357	500	500	0	500	0
Total: 2604 - Masonry	**109**	**357**	**500**	**500**	**0**	**500**	**0**

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B - Current Expenses							
2605 - Plumbing							
360 - Special Events Fund	16,552	13,893	15,000	15,000	0	15,000	0
Total: 2605 - Plumbing	**16,552**	**13,893**	**15,000**	**15,000**	**0**	**15,000**	**0**
2606 - Roofing Materials							
360 - Special Events Fund	0	2,177	3,000	3,000	0	3,000	0
Total: 2606 - Roofing Materials	**0**	**2,177**	**3,000**	**3,000**	**0**	**3,000**	**0**
2607 - Other Building & Construction Materials							
360 - Special Events Fund	12,409	5,067	5,000	6,000	0	6,000	1,000
Total: 2607 - Other Building & Construction Materials	**12,409**	**5,067**	**5,000**	**6,000**	**0**	**6,000**	**1,000**
2652 - Bitumul							
360 - Special Events Fund	382	0	1,000	1,000	0	1,000	0
Total: 2652 - Bitumul	**382**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2653 - Concrete							
360 - Special Events Fund	851	127	1,500	1,000	0	1,000	(500)
Total: 2653 - Concrete	**851**	**127**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
2704 - Batteries							
360 - Special Events Fund	1,542	1,038	1,500	1,500	0	1,500	0
Total: 2704 - Batteries	**1,542**	**1,038**	**1,500**	**1,500**	**0**	**1,500**	**0**
2711 - Electrical							
360 - Special Events Fund	0	0	400	200	0	200	(200)
Total: 2711 - Electrical	**0**	**0**	**400**	**200**	**0**	**200**	**(200)**
2721 - Other Motor Vehicle Parts/Accessories							
360 - Special Events Fund	757	590	1,000	1,000	0	1,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**757**	**590**	**1,000**	**1,000**	**0**	**1,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
360 - Special Events Fund	2,828	5,964	5,500	6,500	0	6,500	1,000
Total: 2751 - Parts & Accessories-Equipment (Communication)	**2,828**	**5,964**	**5,500**	**6,500**	**0**	**6,500**	**1,000**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
360 - Special Events Fund	6,215	5,128	2,500	1,000	0	1,000	(1,500)
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**6,215**	**5,128**	**2,500**	**1,000**	**0**	**1,000**	**(1,500)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
360 - Special Events Fund	1,441	8,400	6,300	6,300	0	6,300	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,441**	**8,400**	**6,300**	**6,300**	**0**	**6,300**	**0**

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B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
360 - Special Events Fund	2,602	1,876	2,000	2,000	0	2,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**2,602**	**1,876**	**2,000**	**2,000**	**0**	**2,000**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
360 - Special Events Fund	10,315	9,765	12,000	11,010	0	11,010	(990)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**10,315**	**9,765**	**12,000**	**11,010**	**0**	**11,010**	**(990)**
2759 - Parts/Acces/Equip (Other)							
360 - Special Events Fund	82,875	39,347	85,000	83,850	0	83,850	(1,150)
Total: 2759 - Parts/Acces/Equip (Other)	**82,875**	**39,347**	**85,000**	**83,850**	**0**	**83,850**	**(1,150)**
2803 - Light Bulbs							
360 - Special Events Fund	12,162	10,078	10,000	10,000	0	10,000	0
Total: 2803 - Light Bulbs	**12,162**	**10,078**	**10,000**	**10,000**	**0**	**10,000**	**0**
2804 - Other Electrical Supplies & Materials							
360 - Special Events Fund	11,565	4,888	13,200	11,000	0	11,000	(2,200)
Total: 2804 - Other Electrical Supplies & Materials	**11,565**	**4,888**	**13,200**	**11,000**	**0**	**11,000**	**(2,200)**
2851 - Other Materials							
360 - Special Events Fund	0	477	1,000	750	0	750	(250)
Total: 2851 - Other Materials	**0**	**477**	**1,000**	**750**	**0**	**750**	**(250)**
2902 - Tools, Implements & Utensils (Small)							
360 - Special Events Fund	5,882	10,116	6,500	7,400	0	7,400	900
Total: 2902 - Tools, Implements & Utensils (Small)	**5,882**	**10,116**	**6,500**	**7,400**	**0**	**7,400**	**900**
3004 - Consultant Services							
360 - Special Events Fund	0	119,646	0	0	0	0	0
Total: 3004 - Consultant Services	**0**	**119,646**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
360 - Special Events Fund	813	921	1,500	1,050	0	1,050	(450)
Total: 3005 - Medical Services	**813**	**921**	**1,500**	**1,050**	**0**	**1,050**	**(450)**
3006 - Other Professional Services							
360 - Special Events Fund	7,654	2,398	12,500	11,500	0	11,500	(1,000)
Total: 3006 - Other Professional Services	**7,654**	**2,398**	**12,500**	**11,500**	**0**	**11,500**	**(1,000)**
3031 - Alarm Services							
360 - Special Events Fund	7,793	8,361	8,200	8,800	0	8,800	600
Total: 3031 - Alarm Services	**7,793**	**8,361**	**8,200**	**8,800**	**0**	**8,800**	**600**
3033 - Grounds Maintenance							
360 - Special Events Fund	1,500	0	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
3034 - Guard & Security Services							
360 - Special Events Fund	0	0	1,000	100	0	100	(900)
Total: 3034 - Guard & Security Services	**0**	**0**	**1,000**	**100**	**0**	**100**	**(900)**
3035 - Janitorial & Custodial Services							
360 - Special Events Fund	0	6,869	1,000	1,000	0	1,000	0
Total: 3035 - Janitorial & Custodial Services	**0**	**6,869**	**1,000**	**1,000**	**0**	**1,000**	**0**
3037 - Oil & Laboratory Analysis							
360 - Special Events Fund	551	533	500	500	0	500	0
Total: 3037 - Oil & Laboratory Analysis	**551**	**533**	**500**	**500**	**0**	**500**	**0**
3038 - Pest Control							
360 - Special Events Fund	26,592	23,519	25,000	25,000	0	25,000	0
Total: 3038 - Pest Control	**26,592**	**23,519**	**25,000**	**25,000**	**0**	**25,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
360 - Special Events Fund	30,757	36,864	32,000	32,000	0	32,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**30,757**	**36,864**	**32,000**	**32,000**	**0**	**32,000**	**0**
3043 - Tree Trimming & Pruning Services							
360 - Special Events Fund	66,293	51,374	45,000	48,000	0	48,000	3,000
Total: 3043 - Tree Trimming & Pruning Services	**66,293**	**51,374**	**45,000**	**48,000**	**0**	**48,000**	**3,000**
3049 - Other Services - Not Classified							
360 - Special Events Fund	68,719	181,725	153,000	153,000	350,000	503,000	350,000
Total: 3049 - Other Services - Not Classified	**68,719**	**181,725**	**153,000**	**153,000**	**350,000**	**503,000**	**350,000**
3102 - Postage							
360 - Special Events Fund	58	202	600	400	0	400	(200)
Total: 3102 - Postage	**58**	**202**	**600**	**400**	**0**	**400**	**(200)**
3103 - Telephone							
360 - Special Events Fund	10,577	10,803	20,000	13,000	0	13,000	(7,000)
Total: 3103 - Telephone	**10,577**	**10,803**	**20,000**	**13,000**	**0**	**13,000**	**(7,000)**
3105 - Other Communication Services							
360 - Special Events Fund	2,462	2,656	6,150	5,300	0	5,300	(850)
Total: 3105 - Other Communication Services	**2,462**	**2,656**	**6,150**	**5,300**	**0**	**5,300**	**(850)**
3202 - Transportation Of Things (Services)							
360 - Special Events Fund	381	369	300	300	0	300	0
Total: 3202 - Transportation Of Things (Services)	**381**	**369**	**300**	**300**	**0**	**300**	**0**
3212 - Travel Expense-Out-of-State							
360 - Special Events Fund	8,428	2,486	14,000	9,000	0	9,000	(5,000)
Total: 3212 - Travel Expense-Out-of-State	**8,428**	**2,486**	**14,000**	**9,000**	**0**	**9,000**	**(5,000)**

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B - Current Expenses							
3252 - Advertising & Publication of Notices							
360 - Special Events 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							
360 - Special Events Fund	642	2,806	800	1,000	0	1,000	200
Total: 3262 - Printing And Binding	**642**	**2,806**	**800**	**1,000**	**0**	**1,000**	**200**
3302 - Electricity							
360 - Special Events Fund	1,081,015	1,140,706	1,209,000	1,109,500	0	1,109,500	(99,500)
Total: 3302 - Electricity	**1,081,015**	**1,140,706**	**1,209,000**	**1,109,500**	**0**	**1,109,500**	**(99,500)**
3304 - Water							
360 - Special Events Fund	49,156	67,201	50,000	72,000	0	72,000	22,000
Total: 3304 - Water	**49,156**	**67,201**	**50,000**	**72,000**	**0**	**72,000**	**22,000**
3305 - Sewer							
360 - Special Events Fund	130,457	136,247	140,000	146,000	0	146,000	6,000
Total: 3305 - Sewer	**130,457**	**136,247**	**140,000**	**146,000**	**0**	**146,000**	**6,000**
3361 - Other Repairs & Maintenance-Motor Vehicles							
360 - Special Events Fund	1,496	419	2,000	2,000	0	2,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**1,496**	**419**	**2,000**	**2,000**	**0**	**2,000**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
360 - Special Events Fund	0	4,058	5,000	5,000	0	5,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**4,058**	**5,000**	**5,000**	**0**	**5,000**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
360 - Special Events Fund	0	60,665	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**60,665**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
360 - Special Events Fund	212	1,730	400	1,000	0	1,000	600
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**212**	**1,730**	**400**	**1,000**	**0**	**1,000**	**600**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
360 - Special Events Fund	58,485	92,742	57,000	58,000	0	58,000	1,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**58,485**	**92,742**	**57,000**	**58,000**	**0**	**58,000**	**1,000**
3406 - Repairs & Maintenance-Equipment (Computer)							
360 - Special Events Fund	0	0	100	100	0	100	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**100**	**100**	**0**	**100**	**0**

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B - Current Expenses							
3502 - Electrical							
360 - Special Events Fund	1,552	10,095	2,500	2,500	0	2,500	0
Total: 3502 - Electrical	**1,552**	**10,095**	**2,500**	**2,500**	**0**	**2,500**	**0**
3506 - Roofing Services							
360 - Special Events Fund	4,875	0	6,500	6,500	0	6,500	0
Total: 3506 - Roofing Services	**4,875**	**0**	**6,500**	**6,500**	**0**	**6,500**	**0**
3507 - Other Repairs To Building & Other Structures							
360 - Special Events Fund	113,718	0	285,000	35,000	565,000	600,000	315,000
Total: 3507 - Other Repairs To Building & Other Structures	**113,718**	**0**	**285,000**	**35,000**	**565,000**	**600,000**	**315,000**
3655 - Rentals-Construction & Repair Equipment							
360 - Special Events Fund	4,753	0	0	0	0	0	0
Total: 3655 - Rentals-Construction & Repair Equipment	**4,753**	**0**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
360 - Special Events Fund	0	0	200	200	0	200	0
Total: 3666 - Rentals-Computer Software	**0**	**0**	**200**	**200**	**0**	**200**	**0**
3668 - Equipment Rentals							
360 - Special Events Fund	26,800	6,948	18,000	16,000	0	16,000	(2,000)
Total: 3668 - Equipment Rentals	**26,800**	**6,948**	**18,000**	**16,000**	**0**	**16,000**	**(2,000)**
3670 - Other Rentals							
360 - Special Events Fund	19,652	8,030	12,500	16,000	0	16,000	3,500
Total: 3670 - Other Rentals	**19,652**	**8,030**	**12,500**	**16,000**	**0**	**16,000**	**3,500**
3751 - Fees For Memberships & Registration							
360 - Special Events Fund	4,787	1,245	6,400	7,400	0	7,400	1,000
Total: 3751 - Fees For Memberships & Registration	**4,787**	**1,245**	**6,400**	**7,400**	**0**	**7,400**	**1,000**
3752 - Subscriptions							
360 - Special Events Fund	14,202	13,557	19,600	18,270	0	18,270	(1,330)
Total: 3752 - Subscriptions	**14,202**	**13,557**	**19,600**	**18,270**	**0**	**18,270**	**(1,330)**
3762 - Refunds							
360 - Special Events Fund	768	0	0	0	0	0	0
Total: 3762 - Refunds	**768**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
360 - Special Events Fund	0	0	50	50	0	50	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**50**	**50**	**0**	**50**	**0**
3822 - Parking Fees							
360 - Special Events Fund	0	0	50	50	0	50	0
Total: 3822 - Parking Fees	**0**	**0**	**50**	**50**	**0**	**50**	**0**

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B - Current Expenses							
3835 - Uniform Allowances							
360 - Special Events Fund	0	327	700	700	0	700	0
Total: 3835 - Uniform Allowances	**0**	**327**	**700**	**700**	**0**	**700**	**0**
3836 - Uniform Maintenance Allowance							
360 - Special Events Fund	2,769	2,532	3,600	3,600	0	3,600	0
Total: 3836 - Uniform Maintenance Allowance	**2,769**	**2,532**	**3,600**	**3,600**	**0**	**3,600**	**0**
3906 - Computer Software Maintenance Agreement							
360 - Special Events Fund	4,395	39,485	29,000	27,500	0	27,500	(1,500)
Total: 3906 - Computer Software Maintenance Agreement	**4,395**	**39,485**	**29,000**	**27,500**	**0**	**27,500**	**(1,500)**
3937 - Uniform Expense							
360 - Special Events Fund	5,294	5,210	4,500	5,000	0	5,000	500
Total: 3937 - Uniform Expense	**5,294**	**5,210**	**4,500**	**5,000**	**0**	**5,000**	**500**
3975 - Miscellaneous Expenses-OTS**							
360 - Special Events Fund	3,456	0	0	0	0	0	0
Total: 3975 - Miscellaneous Expenses-OTS**	**3,456**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,108,541**	**2,333,099**	**2,529,357**	**2,198,725**	**915,000**	**3,113,725**	**584,368**
C - Equipment							
4311 - Trucks							
360 - Special Events Fund	0	0	139,900	0	0	0	(139,900)
Total: 4311 - Trucks	**0**	**0**	**139,900**	**0**	**0**	**0**	**(139,900)**
4312 - Other Motor Vehicles							
360 - Special Events Fund	0	0	45,000	0	0	0	(45,000)
Total: 4312 - Other Motor Vehicles	**0**	**0**	**45,000**	**0**	**0**	**0**	**(45,000)**
4700 - Equipment Not Classified							
360 - Special Events Fund	44,503	0	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**44,503**	**0**	**0**	**0**	**0**	**0**	**0**
4703 - Tools And Work Equipment							
360 - Special Events Fund	0	97,520	120,000	70,000	0	70,000	(50,000)
Total: 4703 - Tools And Work Equipment	**0**	**97,520**	**120,000**	**70,000**	**0**	**70,000**	**(50,000)**
Total: C - Equipment	**44,503**	**97,520**	**304,900**	**70,000**	**0**	**70,000**	**(234,900)**
Total: DES2901 - Auditoriums	**5,975,618**	**6,525,649**	**7,895,781**	**7,637,648**	**915,000**	**8,552,648**	**656,867**

Department: OP_DES - Enterprise Services
Appropriation: DES2911C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
360 - Special Events Fund	921,492	987,651	1,101,600	1,165,896	0	1,165,896	64,296
Total: 1101 - Regular Pay	**921,492**	**987,651**	**1,101,600**	**1,165,896**	**0**	**1,165,896**	**64,296**
1102 - Non-Holiday Overtime Pay							
360 - Special Events Fund	482	90	400	400	0	400	0
Total: 1102 - Non-Holiday Overtime Pay	**482**	**90**	**400**	**400**	**0**	**400**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
360 - Special Events Fund	33,996	68,436	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**33,996**	**68,436**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
360 - Special Events Fund	884	356	800	800	0	800	0
Total: 1109 - Temporary Assignment Pay	**884**	**356**	**800**	**800**	**0**	**800**	**0**
1125 - Personal Svcs-Contract Positions							
360 - Special Events Fund	0	0	0	0	66,324	66,324	66,324
Total: 1125 - Personal Svcs-Contract Positions	**0**	**0**	**0**	**0**	**66,324**	**66,324**	**66,324**
Total: A - Salaries	**956,854**	**1,056,533**	**1,102,800**	**1,167,096**	**66,324**	**1,233,420**	**130,620**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
360 - Special Events Fund	50	24	500	200	0	200	(300)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**50**	**24**	**500**	**200**	**0**	**200**	**(300)**
2051 - Office Supplies							
360 - Special Events Fund	3,465	2,358	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**3,465**	**2,358**	**4,000**	**4,000**	**0**	**4,000**	**0**
2331 - Computer Supplies							
360 - Special Events Fund	894	322	1,200	950	0	950	(250)
Total: 2331 - Computer Supplies	**894**	**322**	**1,200**	**950**	**0**	**950**	**(250)**
2517 - Supplies Not Classified							
360 - Special Events Fund	30	138	100	100	2,000	2,100	2,000
Total: 2517 - Supplies Not Classified	**30**	**138**	**100**	**100**	**2,000**	**2,100**	**2,000**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
360 - Special Events Fund	1,142	0	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**1,142**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
360 - Special Events Fund	626	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**626**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DES - Enterprise Services
Appropriation: DES2911C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
360 - Special Events Fund	600	1,454	650	650	0	650	0
Total: 3049 - Other Services - Not Classified	**600**	**1,454**	**650**	**650**	**0**	**650**	**0**
3102 - Postage							
360 - Special Events Fund	80	451	700	700	0	700	0
Total: 3102 - Postage	**80**	**451**	**700**	**700**	**0**	**700**	**0**
3105 - Other Communication Services							
360 - Special Events Fund	2,159	2,161	2,500	2,300	0	2,300	(200)
Total: 3105 - Other Communication Services	**2,159**	**2,161**	**2,500**	**2,300**	**0**	**2,300**	**(200)**
3252 - Advertising & Publication of Notices							
360 - Special Events Fund	1,724	2,273	5,000	6,500	0	6,500	1,500
Total: 3252 - Advertising & Publication of Notices	**1,724**	**2,273**	**5,000**	**6,500**	**0**	**6,500**	**1,500**
3262 - Printing And Binding							
360 - Special Events Fund	13	21	50	50	0	50	0
Total: 3262 - Printing And Binding	**13**	**21**	**50**	**50**	**0**	**50**	**0**
3306 - Other Public Utility Services							
360 - Special Events Fund	1,744	1,625	1,800	1,800	0	1,800	0
Total: 3306 - Other Public Utility Services	**1,744**	**1,625**	**1,800**	**1,800**	**0**	**1,800**	**0**
3630 - Rentals-Office Equipment							
360 - Special Events Fund	8,379	9,083	8,300	9,100	0	9,100	800
Total: 3630 - Rentals-Office Equipment	**8,379**	**9,083**	**8,300**	**9,100**	**0**	**9,100**	**800**
3666 - Rentals-Computer Software							
360 - Special Events Fund	0	0	2,000	3,500	0	3,500	1,500
Total: 3666 - Rentals-Computer Software	**0**	**0**	**2,000**	**3,500**	**0**	**3,500**	**1,500**
3751 - Fees For Memberships & Registration							
360 - Special Events Fund	0	0	50	0	0	0	(50)
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**50**	**0**	**0**	**0**	**(50)**
3752 - Subscriptions							
360 - Special Events Fund	1,839	1,734	3,000	1,500	0	1,500	(1,500)
Total: 3752 - Subscriptions	**1,839**	**1,734**	**3,000**	**1,500**	**0**	**1,500**	**(1,500)**
Total: B - Current Expenses	**22,745**	**21,644**	**29,850**	**31,350**	**2,000**	**33,350**	**3,500**
Total: DES2911C - Administration	**979,599**	**1,078,177**	**1,132,650**	**1,198,446**	**68,324**	**1,266,770**	**134,120**
Total OP_DES - Enterprise Services	**26,648,234**	**28,327,711**	**30,488,562**	**31,545,536**	**1,130,580**	**32,676,116**	**2,187,554**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
250 - Refuse Genl Operating Acct -SWSF	18,210,996	19,023,381	24,941,532	26,686,740	0	26,686,740	1,745,208
255 - Sld Wst Dis Fac Acct - SWSF	178,044	221,604	287,604	344,712	0	344,712	57,108
259 - Recycling Account - SWSF	378,536	460,979	503,194	559,909	0	559,909	56,715
Total: 1101 - Regular Pay	**18,767,576**	**19,705,964**	**25,732,330**	**27,591,361**	**0**	**27,591,361**	**1,859,031**
1102 - Non-Holiday Overtime Pay							
250 - Refuse Genl Operating Acct -SWSF	8,140,733	8,490,366	7,733,000	7,743,000	0	7,743,000	10,000
255 - Sld Wst Dis Fac Acct - SWSF	3,726	0	0	0	0	0	0
259 - Recycling Account - SWSF	27,028	21,937	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**8,171,487**	**8,512,303**	**7,733,000**	**7,743,000**	**0**	**7,743,000**	**10,000**
1105 - Stand-By Pay							
250 - Refuse Genl Operating Acct -SWSF	0	122	0	0	0	0	0
Total: 1105 - Stand-By Pay	**0**	**122**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
250 - Refuse Genl Operating Acct -SWSF	176,898	328,269	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**176,898**	**328,269**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
250 - Refuse Genl Operating Acct -SWSF	1,065,165	1,229,963	1,133,000	1,193,000	0	1,193,000	60,000
259 - Recycling Account - SWSF	375	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,065,540**	**1,229,963**	**1,133,000**	**1,193,000**	**0**	**1,193,000**	**60,000**
1108 - Night Shift Pay							
250 - Refuse Genl Operating Acct -SWSF	19,443	19,979	0	0	0	0	0
259 - Recycling Account - SWSF	3	16	0	0	0	0	0
Total: 1108 - Night Shift Pay	**19,446**	**19,995**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
250 - Refuse Genl Operating Acct -SWSF	204,502	229,210	160,200	160,200	0	160,200	0
255 - Sld Wst Dis Fac Acct - SWSF	6,610	0	0	0	0	0	0
259 - Recycling Account - SWSF	22,560	14,256	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**233,672**	**243,466**	**160,200**	**160,200**	**0**	**160,200**	**0**
1110 - Waiting Time							
250 - Refuse Genl Operating Acct -SWSF	5,187	2,172	0	0	0	0	0
Total: 1110 - Waiting Time	**5,187**	**2,172**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
250 - Refuse Genl Operating Acct -SWSF	0	3,931	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**3,931**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
250 - Refuse Genl Operating Acct -SWSF	255,889	188,664	0	0	187,200	187,200	187,200
255 - Sld Wst Dis Fac Acct - SWSF	5,810	2,170	0	0	0	0	0
259 - Recycling Account - SWSF	3,500	6,484	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**265,199**	**197,318**	**0**	**0**	**187,200**	**187,200**	**187,200**
1201 - Temporary Total Disability							
250 - Refuse Genl Operating Acct -SWSF	755,550	800,616	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**755,550**	**800,616**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**29,460,555**	**31,044,119**	**34,758,530**	**36,687,561**	**187,200**	**36,874,761**	**2,116,231**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
250 - Refuse Genl Operating Acct -SWSF	3,705	2,652	225	225	0	225	0
259 - Recycling Account - SWSF	50	0	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**3,755**	**2,652**	**225**	**225**	**0**	**225**	**0**
2051 - Office Supplies							
250 - Refuse Genl Operating Acct -SWSF	9,155	15,738	23,000	20,550	0	20,550	(2,450)
255 - Sld Wst Dis Fac Acct - SWSF	943	885	1,000	1,000	0	1,000	0
259 - Recycling Account - SWSF	1,071	0	1,000	1,000	0	1,000	0
Total: 2051 - Office Supplies	**11,169**	**16,623**	**25,000**	**22,550**	**0**	**22,550**	**(2,450)**
2201 - Cleaning and Toilet Supplies							
250 - Refuse Genl Operating Acct -SWSF	3,045	2,432	4,000	2,500	0	2,500	(1,500)
255 - Sld Wst Dis Fac Acct - SWSF	22	55	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**3,067**	**2,487**	**4,000**	**2,500**	**0**	**2,500**	**(1,500)**
2331 - Computer Supplies							
250 - Refuse Genl Operating Acct -SWSF	2,339	0	7,000	6,000	0	6,000	(1,000)
255 - Sld Wst Dis Fac Acct - SWSF	162	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**2,501**	**0**	**7,000**	**6,000**	**0**	**6,000**	**(1,000)**
2352 - Meals-Breakfast							
250 - Refuse Genl Operating Acct -SWSF	21,496	17,096	21,700	23,200	0	23,200	1,500
Total: 2352 - Meals-Breakfast	**21,496**	**17,096**	**21,700**	**23,200**	**0**	**23,200**	**1,500**
2353 - Meals-Lunch							
250 - Refuse Genl Operating Acct -SWSF	35,060	29,372	39,750	40,000	0	40,000	250
259 - Recycling Account - SWSF	10	30	0	0	0	0	0
Total: 2353 - Meals-Lunch	**35,070**	**29,402**	**39,750**	**40,000**	**0**	**40,000**	**250**
2354 - Meals-Dinner							
250 - Refuse Genl Operating Acct -SWSF	22,960	25,308	18,620	22,120	0	22,120	3,500
259 - Recycling Account - SWSF	96	60	0	0	0	0	0
Total: 2354 - Meals-Dinner	**23,056**	**25,368**	**18,620**	**22,120**	**0**	**22,120**	**3,500**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
255 - Sld Wst Dis Fac Acct - SWSF	89	0	0	0	0	0	0
259 - Recycling Account - SWSF	1,336	1,472	4,000	4,000	0	4,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,425**	**1,472**	**4,000**	**4,000**	**0**	**4,000**	**0**
2453 - Unleaded Gas							
250 - Refuse Genl Operating Acct -SWSF	0	70	0	0	0	0	0
Total: 2453 - Unleaded Gas	**0**	**70**	**0**	**0**	**0**	**0**	**0**
2456 - Hydraulic Oil							
255 - Sld Wst Dis Fac Acct - SWSF	7,461	0	0	0	0	0	0
Total: 2456 - Hydraulic Oil	**7,461**	**0**	**0**	**0**	**0**	**0**	**0**
2457 - Engine Oil							
255 - Sld Wst Dis Fac Acct - SWSF	3,254	0	0	0	0	0	0
Total: 2457 - Engine Oil	**3,254**	**0**	**0**	**0**	**0**	**0**	**0**
2458 - Transmission Oil							
255 - Sld Wst Dis Fac Acct - SWSF	1,079	0	0	0	0	0	0
Total: 2458 - Transmission Oil	**1,079**	**0**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
255 - Sld Wst Dis Fac Acct - SWSF	10,144	0	0	0	0	0	0
Total: 2459 - Other	**10,144**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
259 - Recycling Account - SWSF	0	234	500	500	0	500	0
Total: 2505 - Maps And Signs	**0**	**234**	**500**	**500**	**0**	**500**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
250 - Refuse Genl Operating Acct -SWSF	21	364	500	500	0	500	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**21**	**364**	**500**	**500**	**0**	**500**	**0**
2508 - Safety Supplies							
250 - Refuse Genl Operating Acct -SWSF	78,334	86,994	77,100	77,100	0	77,100	0
255 - Sld Wst Dis Fac Acct - SWSF	3,450	0	1,000	1,000	0	1,000	0
259 - Recycling Account - SWSF	491	0	1,200	1,200	0	1,200	0
Total: 2508 - Safety Supplies	**82,275**	**86,994**	**79,300**	**79,300**	**0**	**79,300**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
255 - Sld Wst Dis Fac Acct - SWSF	14	0	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**14**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2041 - Refuse Collection and Disposal

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
250 - Refuse Genl Operating Acct -SWSF	88,858	165,640	271,420	263,920	0	263,920	(7,500)
255 - Sld Wst Dis Fac Acct - SWSF	6,571	11	0	0	0	0	0
259 - Recycling Account - SWSF	1,430	5,559	8,500	8,500	0	8,500	0
Total: 2517 - Supplies Not Classified	**96,859**	**171,210**	**279,920**	**272,420**	**0**	**272,420**	**(7,500)**
2701 - Tires (New)							
255 - Sld Wst Dis Fac Acct - SWSF	46,158	0	0	0	0	0	0
Total: 2701 - Tires (New)	**46,158**	**0**	**0**	**0**	**0**	**0**	**0**
2702 - Tires (Recap)							
255 - Sld Wst Dis Fac Acct - SWSF	20,944	0	0	0	0	0	0
Total: 2702 - Tires (Recap)	**20,944**	**0**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
255 - Sld Wst Dis Fac Acct - SWSF	4,668	0	0	0	0	0	0
Total: 2704 - Batteries	**4,668**	**0**	**0**	**0**	**0**	**0**	**0**
2712 - Engine (Cylinder Block)							
255 - Sld Wst Dis Fac Acct - SWSF	19,158	34,978	0	0	0	0	0
Total: 2712 - Engine (Cylinder Block)	**19,158**	**34,978**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
255 - Sld Wst Dis Fac Acct - SWSF	139,870	120,497	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**139,870**	**120,497**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
250 - Refuse Genl Operating Acct -SWSF	1,734	2,188	2,200	2,200	0	2,200	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**1,734**	**2,188**	**2,200**	**2,200**	**0**	**2,200**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
250 - Refuse Genl Operating Acct -SWSF	0	47,287	30,000	105,000	0	105,000	75,000
255 - Sld Wst Dis Fac Acct - SWSF	1,094	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,094**	**47,287**	**30,000**	**105,000**	**0**	**105,000**	**75,000**
2759 - Parts/Acces/Equip (Other)							
250 - Refuse Genl Operating Acct -SWSF	999,712	1,098,835	1,005,000	1,250,000	0	1,250,000	245,000
259 - Recycling Account - SWSF	95,000	664,948	760,000	800,000	0	800,000	40,000
Total: 2759 - Parts/Acces/Equip (Other)	**1,094,712**	**1,763,783**	**1,765,000**	**2,050,000**	**0**	**2,050,000**	**285,000**
2902 - Tools, Implements & Utensils (Small)							
255 - Sld Wst Dis Fac Acct - SWSF	2,151	0	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**2,151**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3004 - Consultant Services							
250 - Refuse Genl Operating Acct -SWSF	180,493	0	50,000	50,000	0	50,000	0
255 - Sld Wst Dis Fac Acct - SWSF	650,000	900,000	1,250,000	1,500,000	0	1,500,000	250,000
259 - Recycling Account - SWSF	500,000	0	500,000	500,000	0	500,000	0
Total: 3004 - Consultant Services	**1,330,493**	**900,000**	**1,800,000**	**2,050,000**	**0**	**2,050,000**	**250,000**
3005 - Medical Services							
250 - Refuse Genl Operating Acct -SWSF	4,583	8,634	15,000	15,000	0	15,000	0
Total: 3005 - Medical Services	**4,583**	**8,634**	**15,000**	**15,000**	**0**	**15,000**	**0**
3006 - Other Professional Services							
259 - Recycling Account - SWSF	25,000	0	30,000	30,000	0	30,000	0
Total: 3006 - Other Professional Services	**25,000**	**0**	**30,000**	**30,000**	**0**	**30,000**	**0**
3015 - Attorney Fees							
255 - Sld Wst Dis Fac Acct - SWSF	100,000	100,000	360,000	360,000	0	360,000	0
Total: 3015 - Attorney Fees	**100,000**	**100,000**	**360,000**	**360,000**	**0**	**360,000**	**0**
3034 - Guard & Security Services							
250 - Refuse Genl Operating Acct -SWSF	3,466,523	2,299,826	4,752,364	4,883,804	0	4,883,804	131,440
Total: 3034 - Guard & Security Services	**3,466,523**	**2,299,826**	**4,752,364**	**4,883,804**	**0**	**4,883,804**	**131,440**
3037 - Oil & Laboratory Analysis							
255 - Sld Wst Dis Fac Acct - SWSF	12,018	0	0	0	0	0	0
Total: 3037 - Oil & Laboratory Analysis	**12,018**	**0**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
250 - Refuse Genl Operating Acct -SWSF	9,472	9,733	4,200	4,200	0	4,200	0
255 - Sld Wst Dis Fac Acct - SWSF	132	0	0	0	0	0	0
Total: 3038 - Pest Control	**9,604**	**9,733**	**4,200**	**4,200**	**0**	**4,200**	**0**
3039 - Recycling Services							
259 - Recycling Account - SWSF	11,643,540	11,268,449	18,282,375	26,176,649	0	26,176,649	7,894,274
Total: 3039 - Recycling Services	**11,643,540**	**11,268,449**	**18,282,375**	**26,176,649**	**0**	**26,176,649**	**7,894,274**
3040 - Solid Waste Disposal (including management svcs)							
250 - Refuse Genl Operating Acct -SWSF	15,624,979	0	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	0	18,445,504	23,560,000	20,310,000	0	20,310,000	(3,250,000)
Total: 3040 - Solid Waste Disposal (including management svcs)	**15,624,979**	**18,445,504**	**23,560,000**	**20,310,000**	**0**	**20,310,000**	**(3,250,000)**
3042 - Towing Services							
255 - Sld Wst Dis Fac Acct - SWSF	6,982	1,469	0	0	0	0	0
Total: 3042 - Towing Services	**6,982**	**1,469**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
250 - Refuse Genl Operating Acct -SWSF	11,796,397	7,670,688	6,235,200	9,620,360	0	9,620,360	3,385,160
255 - Sld Wst Dis Fac Acct - SWSF	92,858,295	101,174,855	112,987,500	111,012,500	0	111,012,500	(1,975,000)
259 - Recycling Account - SWSF	93,934	32,966	62,490	62,490	0	62,490	0
Total: 3049 - Other Services - Not Classified	**104,748,626**	**108,878,509**	**119,285,190**	**120,695,350**	**0**	**120,695,350**	**1,410,160**
3102 - Postage							
250 - Refuse Genl Operating Acct -SWSF	0	0	5,000	5,000	0	5,000	0
255 - Sld Wst Dis Fac Acct - SWSF	42	96	0	0	0	0	0
259 - Recycling Account - SWSF	320	1,506	40,000	40,000	0	40,000	0
Total: 3102 - Postage	**362**	**1,602**	**45,000**	**45,000**	**0**	**45,000**	**0**
3103 - Telephone							
250 - Refuse Genl Operating Acct -SWSF	11,780	10,405	13,000	13,000	0	13,000	0
255 - Sld Wst Dis Fac Acct - SWSF	671	673	1,000	1,000	0	1,000	0
Total: 3103 - Telephone	**12,451**	**11,078**	**14,000**	**14,000**	**0**	**14,000**	**0**
3202 - Transportation Of Things (Services)							
250 - Refuse Genl Operating Acct -SWSF	0	0	30,000	0	0	0	(30,000)
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**30,000**	**0**	**0**	**0**	**(30,000)**
3212 - Travel Expense-Out-of-State							
250 - Refuse Genl Operating Acct -SWSF	6,869	32,717	31,500	36,000	0	36,000	4,500
255 - Sld Wst Dis Fac Acct - SWSF	0	0	24,500	38,500	0	38,500	14,000
259 - Recycling Account - SWSF	0	1,400	3,500	3,500	0	3,500	0
Total: 3212 - Travel Expense-Out-of-State	**6,869**	**34,117**	**59,500**	**78,000**	**0**	**78,000**	**18,500**
3252 - Advertising & Publication of Notices							
259 - Recycling Account - SWSF	23,732	23,419	40,000	40,000	0	40,000	0
Total: 3252 - Advertising & Publication of Notices	**23,732**	**23,419**	**40,000**	**40,000**	**0**	**40,000**	**0**
3262 - Printing And Binding							
250 - Refuse Genl Operating Acct -SWSF	0	693	11,500	15,000	0	15,000	3,500
259 - Recycling Account - SWSF	4,409	5,385	40,000	40,000	0	40,000	0
Total: 3262 - Printing And Binding	**4,409**	**6,078**	**51,500**	**55,000**	**0**	**55,000**	**3,500**
3302 - Electricity							
250 - Refuse Genl Operating Acct -SWSF	248,035	230,398	296,500	306,500	0	306,500	10,000
255 - Sld Wst Dis Fac Acct - SWSF	34,031	14,752	40,000	40,000	0	40,000	0
Total: 3302 - Electricity	**282,066**	**245,150**	**336,500**	**346,500**	**0**	**346,500**	**10,000**
3304 - Water							
250 - Refuse Genl Operating Acct -SWSF	100,439	101,464	110,500	111,500	0	111,500	1,000
255 - Sld Wst Dis Fac Acct - SWSF	720	15,326	1,500	15,000	0	15,000	13,500
Total: 3304 - Water	**101,159**	**116,790**	**112,000**	**126,500**	**0**	**126,500**	**14,500**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
250 - Refuse Genl Operating Acct -SWSF	91,091	81,963	98,600	99,000	0	99,000	400
Total: 3305 - Sewer	**91,091**	**81,963**	**98,600**	**99,000**	**0**	**99,000**	**400**
3361 - Other Repairs & Maintenance-Motor Vehicles							
250 - Refuse Genl Operating Acct -SWSF	419,750	1,061,409	268,500	268,500	0	268,500	0
255 - Sld Wst Dis Fac Acct - SWSF	2,268	14,561	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**422,018**	**1,075,970**	**268,500**	**268,500**	**0**	**268,500**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
250 - Refuse Genl Operating Acct -SWSF	429	0	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**429**	**0**	**0**	**0**	**0**	**0**	**0**
3503 - General Construction							
250 - Refuse Genl Operating Acct -SWSF	52,000	0	0	0	0	0	0
Total: 3503 - General Construction	**52,000**	**0**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
250 - Refuse Genl Operating Acct -SWSF	0	510	205,000	205,000	0	205,000	0
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**510**	**205,000**	**205,000**	**0**	**205,000**	**0**
3620 - Rentals-Motor Vehicles							
250 - Refuse Genl Operating Acct -SWSF	334,941	334,941	950,000	1,110,000	1,500,000	2,610,000	1,660,000
255 - Sld Wst Dis Fac Acct - SWSF	3,143,681	0	0	0	0	0	0
Total: 3620 - Rentals-Motor Vehicles	**3,478,622**	**334,941**	**950,000**	**1,110,000**	**1,500,000**	**2,610,000**	**1,660,000**
3630 - Rentals-Office Equipment							
250 - Refuse Genl Operating Acct -SWSF	30,594	22,191	31,200	31,200	0	31,200	0
255 - Sld Wst Dis Fac Acct - SWSF	2,813	3,278	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**33,407**	**25,469**	**36,200**	**36,200**	**0**	**36,200**	**0**
3640 - Rentals-Buildings							
250 - Refuse Genl Operating Acct -SWSF	63,865	64,330	73,000	73,000	0	73,000	0
Total: 3640 - Rentals-Buildings	**63,865**	**64,330**	**73,000**	**73,000**	**0**	**73,000**	**0**
3670 - Other Rentals							
250 - Refuse Genl Operating Acct -SWSF	0	0	150,000	0	0	0	(150,000)
255 - Sld Wst Dis Fac Acct - SWSF	0	800	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**800**	**150,000**	**0**	**0**	**0**	**(150,000)**
3751 - Fees For Memberships & Registration							
250 - Refuse Genl Operating Acct -SWSF	24,037	23,245	33,700	34,900	0	34,900	1,200
255 - Sld Wst Dis Fac Acct - SWSF	8,745	11,495	15,975	15,975	0	15,975	0
259 - Recycling Account - SWSF	3,029	2,126	4,000	4,000	0	4,000	0
Total: 3751 - Fees For Memberships & Registration	**35,811**	**36,866**	**53,675**	**54,875**	**0**	**54,875**	**1,200**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
250 - Refuse Genl Operating Acct -SWSF	1,094	648	550	550	0	550	0
259 - Recycling Account - SWSF	1,053	595	1,000	1,000	0	1,000	0
Total: 3752 - Subscriptions	**2,147**	**1,243**	**1,550**	**1,550**	**0**	**1,550**	**0**
3789 - Interest-Vendor Claims							
250 - Refuse Genl Operating Acct -SWSF	3	0	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	26	0	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**29**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
250 - Refuse Genl Operating Acct -SWSF	89,873	109,759	115,950	120,550	0	120,550	4,600
259 - Recycling Account - SWSF	873	1,627	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**90,746**	**111,386**	**115,950**	**120,550**	**0**	**120,550**	**4,600**
3822 - Parking Fees							
250 - Refuse Genl Operating Acct -SWSF	27	33	0	0	0	0	0
259 - Recycling Account - SWSF	96	73	0	0	0	0	0
Total: 3822 - Parking Fees	**123**	**106**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
250 - Refuse Genl Operating Acct -SWSF	20,187	20,683	43,500	43,500	0	43,500	0
Total: 3836 - Uniform Maintenance Allowance	**20,187**	**20,683**	**43,500**	**43,500**	**0**	**43,500**	**0**
3898 - Refuse Recycle Surcharge							
250 - Refuse Genl Operating Acct -SWSF	1,777,428	0	0	0	0	0	0
255 - Sld Wst Dis Fac Acct - SWSF	0	2,093,558	2,827,200	2,827,200	0	2,827,200	0
Total: 3898 - Refuse Recycle Surcharge	**1,777,428**	**2,093,558**	**2,827,200**	**2,827,200**	**0**	**2,827,200**	**0**
3906 - Computer Software Maintenance Agreement							
250 - Refuse Genl Operating Acct -SWSF	3,490	2,469	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**3,490**	**2,469**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
250 - Refuse Genl Operating Acct -SWSF	7,713	844	10,000	10,000	0	10,000	0
Total: 3937 - Uniform Expense	**7,713**	**844**	**10,000**	**10,000**	**0**	**10,000**	**0**
3986 - State Disposal Surchare-H-Power							
250 - Refuse Genl Operating Acct -SWSF	83,614	0	12,250	0	0	0	(12,250)
255 - Sld Wst Dis Fac Acct - SWSF	0	108,220	133,000	133,000	0	133,000	0
Total: 3986 - State Disposal Surchare-H-Power	**83,614**	**108,220**	**145,250**	**133,000**	**0**	**133,000**	**(12,250)**
3990 - Other Fixed Charges							
250 - Refuse Genl Operating Acct -SWSF	0	10,163	0	0	0	0	0
256 - Glass Incentive Account - SWSF	399,226	389,127	700,000	700,000	0	700,000	0
Total: 3990 - Other Fixed Charges	**399,226**	**399,290**	**700,000**	**700,000**	**0**	**700,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: B - Current Expenses	**145,598,477**	**149,031,711**	**176,733,769**	**183,542,893**	**1,500,000**	**185,042,893**	**8,309,124**
C - Equipment							
4310 - Passenger Vehicles							
250 - Refuse Genl Operating Acct -SWSF	0	255,524	0	0	0	0	0
Total: 4310 - Passenger Vehicles	**0**	**255,524**	**0**	**0**	**0**	**0**	**0**
4311 - Trucks							
250 - Refuse Genl Operating Acct -SWSF	0	11,166,430	15,000,000	11,900,000	0	11,900,000	(3,100,000)
Total: 4311 - Trucks	**0**	**11,166,430**	**15,000,000**	**11,900,000**	**0**	**11,900,000**	**(3,100,000)**
4312 - Other Motor Vehicles							
250 - Refuse Genl Operating Acct -SWSF	0	51,000	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**0**	**51,000**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**11,472,954**	**15,000,000**	**11,900,000**	**0**	**11,900,000**	**(3,100,000)**
Total: ENV2041 - Refuse Collection and Disposal	**175,059,032**	**191,548,784**	**226,492,299**	**232,130,454**	**1,687,200**	**233,817,654**	**7,325,355**

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Appropriation: ENV2103 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	2,253,568	2,440,079	3,381,502	3,465,656	0	3,465,656	84,154
Total: 1101 - Regular Pay	**2,253,568**	**2,440,079**	**3,381,502**	**3,465,656**	**0**	**3,465,656**	**84,154**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	90,677	73,232	15,000	15,000	0	15,000	0
Total: 1102 - Non-Holiday Overtime Pay	**90,677**	**73,232**	**15,000**	**15,000**	**0**	**15,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	1,693	138,523	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,693**	**138,523**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	1,466	1,993	1,500	1,500	0	1,500	0
Total: 1107 - Holiday Overtime Pay	**1,466**	**1,993**	**1,500**	**1,500**	**0**	**1,500**	**0**
1108 - Night Shift Pay							
170 - Sewer Fund	137	103	0	0	0	0	0
Total: 1108 - Night Shift Pay	**137**	**103**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	42,263	21,958	42,000	42,000	0	42,000	0
Total: 1109 - Temporary Assignment Pay	**42,263**	**21,958**	**42,000**	**42,000**	**0**	**42,000**	**0**
1118 - Misc Salary Adjustment							
170 - Sewer Fund	0	0	(86,376)	0	0	0	86,376
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(86,376)**	**0**	**0**	**0**	**86,376**
1119 - Sal Adj To Source Of Funds							
170 - Sewer 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							
170 - Sewer Fund	8,823	17,064	0	0	432,720	432,720	432,720
Total: 1125 - Personal Svcs-Contract Positions	**8,823**	**17,064**	**0**	**0**	**432,720**	**432,720**	**432,720**
1201 - Temporary Total Disability							
170 - Sewer Fund	17,232	36	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**17,232**	**36**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,415,859**	**2,692,988**	**3,353,626**	**3,524,156**	**432,720**	**3,956,876**	**603,250**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	0	1,657	2,000	2,000	0	2,000	0
250 - Refuse Genl Operating Acct -SWSF	0	0	3,000	3,000	0	3,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**1,657**	**5,000**	**5,000**	**0**	**5,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
170 - Sewer Fund	6,727	18,930	14,000	20,000	0	20,000	6,000
Total: 2051 - Office Supplies	**6,727**	**18,930**	**14,000**	**20,000**	**0**	**20,000**	**6,000**
2119 - CE Adj To Source Of Funds							
170 - Sewer Fund	0	0	7,537,944	0	0	0	(7,537,944)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**7,537,944**	**0**	**0**	**0**	**(7,537,944)**
2331 - Computer Supplies							
170 - Sewer Fund	0	106	1,000	1,000	0	1,000	0
Total: 2331 - Computer Supplies	**0**	**106**	**1,000**	**1,000**	**0**	**1,000**	**0**
2352 - Meals-Breakfast							
170 - Sewer Fund	14	24	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**14**	**24**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
170 - Sewer Fund	68	34	0	0	0	0	0
Total: 2353 - Meals-Lunch	**68**	**34**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
170 - Sewer Fund	1,646	378	0	0	0	0	0
Total: 2354 - Meals-Dinner	**1,646**	**378**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	0	2,319	16,700	17,000	0	17,000	300
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**2,319**	**16,700**	**17,000**	**0**	**17,000**	**300**
2508 - Safety Supplies							
170 - Sewer Fund	2,107	657	8,600	8,600	0	8,600	0
Total: 2508 - Safety Supplies	**2,107**	**657**	**8,600**	**8,600**	**0**	**8,600**	**0**
2517 - Supplies Not Classified							
170 - Sewer Fund	25	30	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**25**	**30**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	1,780	3,372	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,780**	**3,372**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	0	0	9,000	15,000	0	15,000	6,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**9,000**	**15,000**	**0**	**15,000**	**6,000**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	108,434	98,686	208,000	215,000	0	215,000	7,000
250 - Refuse Genl Operating Acct -SWSF	4,838	628	0	15,000	0	15,000	15,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**113,272**	**99,314**	**208,000**	**230,000**	**0**	**230,000**	**22,000**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	159,527	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**159,527**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
170 - Sewer Fund	106,069	37,592	990,000	3,198,650	0	3,198,650	2,208,650
Total: 3004 - Consultant Services	**106,069**	**37,592**	**990,000**	**3,198,650**	**0**	**3,198,650**	**2,208,650**
3005 - Medical Services							
170 - Sewer Fund	0	1,567	4,000	3,000	0	3,000	(1,000)
Total: 3005 - Medical Services	**0**	**1,567**	**4,000**	**3,000**	**0**	**3,000**	**(1,000)**
3049 - Other Services - Not Classified							
170 - Sewer Fund	7,930,863	9,621,278	25,175,120	19,425,000	0	19,425,000	(5,750,120)
250 - Refuse Genl Operating Acct -SWSF	13,685	0	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**7,944,548**	**9,621,278**	**25,175,120**	**19,425,000**	**0**	**19,425,000**	**(5,750,120)**
3102 - Postage							
170 - Sewer Fund	530	2,317	205,000	305,000	0	305,000	100,000
Total: 3102 - Postage	**530**	**2,317**	**205,000**	**305,000**	**0**	**305,000**	**100,000**
3103 - Telephone							
170 - Sewer Fund	132,215	138,188	122,500	140,000	0	140,000	17,500
250 - Refuse Genl Operating Acct -SWSF	21,732	8,493	30,000	30,000	0	30,000	0
Total: 3103 - Telephone	**153,947**	**146,681**	**152,500**	**170,000**	**0**	**170,000**	**17,500**
3105 - Other Communication Services							
170 - Sewer Fund	0	50	0	0	0	0	0
Total: 3105 - Other Communication Services	**0**	**50**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
170 - Sewer Fund	277	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**277**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	33,555	25,177	0	80,500	0	80,500	80,500
Total: 3212 - Travel Expense-Out-of-State	**33,555**	**25,177**	**0**	**80,500**	**0**	**80,500**	**80,500**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	188,594	176,423	762,000	762,000	0	762,000	0
250 - Refuse Genl Operating Acct -SWSF	22,948	22,948	40,000	65,000	0	65,000	25,000
Total: 3252 - Advertising & Publication of Notices	**211,542**	**199,371**	**802,000**	**827,000**	**0**	**827,000**	**25,000**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
170 - Sewer Fund	45	828	18,100	34,600	0	34,600	16,500
Total: 3262 - Printing And Binding	**45**	**828**	**18,100**	**34,600**	**0**	**34,600**	**16,500**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	10,445	13,417	4,100	11,100	0	11,100	7,000
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**10,445**	**13,417**	**4,100**	**11,100**	**0**	**11,100**	**7,000**
3406 - Repairs & Maintenance-Equipment (Computer)							
170 - Sewer Fund	0	0	4,000	4,000	0	4,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3620 - Rentals-Motor Vehicles							
170 - Sewer Fund	25,560	0	46,000	46,000	0	46,000	0
Total: 3620 - Rentals-Motor Vehicles	**25,560**	**0**	**46,000**	**46,000**	**0**	**46,000**	**0**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	2,360	942	1,500	1,500	0	1,500	0
Total: 3630 - Rentals-Office Equipment	**2,360**	**942**	**1,500**	**1,500**	**0**	**1,500**	**0**
3670 - Other Rentals							
170 - Sewer Fund	330	3,735	1,000	1,000	0	1,000	0
Total: 3670 - Other Rentals	**330**	**3,735**	**1,000**	**1,000**	**0**	**1,000**	**0**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	178,003	131,940	219,000	136,000	0	136,000	(83,000)
Total: 3751 - Fees For Memberships & Registration	**178,003**	**131,940**	**219,000**	**136,000**	**0**	**136,000**	**(83,000)**
3789 - Interest-Vendor Claims							
170 - Sewer Fund	93	80	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**93**	**80**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	4,971	390	3,100	3,100	0	3,100	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**4,971**	**390**	**3,100**	**3,100**	**0**	**3,100**	**0**
3822 - Parking Fees							
170 - Sewer Fund	55	83	400	400	0	400	0
Total: 3822 - Parking Fees	**55**	**83**	**400**	**400**	**0**	**400**	**0**
3906 - Computer Software Maintenance Agreement							
170 - Sewer Fund	775,003	2,146,847	1,099,700	3,902,619	0	3,902,619	2,802,919
250 - Refuse Genl Operating Acct -SWSF	63,539	92,918	213,000	213,000	0	213,000	0
Total: 3906 - Computer Software Maintenance Agreement	**838,542**	**2,239,765**	**1,312,700**	**4,115,619**	**0**	**4,115,619**	**2,802,919**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3937 - Uniform Expense							
170 - Sewer Fund	0	0	5,000	5,000	0	5,000	0
Total: 3937 - Uniform Expense	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3990 - Other Fixed Charges							
170 - Sewer Fund	465	200	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**465**	**200**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**9,796,503**	**12,552,234**	**36,743,764**	**28,664,069**	**0**	**28,664,069**	**(8,079,695)**
C - Equipment							
4312 - Other Motor Vehicles							
170 - Sewer Fund	0	0	10,000	0	0	0	(10,000)
Total: 4312 - Other Motor Vehicles	**0**	**0**	**10,000**	**0**	**0**	**0**	**(10,000)**
4351 - Office Equipment, Fixtures & Furnishings							
170 - Sewer Fund	0	0	17,000	0	0	0	(17,000)
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**17,000**	**0**	**0**	**0**	**(17,000)**
Total: C - Equipment	**0**	**0**	**27,000**	**0**	**0**	**0**	**(27,000)**
Total: ENV2103 - Administration	**12,212,362**	**15,245,222**	**40,124,390**	**32,188,225**	**432,720**	**32,620,945**	**(7,503,445)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	3,990,516	4,411,777	5,944,271	6,161,844	0	6,161,844	217,573
Total: 1101 - Regular Pay	**3,990,516**	**4,411,777**	**5,944,271**	**6,161,844**	**0**	**6,161,844**	**217,573**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	164,761	134,315	157,500	150,000	0	150,000	(7,500)
Total: 1102 - Non-Holiday Overtime Pay	**164,761**	**134,315**	**157,500**	**150,000**	**0**	**150,000**	**(7,500)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	110,992	67,873	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**110,992**	**67,873**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	17,064	20,729	23,500	24,500	0	24,500	1,000
Total: 1107 - Holiday Overtime Pay	**17,064**	**20,729**	**23,500**	**24,500**	**0**	**24,500**	**1,000**
1108 - Night Shift Pay							
170 - Sewer Fund	434	465	500	500	0	500	0
Total: 1108 - Night Shift Pay	**434**	**465**	**500**	**500**	**0**	**500**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	63,872	129,982	93,500	87,500	0	87,500	(6,000)
Total: 1109 - Temporary Assignment Pay	**63,872**	**129,982**	**93,500**	**87,500**	**0**	**87,500**	**(6,000)**
1112 - Temporary Disability							
170 - Sewer Fund	2,496	4,349	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,496**	**4,349**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
170 - Sewer Fund	0	0	(151,248)	0	0	0	151,248
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(151,248)**	**0**	**0**	**0**	**151,248**
1123 - Recruit & Retention Incentive							
170 - Sewer Fund	0	0	100,000	0	0	0	(100,000)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**100,000**	**0**	**0**	**0**	**(100,000)**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	102,514	161,509	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**102,514**	**161,509**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**4,452,649**	**4,930,999**	**6,168,023**	**6,424,344**	**0**	**6,424,344**	**256,321**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	58	115	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**58**	**115**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
170 - Sewer Fund	7,596	21,832	15,000	18,000	0	18,000	3,000
Total: 2051 - Office Supplies	**7,596**	**21,832**	**15,000**	**18,000**	**0**	**18,000**	**3,000**
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	4,101	5,306	6,000	5,500	0	5,500	(500)
Total: 2201 - Cleaning and Toilet Supplies	**4,101**	**5,306**	**6,000**	**5,500**	**0**	**5,500**	**(500)**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	1,116	0	2,000	2,000	0	2,000	0
Total: 2254 - Other Fuel And Lubricants	**1,116**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	3,452	7,843	6,500	6,000	0	6,000	(500)
Total: 2331 - Computer Supplies	**3,452**	**7,843**	**6,500**	**6,000**	**0**	**6,000**	**(500)**
2352 - Meals-Breakfast							
170 - Sewer Fund	32	8	100	100	0	100	0
Total: 2352 - Meals-Breakfast	**32**	**8**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
170 - Sewer Fund	96	174	200	200	0	200	0
Total: 2353 - Meals-Lunch	**96**	**174**	**200**	**200**	**0**	**200**	**0**
2354 - Meals-Dinner							
170 - Sewer Fund	1,460	1,594	2,000	2,025	0	2,025	25
Total: 2354 - Meals-Dinner	**1,460**	**1,594**	**2,000**	**2,025**	**0**	**2,025**	**25**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	117,925	137,641	166,000	182,000	0	182,000	16,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**117,925**	**137,641**	**166,000**	**182,000**	**0**	**182,000**	**16,000**
2453 - Unleaded Gas							
170 - Sewer Fund	0	10	0	0	0	0	0
Total: 2453 - Unleaded Gas	**0**	**10**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
170 - Sewer Fund	68,535	91,126	91,000	115,500	0	115,500	24,500
Total: 2502 - Chemical Supplies	**68,535**	**91,126**	**91,000**	**115,500**	**0**	**115,500**	**24,500**
2505 - Maps And Signs							
170 - Sewer Fund	140	0	500	0	0	0	(500)
Total: 2505 - Maps And Signs	**140**	**0**	**500**	**0**	**0**	**0**	**(500)**
2508 - Safety Supplies							
170 - Sewer Fund	12,317	20,032	19,350	19,850	0	19,850	500
Total: 2508 - Safety Supplies	**12,317**	**20,032**	**19,350**	**19,850**	**0**	**19,850**	**500**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
170 - Sewer Fund	36,507	36,952	49,000	47,000	0	47,000	(2,000)
Total: 2517 - Supplies Not Classified	**36,507**	**36,952**	**49,000**	**47,000**	**0**	**47,000**	**(2,000)**
2602 - Hardware							
170 - Sewer Fund	1,065	2,430	4,000	3,000	0	3,000	(1,000)
Total: 2602 - Hardware	**1,065**	**2,430**	**4,000**	**3,000**	**0**	**3,000**	**(1,000)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	0	0	25,000	15,000	0	15,000	(10,000)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**25,000**	**15,000**	**0**	**15,000**	**(10,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	0	139	1,000	1,000	0	1,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**139**	**1,000**	**1,000**	**0**	**1,000**	**0**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	91,924	129,778	153,500	160,000	0	160,000	6,500
Total: 2759 - Parts/Acces/Equip (Other)	**91,924**	**129,778**	**153,500**	**160,000**	**0**	**160,000**	**6,500**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	11	0	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**11**	**0**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	241	1,843	2,000	2,500	0	2,500	500
Total: 2902 - Tools, Implements & Utensils (Small)	**241**	**1,843**	**2,000**	**2,500**	**0**	**2,500**	**500**
3005 - Medical Services							
170 - Sewer Fund	227	0	5,000	5,000	0	5,000	0
Total: 3005 - Medical Services	**227**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3006 - Other Professional Services							
170 - Sewer Fund	849,018	783,155	1,335,000	1,490,000	0	1,490,000	155,000
Total: 3006 - Other Professional Services	**849,018**	**783,155**	**1,335,000**	**1,490,000**	**0**	**1,490,000**	**155,000**
3034 - Guard & Security Services							
170 - Sewer Fund	225,400	23,974	300,000	400,000	0	400,000	100,000
Total: 3034 - Guard & Security Services	**225,400**	**23,974**	**300,000**	**400,000**	**0**	**400,000**	**100,000**
3036 - Laundry & Linen Services							
170 - Sewer Fund	1,860	1,955	2,500	2,500	0	2,500	0
Total: 3036 - Laundry & Linen Services	**1,860**	**1,955**	**2,500**	**2,500**	**0**	**2,500**	**0**
3037 - Oil & Laboratory Analysis							
170 - Sewer Fund	299,565	362,657	385,000	540,000	0	540,000	155,000
Total: 3037 - Oil & Laboratory Analysis	**299,565**	**362,657**	**385,000**	**540,000**	**0**	**540,000**	**155,000**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3041 - Liquid Waste Disposal (including management svcs)							
170 - Sewer Fund	969	0	2,500	3,500	0	3,500	1,000
Total: 3041 - Liquid Waste Disposal (including management svcs)	**969**	**0**	**2,500**	**3,500**	**0**	**3,500**	**1,000**
3102 - Postage							
170 - Sewer Fund	4,174	5,682	6,000	6,025	0	6,025	25
Total: 3102 - Postage	**4,174**	**5,682**	**6,000**	**6,025**	**0**	**6,025**	**25**
3103 - Telephone							
170 - Sewer Fund	0	144	0	0	0	0	0
Total: 3103 - Telephone	**0**	**144**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
170 - Sewer Fund	721	82	3,000	1,000	0	1,000	(2,000)
Total: 3105 - Other Communication Services	**721**	**82**	**3,000**	**1,000**	**0**	**1,000**	**(2,000)**
3202 - Transportation Of Things (Services)							
170 - Sewer Fund	30,470	28,738	100,000	39,000	0	39,000	(61,000)
Total: 3202 - Transportation Of Things (Services)	**30,470**	**28,738**	**100,000**	**39,000**	**0**	**39,000**	**(61,000)**
3211 - Travel Expense-Intrastate							
170 - Sewer Fund	0	214	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**214**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	24,445	11,465	35,000	56,000	0	56,000	21,000
Total: 3212 - Travel Expense-Out-of-State	**24,445**	**11,465**	**35,000**	**56,000**	**0**	**56,000**	**21,000**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	0	935	5,000	4,000	0	4,000	(1,000)
Total: 3252 - Advertising & Publication of Notices	**0**	**935**	**5,000**	**4,000**	**0**	**4,000**	**(1,000)**
3262 - Printing And Binding							
170 - Sewer Fund	115	0	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**115**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3304 - Water							
170 - Sewer Fund	1,041	1,752	0	2,000	0	2,000	2,000
Total: 3304 - Water	**1,041**	**1,752**	**0**	**2,000**	**0**	**2,000**	**2,000**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
170 - Sewer Fund	1,194	0	1,200	500	0	500	(700)
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**1,194**	**0**	**1,200**	**500**	**0**	**500**	**(700)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	272	203	500	500	0	500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**272**	**203**	**500**	**500**	**0**	**500**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	106,619	78,606	125,000	110,000	0	110,000	(15,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**106,619**	**78,606**	**125,000**	**110,000**	**0**	**110,000**	**(15,000)**
3503 - General Construction							
170 - Sewer Fund	0	24,607	0	0	0	0	0
Total: 3503 - General Construction	**0**	**24,607**	**0**	**0**	**0**	**0**	**0**
3620 - Rentals-Motor Vehicles							
170 - Sewer Fund	0	43,214	58,400	189,200	0	189,200	130,800
Total: 3620 - Rentals-Motor Vehicles	**0**	**43,214**	**58,400**	**189,200**	**0**	**189,200**	**130,800**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	7,664	10,729	8,200	11,200	0	11,200	3,000
Total: 3630 - Rentals-Office Equipment	**7,664**	**10,729**	**8,200**	**11,200**	**0**	**11,200**	**3,000**
3670 - Other Rentals							
170 - Sewer Fund	8,398	617	10,000	5,000	0	5,000	(5,000)
Total: 3670 - Other Rentals	**8,398**	**617**	**10,000**	**5,000**	**0**	**5,000**	**(5,000)**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	21,366	38,022	38,105	45,130	0	45,130	7,025
Total: 3751 - Fees For Memberships & Registration	**21,366**	**38,022**	**38,105**	**45,130**	**0**	**45,130**	**7,025**
3752 - Subscriptions							
170 - Sewer Fund	1,058	1,862	2,150	3,050	0	3,050	900
Total: 3752 - Subscriptions	**1,058**	**1,862**	**2,150**	**3,050**	**0**	**3,050**	**900**
3761 - Reportable Judgements Paid To Plaintiffs							
170 - Sewer Fund	70,000	0	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**70,000**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	7,813	9,053	9,000	10,500	0	10,500	1,500
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**7,813**	**9,053**	**9,000**	**10,500**	**0**	**10,500**	**1,500**
3822 - Parking Fees							
170 - Sewer Fund	31	23	450	475	0	475	25
Total: 3822 - Parking Fees	**31**	**23**	**450**	**475**	**0**	**475**	**25**
3990 - Other Fixed Charges							
170 - Sewer Fund	14	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**14**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,009,010**	**1,884,512**	**2,977,155**	**3,506,255**	**0**	**3,506,255**	**529,100**
C - Equipment							
4312 - Other Motor Vehicles							

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
170 - Sewer Fund	0	0	10,000	25,000	0	25,000	15,000
Total: 4312 - Other Motor Vehicles	**0**	**0**	**10,000**	**25,000**	**0**	**25,000**	**15,000**
4351 - Office Equipment, Fixtures & Furnishings							
170 - Sewer Fund	0	0	130,000	25,000	0	25,000	(105,000)
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**0**	**130,000**	**25,000**	**0**	**25,000**	**(105,000)**
4365 - Scientific Equipment							
170 - Sewer Fund	0	37,667	1,193,000	266,000	0	266,000	(927,000)
Total: 4365 - Scientific Equipment	**0**	**37,667**	**1,193,000**	**266,000**	**0**	**266,000**	**(927,000)**
4650 - Vessel & Marine Equipment							
170 - Sewer Fund	0	0	25,000	0	0	0	(25,000)
Total: 4650 - Vessel & Marine Equipment	**0**	**0**	**25,000**	**0**	**0**	**0**	**(25,000)**
Total: C - Equipment	**0**	**37,667**	**1,358,000**	**316,000**	**0**	**316,000**	**(1,042,000)**
Total: ENV2110 - Environmental Quality	**6,461,659**	**6,853,178**	**10,503,178**	**10,246,599**	**0**	**10,246,599**	**(256,579)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	8,608,436	9,316,565	14,943,917	16,047,531	0	16,047,531	1,103,614
Total: 1101 - Regular Pay	**8,608,436**	**9,316,565**	**14,943,917**	**16,047,531**	**0**	**16,047,531**	**1,103,614**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	1,215,650	1,217,270	892,500	892,500	0	892,500	0
Total: 1102 - Non-Holiday Overtime Pay	**1,215,650**	**1,217,270**	**892,500**	**892,500**	**0**	**892,500**	**0**
1103 - Hazards Pay							
170 - Sewer Fund	11,959	23,723	9,646	9,646	0	9,646	0
Total: 1103 - Hazards Pay	**11,959**	**23,723**	**9,646**	**9,646**	**0**	**9,646**	**0**
1105 - Stand-By Pay							
170 - Sewer Fund	11,397	13,592	14,152	14,152	0	14,152	0
Total: 1105 - Stand-By Pay	**11,397**	**13,592**	**14,152**	**14,152**	**0**	**14,152**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	64,471	145,504	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**64,471**	**145,504**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	119,979	126,487	131,250	131,250	0	131,250	0
Total: 1107 - Holiday Overtime Pay	**119,979**	**126,487**	**131,250**	**131,250**	**0**	**131,250**	**0**
1108 - Night Shift Pay							
170 - Sewer Fund	29,977	29,169	32,264	32,264	0	32,264	0
Total: 1108 - Night Shift Pay	**29,977**	**29,169**	**32,264**	**32,264**	**0**	**32,264**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	99,543	93,801	94,723	94,723	0	94,723	0
Total: 1109 - Temporary Assignment Pay	**99,543**	**93,801**	**94,723**	**94,723**	**0**	**94,723**	**0**
1110 - Waiting Time							
170 - Sewer Fund	65	0	0	0	0	0	0
Total: 1110 - Waiting Time	**65**	**0**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
170 - Sewer Fund	8,057	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**8,057**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
170 - Sewer Fund	0	0	(1,032,972)	0	0	0	1,032,972
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(1,032,972)**	**0**	**0**	**0**	**1,032,972**
1123 - Recruit & Retention Incentive							
170 - Sewer Fund	0	0	100,000	100,000	0	100,000	0
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**100,000**	**100,000**	**0**	**100,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
170 - Sewer Fund	291,325	359,766	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**291,325**	**359,766**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**10,460,859**	**11,325,877**	**15,185,480**	**17,322,066**	**0**	**17,322,066**	**2,136,586**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	0	83	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**83**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
170 - Sewer Fund	31,780	26,209	40,000	40,000	0	40,000	0
Total: 2051 - Office Supplies	**31,780**	**26,209**	**40,000**	**40,000**	**0**	**40,000**	**0**
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	0	12,254	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**12,254**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	7,287	257	20,000	0	0	0	(20,000)
Total: 2254 - Other Fuel And Lubricants	**7,287**	**257**	**20,000**	**0**	**0**	**0**	**(20,000)**
2255 - Diesel							
170 - Sewer Fund	19,633	178,060	55,000	200,000	0	200,000	145,000
Total: 2255 - Diesel	**19,633**	**178,060**	**55,000**	**200,000**	**0**	**200,000**	**145,000**
2256 - Liquified Petroleum Gas							
170 - Sewer Fund	4,559	206,242	25,000	210,000	0	210,000	185,000
Total: 2256 - Liquified Petroleum Gas	**4,559**	**206,242**	**25,000**	**210,000**	**0**	**210,000**	**185,000**
2301 - Medical, Dental, Hospital & Institutional Supplies							
170 - Sewer Fund	0	5,461	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**5,461**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	11,621	5,276	15,600	16,000	0	16,000	400
Total: 2331 - Computer Supplies	**11,621**	**5,276**	**15,600**	**16,000**	**0**	**16,000**	**400**
2352 - Meals-Breakfast							
170 - Sewer Fund	5,926	6,430	6,050	6,500	0	6,500	450
Total: 2352 - Meals-Breakfast	**5,926**	**6,430**	**6,050**	**6,500**	**0**	**6,500**	**450**
2353 - Meals-Lunch							
170 - Sewer Fund	6,408	6,650	6,300	6,700	0	6,700	400
Total: 2353 - Meals-Lunch	**6,408**	**6,650**	**6,300**	**6,700**	**0**	**6,700**	**400**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
170 - Sewer Fund	28,206	30,622	36,750	35,000	0	35,000	(1,750)
Total: 2354 - Meals-Dinner	**28,206**	**30,622**	**36,750**	**35,000**	**0**	**35,000**	**(1,750)**
2453 - Unleaded Gas							
170 - Sewer Fund	70	0	0	0	0	0	0
Total: 2453 - Unleaded Gas	**70**	**0**	**0**	**0**	**0**	**0**	**0**
2454 - Diesel							
170 - Sewer Fund	0	0	5,000	0	0	0	(5,000)
Total: 2454 - Diesel	**0**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
2457 - Engine Oil							
170 - Sewer Fund	2,126	819	0	0	0	0	0
Total: 2457 - Engine Oil	**2,126**	**819**	**0**	**0**	**0**	**0**	**0**
2458 - Transmission Oil							
170 - Sewer Fund	0	214	0	0	0	0	0
Total: 2458 - Transmission Oil	**0**	**214**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
170 - Sewer Fund	185,959	189,837	250,000	200,000	0	200,000	(50,000)
Total: 2502 - Chemical Supplies	**185,959**	**189,837**	**250,000**	**200,000**	**0**	**200,000**	**(50,000)**
2505 - Maps And Signs							
170 - Sewer Fund	374	0	3,000	3,000	0	3,000	0
Total: 2505 - Maps And Signs	**374**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	200,653	71,474	184,500	200,000	0	200,000	15,500
Total: 2508 - Safety Supplies	**200,653**	**71,474**	**184,500**	**200,000**	**0**	**200,000**	**15,500**
2509 - Welding Supplies							
170 - Sewer Fund	0	1,000	1,000	1,000	0	1,000	0
Total: 2509 - Welding Supplies	**0**	**1,000**	**1,000**	**1,000**	**0**	**1,000**	**0**
2510 - Fittings, Couplings, Gauges, Valves							
170 - Sewer Fund	545,238	44,504	1,000,000	1,000,000	0	1,000,000	0
Total: 2510 - Fittings, Couplings, Gauges, Valves	**545,238**	**44,504**	**1,000,000**	**1,000,000**	**0**	**1,000,000**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
170 - Sewer Fund	6,903	4,040	1,500	4,100	0	4,100	2,600
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**6,903**	**4,040**	**1,500**	**4,100**	**0**	**4,100**	**2,600**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
170 - Sewer Fund	951	0	1,000	1,000	0	1,000	0
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**951**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
170 - Sewer Fund	12,408	4,242	19,000	19,000	0	19,000	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**12,408**	**4,242**	**19,000**	**19,000**	**0**	**19,000**	**0**
2517 - Supplies Not Classified							
170 - Sewer Fund	187,379	145,859	172,000	172,000	0	172,000	0
Total: 2517 - Supplies Not Classified	**187,379**	**145,859**	**172,000**	**172,000**	**0**	**172,000**	**0**
2602 - Hardware							
170 - Sewer Fund	8,408	215	2,000	2,000	0	2,000	0
Total: 2602 - Hardware	**8,408**	**215**	**2,000**	**2,000**	**0**	**2,000**	**0**
2603 - Lumber							
170 - Sewer Fund	5,938	4,933	6,000	6,000	0	6,000	0
Total: 2603 - Lumber	**5,938**	**4,933**	**6,000**	**6,000**	**0**	**6,000**	**0**
2604 - Masonry							
170 - Sewer Fund	16,823	5,884	15,000	15,000	0	15,000	0
Total: 2604 - Masonry	**16,823**	**5,884**	**15,000**	**15,000**	**0**	**15,000**	**0**
2605 - Plumbing							
170 - Sewer Fund	17,749	11,657	50,000	50,000	0	50,000	0
Total: 2605 - Plumbing	**17,749**	**11,657**	**50,000**	**50,000**	**0**	**50,000**	**0**
2607 - Other Building & Construction Materials							
170 - Sewer Fund	31,309	59,757	30,000	60,000	0	60,000	30,000
Total: 2607 - Other Building & Construction Materials	**31,309**	**59,757**	**30,000**	**60,000**	**0**	**60,000**	**30,000**
2651 - Aggregate							
170 - Sewer Fund	24,357	7,819	25,000	25,000	0	25,000	0
Total: 2651 - Aggregate	**24,357**	**7,819**	**25,000**	**25,000**	**0**	**25,000**	**0**
2652 - Bitumul							
170 - Sewer Fund	9,414	20,576	20,000	21,000	0	21,000	1,000
Total: 2652 - Bitumul	**9,414**	**20,576**	**20,000**	**21,000**	**0**	**21,000**	**1,000**
2653 - Concrete							
170 - Sewer Fund	0	9,692	5,000	10,000	0	10,000	5,000
Total: 2653 - Concrete	**0**	**9,692**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
2704 - Batteries							
170 - Sewer Fund	11,739	14,290	12,000	14,500	0	14,500	2,500
Total: 2704 - Batteries	**11,739**	**14,290**	**12,000**	**14,500**	**0**	**14,500**	**2,500**
2721 - Other Motor Vehicle Parts/Accessories							
170 - Sewer Fund	156,150	245,996	156,000	250,000	0	250,000	94,000
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**156,150**	**245,996**	**156,000**	**250,000**	**0**	**250,000**	**94,000**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	2,939	141	5,000	5,000	0	5,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**2,939**	**141**	**5,000**	**5,000**	**0**	**5,000**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
170 - Sewer Fund	135,028	50,507	135,000	135,000	0	135,000	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**135,028**	**50,507**	**135,000**	**135,000**	**0**	**135,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	29,569	0	30,000	30,000	0	30,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**29,569**	**0**	**30,000**	**30,000**	**0**	**30,000**	**0**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	624,280	556,275	658,000	658,000	0	658,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**624,280**	**556,275**	**658,000**	**658,000**	**0**	**658,000**	**0**
2803 - Light Bulbs							
170 - Sewer Fund	1,729	0	500	500	0	500	0
Total: 2803 - Light Bulbs	**1,729**	**0**	**500**	**500**	**0**	**500**	**0**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	63,792	92,045	66,250	92,000	0	92,000	25,750
Total: 2804 - Other Electrical Supplies & Materials	**63,792**	**92,045**	**66,250**	**92,000**	**0**	**92,000**	**25,750**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	9,901	11,487	15,000	15,000	0	15,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**9,901**	**11,487**	**15,000**	**15,000**	**0**	**15,000**	**0**
3004 - Consultant Services							
170 - Sewer Fund	0	0	1,750,000	1,750,000	0	1,750,000	0
Total: 3004 - Consultant Services	**0**	**0**	**1,750,000**	**1,750,000**	**0**	**1,750,000**	**0**
3005 - Medical Services							
170 - Sewer Fund	3,038	4,880	5,500	5,500	0	5,500	0
Total: 3005 - Medical Services	**3,038**	**4,880**	**5,500**	**5,500**	**0**	**5,500**	**0**
3034 - Guard & Security Services							
170 - Sewer Fund	0	169,172	175,000	175,000	0	175,000	0
Total: 3034 - Guard & Security Services	**0**	**169,172**	**175,000**	**175,000**	**0**	**175,000**	**0**
3035 - Janitorial & Custodial Services							
170 - Sewer Fund	3,979	0	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**3,979**	**0**	**0**	**0**	**0**	**0**	**0**
3037 - Oil & Laboratory Analysis							
170 - Sewer Fund	2,618	0	10,000	10,000	0	10,000	0
Total: 3037 - Oil & Laboratory Analysis	**2,618**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**

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B - Current Expenses							
3038 - Pest Control							
170 - Sewer Fund	0	1,352	2,500	2,500	0	2,500	0
Total: 3038 - Pest Control	**0**	**1,352**	**2,500**	**2,500**	**0**	**2,500**	**0**
3040 - Solid Waste Disposal (including management svcs)							
170 - Sewer Fund	0	69,697	0	70,000	0	70,000	70,000
Total: 3040 - Solid Waste Disposal (including management svcs)	**0**	**69,697**	**0**	**70,000**	**0**	**70,000**	**70,000**
3042 - Towing Services							
170 - Sewer Fund	1,942	5,483	12,000	12,000	0	12,000	0
Total: 3042 - Towing Services	**1,942**	**5,483**	**12,000**	**12,000**	**0**	**12,000**	**0**
3043 - Tree Trimming & Pruning Services							
170 - Sewer Fund	66,702	0	161,000	161,000	0	161,000	0
Total: 3043 - Tree Trimming & Pruning Services	**66,702**	**0**	**161,000**	**161,000**	**0**	**161,000**	**0**
3045 - Oil Waste Removal Services							
170 - Sewer Fund	0	2,073	0	6,000	0	6,000	6,000
Total: 3045 - Oil Waste Removal Services	**0**	**2,073**	**0**	**6,000**	**0**	**6,000**	**6,000**
3049 - Other Services - Not Classified							
170 - Sewer Fund	3,343,775	1,547,331	4,670,600	5,663,600	0	5,663,600	993,000
Total: 3049 - Other Services - Not Classified	**3,343,775**	**1,547,331**	**4,670,600**	**5,663,600**	**0**	**5,663,600**	**993,000**
3102 - Postage							
170 - Sewer Fund	2,538	3,903	5,000	5,000	0	5,000	0
Total: 3102 - Postage	**2,538**	**3,903**	**5,000**	**5,000**	**0**	**5,000**	**0**
3103 - Telephone							
170 - Sewer Fund	2,167	2,090	5,000	5,000	0	5,000	0
Total: 3103 - Telephone	**2,167**	**2,090**	**5,000**	**5,000**	**0**	**5,000**	**0**
3105 - Other Communication Services							
170 - Sewer Fund	12,738	14,301	25,000	25,000	0	25,000	0
Total: 3105 - Other Communication Services	**12,738**	**14,301**	**25,000**	**25,000**	**0**	**25,000**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	0	1,956	17,500	17,500	0	17,500	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**1,956**	**17,500**	**17,500**	**0**	**17,500**	**0**
3252 - Advertising & Publication of Notices							
170 - Sewer Fund	2,212	4,289	6,000	6,000	0	6,000	0
Total: 3252 - Advertising & Publication of Notices	**2,212**	**4,289**	**6,000**	**6,000**	**0**	**6,000**	**0**
3262 - Printing And Binding							
170 - Sewer Fund	1,073	206	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**1,073**	**206**	**2,000**	**2,000**	**0**	**2,000**	**0**

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B - Current Expenses							
3302 - Electricity							
170 - Sewer Fund	5,531,336	5,260,077	6,100,000	6,100,000	0	6,100,000	0
Total: 3302 - Electricity	**5,531,336**	**5,260,077**	**6,100,000**	**6,100,000**	**0**	**6,100,000**	**0**
3304 - Water							
170 - Sewer Fund	151,508	202,550	200,000	203,000	0	203,000	3,000
Total: 3304 - Water	**151,508**	**202,550**	**200,000**	**203,000**	**0**	**203,000**	**3,000**
3305 - Sewer							
170 - Sewer Fund	6,638	6,603	10,000	10,000	0	10,000	0
Total: 3305 - Sewer	**6,638**	**6,603**	**10,000**	**10,000**	**0**	**10,000**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
170 - Sewer Fund	474,840	470,726	475,000	475,000	0	475,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**474,840**	**470,726**	**475,000**	**475,000**	**0**	**475,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	24,457	40,528	30,000	40,000	0	40,000	10,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**24,457**	**40,528**	**30,000**	**40,000**	**0**	**40,000**	**10,000**
3505 - Plumbing							
170 - Sewer Fund	9,667	0	10,000	10,000	0	10,000	0
Total: 3505 - Plumbing	**9,667**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3507 - Other Repairs To Building & Other Structures							
170 - Sewer Fund	0	0	0	200,000	0	200,000	200,000
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**0**	**200,000**	**0**	**200,000**	**200,000**
3620 - Rentals-Motor Vehicles							
170 - Sewer Fund	0	42,996	87,000	87,000	0	87,000	0
Total: 3620 - Rentals-Motor Vehicles	**0**	**42,996**	**87,000**	**87,000**	**0**	**87,000**	**0**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	6,000	2,161	10,000	10,000	0	10,000	0
Total: 3630 - Rentals-Office Equipment	**6,000**	**2,161**	**10,000**	**10,000**	**0**	**10,000**	**0**
3668 - Equipment Rentals							
170 - Sewer Fund	1,120	7,044	5,000	7,000	0	7,000	2,000
Total: 3668 - Equipment Rentals	**1,120**	**7,044**	**5,000**	**7,000**	**0**	**7,000**	**2,000**
3670 - Other Rentals							
170 - Sewer Fund	11,406	6,532	15,000	15,000	0	15,000	0
Total: 3670 - Other Rentals	**11,406**	**6,532**	**15,000**	**15,000**	**0**	**15,000**	**0**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	11,989	25,018	5,000	15,000	0	15,000	10,000
Total: 3751 - Fees For Memberships & Registration	**11,989**	**25,018**	**5,000**	**15,000**	**0**	**15,000**	**10,000**

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3789 - Interest-Vendor Claims							
170 - Sewer Fund	4,508	7,502	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**4,508**	**7,502**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	11,006	14,282	20,000	20,000	0	20,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**11,006**	**14,282**	**20,000**	**20,000**	**0**	**20,000**	**0**
3822 - Parking Fees							
170 - Sewer Fund	10	10	0	100	0	100	100
Total: 3822 - Parking Fees	**10**	**10**	**0**	**100**	**0**	**100**	**100**
3836 - Uniform Maintenance Allowance							
170 - Sewer Fund	3,198	6,042	30,000	30,000	0	30,000	0
Total: 3836 - Uniform Maintenance Allowance	**3,198**	**6,042**	**30,000**	**30,000**	**0**	**30,000**	**0**
3906 - Computer Software Maintenance Agreement							
170 - Sewer Fund	45,098	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**45,098**	**0**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
170 - Sewer Fund	7,843	8,084	30,000	30,000	0	30,000	0
Total: 3937 - Uniform Expense	**7,843**	**8,084**	**30,000**	**30,000**	**0**	**30,000**	**0**
3990 - Other Fixed Charges							
170 - Sewer Fund	13,400	9,130	50,000	50,000	0	50,000	0
Total: 3990 - Other Fixed Charges	**13,400**	**9,130**	**50,000**	**50,000**	**0**	**50,000**	**0**
Total: B - Current Expenses	**12,163,412**	**9,966,825**	**16,996,550**	**18,721,500**	**0**	**18,721,500**	**1,724,950**
C - Equipment							
4311 - Trucks							
170 - Sewer Fund	0	2,523,467	0	0	0	0	0
Total: 4311 - Trucks	**0**	**2,523,467**	**0**	**0**	**0**	**0**	**0**
4501 - Engineering Instruments & Equipment							
170 - Sewer Fund	0	100,971	0	0	0	0	0
Total: 4501 - Engineering Instruments & Equipment	**0**	**100,971**	**0**	**0**	**0**	**0**	**0**
4570 - Photographic Equipment							
170 - Sewer Fund	0	0	90,000	94,000	0	94,000	4,000
Total: 4570 - Photographic Equipment	**0**	**0**	**90,000**	**94,000**	**0**	**94,000**	**4,000**
4715 - Generators							
170 - Sewer Fund	0	0	0	600,000	0	600,000	600,000
Total: 4715 - Generators	**0**	**0**	**0**	**600,000**	**0**	**600,000**	**600,000**
Total: C - Equipment	**0**	**2,624,438**	**90,000**	**694,000**	**0**	**694,000**	**604,000**
D - CIP							

Department: OP_ENV - Environmental Services

Appropriation: ENV2114 - Collection System Maintenance

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
D - CIP							
4094 - Land-Engineering & Architectural Servives							
170 - Sewer Fund	0	219,600	0	0	0	0	0
Total: 4094 - Land-Engineering & Architectural Servives	**0**	**219,600**	**0**	**0**	**0**	**0**	**0**
Total: D - CIP	**0**	**219,600**	**0**	**0**	**0**	**0**	**0**
Total: ENV2114 - Collection System Maintenance	**22,624,271**	**24,136,740**	**32,272,030**	**36,737,566**	**0**	**36,737,566**	**4,465,536**

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	420,245	504,983	9,063,889	9,451,673	0	9,451,673	387,784
Total: 1101 - Regular Pay	**420,245**	**504,983**	**9,063,889**	**9,451,673**	**0**	**9,451,673**	**387,784**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	38,638	31,066	385,000	375,000	0	375,000	(10,000)
Total: 1102 - Non-Holiday Overtime Pay	**38,638**	**31,066**	**385,000**	**375,000**	**0**	**375,000**	**(10,000)**
1105 - Stand-By Pay							
170 - Sewer Fund	42	20	0	0	0	0	0
Total: 1105 - Stand-By Pay	**42**	**20**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	2,004	17,436	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**2,004**	**17,436**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	591	1,173	5,500	5,500	0	5,500	0
Total: 1107 - Holiday Overtime Pay	**591**	**1,173**	**5,500**	**5,500**	**0**	**5,500**	**0**
1108 - Night Shift Pay							
170 - Sewer Fund	354	258	5,000	5,000	0	5,000	0
Total: 1108 - Night Shift Pay	**354**	**258**	**5,000**	**5,000**	**0**	**5,000**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	7,601	7,994	45,000	40,000	0	40,000	(5,000)
Total: 1109 - Temporary Assignment Pay	**7,601**	**7,994**	**45,000**	**40,000**	**0**	**40,000**	**(5,000)**
1118 - Misc Salary Adjustment							
170 - Sewer Fund	0	0	(1,787,664)	0	0	0	1,787,664
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(1,787,664)**	**0**	**0**	**0**	**1,787,664**
1119 - Sal Adj To Source Of Funds							
170 - Sewer Fund	0	0	0	0	0	0	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
170 - Sewer Fund	0	0	100,000	0	0	0	(100,000)
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**100,000**	**0**	**0**	**0**	**(100,000)**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	3,730	46,292	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**3,730**	**46,292**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**473,205**	**609,222**	**7,816,725**	**9,877,173**	**0**	**9,877,173**	**2,060,448**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	115	0	0	0	0	0	0

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**115**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
170 - Sewer Fund	12,413	8,303	22,000	22,000	0	22,000	0
Total: 2051 - Office Supplies	**12,413**	**8,303**	**22,000**	**22,000**	**0**	**22,000**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	509	16,308	21,930	56,290	0	56,290	34,360
Total: 2331 - Computer Supplies	**509**	**16,308**	**21,930**	**56,290**	**0**	**56,290**	**34,360**
2354 - Meals-Dinner							
170 - Sewer Fund	48	0	0	0	0	0	0
Total: 2354 - Meals-Dinner	**48**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	656	0	1,600	1,900	0	1,900	300
Total: 2401 - Educational, Recreational & Scientific Supplies	**656**	**0**	**1,600**	**1,900**	**0**	**1,900**	**300**
2459 - Other							
170 - Sewer Fund	0	2,802	1,920	3,150	0	3,150	1,230
Total: 2459 - Other	**0**	**2,802**	**1,920**	**3,150**	**0**	**3,150**	**1,230**
2507 - Photography Supplies							
170 - Sewer Fund	0	0	1,500	300	0	300	(1,200)
Total: 2507 - Photography Supplies	**0**	**0**	**1,500**	**300**	**0**	**300**	**(1,200)**
2508 - Safety Supplies							
170 - Sewer Fund	3,489	1,392	9,100	9,100	0	9,100	0
Total: 2508 - Safety Supplies	**3,489**	**1,392**	**9,100**	**9,100**	**0**	**9,100**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	1,400	0	27,200	13,600	0	13,600	(13,600)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,400**	**0**	**27,200**	**13,600**	**0**	**13,600**	**(13,600)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	0	0	39,900	21,600	0	21,600	(18,300)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**39,900**	**21,600**	**0**	**21,600**	**(18,300)**
3003 - Engineering & Architectural Services							
170 - Sewer Fund	0	0	2,050,000	1,210,000	0	1,210,000	(840,000)
Total: 3003 - Engineering & Architectural Services	**0**	**0**	**2,050,000**	**1,210,000**	**0**	**1,210,000**	**(840,000)**
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**

Department: OP_ENV - Environmental Services

Appropriation: ENV2120 - Wastewater Engineering and Construction

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
170 - Sewer Fund	0	0	0	95,000	0	95,000	95,000
Total: 3049 - Other Services - Not Classified	**0**	**0**	**0**	**95,000**	**0**	**95,000**	**95,000**
3102 - Postage							
170 - Sewer Fund	400	895	1,250	1,250	0	1,250	0
Total: 3102 - Postage	**400**	**895**	**1,250**	**1,250**	**0**	**1,250**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	21,878	23,295	35,000	48,000	0	48,000	13,000
Total: 3212 - Travel Expense-Out-of-State	**21,878**	**23,295**	**35,000**	**48,000**	**0**	**48,000**	**13,000**
3262 - Printing And Binding							
170 - Sewer Fund	952	77	7,000	7,000	0	7,000	0
Total: 3262 - Printing And Binding	**952**	**77**	**7,000**	**7,000**	**0**	**7,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	115	807	1,400	1,400	0	1,400	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**115**	**807**	**1,400**	**1,400**	**0**	**1,400**	**0**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	18,904	20,064	26,400	26,400	0	26,400	0
Total: 3630 - Rentals-Office Equipment	**18,904**	**20,064**	**26,400**	**26,400**	**0**	**26,400**	**0**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	23,815	25,513	62,525	58,300	0	58,300	(4,225)
Total: 3751 - Fees For Memberships & Registration	**23,815**	**25,513**	**62,525**	**58,300**	**0**	**58,300**	**(4,225)**
3752 - Subscriptions							
170 - Sewer Fund	721	5,300	6,020	6,020	0	6,020	0
Total: 3752 - Subscriptions	**721**	**5,300**	**6,020**	**6,020**	**0**	**6,020**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	104,624	165,393	116,020	169,020	0	169,020	53,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**104,624**	**165,393**	**116,020**	**169,020**	**0**	**169,020**	**53,000**
3822 - Parking Fees							
170 - Sewer Fund	42	0	1,200	1,200	0	1,200	0
Total: 3822 - Parking Fees	**42**	**0**	**1,200**	**1,200**	**0**	**1,200**	**0**
Total: B - Current Expenses	**190,081**	**270,149**	**2,481,965**	**1,801,530**	**0**	**1,801,530**	**(680,435)**
Total: ENV2120 - Wastewater Engineering and Construction	**663,286**	**879,371**	**10,298,690**	**11,678,703**	**0**	**11,678,703**	**1,380,013**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
170 - Sewer Fund	14,337,385	16,492,591	26,340,110	28,184,652	0	28,184,652	1,844,542
Total: 1101 - Regular Pay	**14,337,385**	**16,492,591**	**26,340,110**	**28,184,652**	**0**	**28,184,652**	**1,844,542**
1102 - Non-Holiday Overtime Pay							
170 - Sewer Fund	3,014,161	4,050,767	2,752,167	2,752,167	0	2,752,167	0
Total: 1102 - Non-Holiday Overtime Pay	**3,014,161**	**4,050,767**	**2,752,167**	**2,752,167**	**0**	**2,752,167**	**0**
1103 - Hazards Pay							
170 - Sewer Fund	17,519	63,758	20,014	20,014	0	20,014	0
Total: 1103 - Hazards Pay	**17,519**	**63,758**	**20,014**	**20,014**	**0**	**20,014**	**0**
1105 - Stand-By Pay							
170 - Sewer Fund	117,462	120,927	45,685	45,685	0	45,685	0
Total: 1105 - Stand-By Pay	**117,462**	**120,927**	**45,685**	**45,685**	**0**	**45,685**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
170 - Sewer Fund	234,503	70,341	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**234,503**	**70,341**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
170 - Sewer Fund	352,253	392,343	351,610	351,610	0	351,610	0
Total: 1107 - Holiday Overtime Pay	**352,253**	**392,343**	**351,610**	**351,610**	**0**	**351,610**	**0**
1108 - Night Shift Pay							
170 - Sewer Fund	62,223	67,285	61,746	61,746	0	61,746	0
Total: 1108 - Night Shift Pay	**62,223**	**67,285**	**61,746**	**61,746**	**0**	**61,746**	**0**
1109 - Temporary Assignment Pay							
170 - Sewer Fund	914,299	879,110	869,824	869,824	0	869,824	0
Total: 1109 - Temporary Assignment Pay	**914,299**	**879,110**	**869,824**	**869,824**	**0**	**869,824**	**0**
1110 - Waiting Time							
170 - Sewer Fund	278	0	0	0	0	0	0
Total: 1110 - Waiting Time	**278**	**0**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
170 - Sewer Fund	8,230	1,406	0	0	0	0	0
Total: 1112 - Temporary Disability	**8,230**	**1,406**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
170 - Sewer Fund	0	0	(670,860)	0	0	0	670,860
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(670,860)**	**0**	**0**	**0**	**670,860**
1125 - Personal Svcs-Contract Positions							
170 - Sewer Fund	141,829	192,132	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**141,829**	**192,132**	**0**	**0**	**0**	**0**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2160 - Treatment and Disposal

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
170 - Sewer Fund	388,402	530,705	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**388,402**	**530,705**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**19,588,544**	**22,861,365**	**29,770,296**	**32,285,698**	**0**	**32,285,698**	**2,515,402**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
170 - Sewer Fund	225	175	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**225**	**175**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
170 - Sewer Fund	79,320	69,451	98,000	98,000	0	98,000	0
Total: 2051 - Office Supplies	**79,320**	**69,451**	**98,000**	**98,000**	**0**	**98,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
170 - Sewer Fund	114,623	108,765	125,000	125,000	0	125,000	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**114,623**	**108,765**	**125,000**	**125,000**	**0**	**125,000**	**0**
2201 - Cleaning and Toilet Supplies							
170 - Sewer Fund	133,955	115,155	137,000	137,000	0	137,000	0
250 - Refuse Genl Operating Acct -SWSF	0	0	5,000	5,000	0	5,000	0
Total: 2201 - Cleaning and Toilet Supplies	**133,955**	**115,155**	**142,000**	**142,000**	**0**	**142,000**	**0**
2251 - Hydraulic Oil							
170 - Sewer Fund	1,062	2,466	0	0	0	0	0
Total: 2251 - Hydraulic Oil	**1,062**	**2,466**	**0**	**0**	**0**	**0**	**0**
2252 - Engine Oil							
170 - Sewer Fund	0	952	0	0	0	0	0
Total: 2252 - Engine Oil	**0**	**952**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
170 - Sewer Fund	39,624	58,415	81,000	81,000	0	81,000	0
Total: 2254 - Other Fuel And Lubricants	**39,624**	**58,415**	**81,000**	**81,000**	**0**	**81,000**	**0**
2255 - Diesel							
170 - Sewer Fund	709,752	962,098	972,768	972,768	0	972,768	0
Total: 2255 - Diesel	**709,752**	**962,098**	**972,768**	**972,768**	**0**	**972,768**	**0**
2256 - Liquified Petroleum Gas							
170 - Sewer Fund	6,025	10,591	10,000	10,000	0	10,000	0
Total: 2256 - Liquified Petroleum Gas	**6,025**	**10,591**	**10,000**	**10,000**	**0**	**10,000**	**0**
2331 - Computer Supplies							
170 - Sewer Fund	20,258	8,487	20,000	20,000	0	20,000	0
Total: 2331 - Computer Supplies	**20,258**	**8,487**	**20,000**	**20,000**	**0**	**20,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2352 - Meals-Breakfast							
170 - Sewer Fund	11,346	17,056	11,173	11,173	0	11,173	0
Total: 2352 - Meals-Breakfast	**11,346**	**17,056**	**11,173**	**11,173**	**0**	**11,173**	**0**
2353 - Meals-Lunch							
170 - Sewer Fund	18,766	25,302	19,198	19,198	0	19,198	0
Total: 2353 - Meals-Lunch	**18,766**	**25,302**	**19,198**	**19,198**	**0**	**19,198**	**0**
2354 - Meals-Dinner							
170 - Sewer Fund	68,608	88,218	65,189	65,189	0	65,189	0
Total: 2354 - Meals-Dinner	**68,608**	**88,218**	**65,189**	**65,189**	**0**	**65,189**	**0**
2401 - Educational, Recreational & Scientific Supplies							
170 - Sewer Fund	128,075	118,811	103,500	105,000	0	105,000	1,500
Total: 2401 - Educational, Recreational & Scientific Supplies	**128,075**	**118,811**	**103,500**	**105,000**	**0**	**105,000**	**1,500**
2502 - Chemical Supplies							
170 - Sewer Fund	3,930,360	7,711,224	5,000,000	11,830,100	0	11,830,100	6,830,100
Total: 2502 - Chemical Supplies	**3,930,360**	**7,711,224**	**5,000,000**	**11,830,100**	**0**	**11,830,100**	**6,830,100**
2505 - Maps And Signs							
170 - Sewer Fund	493	6,260	0	0	0	0	0
Total: 2505 - Maps And Signs	**493**	**6,260**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
170 - Sewer Fund	166,745	233,688	289,500	289,500	0	289,500	0
Total: 2508 - Safety Supplies	**166,745**	**233,688**	**289,500**	**289,500**	**0**	**289,500**	**0**
2509 - Welding Supplies							
170 - Sewer Fund	14,312	21,811	20,000	20,000	0	20,000	0
Total: 2509 - Welding Supplies	**14,312**	**21,811**	**20,000**	**20,000**	**0**	**20,000**	**0**
2510 - Fittings, Couplings, Gauges, Valves							
170 - Sewer Fund	155,354	129,629	150,500	174,500	0	174,500	24,000
Total: 2510 - Fittings, Couplings, Gauges, Valves	**155,354**	**129,629**	**150,500**	**174,500**	**0**	**174,500**	**24,000**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
170 - Sewer Fund	9,625	8,569	15,500	15,500	0	15,500	0
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**9,625**	**8,569**	**15,500**	**15,500**	**0**	**15,500**	**0**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
170 - Sewer Fund	28,924	35,860	45,750	45,750	0	45,750	0
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**28,924**	**35,860**	**45,750**	**45,750**	**0**	**45,750**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
170 - Sewer Fund	56,633	68,917	80,500	80,500	0	80,500	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**56,633**	**68,917**	**80,500**	**80,500**	**0**	**80,500**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2160 - Treatment and Disposal

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2514 - Degreaser, Bus Part Cleaning Chemicals							
170 - Sewer Fund	0	1,729	0	0	0	0	0
Total: 2514 - Degreaser, Bus Part Cleaning Chemicals	**0**	**1,729**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
170 - Sewer Fund	113,350	205,895	125,000	156,200	0	156,200	31,200
Total: 2517 - Supplies Not Classified	**113,350**	**205,895**	**125,000**	**156,200**	**0**	**156,200**	**31,200**
2602 - Hardware							
170 - Sewer Fund	93,513	76,349	75,000	75,000	0	75,000	0
Total: 2602 - Hardware	**93,513**	**76,349**	**75,000**	**75,000**	**0**	**75,000**	**0**
2603 - Lumber							
170 - Sewer Fund	3,880	1,145	8,000	8,000	0	8,000	0
Total: 2603 - Lumber	**3,880**	**1,145**	**8,000**	**8,000**	**0**	**8,000**	**0**
2604 - Masonry							
170 - Sewer Fund	4,378	2,033	6,900	6,900	0	6,900	0
Total: 2604 - Masonry	**4,378**	**2,033**	**6,900**	**6,900**	**0**	**6,900**	**0**
2605 - Plumbing							
170 - Sewer Fund	56,757	25,297	57,500	57,500	0	57,500	0
Total: 2605 - Plumbing	**56,757**	**25,297**	**57,500**	**57,500**	**0**	**57,500**	**0**
2606 - Roofing Materials							
170 - Sewer Fund	0	17	6,000	6,000	0	6,000	0
Total: 2606 - Roofing Materials	**0**	**17**	**6,000**	**6,000**	**0**	**6,000**	**0**
2607 - Other Building & Construction Materials							
170 - Sewer Fund	13,300	15,883	21,000	21,000	0	21,000	0
Total: 2607 - Other Building & Construction Materials	**13,300**	**15,883**	**21,000**	**21,000**	**0**	**21,000**	**0**
2701 - Tires (New)							
170 - Sewer Fund	1,785	3,706	0	0	0	0	0
Total: 2701 - Tires (New)	**1,785**	**3,706**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
170 - Sewer Fund	13,572	20,948	85,000	85,000	0	85,000	0
Total: 2704 - Batteries	**13,572**	**20,948**	**85,000**	**85,000**	**0**	**85,000**	**0**
2712 - Engine (Cylinder Block)							
170 - Sewer Fund	0	449	0	0	0	0	0
Total: 2712 - Engine (Cylinder Block)	**0**	**449**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
170 - Sewer Fund	4,666	8,292	15,000	15,000	0	15,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**4,666**	**8,292**	**15,000**	**15,000**	**0**	**15,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
170 - Sewer Fund	48,451	153,564	130,000	211,000	0	211,000	81,000
Total: 2751 - Parts & Accessories-Equipment (Communication)	**48,451**	**153,564**	**130,000**	**211,000**	**0**	**211,000**	**81,000**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
170 - Sewer Fund	4,107,442	3,983,297	6,507,000	9,496,344	0	9,496,344	2,989,344
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**4,107,442**	**3,983,297**	**6,507,000**	**9,496,344**	**0**	**9,496,344**	**2,989,344**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
170 - Sewer Fund	0	209	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**209**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
170 - Sewer Fund	1,556	2,967	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**1,556**	**2,967**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
170 - Sewer Fund	0	5,608	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**5,608**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
170 - Sewer Fund	487,754	455,168	490,000	490,000	0	490,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**487,754**	**455,168**	**490,000**	**490,000**	**0**	**490,000**	**0**
2803 - Light Bulbs							
170 - Sewer Fund	23,766	14,736	25,000	25,000	0	25,000	0
Total: 2803 - Light Bulbs	**23,766**	**14,736**	**25,000**	**25,000**	**0**	**25,000**	**0**
2804 - Other Electrical Supplies & Materials							
170 - Sewer Fund	635,022	921,420	745,000	895,000	0	895,000	150,000
Total: 2804 - Other Electrical Supplies & Materials	**635,022**	**921,420**	**745,000**	**895,000**	**0**	**895,000**	**150,000**
2851 - Other Materials							
170 - Sewer Fund	887	0	5,000	5,000	0	5,000	0
Total: 2851 - Other Materials	**887**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
170 - Sewer Fund	137,585	224,039	140,000	140,000	0	140,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**137,585**	**224,039**	**140,000**	**140,000**	**0**	**140,000**	**0**
3004 - Consultant Services							
170 - Sewer Fund	6,853,091	3,990,842	5,500,000	5,500,000	0	5,500,000	0
Total: 3004 - Consultant Services	**6,853,091**	**3,990,842**	**5,500,000**	**5,500,000**	**0**	**5,500,000**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2160 - Treatment and Disposal

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3005 - Medical Services							
170 - Sewer Fund	1,858	2,922	2,500	2,500	0	2,500	0
Total: 3005 - Medical Services	**1,858**	**2,922**	**2,500**	**2,500**	**0**	**2,500**	**0**
3031 - Alarm Services							
170 - Sewer Fund	89	1,109	0	0	0	0	0
Total: 3031 - Alarm Services	**89**	**1,109**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
250 - Refuse Genl Operating Acct -SWSF	76,096	99,498	120,000	120,000	0	120,000	0
Total: 3033 - Grounds Maintenance	**76,096**	**99,498**	**120,000**	**120,000**	**0**	**120,000**	**0**
3036 - Laundry & Linen Services							
170 - Sewer Fund	36,960	28,787	0	0	0	0	0
Total: 3036 - Laundry & Linen Services	**36,960**	**28,787**	**0**	**0**	**0**	**0**	**0**
3037 - Oil & Laboratory Analysis							
170 - Sewer Fund	3,005	11,450	3,500	3,500	0	3,500	0
Total: 3037 - Oil & Laboratory Analysis	**3,005**	**11,450**	**3,500**	**3,500**	**0**	**3,500**	**0**
3038 - Pest Control							
170 - Sewer Fund	7,594	8,367	8,000	8,000	0	8,000	0
Total: 3038 - Pest Control	**7,594**	**8,367**	**8,000**	**8,000**	**0**	**8,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
170 - Sewer Fund	2,284,164	2,328,022	2,100,000	2,100,000	0	2,100,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**2,284,164**	**2,328,022**	**2,100,000**	**2,100,000**	**0**	**2,100,000**	**0**
3041 - Liquid Waste Disposal (including management svcs)							
170 - Sewer Fund	0	605	0	0	0	0	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**0**	**605**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
170 - Sewer Fund	7,152	4,475	15,000	15,000	0	15,000	0
Total: 3043 - Tree Trimming & Pruning Services	**7,152**	**4,475**	**15,000**	**15,000**	**0**	**15,000**	**0**
3045 - Oil Waste Removal Services							
170 - Sewer Fund	0	0	12,500	12,500	0	12,500	0
Total: 3045 - Oil Waste Removal Services	**0**	**0**	**12,500**	**12,500**	**0**	**12,500**	**0**
3049 - Other Services - Not Classified							
170 - Sewer Fund	7,365,336	10,528,214	18,926,900	18,976,900	0	18,976,900	50,000
Total: 3049 - Other Services - Not Classified	**7,365,336**	**10,528,214**	**18,926,900**	**18,976,900**	**0**	**18,976,900**	**50,000**
3102 - Postage							
170 - Sewer Fund	387	244	500	500	0	500	0
Total: 3102 - Postage	**387**	**244**	**500**	**500**	**0**	**500**	**0**

Department: OP_ENV - Environmental Services

Appropriation: ENV2160 - Treatment and Disposal

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
170 - Sewer Fund	86,509	76,091	88,464	88,464	0	88,464	0
Total: 3103 - Telephone	**86,509**	**76,091**	**88,464**	**88,464**	**0**	**88,464**	**0**
3105 - Other Communication Services							
170 - Sewer Fund	153,413	162,074	180,885	180,885	0	180,885	0
Total: 3105 - Other Communication Services	**153,413**	**162,074**	**180,885**	**180,885**	**0**	**180,885**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	40,725	40,296	31,500	31,500	0	31,500	0
Total: 3212 - Travel Expense-Out-of-State	**40,725**	**40,296**	**31,500**	**31,500**	**0**	**31,500**	**0**
3262 - Printing And Binding							
170 - Sewer Fund	0	105	1,000	1,000	0	1,000	0
Total: 3262 - Printing And Binding	**0**	**105**	**1,000**	**1,000**	**0**	**1,000**	**0**
3302 - Electricity							
170 - Sewer Fund	17,797,360	17,919,846	22,583,974	22,583,974	0	22,583,974	0
Total: 3302 - Electricity	**17,797,360**	**17,919,846**	**22,583,974**	**22,583,974**	**0**	**22,583,974**	**0**
3304 - Water							
170 - Sewer Fund	2,040,275	2,971,726	1,905,245	1,905,245	0	1,905,245	0
Total: 3304 - Water	**2,040,275**	**2,971,726**	**1,905,245**	**1,905,245**	**0**	**1,905,245**	**0**
3306 - Other Public Utility Services							
170 - Sewer Fund	1,420,896	1,581,629	1,723,155	1,723,155	0	1,723,155	0
Total: 3306 - Other Public Utility Services	**1,420,896**	**1,581,629**	**1,723,155**	**1,723,155**	**0**	**1,723,155**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
170 - Sewer Fund	99	16,760	30,000	30,000	0	30,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**99**	**16,760**	**30,000**	**30,000**	**0**	**30,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
170 - Sewer Fund	105,534	488,962	185,000	185,000	0	185,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**105,534**	**488,962**	**185,000**	**185,000**	**0**	**185,000**	**0**
3620 - Rentals-Motor Vehicles							
170 - Sewer Fund	0	0	135,400	135,400	0	135,400	0
Total: 3620 - Rentals-Motor Vehicles	**0**	**0**	**135,400**	**135,400**	**0**	**135,400**	**0**
3630 - Rentals-Office Equipment							
170 - Sewer Fund	8,649	13,343	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**8,649**	**13,343**	**5,000**	**5,000**	**0**	**5,000**	**0**
3640 - Rentals-Buildings							
170 - Sewer Fund	350,000	320,986	375,000	375,000	0	375,000	0
Total: 3640 - Rentals-Buildings	**350,000**	**320,986**	**375,000**	**375,000**	**0**	**375,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3668 - Equipment Rentals							
170 - Sewer Fund	0	15,964	10,000	10,000	0	10,000	0
Total: 3668 - Equipment Rentals	**0**	**15,964**	**10,000**	**10,000**	**0**	**10,000**	**0**
3670 - Other Rentals							
170 - Sewer Fund	15,440	3,451	30,000	30,000	0	30,000	0
Total: 3670 - Other Rentals	**15,440**	**3,451**	**30,000**	**30,000**	**0**	**30,000**	**0**
3751 - Fees For Memberships & Registration							
170 - Sewer Fund	24,385	73,350	37,500	37,500	0	37,500	0
Total: 3751 - Fees For Memberships & Registration	**24,385**	**73,350**	**37,500**	**37,500**	**0**	**37,500**	**0**
3752 - Subscriptions							
170 - Sewer Fund	2,757	7,075	5,000	5,000	0	5,000	0
Total: 3752 - Subscriptions	**2,757**	**7,075**	**5,000**	**5,000**	**0**	**5,000**	**0**
3789 - Interest-Vendor Claims							
170 - Sewer Fund	77,757	45,772	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**77,757**	**45,772**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
170 - Sewer Fund	17,306	38,759	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**17,306**	**38,759**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
170 - Sewer Fund	0	415,015	0	0	0	0	0
Total: 3835 - Uniform Allowances	**0**	**415,015**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
170 - Sewer Fund	234	30	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**234**	**30**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
170 - Sewer Fund	6,400	263,787	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**6,400**	**263,787**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
170 - Sewer Fund	0	0	807,000	807,000	0	807,000	0
Total: 3937 - Uniform Expense	**0**	**0**	**807,000**	**807,000**	**0**	**807,000**	**0**
3990 - Other Fixed Charges							
170 - Sewer Fund	0	168,990	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**168,990**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**50,225,220**	**57,553,197**	**70,514,001**	**80,671,145**	**0**	**80,671,145**	**10,157,144**
C - Equipment							
4104 - Sewage Treatment Plant & Pumping Stations							
170 - Sewer Fund	0	0	401,700	6,717,927	0	6,717,927	6,316,227

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
Total: 4104 - Sewage Treatment Plant & Pumping Stations	**0**	**0**	**401,700**	**6,717,927**	**0**	**6,717,927**	**6,316,227**
4312 - Other Motor Vehicles							
170 - Sewer Fund	0	241,340	83,000	165,000	0	165,000	82,000
Total: 4312 - Other Motor Vehicles	**0**	**241,340**	**83,000**	**165,000**	**0**	**165,000**	**82,000**
4473 - Computer Software							
170 - Sewer Fund	0	0	2,253,000	0	0	0	(2,253,000)
Total: 4473 - Computer Software	**0**	**0**	**2,253,000**	**0**	**0**	**0**	**(2,253,000)**
4706 - Power Operated Equipment							
170 - Sewer Fund	0	15,329	0	0	0	0	0
Total: 4706 - Power Operated Equipment	**0**	**15,329**	**0**	**0**	**0**	**0**	**0**
4709 - Mechanical Equipment							
170 - Sewer Fund	0	1,903,953	355,000	2,026,000	0	2,026,000	1,671,000
Total: 4709 - Mechanical Equipment	**0**	**1,903,953**	**355,000**	**2,026,000**	**0**	**2,026,000**	**1,671,000**
Total: C - Equipment	**0**	**2,160,622**	**3,092,700**	**8,908,927**	**0**	**8,908,927**	**5,816,227**
Total: ENV2160 - Treatment and Disposal	**69,813,764**	**82,575,184**	**103,376,997**	**121,865,770**	**0**	**121,865,770**	**18,488,773**
Total OP_ENV - Environmental Services	**286,834,374**	**321,238,479**	**423,067,584**	**444,847,317**	**2,119,920**	**446,967,237**	**23,899,653**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	6,073,887	6,639,814	9,711,444	10,431,144	184,824	10,615,968	904,524
120 - Highway Fund	1,790,786	1,791,818	3,284,928	3,424,092	0	3,424,092	139,164
Total: 1101 - Regular Pay	**7,864,673**	**8,431,632**	**12,996,372**	**13,855,236**	**184,824**	**14,040,060**	**1,043,688**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(414,867)	0	(414,867)	(414,867)
120 - Highway Fund	0	0	0	(567,806)	0	(567,806)	(567,806)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(982,673)**	**0**	**(982,673)**	**(982,673)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	196,146	204,083	240,932	240,932	0	240,932	0
120 - Highway Fund	152,443	161,284	144,754	144,754	0	144,754	0
Total: 1102 - Non-Holiday Overtime Pay	**348,589**	**365,367**	**385,686**	**385,686**	**0**	**385,686**	**0**
1103 - Hazards Pay							
110 - General Fund	0	17	0	0	0	0	0
120 - Highway Fund	16,096	28,103	10,000	10,000	0	10,000	0
Total: 1103 - Hazards Pay	**16,096**	**28,120**	**10,000**	**10,000**	**0**	**10,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	17,175	17,207	20,200	20,200	0	20,200	0
120 - Highway Fund	16,070	13,800	8,000	8,000	0	8,000	0
Total: 1105 - Stand-By Pay	**33,245**	**31,007**	**28,200**	**28,200**	**0**	**28,200**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	63,071	40,260	0	0	0	0	0
120 - Highway Fund	58,390	33,923	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**121,461**	**74,183**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,564	0	5,700	5,700	0	5,700	0
120 - Highway Fund	1,818	0	700	700	0	700	0
Total: 1107 - Holiday Overtime Pay	**3,382**	**0**	**6,400**	**6,400**	**0**	**6,400**	**0**
1108 - Night Shift Pay							
110 - General Fund	2,308	3,614	3,050	3,050	0	3,050	0
120 - Highway Fund	2,162	3,493	3,500	3,500	0	3,500	0
Total: 1108 - Night Shift Pay	**4,470**	**7,107**	**6,550**	**6,550**	**0**	**6,550**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	78,860	91,422	75,410	75,410	0	75,410	0
120 - Highway Fund	33,800	36,308	7,000	7,000	0	7,000	0
Total: 1109 - Temporary Assignment Pay	**112,660**	**127,730**	**82,410**	**82,410**	**0**	**82,410**	**0**

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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	400,445	516,009	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**400,445**	**516,009**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	180,944	246,132	0	0	0	0	0
120 - Highway Fund	49,050	6,325	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**229,994**	**252,457**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**9,135,015**	**9,833,612**	**13,531,357**	**13,407,548**	**184,824**	**13,592,372**	**61,015**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	58	58	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**58**	**58**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	11,451	10,190	9,850	10,350	0	10,350	500
120 - Highway Fund	3,059	1,305	3,550	3,550	0	3,550	0
Total: 2051 - Office Supplies	**14,510**	**11,495**	**13,400**	**13,900**	**0**	**13,900**	**500**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	333,786	367,078	350,140	355,340	40,000	395,340	45,200
120 - Highway Fund	1,372	1,441	2,601	2,501	0	2,501	(100)
Total: 2201 - Cleaning and Toilet Supplies	**335,158**	**368,519**	**352,741**	**357,841**	**40,000**	**397,841**	**45,100**
2252 - Engine Oil							
110 - General Fund	0	0	500	500	0	500	0
Total: 2252 - Engine Oil	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	21	100	100	0	100	0
120 - Highway Fund	2,046	890	2,500	2,500	0	2,500	0
Total: 2254 - Other Fuel And Lubricants	**2,046**	**911**	**2,600**	**2,600**	**0**	**2,600**	**0**
2331 - Computer Supplies							
110 - General Fund	2,055	435	3,400	3,400	0	3,400	0
120 - Highway Fund	0	0	50	50	0	50	0
Total: 2331 - Computer Supplies	**2,055**	**435**	**3,450**	**3,450**	**0**	**3,450**	**0**

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B - Current Expenses							
2352 - Meals-Breakfast							
110 - General Fund	386	198	624	624	0	624	0
120 - Highway Fund	226	224	250	275	0	275	25
Total: 2352 - Meals-Breakfast	**612**	**422**	**874**	**899**	**0**	**899**	**25**
2353 - Meals-Lunch							
110 - General Fund	538	472	1,730	1,730	0	1,730	0
120 - Highway Fund	276	214	600	640	0	640	40
Total: 2353 - Meals-Lunch	**814**	**686**	**2,330**	**2,370**	**0**	**2,370**	**40**
2354 - Meals-Dinner							
110 - General Fund	6,726	6,298	10,700	10,700	0	10,700	0
120 - Highway Fund	2,076	1,412	2,110	2,145	0	2,145	35
Total: 2354 - Meals-Dinner	**8,802**	**7,710**	**12,810**	**12,845**	**0**	**12,845**	**35**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	297	2,002	2,000	2,500	0	2,500	500
120 - Highway Fund	0	2,420	150	5,150	0	5,150	5,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**297**	**4,422**	**2,150**	**7,650**	**0**	**7,650**	**5,500**
2451 - Regular Gas							
110 - General Fund	0	0	500	500	0	500	0
Total: 2451 - Regular Gas	**0**	**0**	**500**	**500**	**0**	**500**	**0**
2454 - Diesel							
110 - General Fund	0	3,056	13,160	10,000	0	10,000	(3,160)
Total: 2454 - Diesel	**0**	**3,056**	**13,160**	**10,000**	**0**	**10,000**	**(3,160)**
2459 - Other							
110 - General Fund	0	73	0	0	0	0	0
Total: 2459 - Other	**0**	**73**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	44,809	99,886	50,000	76,000	0	76,000	26,000
Total: 2502 - Chemical Supplies	**44,809**	**99,886**	**50,000**	**76,000**	**0**	**76,000**	**26,000**
2505 - Maps And Signs							
110 - General Fund	3,062	4,457	5,000	6,000	0	6,000	1,000
120 - Highway Fund	0	0	250	250	0	250	0
Total: 2505 - Maps And Signs	**3,062**	**4,457**	**5,250**	**6,250**	**0**	**6,250**	**1,000**
2508 - Safety Supplies							
110 - General Fund	45,646	48,841	39,300	40,700	0	40,700	1,400
120 - Highway Fund	6,454	15,744	21,052	21,052	0	21,052	0
Total: 2508 - Safety Supplies	**52,100**	**64,585**	**60,352**	**61,752**	**0**	**61,752**	**1,400**

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B - Current Expenses							
2509 - Welding Supplies							
110 - General Fund	0	107	0	0	0	0	0
120 - Highway Fund	1,521	0	2,000	2,000	0	2,000	0
Total: 2509 - Welding Supplies	**1,521**	**107**	**2,000**	**2,000**	**0**	**2,000**	**0**
2510 - Fittings, Couplings, Gauges, Valves							
110 - General Fund	939	88	1,000	1,000	0	1,000	0
Total: 2510 - Fittings, Couplings, Gauges, Valves	**939**	**88**	**1,000**	**1,000**	**0**	**1,000**	**0**
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	11,941	13,394	15,000	15,000	0	15,000	0
120 - Highway Fund	0	22	50	50	0	50	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**11,941**	**13,416**	**15,050**	**15,050**	**0**	**15,050**	**0**
2515 - Freon							
110 - General Fund	12,850	0	0	0	0	0	0
Total: 2515 - Freon	**12,850**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	7,784	1,844	8,995	8,695	0	8,695	(300)
120 - Highway Fund	5,024	3,180	5,500	5,500	0	5,500	0
Total: 2517 - Supplies Not Classified	**12,808**	**5,024**	**14,495**	**14,195**	**0**	**14,195**	**(300)**
2601 - Glass							
110 - General Fund	7,253	1,378	5,000	5,000	0	5,000	0
Total: 2601 - Glass	**7,253**	**1,378**	**5,000**	**5,000**	**0**	**5,000**	**0**
2602 - Hardware							
110 - General Fund	34,625	43,688	25,300	35,400	0	35,400	10,100
120 - Highway Fund	4,410	2,885	4,500	4,500	0	4,500	0
Total: 2602 - Hardware	**39,035**	**46,573**	**29,800**	**39,900**	**0**	**39,900**	**10,100**
2603 - Lumber							
110 - General Fund	7,192	9,394	10,000	10,000	0	10,000	0
Total: 2603 - Lumber	**7,192**	**9,394**	**10,000**	**10,000**	**0**	**10,000**	**0**
2604 - Masonry							
110 - General Fund	10,773	5,674	4,000	5,000	0	5,000	1,000
Total: 2604 - Masonry	**10,773**	**5,674**	**4,000**	**5,000**	**0**	**5,000**	**1,000**
2605 - Plumbing							
110 - General Fund	119,487	82,296	60,000	70,000	0	70,000	10,000
Total: 2605 - Plumbing	**119,487**	**82,296**	**60,000**	**70,000**	**0**	**70,000**	**10,000**

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B - Current Expenses							
2606 - Roofing Materials							
110 - General Fund	597	0	5,000	5,000	0	5,000	0
Total: 2606 - Roofing Materials	**597**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	22,289	26,367	25,000	25,000	12,000	37,000	12,000
Total: 2607 - Other Building & Construction Materials	**22,289**	**26,367**	**25,000**	**25,000**	**12,000**	**37,000**	**12,000**
2653 - Concrete							
110 - General Fund	82	0	500	500	0	500	0
Total: 2653 - Concrete	**82**	**0**	**500**	**500**	**0**	**500**	**0**
2704 - Batteries							
110 - General Fund	16,477	7,869	8,613	9,213	0	9,213	600
Total: 2704 - Batteries	**16,477**	**7,869**	**8,613**	**9,213**	**0**	**9,213**	**600**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	3,051	0	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**3,051**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	131	226	5,000	5,000	0	5,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**131**	**226**	**5,000**	**5,000**	**0**	**5,000**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	88,189	74,086	30,000	60,000	0	60,000	30,000
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**88,189**	**74,086**	**30,000**	**60,000**	**0**	**60,000**	**30,000**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	4,430	7,961	5,000	5,000	0	5,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**4,430**	**7,961**	**5,000**	**5,000**	**0**	**5,000**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	335	1,961	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**335**	**1,961**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	301,366	266,567	113,000	186,000	0	186,000	73,000
120 - Highway Fund	1,381	250	4,049	4,049	0	4,049	0
Total: 2759 - Parts/Acces/Equip (Other)	**302,747**	**266,817**	**117,049**	**190,049**	**0**	**190,049**	**73,000**

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B - Current Expenses							
2803 - Light Bulbs							
110 - General Fund	19,413	11,061	39,000	29,000	0	29,000	(10,000)
120 - Highway Fund	0	0	30,000	30,000	0	30,000	0
Total: 2803 - Light Bulbs	**19,413**	**11,061**	**69,000**	**59,000**	**0**	**59,000**	**(10,000)**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	119,369	125,960	145,250	135,250	0	135,250	(10,000)
120 - Highway Fund	638,703	184,660	742,300	674,300	0	674,300	(68,000)
Total: 2804 - Other Electrical Supplies & Materials	**758,072**	**310,620**	**887,550**	**809,550**	**0**	**809,550**	**(78,000)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	37,792	23,668	19,177	22,677	0	22,677	3,500
120 - Highway Fund	1,950	4,328	6,100	6,100	0	6,100	0
Total: 2902 - Tools, Implements & Utensils (Small)	**39,742**	**27,996**	**25,277**	**28,777**	**0**	**28,777**	**3,500**
3031 - Alarm Services							
110 - General Fund	465	1,276	1,576	1,576	0	1,576	0
120 - Highway Fund	591	4,356	655	655	0	655	0
Total: 3031 - Alarm Services	**1,056**	**5,632**	**2,231**	**2,231**	**0**	**2,231**	**0**
3034 - Guard & Security Services							
110 - General Fund	3,040,103	3,081,259	3,373,144	3,857,544	0	3,857,544	484,400
120 - Highway Fund	235,065	251,448	251,456	251,456	0	251,456	0
180 - Transportation Fund	0	126,721	126,744	126,744	0	126,744	0
Total: 3034 - Guard & Security Services	**3,275,168**	**3,459,428**	**3,751,344**	**4,235,744**	**0**	**4,235,744**	**484,400**
3035 - Janitorial & Custodial Services							
110 - General Fund	81,433	75,973	90,000	105,000	0	105,000	15,000
Total: 3035 - Janitorial & Custodial Services	**81,433**	**75,973**	**90,000**	**105,000**	**0**	**105,000**	**15,000**
3038 - Pest Control							
110 - General Fund	47,517	61,964	63,686	63,686	0	63,686	0
Total: 3038 - Pest Control	**47,517**	**61,964**	**63,686**	**63,686**	**0**	**63,686**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	114,781	87,011	110,000	104,000	10,000	114,000	4,000
120 - Highway Fund	6,784	2,548	40,000	40,000	0	40,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**121,565**	**89,559**	**150,000**	**144,000**	**10,000**	**154,000**	**4,000**
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	387	0	5,000	5,000	0	5,000	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**387**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	157,726	173,225	260,000	245,000	18,000	263,000	3,000
Total: 3043 - Tree Trimming & Pruning Services	**157,726**	**173,225**	**260,000**	**245,000**	**18,000**	**263,000**	**3,000**

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B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	950,296	1,996,533	1,491,866	1,439,866	176,800	1,616,666	124,800
120 - Highway Fund	7,771	72,420	10,000	70,000	0	70,000	60,000
Total: 3049 - Other Services - Not Classified	**958,067**	**2,068,953**	**1,501,866**	**1,509,866**	**176,800**	**1,686,666**	**184,800**
3102 - Postage							
110 - General Fund	354	793	300	800	0	800	500
Total: 3102 - Postage	**354**	**793**	**300**	**800**	**0**	**800**	**500**
3103 - Telephone							
110 - General Fund	52,092	52,619	62,664	62,664	0	62,664	0
120 - Highway Fund	7,587	8,056	20,000	19,000	0	19,000	(1,000)
Total: 3103 - Telephone	**59,679**	**60,675**	**82,664**	**81,664**	**0**	**81,664**	**(1,000)**
3208 - Projects By Contracts-Services (Non IRS Form 1099)							
110 - General Fund	917	4,939	0	0	0	0	0
Total: 3208 - Projects By Contracts-Services (Non IRS Form 1099)	**917**	**4,939**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	619	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**619**	**0**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	1,106	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**1,106**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	1,780	0	100	5,100	0	5,100	5,000
120 - Highway Fund	144	5	200	200	0	200	0
Total: 3262 - Printing And Binding	**1,924**	**5**	**300**	**5,300**	**0**	**5,300**	**5,000**
3302 - Electricity							
110 - General Fund	7,151,859	6,006,787	8,085,981	7,918,000	480,000	8,398,000	312,019
120 - Highway Fund	6,218,611	6,271,024	5,666,939	5,720,939	0	5,720,939	54,000
Total: 3302 - Electricity	**13,370,470**	**12,277,811**	**13,752,920**	**13,638,939**	**480,000**	**14,118,939**	**366,019**
3303 - Gas							
110 - General Fund	37,138	51,654	24,558	54,558	0	54,558	30,000
Total: 3303 - Gas	**37,138**	**51,654**	**24,558**	**54,558**	**0**	**54,558**	**30,000**
3304 - Water							
110 - General Fund	462,104	539,228	605,000	575,000	24,000	599,000	(6,000)
120 - Highway Fund	31,203	20,537	60,000	30,000	0	30,000	(30,000)
Total: 3304 - Water	**493,307**	**559,765**	**665,000**	**605,000**	**24,000**	**629,000**	**(36,000)**

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B - Current Expenses							
3305 - Sewer							
110 - General Fund	698,038	744,435	724,133	747,074	24,000	771,074	46,941
120 - Highway Fund	33,318	19,424	48,000	25,000	0	25,000	(23,000)
Total: 3305 - Sewer	**731,356**	**763,859**	**772,133**	**772,074**	**24,000**	**796,074**	**23,941**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,451,552	2,013,753	2,032,500	2,030,000	80,000	2,110,000	77,500
120 - Highway Fund	1,289	3,046	13,000	13,000	0	13,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,452,841**	**2,016,799**	**2,045,500**	**2,043,000**	**80,000**	**2,123,000**	**77,500**
3501 - Carpentry							
110 - General Fund	1,138	27,187	2,000	30,000	0	30,000	28,000
Total: 3501 - Carpentry	**1,138**	**27,187**	**2,000**	**30,000**	**0**	**30,000**	**28,000**
3502 - Electrical							
110 - General Fund	8,135	85,712	30,000	80,000	0	80,000	50,000
Total: 3502 - Electrical	**8,135**	**85,712**	**30,000**	**80,000**	**0**	**80,000**	**50,000**
3505 - Plumbing							
110 - General Fund	76,636	80,770	70,000	95,000	0	95,000	25,000
Total: 3505 - Plumbing	**76,636**	**80,770**	**70,000**	**95,000**	**0**	**95,000**	**25,000**
3506 - Roofing Services							
110 - General Fund	15,362	0	10,000	10,000	0	10,000	0
Total: 3506 - Roofing Services	**15,362**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	59,590	5,908	15,000	15,000	0	15,000	0
Total: 3507 - Other Repairs To Building & Other Structures	**59,590**	**5,908**	**15,000**	**15,000**	**0**	**15,000**	**0**
3601 - Joint Pole Maintenance							
120 - Highway Fund	774,475	650,000	800,000	800,000	0	800,000	0
Total: 3601 - Joint Pole Maintenance	**774,475**	**650,000**	**800,000**	**800,000**	**0**	**800,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	4,097	5,924	7,500	7,500	0	7,500	0
120 - Highway Fund	4,576	7,698	50,000	50,000	0	50,000	0
Total: 3630 - Rentals-Office Equipment	**8,673**	**13,622**	**57,500**	**57,500**	**0**	**57,500**	**0**
3668 - Equipment Rentals							
110 - General Fund	19,117	20,213	10,000	20,000	0	20,000	10,000
Total: 3668 - Equipment Rentals	**19,117**	**20,213**	**10,000**	**20,000**	**0**	**20,000**	**10,000**
3670 - Other Rentals							
110 - General Fund	110,000	447	57,000	56,000	0	56,000	(1,000)
120 - Highway Fund	4,634,673	4,642,539	4,659,472	4,659,472	0	4,659,472	0
Total: 3670 - Other Rentals	**4,744,673**	**4,642,986**	**4,716,472**	**4,715,472**	**0**	**4,715,472**	**(1,000)**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	2,750	1,307	7,200	5,500	0	5,500	(1,700)
120 - Highway Fund	34,944	36,385	32,000	35,000	0	35,000	3,000
Total: 3751 - Fees For Memberships & Registration	**37,694**	**37,692**	**39,200**	**40,500**	**0**	**40,500**	**1,300**
3752 - Subscriptions							
110 - General Fund	2,130	1,337	3,000	3,000	0	3,000	0
Total: 3752 - Subscriptions	**2,130**	**1,337**	**3,000**	**3,000**	**0**	**3,000**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	3	2,854	0	0	0	0	0
120 - Highway Fund	213	3,382	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**216**	**6,236**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	134	0	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**134**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	503	0	20	20	0	20	0
120 - Highway Fund	0	0	75	75	0	75	0
Total: 3822 - Parking Fees	**503**	**0**	**95**	**95**	**0**	**95**	**0**
3835 - Uniform Allowances							
110 - General Fund	418	682	500	700	0	700	200
Total: 3835 - Uniform Allowances	**418**	**682**	**500**	**700**	**0**	**700**	**200**
3836 - Uniform Maintenance Allowance							
110 - General Fund	570	626	768	568	0	568	(200)
Total: 3836 - Uniform Maintenance Allowance	**570**	**626**	**768**	**568**	**0**	**568**	**(200)**
3898 - Refuse Recycle Surcharge							
110 - General Fund	4	32	0	0	0	0	0
120 - Highway Fund	9	0	0	0	0	0	0
Total: 3898 - Refuse Recycle Surcharge	**13**	**32**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	0	0	50,000	100,000	0	100,000	50,000
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**50,000**	**100,000**	**0**	**100,000**	**50,000**
3986 - State Disposal Surchare-H-Power							
110 - General Fund	0	1	0	0	0	0	0
Total: 3986 - State Disposal Surchare-H-Power	**0**	**1**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**28,484,678**	**28,710,773**	**30,812,688**	**31,396,688**	**864,800**	**32,261,488**	**1,448,800**
C - Equipment							
4310 - Passenger Vehicles							

Department: OP_DFM - Facility Maintenance

Appropriation: DFM1821 - Public Building and Electrical Maintenance

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
110 - General Fund	0	0	332,000	330,000	0	330,000	(2,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**332,000**	**330,000**	**0**	**330,000**	**(2,000)**
4312 - Other Motor Vehicles							
110 - General Fund	24,136	54,000	18,000	81,000	0	81,000	63,000
120 - Highway Fund	0	115,943	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**24,136**	**169,943**	**18,000**	**81,000**	**0**	**81,000**	**63,000**
4401 - Construction & Repair Equipment							
110 - General Fund	0	0	81,000	0	0	0	(81,000)
Total: 4401 - Construction & Repair Equipment	**0**	**0**	**81,000**	**0**	**0**	**0**	**(81,000)**
4706 - Power Operated Equipment							
110 - General Fund	0	0	0	20,000	0	20,000	20,000
120 - Highway Fund	0	23,969	0	0	0	0	0
Total: 4706 - Power Operated Equipment	**0**	**23,969**	**0**	**20,000**	**0**	**20,000**	**20,000**
4709 - Mechanical Equipment							
120 - Highway Fund	0	0	0	20,000	0	20,000	20,000
Total: 4709 - Mechanical Equipment	**0**	**0**	**0**	**20,000**	**0**	**20,000**	**20,000**
Total: C - Equipment	**24,136**	**193,912**	**431,000**	**451,000**	**0**	**451,000**	**20,000**
Total: DFM1821 - Public Building and Electrical Maintenance	**37,643,829**	**38,738,297**	**44,775,045**	**45,255,236**	**1,049,624**	**46,304,860**	**1,529,815**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2001C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	196,473	429,846	1,110,660	1,208,340	0	1,208,340	97,680
120 - Highway Fund	863,913	992,145	1,227,576	1,282,391	0	1,282,391	54,815
Total: 1101 - Regular Pay	**1,060,386**	**1,421,991**	**2,338,236**	**2,490,731**	**0**	**2,490,731**	**152,495**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(108,711)	0	(108,711)	(108,711)
120 - Highway Fund	0	0	0	(45,960)	0	(45,960)	(45,960)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(154,671)**	**0**	**(154,671)**	**(154,671)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	40	412	0	10,000	0	10,000	10,000
120 - Highway Fund	42,853	38,381	40,000	45,000	0	45,000	5,000
Total: 1102 - Non-Holiday Overtime Pay	**42,893**	**38,793**	**40,000**	**55,000**	**0**	**55,000**	**15,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	234	0	0	0	0	0	0
120 - Highway Fund	59,464	7,180	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**59,698**	**7,180**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
120 - Highway Fund	0	169	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**0**	**169**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	59	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**59**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,412	0	0	2,500	0	2,500	2,500
120 - Highway Fund	31,973	4,793	20,000	15,000	0	15,000	(5,000)
Total: 1109 - Temporary Assignment Pay	**33,385**	**4,793**	**20,000**	**17,500**	**0**	**17,500**	**(2,500)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	22,333	0	0	0	0	0
120 - Highway Fund	0	5,565	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**27,898**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
120 - Highway Fund	31,221	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**31,221**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,227,642**	**1,500,824**	**2,398,236**	**2,408,560**	**0**	**2,408,560**	**10,324**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	921	801	2,480	2,500	0	2,500	20

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2001C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**921**	**801**	**2,480**	**2,500**	**0**	**2,500**	**20**
2051 - Office Supplies							
120 - Highway Fund	5,146	6,319	7,500	10,000	0	10,000	2,500
Total: 2051 - Office Supplies	**5,146**	**6,319**	**7,500**	**10,000**	**0**	**10,000**	**2,500**
2331 - Computer Supplies							
120 - Highway Fund	5,925	5,777	6,000	7,500	0	7,500	1,500
Total: 2331 - Computer Supplies	**5,925**	**5,777**	**6,000**	**7,500**	**0**	**7,500**	**1,500**
2352 - Meals-Breakfast							
120 - Highway Fund	24	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**24**	**0**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	10	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**10**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	840	0	1,000	1,000	0	1,000	0
Total: 2354 - Meals-Dinner	**840**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2356 - Other Food							
380 - Special Projects Fund	50,000	0	0	0	0	0	0
Total: 2356 - Other Food	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	101	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**101**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
120 - Highway Fund	2,747	87	6,200	8,000	0	8,000	1,800
Total: 2508 - Safety Supplies	**2,747**	**87**	**6,200**	**8,000**	**0**	**8,000**	**1,800**
2517 - Supplies Not Classified							
110 - General Fund	0	1,566	0	2,500	0	2,500	2,500
120 - Highway Fund	1,275	2,263	4,000	5,000	0	5,000	1,000
Total: 2517 - Supplies Not Classified	**1,275**	**3,829**	**4,000**	**7,500**	**0**	**7,500**	**3,500**
2712 - Engine (Cylinder Block)							
110 - General Fund	0	2,163	0	0	0	0	0
Total: 2712 - Engine (Cylinder Block)	**0**	**2,163**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	243	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**243**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance
Appropriation: DFM2001C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3005 - Medical Services							
120 - Highway Fund	12,713	13,911	21,000	21,000	0	21,000	0
Total: 3005 - Medical Services	**12,713**	**13,911**	**21,000**	**21,000**	**0**	**21,000**	**0**
3006 - Other Professional Services							
120 - Highway Fund	5,000	1,827	16,781	15,026	0	15,026	(1,755)
Total: 3006 - Other Professional Services	**5,000**	**1,827**	**16,781**	**15,026**	**0**	**15,026**	**(1,755)**
3007 - Rent Of Offices							
110 - General Fund	0	33,314	0	0	0	0	0
Total: 3007 - Rent Of Offices	**0**	**33,314**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
110 - General Fund	384,433	1	78,283	334,783	0	334,783	256,500
Total: 3009 - Other Contractual Services	**384,433**	**1**	**78,283**	**334,783**	**0**	**334,783**	**256,500**
3049 - Other Services - Not Classified							
120 - Highway Fund	21,042	20,382	26,800	29,000	0	29,000	2,200
380 - Special Projects Fund	0	40,000	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**21,042**	**60,382**	**26,800**	**29,000**	**0**	**29,000**	**2,200**
3102 - Postage							
120 - Highway Fund	629	919	2,000	2,000	0	2,000	0
Total: 3102 - Postage	**629**	**919**	**2,000**	**2,000**	**0**	**2,000**	**0**
3103 - Telephone							
120 - Highway Fund	5,081	5,875	12,400	13,000	0	13,000	600
Total: 3103 - Telephone	**5,081**	**5,875**	**12,400**	**13,000**	**0**	**13,000**	**600**
3105 - Other Communication Services							
120 - Highway Fund	1,860	1,935	3,500	3,500	0	3,500	0
Total: 3105 - Other Communication Services	**1,860**	**1,935**	**3,500**	**3,500**	**0**	**3,500**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	2,342	0	6,500	0	6,500	6,500
120 - Highway Fund	0	0	5,000	5,000	0	5,000	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**2,342**	**5,000**	**11,500**	**0**	**11,500**	**6,500**
3252 - Advertising & Publication of Notices							
110 - General Fund	4,400	0	0	0	0	0	0
120 - Highway Fund	681	440	800	1,000	0	1,000	200
Total: 3252 - Advertising & Publication of Notices	**5,081**	**440**	**800**	**1,000**	**0**	**1,000**	**200**
3262 - Printing And Binding							
120 - Highway Fund	20	2,660	1,000	3,500	0	3,500	2,500
Total: 3262 - Printing And Binding	**20**	**2,660**	**1,000**	**3,500**	**0**	**3,500**	**2,500**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2001C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	7,061	8,654	11,300	11,300	0	11,300	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**7,061**	**8,654**	**11,300**	**11,300**	**0**	**11,300**	**0**
3670 - Other Rentals							
380 - Special Projects Fund	2,046	0	0	0	0	0	0
Total: 3670 - Other Rentals	**2,046**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	0	20,000	0	20,000	20,000
120 - Highway Fund	5,049	6,648	11,500	11,500	0	11,500	0
Total: 3751 - Fees For Memberships & Registration	**5,049**	**6,648**	**11,500**	**31,500**	**0**	**31,500**	**20,000**
3752 - Subscriptions							
120 - Highway Fund	351	1,172	550	1,000	0	1,000	450
Total: 3752 - Subscriptions	**351**	**1,172**	**550**	**1,000**	**0**	**1,000**	**450**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	214	0	2,000	0	2,000	2,000
120 - Highway Fund	318	539	5,000	3,500	0	3,500	(1,500)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**318**	**753**	**5,000**	**5,500**	**0**	**5,500**	**500**
3822 - Parking Fees							
120 - Highway Fund	32	0	100	100	0	100	0
380 - Special Projects Fund	5,804	0	0	0	0	0	0
Total: 3822 - Parking Fees	**5,836**	**0**	**100**	**100**	**0**	**100**	**0**
Total: B - Current Expenses	**523,509**	**160,052**	**223,194**	**520,209**	**0**	**520,209**	**297,015**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	55,000	0	55,000	55,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**55,000**	**0**	**55,000**	**55,000**
Total: C - Equipment	**0**	**0**	**0**	**55,000**	**0**	**55,000**	**55,000**
Total: DFM2001C - Administration	**1,751,151**	**1,660,876**	**2,621,430**	**2,983,769**	**0**	**2,983,769**	**362,339**

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

	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,404,819	0	2,452,116	2,703,415	0	2,703,415	251,299
Total: 1101 - Regular Pay	**1,404,819**	**0**	**2,452,116**	**2,703,415**	**0**	**2,703,415**	**251,299**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(220,127)	0	(220,127)	(220,127)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(220,127)**	**0**	**(220,127)**	**(220,127)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	14,112	0	90,000	154,000	0	154,000	64,000
Total: 1102 - Non-Holiday Overtime Pay	**14,112**	**0**	**90,000**	**154,000**	**0**	**154,000**	**64,000**
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	45,117	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**45,117**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	116	0	1,000	1,000	0	1,000	0
Total: 1107 - Holiday Overtime Pay	**116**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	5	0	1,000	1,000	0	1,000	0
Total: 1108 - Night Shift Pay	**5**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	17,988	0	7,200	7,200	0	7,200	0
Total: 1109 - Temporary Assignment Pay	**17,988**	**0**	**7,200**	**7,200**	**0**	**7,200**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	115,048	0	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**115,048**	**0**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	7,219	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**7,219**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,604,424**	**0**	**2,551,516**	**2,646,688**	**0**	**2,646,688**	**95,172**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	30	0	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**30**	**0**	**200**	**200**	**0**	**200**	**0**

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

	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,903	0	5,250	3,400	0	3,400	(1,850)
Total: 2051 - Office Supplies	**2,903**	**0**	**5,250**	**3,400**	**0**	**3,400**	**(1,850)**
2331 - Computer Supplies							
110 - General Fund	2,559	0	3,750	1,750	0	1,750	(2,000)
Total: 2331 - Computer Supplies	**2,559**	**0**	**3,750**	**1,750**	**0**	**1,750**	**(2,000)**
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	44	0	300	300	0	300	0
Total: 2354 - Meals-Dinner	**44**	**0**	**300**	**300**	**0**	**300**	**0**
2356 - Other Food							
110 - General Fund	66,150	0	3,650	3,650	0	3,650	0
Total: 2356 - Other Food	**66,150**	**0**	**3,650**	**3,650**	**0**	**3,650**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	2,604	0	5,550	5,550	0	5,550	0
Total: 2357 - Other Food-Volunteers	**2,604**	**0**	**5,550**	**5,550**	**0**	**5,550**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	21,747	0	44,317	49,500	0	49,500	5,183
Total: 2401 - Educational, Recreational & Scientific Supplies	**21,747**	**0**	**44,317**	**49,500**	**0**	**49,500**	**5,183**
2453 - Unleaded Gas							
110 - General Fund	35	0	0	0	0	0	0
Total: 2453 - Unleaded Gas	**35**	**0**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	2,476	0	3,000	3,000	0	3,000	0
Total: 2502 - Chemical Supplies	**2,476**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
2507 - Photography Supplies							
110 - General Fund	0	0	1,000	200	0	200	(800)
Total: 2507 - Photography Supplies	**0**	**0**	**1,000**	**200**	**0**	**200**	**(800)**
2508 - Safety Supplies							
110 - General Fund	5,914	0	6,500	5,250	0	5,250	(1,250)
Total: 2508 - Safety Supplies	**5,914**	**0**	**6,500**	**5,250**	**0**	**5,250**	**(1,250)**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2005 - Storm Water Quality

	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	63	0	400	400	0	400	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**63**	**0**	**400**	**400**	**0**	**400**	**0**
2517 - Supplies Not Classified							
110 - General Fund	3,944	0	2,400	2,800	0	2,800	400
Total: 2517 - Supplies Not Classified	**3,944**	**0**	**2,400**	**2,800**	**0**	**2,800**	**400**
2602 - Hardware							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total: 2602 - Hardware	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
2704 - Batteries							
110 - General Fund	0	0	1,120	1,120	0	1,120	0
Total: 2704 - Batteries	**0**	**0**	**1,120**	**1,120**	**0**	**1,120**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	0	2,500	3,000	0	3,000	500
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**2,500**	**3,000**	**0**	**3,000**	**500**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	471	0	25,700	12,900	0	12,900	(12,800)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**471**	**0**	**25,700**	**12,900**	**0**	**12,900**	**(12,800)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,429	0	18,000	18,000	0	18,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**2,429**	**0**	**18,000**	**18,000**	**0**	**18,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	608	0	500	500	0	500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**608**	**0**	**500**	**500**	**0**	**500**	**0**
3004 - Consultant Services							
110 - General Fund	10,698,315	0	12,465,000	12,596,912	0	12,596,912	131,912
Total: 3004 - Consultant Services	**10,698,315**	**0**	**12,465,000**	**12,596,912**	**0**	**12,596,912**	**131,912**
3039 - Recycling Services							
110 - General Fund	0	0	200	200	0	200	0
Total: 3039 - Recycling Services	**0**	**0**	**200**	**200**	**0**	**200**	**0**
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**

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

	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	40,353	0	185,000	185,000	0	185,000	0
Total: 3049 - Other Services - Not Classified	**40,353**	**0**	**185,000**	**185,000**	**0**	**185,000**	**0**
3102 - Postage							
110 - General Fund	4,121	0	6,800	6,800	0	6,800	0
Total: 3102 - Postage	**4,121**	**0**	**6,800**	**6,800**	**0**	**6,800**	**0**
3103 - Telephone							
110 - General Fund	12,127	0	21,660	25,740	0	25,740	4,080
Total: 3103 - Telephone	**12,127**	**0**	**21,660**	**25,740**	**0**	**25,740**	**4,080**
3105 - Other Communication Services							
110 - General Fund	5,302	0	7,200	7,200	0	7,200	0
Total: 3105 - Other Communication Services	**5,302**	**0**	**7,200**	**7,200**	**0**	**7,200**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	670	0	12,000	12,000	0	12,000	0
Total: 3202 - Transportation Of Things (Services)	**670**	**0**	**12,000**	**12,000**	**0**	**12,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	500	400	0	400	(100)
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**500**	**400**	**0**	**400**	**(100)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	11,750	15,500	0	15,500	3,750
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**11,750**	**15,500**	**0**	**15,500**	**3,750**
3252 - Advertising & Publication of Notices							
110 - General Fund	22,870	0	33,000	45,000	0	45,000	12,000
Total: 3252 - Advertising & Publication of Notices	**22,870**	**0**	**33,000**	**45,000**	**0**	**45,000**	**12,000**
3262 - Printing And Binding							
110 - General Fund	7,162	0	12,500	7,750	0	7,750	(4,750)
Total: 3262 - Printing And Binding	**7,162**	**0**	**12,500**	**7,750**	**0**	**7,750**	**(4,750)**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	0	0	0	3,000	0	3,000	3,000
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**0**	**0**	**0**	**3,000**	**0**	**3,000**	**3,000**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	7,425	0	30,000	40,000	0	40,000	10,000
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**7,425**	**0**	**30,000**	**40,000**	**0**	**40,000**	**10,000**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	2,000	0	0	0	(2,000)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**

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

	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,590	0	5,000	5,000	0	5,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,590**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	12,428	0	13,200	13,200	0	13,200	0
Total: 3630 - Rentals-Office Equipment	**12,428**	**0**	**13,200**	**13,200**	**0**	**13,200**	**0**
3670 - Other Rentals							
110 - General Fund	14,992	0	25,300	7,500	0	7,500	(17,800)
Total: 3670 - Other Rentals	**14,992**	**0**	**25,300**	**7,500**	**0**	**7,500**	**(17,800)**
3751 - Fees For Memberships & Registration							
110 - General Fund	11,209	0	17,195	14,260	0	14,260	(2,935)
Total: 3751 - Fees For Memberships & Registration	**11,209**	**0**	**17,195**	**14,260**	**0**	**14,260**	**(2,935)**
3752 - Subscriptions							
110 - General Fund	10,254	0	15,140	11,740	0	11,740	(3,400)
Total: 3752 - Subscriptions	**10,254**	**0**	**15,140**	**11,740**	**0**	**11,740**	**(3,400)**
3762 - Refunds							
110 - General Fund	(1,401)	0	0	0	0	0	0
Total: 3762 - Refunds	**(1,401)**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,922	0	2,400	1,920	0	1,920	(480)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,922**	**0**	**2,400**	**1,920**	**0**	**1,920**	**(480)**
3822 - Parking Fees							
110 - General Fund	70	0	200	200	0	200	0
Total: 3822 - Parking Fees	**70**	**0**	**200**	**200**	**0**	**200**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	92,381	0	91,460	86,400	0	86,400	(5,060)
Total: 3906 - Computer Software Maintenance Agreement	**92,381**	**0**	**91,460**	**86,400**	**0**	**86,400**	**(5,060)**
Total: B - Current Expenses	**11,053,767**	**0**	**13,083,632**	**13,199,232**	**0**	**13,199,232**	**115,600**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	50,000	0	50,000	50,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**50,000**	**0**	**50,000**	**50,000**
4570 - Photographic Equipment							
110 - General Fund	0	0	33,000	0	0	0	(33,000)
Total: 4570 - Photographic Equipment	**0**	**0**	**33,000**	**0**	**0**	**0**	**(33,000)**
Total: C - Equipment	**0**	**0**	**33,000**	**50,000**	**0**	**50,000**	**17,000**

City and County of Honolulu
City Council Line Item Report

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2005 - Storm Water Quality

	FY 2024 Actual Exp / Rev		FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
Total: DFM2005 - Storm Water Quality	**12,658,191**	**0**	**15,668,148**	**15,895,920**	**0**	**15,895,920**	**227,772**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	802,278	3,461,923	8,616,708	9,351,396	0	9,351,396	734,688
120 - Highway Fund	1,214,642	837,588	0	0	0	0	0
170 - Sewer Fund	631,246	484,495	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	1,623,006	1,100,389	0	0	0	0	0
259 - Recycling Account - SWSF	1,623,015	1,100,379	0	0	0	0	0
Total: 1101 - Regular Pay	**5,894,187**	**6,984,774**	**8,616,708**	**9,351,396**	**0**	**9,351,396**	**734,688**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(554,608)	0	(554,608)	(554,608)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(554,608)**	**0**	**(554,608)**	**(554,608)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	134,969	563,715	701,614	596,247	0	596,247	(105,367)
120 - Highway Fund	225,222	139,123	78,216	61,059	0	61,059	(17,157)
170 - Sewer Fund	117,374	79,690	26,694	42,750	0	42,750	16,056
250 - Refuse Genl Operating Acct -SWSF	300,711	179,678	99,238	77,471	0	77,471	(21,767)
259 - Recycling Account - SWSF	300,715	179,677	99,238	77,471	0	77,471	(21,767)
Total: 1102 - Non-Holiday Overtime Pay	**1,078,991**	**1,141,883**	**1,005,000**	**854,998**	**0**	**854,998**	**(150,002)**
1105 - Stand-By Pay							
110 - General Fund	18,193	63,388	102,624	90,657	0	90,657	(11,967)
120 - Highway Fund	31,835	14,247	11,441	9,284	0	9,284	(2,157)
170 - Sewer Fund	16,684	8,301	3,904	6,500	0	6,500	2,596
250 - Refuse Genl Operating Acct -SWSF	42,446	18,563	14,516	11,779	0	11,779	(2,737)
259 - Recycling Account - SWSF	42,447	18,560	14,516	11,779	0	11,779	(2,737)
Total: 1105 - Stand-By Pay	**151,605**	**123,059**	**147,001**	**129,999**	**0**	**129,999**	**(17,002)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	26,873	37,556	0	0	0	0	0
120 - Highway Fund	3,997	13,370	0	0	0	0	0
170 - Sewer Fund	2,074	7,353	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	5,342	17,831	0	0	0	0	0
259 - Recycling Account - SWSF	5,342	17,831	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**43,628**	**93,941**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	14,928	70,121	76,095	94,912	0	94,912	18,817
120 - Highway Fund	24,759	17,202	8,483	9,719	0	9,719	1,236
170 - Sewer Fund	12,887	9,902	2,895	6,805	0	6,805	3,910
250 - Refuse Genl Operating Acct -SWSF	33,067	22,415	10,763	12,332	0	12,332	1,569
259 - Recycling Account - SWSF	33,068	22,415	10,763	12,332	0	12,332	1,569
Total: 1107 - Holiday Overtime Pay	**118,709**	**142,055**	**108,999**	**136,100**	**0**	**136,100**	**27,101**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1108 - Night Shift Pay							
110 - General Fund	743	3,304	4,538	5,509	0	5,509	971
120 - Highway Fund	1,225	815	506	564	0	564	58
170 - Sewer Fund	650	472	173	395	0	395	222
250 - Refuse Genl Operating Acct -SWSF	1,642	1,080	642	716	0	716	74
259 - Recycling Account - SWSF	1,644	1,082	642	716	0	716	74
Total: 1108 - Night Shift Pay	**5,904**	**6,753**	**6,501**	**7,900**	**0**	**7,900**	**1,399**
1109 - Temporary Assignment Pay							
110 - General Fund	6,339	34,884	24,782	32,776	0	32,776	7,994
120 - Highway Fund	10,510	8,797	2,763	3,356	0	3,356	593
170 - Sewer Fund	5,473	4,921	943	2,350	0	2,350	1,407
250 - Refuse Genl Operating Acct -SWSF	14,046	10,883	3,505	4,258	0	4,258	753
259 - Recycling Account - SWSF	14,042	10,884	3,505	4,258	0	4,258	753
Total: 1109 - Temporary Assignment Pay	**50,410**	**70,369**	**35,498**	**46,998**	**0**	**46,998**	**11,500**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	108,928	0	0	0	(108,928)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**108,928**	**0**	**0**	**0**	**(108,928)**
1119 - Sal Adj To Source Of Funds							
110 - General Fund	0	0	(2,466,857)	(2,785,866)	0	(2,785,866)	(319,009)
120 - Highway Fund	0	0	635,984	657,407	0	657,407	21,423
170 - Sewer Fund	0	0	217,047	460,270	0	460,270	243,223
250 - Refuse Genl Operating Acct -SWSF	0	0	806,913	834,095	0	834,095	27,182
259 - Recycling Account - SWSF	0	0	806,913	834,095	0	834,095	27,182
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**1**	**0**	**1**	**1**
1201 - Temporary Total Disability							
110 - General Fund	12,648	47,280	0	0	0	0	0
120 - Highway Fund	22,133	11,579	0	0	0	0	0
170 - Sewer Fund	11,594	6,754	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	29,511	15,438	0	0	0	0	0
259 - Recycling Account - SWSF	29,511	15,438	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**105,397**	**96,489**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**7,448,831**	**8,659,323**	**10,028,635**	**9,972,784**	**0**	**9,972,784**	**(55,851)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	6,544	4,028	8,378	5,753	0	5,753	(2,625)
120 - Highway Fund	5,019	222	934	590	0	590	(344)
170 - Sewer Fund	687	140	319	412	0	412	93
250 - Refuse Genl Operating Acct -SWSF	775	468	1,185	748	0	748	(437)
259 - Recycling Account - SWSF	787	468	1,185	748	0	748	(437)

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2011 - Automotive Equipment Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 2051 - Office Supplies	**13,812**	**5,326**	**12,001**	**8,251**	**0**	**8,251**	**(3,750)**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	335,991	0	0	0	(335,991)
170 - Sewer Fund	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**335,991**	**0**	**0**	**0**	**(335,991)**
2201 - Cleaning and Toilet Supplies							
250 - Refuse Genl Operating Acct -SWSF	823	0	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**823**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	2,201	589	4,491	1,604	0	1,604	(2,887)
120 - Highway Fund	470	0	389	164	0	164	(225)
170 - Sewer Fund	470	0	133	115	0	115	(18)
250 - Refuse Genl Operating Acct -SWSF	0	0	494	208	0	208	(286)
259 - Recycling Account - SWSF	0	0	494	208	0	208	(286)
Total: 2331 - Computer Supplies	**3,141**	**589**	**6,001**	**2,299**	**0**	**2,299**	**(3,702)**
2352 - Meals-Breakfast							
110 - General Fund	61	39	454	279	0	279	(175)
120 - Highway Fund	106	10	51	28	0	28	(23)
170 - Sewer Fund	56	6	17	20	0	20	3
250 - Refuse Genl Operating Acct -SWSF	142	13	64	36	0	36	(28)
259 - Recycling Account - SWSF	142	13	64	36	0	36	(28)
Total: 2352 - Meals-Breakfast	**507**	**81**	**650**	**399**	**0**	**399**	**(251)**
2353 - Meals-Lunch							
110 - General Fund	177	173	419	279	0	279	(140)
120 - Highway Fund	310	42	47	29	0	29	(18)
170 - Sewer Fund	163	24	16	20	0	20	4
250 - Refuse Genl Operating Acct -SWSF	414	56	59	36	0	36	(23)
259 - Recycling Account - SWSF	414	56	59	36	0	36	(23)
Total: 2353 - Meals-Lunch	**1,478**	**351**	**600**	**400**	**0**	**400**	**(200)**
2354 - Meals-Dinner							
110 - General Fund	2,365	10,511	10,820	16,144	0	16,144	5,324
120 - Highway Fund	4,016	2,621	1,206	1,653	0	1,653	447
170 - Sewer Fund	2,096	1,493	412	1,157	0	1,157	745
250 - Refuse Genl Operating Acct -SWSF	5,360	3,350	1,530	2,098	0	2,098	568
259 - Recycling Account - SWSF	5,360	3,350	1,530	2,098	0	2,098	568
Total: 2354 - Meals-Dinner	**19,197**	**21,325**	**15,498**	**23,150**	**0**	**23,150**	**7,652**

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B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	1,388	140	1,465	0	1,465	1,325
120 - Highway Fund	0	35	15	150	0	150	135
170 - Sewer Fund	0	22	6	105	0	105	99
250 - Refuse Genl Operating Acct -SWSF	0	219	20	190	0	190	170
259 - Recycling Account - SWSF	0	219	20	190	0	190	170
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**1,883**	**201**	**2,100**	**0**	**2,100**	**1,899**
2452 - Bio-Diesel							
110 - General Fund	1,619,150	2,664,967	3,335,695	3,410,245	0	3,410,245	74,550
120 - Highway Fund	862,010	439,343	268,564	120,017	0	120,017	(148,547)
170 - Sewer Fund	708,555	351,221	131,483	385,786	0	385,786	254,303
250 - Refuse Genl Operating Acct -SWSF	879,416	748,146	488,815	505,116	0	505,116	16,301
259 - Recycling Account - SWSF	1,165,138	767,890	488,815	505,836	0	505,836	17,021
Total: 2452 - Bio-Diesel	**5,234,269**	**4,971,567**	**4,713,372**	**4,927,000**	**0**	**4,927,000**	**213,628**
2453 - Unleaded Gas							
110 - General Fund	202,263	795,452	1,154,179	1,130,500	0	1,130,500	(23,679)
120 - Highway Fund	299,232	192,967	128,669	113,050	0	113,050	(15,619)
170 - Sewer Fund	134,553	109,137	43,912	114,750	0	114,750	70,838
250 - Refuse Genl Operating Acct -SWSF	379,194	242,000	163,250	128,350	0	128,350	(34,900)
259 - Recycling Account - SWSF	379,194	242,000	163,250	128,350	0	128,350	(34,900)
Total: 2453 - Unleaded Gas	**1,394,436**	**1,581,556**	**1,653,260**	**1,615,000**	**0**	**1,615,000**	**(38,260)**
2454 - Diesel							
110 - General Fund	781	0	0	0	0	0	0
120 - Highway Fund	163,199	128,684	116,700	116,700	0	116,700	0
170 - Sewer Fund	434	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	1,215	0	0	0	0	0	0
259 - Recycling Account - SWSF	1,215	0	0	0	0	0	0
Total: 2454 - Diesel	**166,844**	**128,684**	**116,700**	**116,700**	**0**	**116,700**	**0**
2455 - Liquified Petroleum Gas							
110 - General Fund	0	3,622	4,021	4,021	0	4,021	0
120 - Highway Fund	310	878	448	448	0	448	0
170 - Sewer Fund	864	497	153	153	0	153	0
250 - Refuse Genl Operating Acct -SWSF	2,333	1,102	569	569	0	569	0
259 - Recycling Account - SWSF	2,333	1,102	569	569	0	569	0
Total: 2455 - Liquified Petroleum Gas	**5,840**	**7,201**	**5,760**	**5,760**	**0**	**5,760**	**0**

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B - Current Expenses							
2456 - Hydraulic Oil							
110 - General Fund	19,963	66,971	59,340	83,748	0	83,748	24,408
120 - Highway Fund	20,199	10,497	6,615	9,115	0	9,115	2,500
170 - Sewer Fund	15,816	4,630	2,258	4,008	0	4,008	1,750
250 - Refuse Genl Operating Acct -SWSF	34,305	24,650	8,393	11,564	0	11,564	3,171
259 - Recycling Account - SWSF	34,426	28,514	8,393	11,564	0	11,564	3,171
Total: 2456 - Hydraulic Oil	**124,709**	**135,262**	**84,999**	**119,999**	**0**	**119,999**	**35,000**
2457 - Engine Oil							
110 - General Fund	16,201	63,915	52,359	62,819	0	62,819	10,460
120 - Highway Fund	11,172	7,485	5,837	6,908	0	6,908	1,071
170 - Sewer Fund	10,477	4,719	1,992	2,742	0	2,742	750
250 - Refuse Genl Operating Acct -SWSF	28,718	21,222	7,406	8,765	0	8,765	1,359
259 - Recycling Account - SWSF	23,588	22,150	7,406	8,765	0	8,765	1,359
Total: 2457 - Engine Oil	**90,156**	**119,491**	**75,000**	**89,999**	**0**	**89,999**	**14,999**
2458 - Transmission Oil							
110 - General Fund	4,219	23,286	15,359	22,333	0	22,333	6,974
120 - Highway Fund	3,608	3,524	1,712	2,426	0	2,426	714
170 - Sewer Fund	1,478	1,692	584	1,084	0	1,084	500
250 - Refuse Genl Operating Acct -SWSF	9,008	8,865	2,172	3,078	0	3,078	906
259 - Recycling Account - SWSF	8,947	9,524	2,172	3,078	0	3,078	906
Total: 2458 - Transmission Oil	**27,260**	**46,891**	**21,999**	**31,999**	**0**	**31,999**	**10,000**
2459 - Other							
110 - General Fund	26,470	115,294	118,681	129,134	0	129,134	10,453
120 - Highway Fund	25,931	15,331	13,230	14,237	0	14,237	1,007
170 - Sewer Fund	21,743	7,309	4,516	5,500	0	5,500	984
250 - Refuse Genl Operating Acct -SWSF	53,826	43,392	16,786	18,064	0	18,064	1,278
259 - Recycling Account - SWSF	53,206	39,380	16,786	18,064	0	18,064	1,278
Total: 2459 - Other	**181,176**	**220,706**	**169,999**	**184,999**	**0**	**184,999**	**15,000**
2503 - Dog And Bicycle Tags							
110 - General Fund	0	74	0	0	0	0	0
Total: 2503 - Dog And Bicycle Tags	**0**	**74**	**0**	**0**	**0**	**0**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	3,562	3,938	3,491	3,487	0	3,487	(4)
120 - Highway Fund	654	0	389	357	0	357	(32)
170 - Sewer Fund	350	0	133	250	0	250	117
250 - Refuse Genl Operating Acct -SWSF	0	0	494	453	0	453	(41)
259 - Recycling Account - SWSF	0	0	494	453	0	453	(41)
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**4,566**	**3,938**	**5,001**	**5,000**	**0**	**5,000**	**(1)**

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B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	11,264	22,211	20,595	27,895	0	27,895	7,300
120 - Highway Fund	4,092	1,964	2,296	2,856	0	2,856	560
170 - Sewer Fund	2,959	1,341	783	2,000	0	2,000	1,217
250 - Refuse Genl Operating Acct -SWSF	6,891	4,341	2,912	3,624	0	3,624	712
259 - Recycling Account - SWSF	6,888	4,543	2,912	3,624	0	3,624	712
Total: 2508 - Safety Supplies	**32,094**	**34,400**	**29,498**	**39,999**	**0**	**39,999**	**10,501**
2509 - Welding Supplies							
110 - General Fund	7	0	0	0	0	0	0
120 - Highway Fund	47	0	0	0	0	0	0
170 - Sewer Fund	35	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	56	0	0	0	0	0	0
259 - Recycling Account - SWSF	56	0	0	0	0	0	0
Total: 2509 - Welding Supplies	**201**	**0**	**0**	**0**	**0**	**0**	**0**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
250 - Refuse Genl Operating Acct -SWSF	402	0	0	0	0	0	0
259 - Recycling Account - SWSF	402	0	0	0	0	0	0
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**804**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	77,827	169,838	171,040	191,957	0	191,957	20,917
120 - Highway Fund	42,610	22,137	19,068	19,721	0	19,721	653
170 - Sewer Fund	24,900	14,059	6,508	13,528	0	13,528	7,020
250 - Refuse Genl Operating Acct -SWSF	54,120	49,390	24,192	25,022	0	25,022	830
259 - Recycling Account - SWSF	59,278	48,972	24,192	25,022	0	25,022	830
Total: 2517 - Supplies Not Classified	**258,735**	**304,396**	**245,000**	**275,250**	**0**	**275,250**	**30,250**
2701 - Tires (New)							
110 - General Fund	126,775	281,784	523,592	523,025	0	523,025	(567)
120 - Highway Fund	53,065	73,384	58,371	53,562	0	53,562	(4,809)
170 - Sewer Fund	31,556	51,626	19,921	37,500	0	37,500	17,579
250 - Refuse Genl Operating Acct -SWSF	74,232	96,032	74,058	67,957	0	67,957	(6,101)
259 - Recycling Account - SWSF	131,422	90,996	74,058	67,957	0	67,957	(6,101)
Total: 2701 - Tires (New)	**417,050**	**593,822**	**750,000**	**750,001**	**0**	**750,001**	**1**

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B - Current Expenses							
2702 - Tires (Recap)							
110 - General Fund	3,792	104,696	191,984	191,776	0	191,776	(208)
120 - Highway Fund	20,071	14,668	21,403	19,639	0	19,639	(1,764)
170 - Sewer Fund	32,584	14,798	7,304	13,750	0	13,750	6,446
250 - Refuse Genl Operating Acct -SWSF	99,552	41,229	27,155	24,918	0	24,918	(2,237)
259 - Recycling Account - SWSF	102,166	43,012	27,155	24,198	0	24,198	(2,957)
Total: 2702 - Tires (Recap)	**258,165**	**218,403**	**275,001**	**274,281**	**0**	**274,281**	**(720)**
2703 - Tubes							
110 - General Fund	50	20	140	139	0	139	(1)
120 - Highway Fund	155	103	16	14	0	14	(2)
170 - Sewer Fund	0	0	5	10	0	10	5
250 - Refuse Genl Operating Acct -SWSF	0	238	20	18	0	18	(2)
259 - Recycling Account - SWSF	950	0	20	18	0	18	(2)
Total: 2703 - Tubes	**1,155**	**361**	**201**	**199**	**0**	**199**	**(2)**
2704 - Batteries							
110 - General Fund	15,805	46,968	57,944	73,224	0	73,224	15,280
120 - Highway Fund	14,396	9,393	6,460	7,498	0	7,498	1,038
170 - Sewer Fund	9,545	5,302	2,204	5,250	0	5,250	3,046
250 - Refuse Genl Operating Acct -SWSF	20,190	17,878	8,196	9,514	0	9,514	1,318
259 - Recycling Account - SWSF	18,738	18,805	8,196	9,514	0	9,514	1,318
Total: 2704 - Batteries	**78,674**	**98,346**	**83,000**	**105,000**	**0**	**105,000**	**22,000**
2712 - Engine (Cylinder Block)							
110 - General Fund	148,854	373,126	506,139	646,182	0	646,182	140,043
120 - Highway Fund	186,355	175,092	56,425	62,846	0	62,846	6,421
170 - Sewer Fund	80,340	43,748	19,256	11,500	0	11,500	(7,756)
250 - Refuse Genl Operating Acct -SWSF	170,736	156,222	71,590	79,736	0	79,736	8,146
259 - Recycling Account - SWSF	161,856	147,914	71,590	79,736	0	79,736	8,146
Total: 2712 - Engine (Cylinder Block)	**748,141**	**896,102**	**725,000**	**880,000**	**0**	**880,000**	**155,000**
2715 - Steering							
110 - General Fund	0	42	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	0	14	0	0	0	0	0
259 - Recycling Account - SWSF	0	14	0	0	0	0	0
Total: 2715 - Steering	**0**	**70**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2716 - Transmission							
110 - General Fund	166	20,293	1,047	29,987	0	29,987	28,940
120 - Highway Fund	13,609	437	117	3,071	0	3,071	2,954
170 - Sewer Fund	137	729	40	2,150	0	2,150	2,110
250 - Refuse Genl Operating Acct -SWSF	173	6,567	148	3,896	0	3,896	3,748
259 - Recycling Account - SWSF	186	6,567	148	3,896	0	3,896	3,748
Total: 2716 - Transmission	**14,271**	**34,593**	**1,500**	**43,000**	**0**	**43,000**	**41,500**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	565,916	1,262,039	1,675,495	1,823,416	0	1,823,416	147,921
120 - Highway Fund	546,775	292,783	186,786	208,539	0	208,539	21,753
170 - Sewer Fund	257,936	126,188	63,746	45,000	0	45,000	(18,746)
250 - Refuse Genl Operating Acct -SWSF	739,265	398,176	236,987	226,523	0	226,523	(10,464)
259 - Recycling Account - SWSF	686,209	393,832	236,987	226,523	0	226,523	(10,464)
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**2,796,101**	**2,473,018**	**2,400,001**	**2,530,001**	**0**	**2,530,001**	**130,000**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	909	0	500	30,349	0	30,349	29,849
120 - Highway Fund	0	0	0	36	0	36	36
170 - Sewer Fund	0	0	0	25	0	25	25
250 - Refuse Genl Operating Acct -SWSF	0	0	0	45	0	45	45
259 - Recycling Account - SWSF	0	0	0	45	0	45	45
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**909**	**0**	**500**	**30,500**	**0**	**30,500**	**30,000**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	26	635	140	68,697	0	68,697	68,557
120 - Highway Fund	23	0	16	71	0	71	55
170 - Sewer Fund	14	0	5	50	0	50	45
250 - Refuse Genl Operating Acct -SWSF	41	16	20	91	0	91	71
259 - Recycling Account - SWSF	41	16	20	91	0	91	71
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**145**	**667**	**201**	**69,000**	**0**	**69,000**	**68,799**
2759 - Parts/Acces/Equip (Other)							
250 - Refuse Genl Operating Acct -SWSF	9	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**9**	**0**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2851 - Other Materials							
110 - General Fund	(259,839)	(266,990)	0	0	0	0	0
120 - Highway Fund	18,576	0	0	0	0	0	0
170 - Sewer Fund	10,234	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	37,066	0	0	0	0	0	0
259 - Recycling Account - SWSF	38,614	0	0	0	0	0	0
Total: 2851 - Other Materials	**(155,349)**	**(266,990)**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	17,993	34,768	53,057	100,244	0	100,244	47,187
120 - Highway Fund	10,775	2,873	5,915	4,492	0	4,492	(1,423)
170 - Sewer Fund	11,261	2,215	2,018	2,866	0	2,866	848
250 - Refuse Genl Operating Acct -SWSF	25,414	6,809	7,503	5,698	0	5,698	(1,805)
259 - Recycling Account - SWSF	25,284	5,838	7,503	5,698	0	5,698	(1,805)
Total: 2902 - Tools, Implements & Utensils (Small)	**90,727**	**52,503**	**75,996**	**118,998**	**0**	**118,998**	**43,002**
3004 - Consultant Services							
120 - Highway Fund	0	0	0	110,000	0	110,000	110,000
Total: 3004 - Consultant Services	**0**	**0**	**0**	**110,000**	**0**	**110,000**	**110,000**
3037 - Oil & Laboratory Analysis							
110 - General Fund	9,033	25,296	9,076	9,250	0	9,250	174
120 - Highway Fund	1,759	0	1,012	1,030	0	1,030	18
170 - Sewer Fund	8,154	0	345	357	0	357	12
250 - Refuse Genl Operating Acct -SWSF	13,524	2,195	1,284	1,307	0	1,307	23
259 - Recycling Account - SWSF	12,608	2,948	1,284	1,307	0	1,307	23
Total: 3037 - Oil & Laboratory Analysis	**45,078**	**30,439**	**13,001**	**13,251**	**0**	**13,251**	**250**
3038 - Pest Control							
110 - General Fund	203	2,182	1,745	1,743	0	1,743	(2)
120 - Highway Fund	557	19	195	179	0	179	(16)
170 - Sewer Fund	158	12	66	125	0	125	59
250 - Refuse Genl Operating Acct -SWSF	347	100	247	227	0	227	(20)
259 - Recycling Account - SWSF	347	100	247	227	0	227	(20)
Total: 3038 - Pest Control	**1,612**	**2,413**	**2,500**	**2,501**	**0**	**2,501**	**1**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	6,969	11,266	19,547	19,547	0	19,547	0
120 - Highway Fund	2,824	2,918	2,179	2,179	0	2,179	0
170 - Sewer Fund	5,450	5,001	744	744	0	744	0
250 - Refuse Genl Operating Acct -SWSF	4,947	2,865	2,765	2,765	0	2,765	0
259 - Recycling Account - SWSF	6,195	3,466	2,765	2,765	0	2,765	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**26,385**	**25,516**	**28,000**	**28,000**	**0**	**28,000**	**0**

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B - Current Expenses							
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	7,843	7,676	13,962	13,962	0	13,962	0
120 - Highway Fund	2,895	5,176	1,557	1,557	0	1,557	0
170 - Sewer Fund	2,831	1,613	531	531	0	531	0
250 - Refuse Genl Operating Acct -SWSF	2,302	1,272	1,975	1,975	0	1,975	0
259 - Recycling Account - SWSF	2,302	1,305	1,975	1,975	0	1,975	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**18,173**	**17,042**	**20,000**	**20,000**	**0**	**20,000**	**0**
3042 - Towing Services							
110 - General Fund	102,251	112,000	97,737	146,447	0	146,447	48,710
120 - Highway Fund	30,625	43,556	10,896	14,997	0	14,997	4,101
170 - Sewer Fund	7,371	1,286	3,719	10,500	0	10,500	6,781
250 - Refuse Genl Operating Acct -SWSF	23,369	15,692	13,824	19,028	0	19,028	5,204
259 - Recycling Account - SWSF	29,891	15,692	13,824	19,028	0	19,028	5,204
Total: 3042 - Towing Services	**193,507**	**188,226**	**140,000**	**210,000**	**0**	**210,000**	**70,000**
3049 - Other Services - Not Classified							
110 - General Fund	37,055	114,321	112,398	200,843	0	200,843	88,445
120 - Highway Fund	10,527	19,097	12,529	20,586	0	20,586	8,057
170 - Sewer Fund	17,898	18,270	4,277	14,330	0	14,330	10,053
250 - Refuse Genl Operating Acct -SWSF	52,767	42,097	15,897	26,120	0	26,120	10,223
259 - Recycling Account - SWSF	55,851	39,942	15,897	26,120	0	26,120	10,223
Total: 3049 - Other Services - Not Classified	**174,098**	**233,727**	**160,998**	**287,999**	**0**	**287,999**	**127,001**
3102 - Postage							
110 - General Fund	132	12	0	0	0	0	0
Total: 3102 - Postage	**132**	**12**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	111	6,445	47,472	34,868	0	34,868	(12,604)
120 - Highway Fund	38,238	42,443	5,292	3,571	0	3,571	(1,721)
170 - Sewer Fund	0	0	1,806	2,500	0	2,500	694
250 - Refuse Genl Operating Acct -SWSF	0	0	6,715	4,530	0	4,530	(2,185)
259 - Recycling Account - SWSF	0	0	6,715	4,530	0	4,530	(2,185)
Total: 3103 - Telephone	**38,349**	**48,888**	**68,000**	**49,999**	**0**	**49,999**	**(18,001)**
3202 - Transportation Of Things (Services)							
110 - General Fund	396	6,822	34,906	13,947	0	13,947	(20,959)
120 - Highway Fund	2,107	294	3,891	1,428	0	1,428	(2,463)
170 - Sewer Fund	0	0	1,328	1,000	0	1,000	(328)
250 - Refuse Genl Operating Acct -SWSF	0	660	4,937	1,812	0	1,812	(3,125)
259 - Recycling Account - SWSF	152	660	4,937	1,812	0	1,812	(3,125)
Total: 3202 - Transportation Of Things (Services)	**2,655**	**8,436**	**49,999**	**19,999**	**0**	**19,999**	**(30,000)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	870	125	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**870**	**125**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	7,281	3,818	2,000	1,395	0	1,395	(605)
120 - Highway Fund	0	121	0	143	0	143	143
170 - Sewer Fund	224	75	0	100	0	100	100
250 - Refuse Genl Operating Acct -SWSF	0	211	0	181	0	181	181
259 - Recycling Account - SWSF	0	211	0	181	0	181	181
Total: 3262 - Printing And Binding	**7,505**	**4,436**	**2,000**	**2,000**	**0**	**2,000**	**0**
3360 - Tires							
110 - General Fund	0	142	1,745	1,745	0	1,745	0
120 - Highway Fund	558	1,073	195	195	0	195	0
170 - Sewer Fund	763	0	66	66	0	66	0
250 - Refuse Genl Operating Acct -SWSF	1,595	2,820	247	247	0	247	0
259 - Recycling Account - SWSF	1,595	0	247	247	0	247	0
Total: 3360 - Tires	**4,511**	**4,035**	**2,500**	**2,500**	**0**	**2,500**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	76,476	348,987	430,855	392,367	0	392,367	(38,488)
120 - Highway Fund	87,468	57,246	35,022	37,493	0	37,493	2,471
170 - Sewer Fund	39,057	34,370	11,952	0	0	0	(11,952)
250 - Refuse Genl Operating Acct -SWSF	123,857	62,871	44,435	47,570	0	47,570	3,135
259 - Recycling Account - SWSF	120,184	61,431	44,435	47,570	0	47,570	3,135
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**447,042**	**564,905**	**566,699**	**525,000**	**0**	**525,000**	**(41,699)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	23	0	0	125,000	0	125,000	125,000
120 - Highway Fund	20	0	0	0	0	0	0
170 - Sewer Fund	13	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	36	0	0	0	0	0	0
259 - Recycling Account - SWSF	36	0	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**128**	**0**	**0**	**125,000**	**0**	**125,000**	**125,000**

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B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	19	265	349	349	0	349	0
120 - Highway Fund	17	0	39	39	0	39	0
170 - Sewer Fund	10	0	13	13	0	13	0
250 - Refuse Genl Operating Acct -SWSF	29	0	49	49	0	49	0
259 - Recycling Account - SWSF	29	0	49	49	0	49	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**104**	**265**	**499**	**499**	**0**	**499**	**0**
3670 - Other Rentals							
110 - General Fund	200	551	0	0	0	0	0
120 - Highway Fund	73	89	0	0	0	0	0
170 - Sewer Fund	128	56	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	255	273	0	0	0	0	0
259 - Recycling Account - SWSF	255	277	0	0	0	0	0
Total: 3670 - Other Rentals	**911**	**1,246**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	18,981	32,897	21,642	25,803	0	25,803	4,161
120 - Highway Fund	0	585	2,413	2,643	0	2,643	230
170 - Sewer Fund	0	18	824	1,850	0	1,850	1,026
250 - Refuse Genl Operating Acct -SWSF	0	49	3,061	3,352	0	3,352	291
259 - Recycling Account - SWSF	259	49	3,061	3,352	0	3,352	291
Total: 3751 - Fees For Memberships & Registration	**19,240**	**33,598**	**31,001**	**37,000**	**0**	**37,000**	**5,999**
3752 - Subscriptions							
110 - General Fund	6,128	6,366	17,453	17,434	0	17,434	(19)
120 - Highway Fund	827	1,255	1,946	1,785	0	1,785	(161)
170 - Sewer Fund	683	289	664	1,250	0	1,250	586
250 - Refuse Genl Operating Acct -SWSF	3,492	3,224	2,469	2,265	0	2,265	(204)
259 - Recycling Account - SWSF	1,078	3,224	2,469	2,265	0	2,265	(204)
Total: 3752 - Subscriptions	**12,208**	**14,358**	**25,001**	**24,999**	**0**	**24,999**	**(2)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,943	6,303	11,170	9,764	0	9,764	(1,406)
120 - Highway Fund	3,133	1,852	1,245	1,018	0	1,018	(227)
170 - Sewer Fund	1,633	1,038	425	630	0	630	205
250 - Refuse Genl Operating Acct -SWSF	4,189	2,390	1,579	1,293	0	1,293	(286)
259 - Recycling Account - SWSF	4,189	2,390	1,579	1,293	0	1,293	(286)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**15,087**	**13,973**	**15,998**	**13,998**	**0**	**13,998**	**(2,000)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3836 - Uniform Maintenance Allowance							
110 - General Fund	6	0	0	0	0	0	0
120 - Highway Fund	7	0	0	0	0	0	0
170 - Sewer Fund	4	0	0	0	0	0	0
250 - Refuse Genl Operating Acct -SWSF	10	0	0	0	0	0	0
259 - Recycling Account - SWSF	10	0	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**37**	**0**	**0**	**0**	**0**	**0**	**0**
3937 - Uniform Expense							
110 - General Fund	21,938	39,297	52,359	52,302	0	52,302	(57)
120 - Highway Fund	9,751	8,800	5,837	5,356	0	5,356	(481)
170 - Sewer Fund	10,820	9,974	1,992	3,750	0	3,750	1,758
250 - Refuse Genl Operating Acct -SWSF	6,351	6,351	7,406	6,796	0	6,796	(610)
259 - Recycling Account - SWSF	7,069	4,326	7,406	6,796	0	6,796	(610)
Total: 3937 - Uniform Expense	**55,929**	**68,748**	**75,000**	**75,000**	**0**	**75,000**	**0**
Total: B - Current Expenses	**12,873,607**	**12,945,004**	**13,004,126**	**13,797,029**	**0**	**13,797,029**	**792,903**
C - Equipment							
4311 - Trucks							
110 - General Fund	0	0	32,000	0	0	0	(32,000)
Total: 4311 - Trucks	**0**	**0**	**32,000**	**0**	**0**	**0**	**(32,000)**
4703 - Tools And Work Equipment							
110 - General Fund	0	4,641	34,500	0	0	0	(34,500)
Total: 4703 - Tools And Work Equipment	**0**	**4,641**	**34,500**	**0**	**0**	**0**	**(34,500)**
4706 - Power Operated Equipment							
110 - General Fund	0	1,421	76,500	0	0	0	(76,500)
Total: 4706 - Power Operated Equipment	**0**	**1,421**	**76,500**	**0**	**0**	**0**	**(76,500)**
4709 - Mechanical Equipment							
110 - General Fund	68,936	0	85,500	242,500	0	242,500	157,000
Total: 4709 - Mechanical Equipment	**68,936**	**0**	**85,500**	**242,500**	**0**	**242,500**	**157,000**
Total: C - Equipment	**68,936**	**6,062**	**228,500**	**242,500**	**0**	**242,500**	**14,000**
Total: DFM2011 - Automotive Equipment Services	**20,391,374**	**21,610,389**	**23,261,261**	**24,012,313**	**0**	**24,012,313**	**751,052**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	433,498	499,637	1,592,268	1,710,516	0	1,710,516	118,248
120 - Highway Fund	13,966,895	16,276,427	26,071,298	28,146,502	0	28,146,502	2,075,204
Total: 1101 - Regular Pay	**14,400,393**	**16,776,064**	**27,663,566**	**29,857,018**	**0**	**29,857,018**	**2,193,452**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(375,831)	0	(375,831)	(375,831)
120 - Highway Fund	0	0	0	(2,900,907)	0	(2,900,907)	(2,900,907)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(3,276,738)**	**0**	**(3,276,738)**	**(3,276,738)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	50,072	57,247	47,250	47,250	0	47,250	0
120 - Highway Fund	1,967,409	2,203,381	723,572	723,572	0	723,572	0
Total: 1102 - Non-Holiday Overtime Pay	**2,017,481**	**2,260,628**	**770,822**	**770,822**	**0**	**770,822**	**0**
1103 - Hazards Pay							
110 - General Fund	4,504	5,942	5,000	5,000	0	5,000	0
120 - Highway Fund	128,523	143,705	64,600	64,600	0	64,600	0
Total: 1103 - Hazards Pay	**133,027**	**149,647**	**69,600**	**69,600**	**0**	**69,600**	**0**
1105 - Stand-By Pay							
120 - Highway Fund	0	217	0	0	0	0	0
Total: 1105 - Stand-By Pay	**0**	**217**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	59,212	16,470	0	0	0	0	0
120 - Highway Fund	111,463	223,476	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**170,675**	**239,946**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	8,251	7,291	14,500	14,500	0	14,500	0
120 - Highway Fund	240,648	228,944	151,000	151,000	0	151,000	0
Total: 1107 - Holiday Overtime Pay	**248,899**	**236,235**	**165,500**	**165,500**	**0**	**165,500**	**0**
1108 - Night Shift Pay							
110 - General Fund	22	84	500	500	0	500	0
120 - Highway Fund	23,693	25,021	18,250	18,250	0	18,250	0
Total: 1108 - Night Shift Pay	**23,715**	**25,105**	**18,750**	**18,750**	**0**	**18,750**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	4,426	5,222	24,550	24,550	0	24,550	0
120 - Highway Fund	496,812	472,476	403,000	403,000	0	403,000	0
Total: 1109 - Temporary Assignment Pay	**501,238**	**477,698**	**427,550**	**427,550**	**0**	**427,550**	**0**
1112 - Temporary Disability							
120 - Highway Fund	2,766	4,223	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,766**	**4,223**	**0**	**0**	**0**	**0**	**0**

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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	56,280	0	253,200	0	0	0	(253,200)
120 - Highway Fund	0	21,861	0	0	61,284	61,284	61,284
Total: 1125 - Personal Svcs-Contract Positions	**56,280**	**21,861**	**253,200**	**0**	**61,284**	**61,284**	**(191,916)**
1201 - Temporary Total Disability							
110 - General Fund	56,241	24,379	0	0	0	0	0
120 - Highway Fund	1,308,255	1,187,600	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**1,364,496**	**1,211,979**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**18,918,970**	**21,403,603**	**29,420,004**	**28,083,518**	**61,284**	**28,144,802**	**(1,275,202)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	462	197	1,000	1,000	0	1,000	0
120 - Highway Fund	0	25	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**462**	**222**	**1,000**	**1,000**	**0**	**1,000**	**0**
2025 - Materials & Supplies - OTS Office**							
110 - General Fund	0	188	0	0	0	0	0
Total: 2025 - Materials & Supplies - OTS Office**	**0**	**188**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	18,736	25,759	30,000	30,000	0	30,000	0
120 - Highway Fund	8,957	7,941	12,400	12,400	0	12,400	0
Total: 2051 - Office Supplies	**27,693**	**33,700**	**42,400**	**42,400**	**0**	**42,400**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	16,645	13,684	15,000	15,000	0	15,000	0
120 - Highway Fund	111,257	146,886	130,500	130,500	0	130,500	0
Total: 2201 - Cleaning and Toilet Supplies	**127,902**	**160,570**	**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	0	0	100	100	0	100	0
120 - Highway Fund	6,266	6,102	5,580	5,580	0	5,580	0
Total: 2352 - Meals-Breakfast	**6,266**	**6,102**	**5,680**	**5,680**	**0**	**5,680**	**0**

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B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	0	0	100	100	0	100	0
120 - Highway Fund	12,238	11,056	8,770	8,770	0	8,770	0
Total: 2353 - Meals-Lunch	**12,238**	**11,056**	**8,870**	**8,870**	**0**	**8,870**	**0**
2354 - Meals-Dinner							
110 - General Fund	390	430	150	150	0	150	0
120 - Highway Fund	23,610	29,336	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	**24,000**	**29,766**	**12,460**	**12,460**	**0**	**12,460**	**0**
2459 - Other							
120 - Highway Fund	0	31	0	0	0	0	0
Total: 2459 - Other	**0**	**31**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
120 - Highway Fund	0	20	0	0	0	0	0
Total: 2501 - Ammunition	**0**	**20**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
120 - Highway Fund	1,135	535	3,200	3,200	0	3,200	0
Total: 2502 - Chemical Supplies	**1,135**	**535**	**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	56,155	76,953	60,000	60,000	0	60,000	0
120 - Highway Fund	30,059	39,510	39,000	39,000	0	39,000	0
Total: 2508 - Safety Supplies	**86,214**	**116,463**	**99,000**	**99,000**	**0**	**99,000**	**0**
2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates							
120 - Highway Fund	0	38	0	0	0	0	0
Total: 2511 - Galvanized & Aluminum Sheet, Angle & Flat Iron, Plates	**0**	**38**	**0**	**0**	**0**	**0**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	3,355	5,028	10,000	10,000	0	10,000	0
120 - Highway Fund	65,975	119,135	45,800	45,800	0	45,800	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**69,330**	**124,163**	**55,800**	**55,800**	**0**	**55,800**	**0**
2517 - Supplies Not Classified							
110 - General Fund	46,777	34,997	37,500	37,500	0	37,500	0
120 - Highway Fund	75,691	79,409	102,700	102,700	0	102,700	0
Total: 2517 - Supplies Not Classified	**122,468**	**114,406**	**140,200**	**140,200**	**0**	**140,200**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2525 - Individual Supplies On Inventory							
110 - General Fund	0	628	0	0	0	0	0
Total: 2525 - Individual Supplies On Inventory	**0**	**628**	**0**	**0**	**0**	**0**	**0**
2602 - Hardware							
110 - General Fund	2,119	172	500	500	0	500	0
120 - Highway Fund	21,860	14,622	22,400	22,400	0	22,400	0
Total: 2602 - Hardware	**23,979**	**14,794**	**22,900**	**22,900**	**0**	**22,900**	**0**
2603 - Lumber							
110 - General Fund	331	0	0	0	0	0	0
120 - Highway Fund	31,476	18,932	47,000	47,000	0	47,000	0
Total: 2603 - Lumber	**31,807**	**18,932**	**47,000**	**47,000**	**0**	**47,000**	**0**
2604 - Masonry							
120 - Highway Fund	41,856	39,444	40,600	40,600	0	40,600	0
Total: 2604 - Masonry	**41,856**	**39,444**	**40,600**	**40,600**	**0**	**40,600**	**0**
2607 - Other Building & Construction Materials							
120 - Highway Fund	4,604	4,186	1,200	1,200	0	1,200	0
Total: 2607 - Other Building & Construction Materials	**4,604**	**4,186**	**1,200**	**1,200**	**0**	**1,200**	**0**
2651 - Aggregate							
110 - General Fund	212	0	0	0	0	0	0
120 - Highway Fund	35,421	22,500	75,300	75,300	0	75,300	0
Total: 2651 - Aggregate	**35,633**	**22,500**	**75,300**	**75,300**	**0**	**75,300**	**0**
2652 - Bitumul							
110 - General Fund	1,576	0	10,000	10,000	0	10,000	0
120 - Highway Fund	227,120	212,603	2,084,800	2,084,800	0	2,084,800	0
Total: 2652 - Bitumul	**228,696**	**212,603**	**2,094,800**	**2,094,800**	**0**	**2,094,800**	**0**
2653 - Concrete							
120 - Highway Fund	69,566	92,106	208,500	208,500	0	208,500	0
Total: 2653 - Concrete	**69,566**	**92,106**	**208,500**	**208,500**	**0**	**208,500**	**0**
2654 - Other Highway Materials							
120 - Highway Fund	284,076	417,597	293,100	293,100	0	293,100	0
Total: 2654 - Other Highway Materials	**284,076**	**417,597**	**293,100**	**293,100**	**0**	**293,100**	**0**
2655 - Bikeway Maintenance Supplies							
120 - Highway Fund	0	2,450	0	0	0	0	0
140 - Bikeway Fund	17,431	9,606	33,100	33,100	0	33,100	0
Total: 2655 - Bikeway Maintenance Supplies	**17,431**	**12,056**	**33,100**	**33,100**	**0**	**33,100**	**0**
2712 - Engine (Cylinder Block)							
120 - Highway Fund	23	0	0	0	0	0	0
Total: 2712 - Engine (Cylinder Block)	**23**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2721 - Other Motor Vehicle Parts/Accessories							
120 - Highway Fund	0	(4)	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**(4)**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	226	100	100	0	100	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**226**	**100**	**100**	**0**	**100**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	4,233	0	500	500	0	500	0
120 - Highway Fund	0	0	300	300	0	300	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**4,233**	**0**	**800**	**800**	**0**	**800**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	183	7,261	12,500	12,500	0	12,500	0
120 - Highway Fund	85,633	97,346	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)	**85,816**	**104,607**	**202,800**	**202,800**	**0**	**202,800**	**0**
2804 - Other Electrical Supplies & Materials							
120 - Highway Fund	0	115	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**0**	**115**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	5,711	3,923	5,000	5,000	0	5,000	0
120 - Highway Fund	22,480	21,985	22,800	30,800	0	30,800	8,000
Total: 2902 - Tools, Implements & Utensils (Small)	**28,191**	**25,908**	**27,800**	**35,800**	**0**	**35,800**	**8,000**
3004 - Consultant Services							
120 - Highway Fund	0	1,500,000	750,000	750,000	0	750,000	0
Total: 3004 - Consultant Services	**0**	**1,500,000**	**750,000**	**750,000**	**0**	**750,000**	**0**
3006 - Other Professional Services							
110 - General Fund	523,096	1,750	692,752	797,176	0	797,176	104,424
120 - Highway Fund	1,410,735	1,159,490	1,926,413	1,926,413	0	1,926,413	0
Total: 3006 - Other Professional Services	**1,933,831**	**1,161,240**	**2,619,165**	**2,723,589**	**0**	**2,723,589**	**104,424**
3031 - Alarm Services							
110 - General Fund	542	465	1,000	1,000	0	1,000	0
120 - Highway Fund	1,632	1,787	1,850	1,850	0	1,850	0
Total: 3031 - Alarm Services	**2,174**	**2,252**	**2,850**	**2,850**	**0**	**2,850**	**0**
3033 - Grounds Maintenance							
110 - General Fund	501,387	507,675	507,675	507,675	0	507,675	0
Total: 3033 - Grounds Maintenance	**501,387**	**507,675**	**507,675**	**507,675**	**0**	**507,675**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3039 - Recycling Services							
110 - General Fund	4,435	6,776	10,000	10,000	0	10,000	0
120 - Highway Fund	6,903	10,369	35,000	35,000	0	35,000	0
Total: 3039 - Recycling Services	**11,338**	**17,145**	**45,000**	**45,000**	**0**	**45,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	411,312	452,908	589,566	589,566	0	589,566	0
120 - Highway Fund	315,787	713,828	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)	**727,099**	**1,166,736**	**1,219,566**	**1,219,566**	**0**	**1,219,566**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	10,800	77,255	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	**10,800**	**77,255**	**256,500**	**256,500**	**0**	**256,500**	**0**
3045 - Oil Waste Removal Services							
120 - Highway Fund	493	0	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**493**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	30,336	36,285	420,000	420,000	0	420,000	0
120 - Highway Fund	12,232	5,737	7,000	7,000	0	7,000	0
Total: 3049 - Other Services - Not Classified	**42,568**	**42,022**	**427,000**	**427,000**	**0**	**427,000**	**0**
3102 - Postage							
110 - General Fund	0	88	500	500	0	500	0
120 - Highway Fund	0	59	0	0	0	0	0
Total: 3102 - Postage	**0**	**147**	**500**	**500**	**0**	**500**	**0**
3103 - Telephone							
110 - General Fund	43,458	46,763	45,000	45,000	0	45,000	0
120 - Highway Fund	0	8,063	3,680	3,680	0	3,680	0
Total: 3103 - Telephone	**43,458**	**54,826**	**48,680**	**48,680**	**0**	**48,680**	**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	168	260	1,000	1,000	0	1,000	0
Total: 3262 - Printing And Binding	**168**	**260**	**1,000**	**1,000**	**0**	**1,000**	**0**
3302 - Electricity							
130 - Highway Beautification Fund	6,397	8,980	5,500	5,500	0	5,500	0
Total: 3302 - Electricity	**6,397**	**8,980**	**5,500**	**5,500**	**0**	**5,500**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
110 - General Fund	914	961	850	850	0	850	0
120 - Highway Fund	20,398	23,359	62,000	62,000	0	62,000	0
130 - Highway Beautification Fund	187,258	182,515	220,000	220,000	0	220,000	0
Total: 3304 - Water	**208,570**	**206,835**	**282,850**	**282,850**	**0**	**282,850**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	246	350	1,000	1,000	0	1,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**246**	**350**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	11,867	18,214	15,000	15,000	0	15,000	0
120 - Highway Fund	9,353	3,481	11,420	11,420	0	11,420	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**21,220**	**21,695**	**26,420**	**26,420**	**0**	**26,420**	**0**
3551 - Street Resurfacing							
110 - General Fund	0	1,260	0	0	0	0	0
120 - Highway Fund	11,800,000	13,713,500	8,000,000	8,000,000	0	8,000,000	0
Total: 3551 - Street Resurfacing	**11,800,000**	**13,714,760**	**8,000,000**	**8,000,000**	**0**	**8,000,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	17,390	17,043	12,000	12,000	0	12,000	0
120 - Highway Fund	2,186	1,531	5,900	5,900	0	5,900	0
Total: 3630 - Rentals-Office Equipment	**19,576**	**18,574**	**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	9,889	8,975	6,000	6,000	0	6,000	0
120 - Highway Fund	44,755	32,879	78,900	78,900	0	78,900	0
Total: 3670 - Other Rentals	**54,644**	**41,854**	**84,900**	**84,900**	**0**	**84,900**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	7,743	15,227	10,000	10,000	0	10,000	0
120 - Highway Fund	10,909	12,731	15,000	15,000	0	15,000	0
Total: 3751 - Fees For Memberships & Registration	**18,652**	**27,958**	**25,000**	**25,000**	**0**	**25,000**	**0**
3752 - Subscriptions							
120 - Highway Fund	0	1,558	0	0	0	0	0
Total: 3752 - Subscriptions	**0**	**1,558**	**0**	**0**	**0**	**0**	**0**

Department: OP_DFM - Facility Maintenance

Appropriation: DFM2061 - Road Maintenance

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	2,149	0	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**2,149**	**0**	**0**	**0**	**0**	**0**	**0**
3767 - Non Reportable Settlement Agreements Paid To Plaintiffs							
110 - General Fund	0	7,034	0	0	0	0	0
Total: 3767 - Non Reportable Settlement Agreements Paid To Plaintiffs	**0**	**7,034**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	202	0	0	0	0	0
120 - Highway Fund	0	124	0	0	0	0	0
130 - Highway Beautification Fund	0	14	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**340**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	164	600	600	0	600	0
120 - Highway Fund	31,264	30,828	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)	**31,264**	**30,992**	**29,100**	**29,100**	**0**	**29,100**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	100	100	0	100	0
Total: 3822 - Parking Fees	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3836 - Uniform Maintenance Allowance							
120 - Highway Fund	0	84	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**0**	**84**	**0**	**0**	**0**	**0**	**0**
3898 - Refuse Recycle Surcharge							
110 - General Fund	27,068	39,091	37,000	37,000	0	37,000	0
Total: 3898 - Refuse Recycle Surcharge	**27,068**	**39,091**	**37,000**	**37,000**	**0**	**37,000**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	169,271	166,885	200,000	200,000	0	200,000	0
120 - Highway Fund	305	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**169,576**	**166,885**	**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	6,830	1,150	1,000	1,000	0	1,000	0
Total: 3986 - State Disposal Surchare-H-Power	**6,830**	**1,150**	**1,000**	**1,000**	**0**	**1,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
120 - Highway Fund	0	(8)	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**(8)**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**16,973,127**	**20,380,648**	**18,163,466**	**18,275,890**	**0**	**18,275,890**	**112,424**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	195,000	0	0	0	(195,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**195,000**	**0**	**0**	**0**	**(195,000)**
4311 - Trucks							
120 - Highway Fund	0	0	250,000	0	0	0	(250,000)
Total: 4311 - Trucks	**0**	**0**	**250,000**	**0**	**0**	**0**	**(250,000)**
4312 - Other Motor Vehicles							
110 - General Fund	0	0	40,000	0	0	0	(40,000)
120 - Highway Fund	0	0	120,500	0	0	0	(120,500)
Total: 4312 - Other Motor Vehicles	**0**	**0**	**160,500**	**0**	**0**	**0**	**(160,500)**
4401 - Construction & Repair Equipment							
110 - General Fund	0	0	120,000	0	0	0	(120,000)
120 - Highway Fund	0	0	15,000	102,000	0	102,000	87,000
Total: 4401 - Construction & Repair Equipment	**0**	**0**	**135,000**	**102,000**	**0**	**102,000**	**(33,000)**
4452 - Institutional Equipment							
120 - Highway Fund	7,399	0	0	0	0	0	0
Total: 4452 - Institutional Equipment	**7,399**	**0**	**0**	**0**	**0**	**0**	**0**
4706 - Power Operated Equipment							
120 - Highway Fund	0	135,784	0	0	0	0	0
Total: 4706 - Power Operated Equipment	**0**	**135,784**	**0**	**0**	**0**	**0**	**0**
4709 - Mechanical Equipment							
110 - General Fund	0	0	250,000	0	0	0	(250,000)
120 - Highway Fund	0	0	0	45,000	0	45,000	45,000
Total: 4709 - Mechanical Equipment	**0**	**0**	**250,000**	**45,000**	**0**	**45,000**	**(205,000)**
Total: C - Equipment	**7,399**	**135,784**	**990,500**	**147,000**	**0**	**147,000**	**(843,500)**
Total: DFM2061 - Road Maintenance	**35,899,496**	**41,920,035**	**48,573,970**	**46,506,408**	**61,284**	**46,567,692**	**(2,006,278)**
Total OP_DFM - Facility Maintenance	**108,344,041**	**103,929,597**	**134,899,854**	**134,653,646**	**1,110,908**	**135,764,554**	**864,700**

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,600,554	2,755,643	3,165,111	3,579,163	0	3,579,163	414,052
Total: 1101 - Regular Pay	**2,600,554**	**2,755,643**	**3,165,111**	**3,579,163**	**0**	**3,579,163**	**414,052**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	278,231	263,065	300,000	300,000	0	300,000	0
Total: 1102 - Non-Holiday Overtime Pay	**278,231**	**263,065**	**300,000**	**300,000**	**0**	**300,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	2,909	12,962	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**2,909**	**12,962**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	50,637	56,641	54,040	54,040	0	54,040	0
Total: 1107 - Holiday Overtime Pay	**50,637**	**56,641**	**54,040**	**54,040**	**0**	**54,040**	**0**
1108 - Night Shift Pay							
110 - General Fund	41	12	0	0	0	0	0
Total: 1108 - Night Shift Pay	**41**	**12**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	17,918	20,671	22,000	22,000	0	22,000	0
Total: 1109 - Temporary Assignment Pay	**17,918**	**20,671**	**22,000**	**22,000**	**0**	**22,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	25,941	33,093	40,248	41,652	0	41,652	1,404
Total: 1125 - Personal Svcs-Contract Positions	**25,941**	**33,093**	**40,248**	**41,652**	**0**	**41,652**	**1,404**
1126 - Bureau Incentive Pay							
110 - General Fund	58,307	55,708	54,600	37,800	0	37,800	(16,800)
Total: 1126 - Bureau Incentive Pay	**58,307**	**55,708**	**54,600**	**37,800**	**0**	**37,800**	**(16,800)**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	558	169	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**558**	**169**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	9,347	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**9,347**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,035,096**	**3,207,311**	**3,635,999**	**4,034,655**	**0**	**4,034,655**	**398,656**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	50	50	500	500	0	500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**50**	**50**	**500**	**500**	**0**	**500**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	29,890	30,211	30,000	30,000	0	30,000	0
Total: 2051 - Office Supplies	**29,890**	**30,211**	**30,000**	**30,000**	**0**	**30,000**	**0**
2331 - Computer Supplies							
110 - General Fund	5,846	1,248	3,000	3,000	0	3,000	0
Total: 2331 - Computer Supplies	**5,846**	**1,248**	**3,000**	**3,000**	**0**	**3,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	60	0	450	450	0	450	0
Total: 2352 - Meals-Breakfast	**60**	**0**	**450**	**450**	**0**	**450**	**0**
2353 - Meals-Lunch							
110 - General Fund	18	0	100	100	0	100	0
Total: 2353 - Meals-Lunch	**18**	**0**	**100**	**100**	**0**	**100**	**0**
2356 - Other Food							
110 - General Fund	0	1,411	0	0	0	0	0
Total: 2356 - Other Food	**0**	**1,411**	**0**	**0**	**0**	**0**	**0**
2502 - Chemical Supplies							
110 - General Fund	69	0	100	100	0	100	0
Total: 2502 - Chemical Supplies	**69**	**0**	**100**	**100**	**0**	**100**	**0**
2505 - Maps And Signs							
110 - General Fund	253	1,353	500	500	0	500	0
Total: 2505 - Maps And Signs	**253**	**1,353**	**500**	**500**	**0**	**500**	**0**
2508 - Safety Supplies							
110 - General Fund	78	155	500	500	0	500	0
Total: 2508 - Safety Supplies	**78**	**155**	**500**	**500**	**0**	**500**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,956	648	2,000	2,000	0	2,000	0
Total: 2517 - Supplies Not Classified	**1,956**	**648**	**2,000**	**2,000**	**0**	**2,000**	**0**
2602 - Hardware							
110 - General Fund	0	123	500	500	0	500	0
Total: 2602 - Hardware	**0**	**123**	**500**	**500**	**0**	**500**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	167	137	500	500	0	500	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**167**	**137**	**500**	**500**	**0**	**500**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	8,306	8,770	10,500	10,500	0	10,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**8,306**	**8,770**	**10,500**	**10,500**	**0**	**10,500**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	3,750	14,108	6,500	6,500	0	6,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**3,750**	**14,108**	**6,500**	**6,500**	**0**	**6,500**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	398	300	300	0	300	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**398**	**300**	**300**	**0**	**300**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	14,319	8,960	7,000	7,000	0	7,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**14,319**	**8,960**	**7,000**	**7,000**	**0**	**7,000**	**0**
3006 - Other Professional Services							
110 - General Fund	12,903	18,692	10,000	10,000	0	10,000	0
Total: 3006 - Other Professional Services	**12,903**	**18,692**	**10,000**	**10,000**	**0**	**10,000**	**0**
3031 - Alarm Services							
110 - General Fund	6,323	7,761	9,500	9,500	0	9,500	0
Total: 3031 - Alarm Services	**6,323**	**7,761**	**9,500**	**9,500**	**0**	**9,500**	**0**
3034 - Guard & Security Services							
110 - General Fund	81,958	82,312	90,000	90,000	0	90,000	0
Total: 3034 - Guard & Security Services	**81,958**	**82,312**	**90,000**	**90,000**	**0**	**90,000**	**0**
3038 - Pest Control							
110 - General Fund	375	375	500	500	0	500	0
Total: 3038 - Pest Control	**375**	**375**	**500**	**500**	**0**	**500**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	52,558	41,614	185,000	100,000	0	100,000	(85,000)
Total: 3049 - Other Services - Not Classified	**52,558**	**41,614**	**185,000**	**100,000**	**0**	**100,000**	**(85,000)**
3102 - Postage							
110 - General Fund	3,132	3,000	3,000	3,000	0	3,000	0
Total: 3102 - Postage	**3,132**	**3,000**	**3,000**	**3,000**	**0**	**3,000**	**0**
3103 - Telephone							
110 - General Fund	52	48	100	100	0	100	0
Total: 3103 - Telephone	**52**	**48**	**100**	**100**	**0**	**100**	**0**
3105 - Other Communication Services							
110 - General Fund	6,697	6,484	10,000	8,000	0	8,000	(2,000)
Total: 3105 - Other Communication Services	**6,697**	**6,484**	**10,000**	**8,000**	**0**	**8,000**	**(2,000)**
3211 - Travel Expense-Intrastate							
110 - General Fund	5,342	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**5,342**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	20,705	54,837	60,000	35,000	0	35,000	(25,000)
Total: 3212 - Travel Expense-Out-of-State	**20,705**	**54,837**	**60,000**	**35,000**	**0**	**35,000**	**(25,000)**
3262 - Printing And Binding							
110 - General Fund	154	445	500	500	0	500	0
Total: 3262 - Printing And Binding	**154**	**445**	**500**	**500**	**0**	**500**	**0**
3302 - Electricity							
110 - General Fund	229,538	239,934	231,833	242,334	0	242,334	10,501
Total: 3302 - Electricity	**229,538**	**239,934**	**231,833**	**242,334**	**0**	**242,334**	**10,501**
3304 - Water							
110 - General Fund	5,696	7,077	6,748	7,643	0	7,643	895
Total: 3304 - Water	**5,696**	**7,077**	**6,748**	**7,643**	**0**	**7,643**	**895**
3305 - Sewer							
110 - General Fund	16,483	16,544	17,191	17,784	0	17,784	593
Total: 3305 - Sewer	**16,483**	**16,544**	**17,191**	**17,784**	**0**	**17,784**	**593**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,434	0	500	500	0	500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,434**	**0**	**500**	**500**	**0**	**500**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	37	0	500	500	0	500	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**37**	**0**	**500**	**500**	**0**	**500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	14,334	12,618	13,500	13,500	0	13,500	0
Total: 3630 - Rentals-Office Equipment	**14,334**	**12,618**	**13,500**	**13,500**	**0**	**13,500**	**0**
3670 - Other Rentals							
110 - General Fund	4,268	5,898	0	3,000	0	3,000	3,000
Total: 3670 - Other Rentals	**4,268**	**5,898**	**0**	**3,000**	**0**	**3,000**	**3,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	8,885	7,637	6,100	6,100	0	6,100	0
Total: 3751 - Fees For Memberships & Registration	**8,885**	**7,637**	**6,100**	**6,100**	**0**	**6,100**	**0**
3752 - Subscriptions							
110 - General Fund	3,981	5,204	4,000	4,000	0	4,000	0
Total: 3752 - Subscriptions	**3,981**	**5,204**	**4,000**	**4,000**	**0**	**4,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	174	478	300	300	0	300	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**174**	**478**	**300**	**300**	**0**	**300**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1402C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3835 - Uniform Allowances							
110 - General Fund	14,375	5,977	9,500	9,500	0	9,500	0
Total: 3835 - Uniform Allowances	**14,375**	**5,977**	**9,500**	**9,500**	**0**	**9,500**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	4,200	4,165	4,200	4,200	0	4,200	0
Total: 3836 - Uniform Maintenance Allowance	**4,200**	**4,165**	**4,200**	**4,200**	**0**	**4,200**	**0**
3990 - Other Fixed Charges							
110 - General Fund	120	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**120**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**558,486**	**588,672**	**725,422**	**628,411**	**0**	**628,411**	**(97,011)**
Total: HFD1402C - Administration	**3,593,582**	**3,795,983**	**4,361,421**	**4,663,066**	**0**	**4,663,066**	**301,645**

Department: OP_HFD - Fire

Appropriation: HFD1403C - Fire Communication Center

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,487,369	2,645,979	2,741,088	2,775,564	0	2,775,564	34,476
Total: 1101 - Regular Pay	**2,487,369**	**2,645,979**	**2,741,088**	**2,775,564**	**0**	**2,775,564**	**34,476**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	792,448	814,405	825,000	875,000	0	875,000	50,000
Total: 1102 - Non-Holiday Overtime Pay	**792,448**	**814,405**	**825,000**	**875,000**	**0**	**875,000**	**50,000**
1105 - Stand-By Pay							
110 - General Fund	2,627	4,492	0	0	0	0	0
Total: 1105 - Stand-By Pay	**2,627**	**4,492**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	162,010	26,436	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**162,010**	**26,436**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	157,057	182,116	170,000	170,000	0	170,000	0
Total: 1107 - Holiday Overtime Pay	**157,057**	**182,116**	**170,000**	**170,000**	**0**	**170,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	15,023	15,876	16,340	16,340	0	16,340	0
Total: 1108 - Night Shift Pay	**15,023**	**15,876**	**16,340**	**16,340**	**0**	**16,340**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	19,993	26,024	11,000	11,000	0	11,000	0
Total: 1109 - Temporary Assignment Pay	**19,993**	**26,024**	**11,000**	**11,000**	**0**	**11,000**	**0**
1121 - Temp Change in Station Pay							
110 - General Fund	250	0	0	0	0	0	0
Total: 1121 - Temp Change in Station Pay	**250**	**0**	**0**	**0**	**0**	**0**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	98,843	105,492	109,200	0	0	0	(109,200)
Total: 1126 - Bureau Incentive Pay	**98,843**	**105,492**	**109,200**	**0**	**0**	**0**	**(109,200)**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	599	0	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**599**	**0**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	6,851	14,481	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**6,851**	**14,481**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,743,070**	**3,835,301**	**3,872,628**	**3,847,904**	**0**	**3,847,904**	**(24,724)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	1,100	514	500	500	0	500	0

Department: OP_HFD - Fire

Appropriation: HFD1403C - Fire Communication Center

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 2051 - Office Supplies	**1,100**	**514**	**500**	**500**	**0**	**500**	**0**
2331 - Computer Supplies							
110 - General Fund	285	136	1,000	1,000	0	1,000	0
Total: 2331 - Computer Supplies	**285**	**136**	**1,000**	**1,000**	**0**	**1,000**	**0**
2355 - Regular Meals-Dinner (Firefighters)							
110 - General Fund	21,960	21,960	23,000	23,000	0	23,000	0
Total: 2355 - Regular Meals-Dinner (Firefighters)	**21,960**	**21,960**	**23,000**	**23,000**	**0**	**23,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,570	0	300	300	0	300	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,570**	**0**	**300**	**300**	**0**	**300**	**0**
2508 - Safety Supplies							
110 - General Fund	0	0	300	300	0	300	0
Total: 2508 - Safety Supplies	**0**	**0**	**300**	**300**	**0**	**300**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,428	2,106	2,000	2,000	0	2,000	0
Total: 2517 - Supplies Not Classified	**1,428**	**2,106**	**2,000**	**2,000**	**0**	**2,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	846	2,364	4,000	4,000	0	4,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**846**	**2,364**	**4,000**	**4,000**	**0**	**4,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	368	4,766	2,500	2,500	0	2,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**368**	**4,766**	**2,500**	**2,500**	**0**	**2,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	29,743	24,195	8,500	8,500	0	8,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**29,743**	**24,195**	**8,500**	**8,500**	**0**	**8,500**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	52,356	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**52,356**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	6,237	7,293	8,280	8,280	0	8,280	0
Total: 3103 - Telephone	**6,237**	**7,293**	**8,280**	**8,280**	**0**	**8,280**	**0**
3105 - Other Communication Services							
110 - General Fund	4,779	4,752	5,280	5,280	0	5,280	0
Total: 3105 - Other Communication Services	**4,779**	**4,752**	**5,280**	**5,280**	**0**	**5,280**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1403C - Fire Communication Center

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	5,474	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**5,474**	**0**	**0**	**0**	**0**	**0**
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	235,957	280,927	304,200	302,700	0	302,700	(1,500)
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**235,957**	**280,927**	**304,200**	**302,700**	**0**	**302,700**	**(1,500)**
3630 - Rentals-Office Equipment							
110 - General Fund	3,139	3,086	3,600	3,600	0	3,600	0
Total: 3630 - Rentals-Office Equipment	**3,139**	**3,086**	**3,600**	**3,600**	**0**	**3,600**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	15	3,154	3,600	3,600	0	3,600	0
Total: 3751 - Fees For Memberships & Registration	**15**	**3,154**	**3,600**	**3,600**	**0**	**3,600**	**0**
3752 - Subscriptions							
110 - General Fund	2,942	3,193	5,181	5,181	0	5,181	0
Total: 3752 - Subscriptions	**2,942**	**3,193**	**5,181**	**5,181**	**0**	**5,181**	**0**
3762 - Refunds							
110 - General Fund	0	3,068	0	0	0	0	0
Total: 3762 - Refunds	**0**	**3,068**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	35	776	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**35**	**776**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	11,876	4,244	2,400	3,500	0	3,500	1,100
Total: 3835 - Uniform Allowances	**11,876**	**4,244**	**2,400**	**3,500**	**0**	**3,500**	**1,100**
3836 - Uniform Maintenance Allowance							
110 - General Fund	11,568	10,955	11,000	11,000	0	11,000	0
Total: 3836 - Uniform Maintenance Allowance	**11,568**	**10,955**	**11,000**	**11,000**	**0**	**11,000**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	183,859	50,480	282,000	282,000	0	282,000	0
Total: 3906 - Computer Software Maintenance Agreement	**183,859**	**50,480**	**282,000**	**282,000**	**0**	**282,000**	**0**
Total: B - Current Expenses	**517,707**	**485,799**	**667,941**	**667,541**	**0**	**667,541**	**(400)**
C - Equipment							

Department: OP_HFD - Fire

Appropriation: HFD1403C - Fire Communication Center

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
4471 - Data Processing Equipment							
110 - General Fund	0	0	225,000	0	0	0	(225,000)
Total: 4471 - Data Processing Equipment	**0**	**0**	**225,000**	**0**	**0**	**0**	**(225,000)**
Total: C - Equipment	**0**	**0**	**225,000**	**0**	**0**	**0**	**(225,000)**
Total: HFD1403C - Fire Communication Center	**4,260,777**	**4,321,100**	**4,765,569**	**4,515,445**	**0**	**4,515,445**	**(250,124)**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,088,644	4,208,927	4,345,608	4,273,392	0	4,273,392	(72,216)
380 - Special Projects Fund	0	0	71,016	0	0	0	(71,016)
Total: 1101 - Regular Pay	**4,088,644**	**4,208,927**	**4,416,624**	**4,273,392**	**0**	**4,273,392**	**(143,232)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	819,268	850,079	830,000	850,000	0	850,000	20,000
380 - Special Projects Fund	291,196	220,103	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**1,110,464**	**1,070,182**	**830,000**	**850,000**	**0**	**850,000**	**20,000**
1103 - Hazards Pay							
110 - General Fund	0	31	0	0	0	0	0
Total: 1103 - Hazards Pay	**0**	**31**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
110 - General Fund	66,239	99,511	95,000	95,000	0	95,000	0
380 - Special Projects Fund	79,340	40,506	0	0	0	0	0
Total: 1105 - Stand-By Pay	**145,579**	**140,017**	**95,000**	**95,000**	**0**	**95,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	43,729	190,718	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**43,729**	**190,718**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	262,103	301,536	269,170	269,170	0	269,170	0
380 - Special Projects Fund	0	426	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**262,103**	**301,962**	**269,170**	**269,170**	**0**	**269,170**	**0**
1108 - Night Shift Pay							
110 - General Fund	5,886	5,122	6,000	6,000	0	6,000	0
380 - Special Projects Fund	34	50	0	0	0	0	0
Total: 1108 - Night Shift Pay	**5,920**	**5,172**	**6,000**	**6,000**	**0**	**6,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	20,839	29,695	36,019	36,019	0	36,019	0
Total: 1109 - Temporary Assignment Pay	**20,839**	**29,695**	**36,019**	**36,019**	**0**	**36,019**	**0**
1125 - Personal Svcs-Contract Positions							
380 - Special Projects Fund	446,258	498,289	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**446,258**	**498,289**	**0**	**0**	**0**	**0**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	156,498	157,763	159,600	(4,200)	0	(4,200)	(163,800)
Total: 1126 - Bureau Incentive Pay	**156,498**	**157,763**	**159,600**	**(4,200)**	**0**	**(4,200)**	**(163,800)**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	176	228	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**176**	**228**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	7,007	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**7,007**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**6,287,217**	**6,602,984**	**5,812,413**	**5,525,381**	**0**	**5,525,381**	**(287,032)**
B - Current Expenses							
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	0	24	0	0	0	(24)
Total: 1301 - Unemployment Compensation	**0**	**0**	**24**	**0**	**0**	**0**	**(24)**
1401 - Retirement System Contribution							
380 - Special Projects Fund	0	0	17,040	0	0	0	(17,040)
Total: 1401 - Retirement System Contribution	**0**	**0**	**17,040**	**0**	**0**	**0**	**(17,040)**
1601 - Fica Tax							
380 - Special Projects Fund	0	0	5,436	0	0	0	(5,436)
Total: 1601 - Fica Tax	**0**	**0**	**5,436**	**0**	**0**	**0**	**(5,436)**
1701 - Health Fund							
380 - Special Projects Fund	0	0	14,280	0	0	0	(14,280)
Total: 1701 - Health Fund	**0**	**0**	**14,280**	**0**	**0**	**0**	**(14,280)**
2051 - Office Supplies							
110 - General Fund	2,361	3,414	2,510	3,510	0	3,510	1,000
380 - Special Projects Fund	109	0	0	0	0	0	0
Total: 2051 - Office Supplies	**2,470**	**3,414**	**2,510**	**3,510**	**0**	**3,510**	**1,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	214	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**214**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	2,887	791	2,000	2,000	0	2,000	0
Total: 2331 - Computer Supplies	**2,887**	**791**	**2,000**	**2,000**	**0**	**2,000**	**0**
2356 - Other Food							
110 - General Fund	710	4,430	3,000	3,000	0	3,000	0
380 - Special Projects Fund	5,362	5,858	0	0	0	0	0
Total: 2356 - Other Food	**6,072**	**10,288**	**3,000**	**3,000**	**0**	**3,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1404C - Fire Prevention

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,753	8,618	2,040	4,000	0	4,000	1,960
380 - Special Projects Fund	17,467	2,879	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**19,220**	**11,497**	**2,040**	**4,000**	**0**	**4,000**	**1,960**
2507 - Photography Supplies							
380 - Special Projects Fund	178	0	0	0	0	0	0
Total: 2507 - Photography Supplies	**178**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	4,885	1,380	6,000	6,000	0	6,000	0
380 - Special Projects Fund	990	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**5,875**	**1,380**	**6,000**	**6,000**	**0**	**6,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	10,067	27,234	7,000	7,000	0	7,000	0
380 - Special Projects Fund	1,203	2,148	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**11,270**	**29,382**	**7,000**	**7,000**	**0**	**7,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	265	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**265**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	2,929	0	0	0	0	0
380 - Special Projects Fund	28,770	20,028	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**28,770**	**22,957**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	1,382	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**1,382**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	4,405	11,535	29,500	29,500	0	29,500	0
380 - Special Projects Fund	1,859	1,619	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**6,264**	**13,154**	**29,500**	**29,500**	**0**	**29,500**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	36,822	4,062	2,400	2,400	0	2,400	0
380 - Special Projects Fund	26,566	6,635	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**63,388**	**10,697**	**2,400**	**2,400**	**0**	**2,400**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2851 - Other Materials							
110 - General Fund	0	260	0	0	0	0	0
Total: 2851 - Other Materials	**0**	**260**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
110 - General Fund	0	37	0	0	0	0	0
Total: 3005 - Medical Services	**0**	**37**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	0	845	4,800	2,500	0	2,500	(2,300)
380 - Special Projects Fund	127,080	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**127,080**	**845**	**4,800**	**2,500**	**0**	**2,500**	**(2,300)**
3031 - Alarm Services							
110 - General Fund	2,113	2,240	2,000	2,250	0	2,250	250
Total: 3031 - Alarm Services	**2,113**	**2,240**	**2,000**	**2,250**	**0**	**2,250**	**250**
3033 - Grounds Maintenance							
110 - General Fund	3,770	4,398	3,200	4,000	0	4,000	800
Total: 3033 - Grounds Maintenance	**3,770**	**4,398**	**3,200**	**4,000**	**0**	**4,000**	**800**
3036 - Laundry & Linen Services							
110 - General Fund	300	144	800	800	0	800	0
Total: 3036 - Laundry & Linen Services	**300**	**144**	**800**	**800**	**0**	**800**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	2,083	4,320	1,500	3,200	0	3,200	1,700
380 - Special Projects Fund	6,497	4,382	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**8,580**	**8,702**	**1,500**	**3,200**	**0**	**3,200**	**1,700**
3049 - Other Services - Not Classified							
110 - General Fund	9,289	9,533	4,500	7,500	0	7,500	3,000
380 - Special Projects Fund	148,706	1,571	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**157,995**	**11,104**	**4,500**	**7,500**	**0**	**7,500**	**3,000**
3103 - Telephone							
110 - General Fund	23,583	24,528	23,400	23,400	0	23,400	0
Total: 3103 - Telephone	**23,583**	**24,528**	**23,400**	**23,400**	**0**	**23,400**	**0**
3105 - Other Communication Services							
110 - General Fund	19,988	20,513	20,100	20,100	0	20,100	0
380 - Special Projects Fund	480	520	0	0	0	0	0
Total: 3105 - Other Communication Services	**20,468**	**21,033**	**20,100**	**20,100**	**0**	**20,100**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	4,071	140	0	0	0	0	0
380 - Special Projects Fund	0	2,127	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**4,071**	**2,267**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	4,091	1,295	5,000	5,000	0	5,000	0
380 - Special Projects Fund	4,018	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**8,109**	**1,295**	**5,000**	**5,000**	**0**	**5,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	400	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**400**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	23,811	7,550	7,200	7,200	0	7,200	0
380 - Special Projects Fund	5,171	35,647	0	0	0	0	0
Total: 3262 - Printing And Binding	**28,982**	**43,197**	**7,200**	**7,200**	**0**	**7,200**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	2,760	0	0	0	(2,760)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**2,760**	**0**	**0**	**0**	**(2,760)**
3302 - Electricity							
110 - General Fund	0	0	4,000	0	0	0	(4,000)
Total: 3302 - Electricity	**0**	**0**	**4,000**	**0**	**0**	**0**	**(4,000)**
3304 - Water							
110 - General Fund	0	0	3,600	0	0	0	(3,600)
Total: 3304 - Water	**0**	**0**	**3,600**	**0**	**0**	**0**	**(3,600)**
3305 - Sewer							
110 - General Fund	0	0	3,600	0	0	0	(3,600)
Total: 3305 - Sewer	**0**	**0**	**3,600**	**0**	**0**	**0**	**(3,600)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	7,519	9,599	3,000	3,000	0	3,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**7,519**	**9,599**	**3,000**	**3,000**	**0**	**3,000**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	14,651	0	24,700	24,700	0	24,700	0
380 - Special Projects Fund	24,999	8,000	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**39,650**	**8,000**	**24,700**	**24,700**	**0**	**24,700**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	12,390	8,108	17,000	17,000	0	17,000	0
380 - Special Projects Fund	2,628	1,928	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**15,018**	**10,036**	**17,000**	**17,000**	**0**	**17,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3660 - Rentals-Hospital & Institutional Equipment							
110 - General Fund	0	1,175	0	0	0	0	0
380 - Special Projects Fund	251	0	0	0	0	0	0
Total: 3660 - Rentals-Hospital & Institutional Equipment	**251**	**1,175**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
380 - Special Projects Fund	3,279	185	0	0	0	0	0
Total: 3668 - Equipment Rentals	**3,279**	**185**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
380 - Special Projects Fund	0	(500)	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**(500)**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	6,490	5,008	5,500	5,500	0	5,500	0
380 - Special Projects Fund	1,450	2,640	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**7,940**	**7,648**	**5,500**	**5,500**	**0**	**5,500**	**0**
3752 - Subscriptions							
110 - General Fund	1,720	2,959	2,000	2,000	0	2,000	0
380 - Special Projects Fund	50	6,805	0	0	0	0	0
Total: 3752 - Subscriptions	**1,770**	**9,764**	**2,000**	**2,000**	**0**	**2,000**	**0**
3762 - Refunds							
380 - Special Projects Fund	4,850	24,277	0	0	0	0	0
Total: 3762 - Refunds	**4,850**	**24,277**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	35	0	0	0	0	0	0
380 - Special Projects Fund	231	600	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**266**	**600**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	2,193	6,564	0	13,200	0	13,200	13,200
380 - Special Projects Fund	12,033	6,564	0	0	0	0	0
Total: 3822 - Parking Fees	**14,226**	**13,128**	**0**	**13,200**	**0**	**13,200**	**13,200**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	258,047	260,952	265,200	265,200	0	265,200	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**258,047**	**260,952**	**265,200**	**265,200**	**0**	**265,200**	**0**
3835 - Uniform Allowances							
110 - General Fund	26,816	17,864	12,000	12,000	0	12,000	0
Total: 3835 - Uniform Allowances	**26,816**	**17,864**	**12,000**	**12,000**	**0**	**12,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3836 - Uniform Maintenance Allowance							
110 - General Fund	15,785	16,555	16,500	16,500	0	16,500	0
Total: 3836 - Uniform Maintenance Allowance	**15,785**	**16,555**	**16,500**	**16,500**	**0**	**16,500**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	43	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**43**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**926,862**	**605,197**	**523,590**	**492,460**	**0**	**492,460**	**(31,130)**
Total: HFD1404C - Fire Prevention	**7,214,079**	**7,208,181**	**6,336,003**	**6,017,841**	**0**	**6,017,841**	**(318,162)**

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Appropriation: HFD1405C - Mechanic Shop

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,075,967	1,311,421	1,515,060	1,627,932	0	1,627,932	112,872
Total: 1101 - Regular Pay	**1,075,967**	**1,311,421**	**1,515,060**	**1,627,932**	**0**	**1,627,932**	**112,872**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	408,617	427,394	350,000	400,000	0	400,000	50,000
Total: 1102 - Non-Holiday Overtime Pay	**408,617**	**427,394**	**350,000**	**400,000**	**0**	**400,000**	**50,000**
1105 - Stand-By Pay							
110 - General Fund	78,914	74,261	91,000	91,000	0	91,000	0
Total: 1105 - Stand-By Pay	**78,914**	**74,261**	**91,000**	**91,000**	**0**	**91,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	39,732	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**39,732**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	11,050	11,744	10,135	10,135	0	10,135	0
Total: 1107 - Holiday Overtime Pay	**11,050**	**11,744**	**10,135**	**10,135**	**0**	**10,135**	**0**
1108 - Night Shift Pay							
110 - General Fund	2,305	1,776	2,400	2,400	0	2,400	0
Total: 1108 - Night Shift Pay	**2,305**	**1,776**	**2,400**	**2,400**	**0**	**2,400**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	5,995	5,151	5,500	5,500	0	5,500	0
Total: 1109 - Temporary Assignment Pay	**5,995**	**5,151**	**5,500**	**5,500**	**0**	**5,500**	**0**
1201 - Temporary Total Disability							
110 - General Fund	22,552	7,987	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**22,552**	**7,987**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,645,132**	**1,839,734**	**1,974,095**	**2,136,967**	**0**	**2,136,967**	**162,872**
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	743	272	1,500	1,500	0	1,500	0
Total: 2051 - Office Supplies	**743**	**272**	**1,500**	**1,500**	**0**	**1,500**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	882	1,160	1,050	1,200	0	1,200	150
Total: 2201 - Cleaning and Toilet Supplies	**882**	**1,160**	**1,050**	**1,200**	**0**	**1,200**	**150**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2254 - Other Fuel And Lubricants							
110 - General Fund	64,278	65,426	68,000	75,000	0	75,000	7,000
Total: 2254 - Other Fuel And Lubricants	**64,278**	**65,426**	**68,000**	**75,000**	**0**	**75,000**	**7,000**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	600	0	460	460	0	460	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**600**	**0**	**460**	**460**	**0**	**460**	**0**
2331 - Computer Supplies							
110 - General Fund	413	63	500	500	0	500	0
Total: 2331 - Computer Supplies	**413**	**63**	**500**	**500**	**0**	**500**	**0**
2352 - Meals-Breakfast							
110 - General Fund	8,828	5,354	7,500	7,500	0	7,500	0
Total: 2352 - Meals-Breakfast	**8,828**	**5,354**	**7,500**	**7,500**	**0**	**7,500**	**0**
2353 - Meals-Lunch							
110 - General Fund	1,124	1,050	1,500	1,500	0	1,500	0
Total: 2353 - Meals-Lunch	**1,124**	**1,050**	**1,500**	**1,500**	**0**	**1,500**	**0**
2354 - Meals-Dinner							
110 - General Fund	8,808	8,610	10,000	10,000	0	10,000	0
Total: 2354 - Meals-Dinner	**8,808**	**8,610**	**10,000**	**10,000**	**0**	**10,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	14,194	26,807	24,000	24,000	0	24,000	0
Total: 2453 - Unleaded Gas	**14,194**	**26,807**	**24,000**	**24,000**	**0**	**24,000**	**0**
2454 - Diesel							
110 - General Fund	24,896	15,486	34,000	34,000	0	34,000	0
Total: 2454 - Diesel	**24,896**	**15,486**	**34,000**	**34,000**	**0**	**34,000**	**0**
2459 - Other							
110 - General Fund	2,532	3,607	6,000	6,000	0	6,000	0
Total: 2459 - Other	**2,532**	**3,607**	**6,000**	**6,000**	**0**	**6,000**	**0**
2502 - Chemical Supplies							
110 - General Fund	11,890	10,694	12,000	12,000	0	12,000	0
Total: 2502 - Chemical Supplies	**11,890**	**10,694**	**12,000**	**12,000**	**0**	**12,000**	**0**
2506 - Motor Vehicle Plates, Emblems, Tags & Certificates							
110 - General Fund	475	498	800	800	0	800	0
Total: 2506 - Motor Vehicle Plates, Emblems, Tags & Certificates	**475**	**498**	**800**	**800**	**0**	**800**	**0**
2508 - Safety Supplies							
110 - General Fund	9,435	4,441	8,000	8,000	0	8,000	0
Total: 2508 - Safety Supplies	**9,435**	**4,441**	**8,000**	**8,000**	**0**	**8,000**	**0**

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Appropriation: HFD1405C - Mechanic Shop

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	3,470	2,902	5,000	5,000	0	5,000	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**3,470**	**2,902**	**5,000**	**5,000**	**0**	**5,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	43,459	36,997	50,000	50,000	0	50,000	0
Total: 2517 - Supplies Not Classified	**43,459**	**36,997**	**50,000**	**50,000**	**0**	**50,000**	**0**
2701 - Tires (New)							
110 - General Fund	147,968	174,512	150,000	175,000	0	175,000	25,000
Total: 2701 - Tires (New)	**147,968**	**174,512**	**150,000**	**175,000**	**0**	**175,000**	**25,000**
2704 - Batteries							
110 - General Fund	75,743	74,433	80,000	80,000	0	80,000	0
Total: 2704 - Batteries	**75,743**	**74,433**	**80,000**	**80,000**	**0**	**80,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	831,638	908,796	830,000	913,400	0	913,400	83,400
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**831,638**	**908,796**	**830,000**	**913,400**	**0**	**913,400**	**83,400**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	53	209	500	500	0	500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**53**	**209**	**500**	**500**	**0**	**500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	190	606	500	600	0	600	100
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**190**	**606**	**500**	**600**	**0**	**600**	**100**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	24,595	22,302	35,000	35,000	0	35,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**24,595**	**22,302**	**35,000**	**35,000**	**0**	**35,000**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	569	2,227	3,000	3,000	0	3,000	0
Total: 2804 - Other Electrical Supplies & Materials	**569**	**2,227**	**3,000**	**3,000**	**0**	**3,000**	**0**
2851 - Other Materials							
110 - General Fund	506	1,284	7,000	5,000	0	5,000	(2,000)
Total: 2851 - Other Materials	**506**	**1,284**	**7,000**	**5,000**	**0**	**5,000**	**(2,000)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	195	104	2,250	2,250	0	2,250	0
Total: 2902 - Tools, Implements & Utensils (Small)	**195**	**104**	**2,250**	**2,250**	**0**	**2,250**	**0**
3005 - Medical Services							
110 - General Fund	173	37	220	220	0	220	0
Total: 3005 - Medical Services	**173**	**37**	**220**	**220**	**0**	**220**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1405C - Mechanic Shop

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	0	30,450	36,000	36,000	0	36,000	0
Total: 3006 - Other Professional Services	**0**	**30,450**	**36,000**	**36,000**	**0**	**36,000**	**0**
3031 - Alarm Services							
110 - General Fund	8,951	10,291	10,200	10,300	0	10,300	100
Total: 3031 - Alarm Services	**8,951**	**10,291**	**10,200**	**10,300**	**0**	**10,300**	**100**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	13,156	8,356	12,500	12,500	0	12,500	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**13,156**	**8,356**	**12,500**	**12,500**	**0**	**12,500**	**0**
3042 - Towing Services							
110 - General Fund	25,804	6,940	25,000	25,000	0	25,000	0
Total: 3042 - Towing Services	**25,804**	**6,940**	**25,000**	**25,000**	**0**	**25,000**	**0**
3102 - Postage							
110 - General Fund	177	2,196	500	2,200	0	2,200	1,700
Total: 3102 - Postage	**177**	**2,196**	**500**	**2,200**	**0**	**2,200**	**1,700**
3262 - Printing And Binding							
110 - General Fund	120	13	412	412	0	412	0
Total: 3262 - Printing And Binding	**120**	**13**	**412**	**412**	**0**	**412**	**0**
3302 - Electricity							
110 - General Fund	77,185	79,106	90,492	79,896	0	79,896	(10,596)
Total: 3302 - Electricity	**77,185**	**79,106**	**90,492**	**79,896**	**0**	**79,896**	**(10,596)**
3304 - Water							
110 - General Fund	7,653	8,877	8,041	9,587	0	9,587	1,546
Total: 3304 - Water	**7,653**	**8,877**	**8,041**	**9,587**	**0**	**9,587**	**1,546**
3305 - Sewer							
110 - General Fund	17,885	16,660	18,078	17,910	0	17,910	(168)
Total: 3305 - Sewer	**17,885**	**16,660**	**18,078**	**17,910**	**0**	**17,910**	**(168)**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	144,024	144,308	160,000	160,000	0	160,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**144,024**	**144,308**	**160,000**	**160,000**	**0**	**160,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	39,477	9,684	16,000	15,000	0	15,000	(1,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**39,477**	**9,684**	**16,000**	**15,000**	**0**	**15,000**	**(1,000)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	4,316	3,636	5,000	5,000	0	5,000	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**4,316**	**3,636**	**5,000**	**5,000**	**0**	**5,000**	**0**

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Appropriation: HFD1405C - Mechanic Shop

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3503 - General Construction							
110 - General Fund	0	105	530	530	0	530	0
Total: 3503 - General Construction	**0**	**105**	**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	1,135	640	1,500	1,200	0	1,200	(300)
Total: 3751 - Fees For Memberships & Registration	**1,135**	**640**	**1,500**	**1,200**	**0**	**1,200**	**(300)**
3752 - Subscriptions							
110 - General Fund	12,435	15,637	12,500	16,000	0	16,000	3,500
Total: 3752 - Subscriptions	**12,435**	**15,637**	**12,500**	**16,000**	**0**	**16,000**	**3,500**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	13	178	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**13**	**178**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	23,684	12,460	15,000	30,000	0	30,000	15,000
Total: 3835 - Uniform Allowances	**23,684**	**12,460**	**15,000**	**30,000**	**0**	**30,000**	**15,000**
3836 - Uniform Maintenance Allowance							
110 - General Fund	2,644	7,201	4,326	4,800	0	4,800	474
Total: 3836 - Uniform Maintenance Allowance	**2,644**	**7,201**	**4,326**	**4,800**	**0**	**4,800**	**474**
3990 - Other Fixed Charges							
110 - General Fund	(822)	7,035	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**(822)**	**7,035**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,655,494**	**1,731,650**	**1,758,780**	**1,882,686**	**0**	**1,882,686**	**123,906**
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: HFD1405C - Mechanic Shop	**3,300,626**	**3,571,384**	**3,732,875**	**4,059,653**	**0**	**4,059,653**	**326,778**

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Appropriation: HFD1406C - Training and Research

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,536,384	2,642,385	2,936,952	2,891,568	0	2,891,568	(45,384)
Total: 1101 - Regular Pay	**2,536,384**	**2,642,385**	**2,936,952**	**2,891,568**	**0**	**2,891,568**	**(45,384)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	856,521	902,192	800,000	800,000	0	800,000	0
Total: 1102 - Non-Holiday Overtime Pay	**856,521**	**902,192**	**800,000**	**800,000**	**0**	**800,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	37,015	72,245	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**37,015**	**72,245**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	129,433	155,971	150,000	150,000	0	150,000	0
Total: 1107 - Holiday Overtime Pay	**129,433**	**155,971**	**150,000**	**150,000**	**0**	**150,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	726	710	1,500	1,500	0	1,500	0
Total: 1108 - Night Shift Pay	**726**	**710**	**1,500**	**1,500**	**0**	**1,500**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	54,587	67,123	45,000	45,000	0	45,000	0
Total: 1109 - Temporary Assignment Pay	**54,587**	**67,123**	**45,000**	**45,000**	**0**	**45,000**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	86,457	89,649	100,800	(16,800)	0	(16,800)	(117,600)
Total: 1126 - Bureau Incentive Pay	**86,457**	**89,649**	**100,800**	**(16,800)**	**0**	**(16,800)**	**(117,600)**
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	552	247	0	0	0	0	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**552**	**247**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,701,675**	**3,930,522**	**4,034,252**	**3,871,268**	**0**	**3,871,268**	**(162,984)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,660	1,159	750	1,200	0	1,200	450
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,660**	**1,159**	**750**	**1,200**	**0**	**1,200**	**450**
2051 - Office Supplies							
110 - General Fund	7,745	8,003	14,000	10,000	0	10,000	(4,000)
Total: 2051 - Office Supplies	**7,745**	**8,003**	**14,000**	**10,000**	**0**	**10,000**	**(4,000)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	291	106	1,000	750	0	750	(250)
Total: 2201 - Cleaning and Toilet Supplies	**291**	**106**	**1,000**	**750**	**0**	**750**	**(250)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2254 - Other Fuel And Lubricants							
110 - General Fund	61	0	250	250	0	250	0
Total: 2254 - Other Fuel And Lubricants	**61**	**0**	**250**	**250**	**0**	**250**	**0**
2256 - Liquified Petroleum Gas							
110 - General Fund	2,810	3,848	3,500	3,500	0	3,500	0
Total: 2256 - Liquified Petroleum Gas	**2,810**	**3,848**	**3,500**	**3,500**	**0**	**3,500**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	3,622	6,102	6,000	6,000	0	6,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**3,622**	**6,102**	**6,000**	**6,000**	**0**	**6,000**	**0**
2331 - Computer Supplies							
110 - General Fund	14	0	1,250	750	0	750	(500)
Total: 2331 - Computer Supplies	**14**	**0**	**1,250**	**750**	**0**	**750**	**(500)**
2356 - Other Food							
110 - General Fund	1,224	609	1,250	1,250	0	1,250	0
Total: 2356 - Other Food	**1,224**	**609**	**1,250**	**1,250**	**0**	**1,250**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	17,812	14,212	15,000	15,000	0	15,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**17,812**	**14,212**	**15,000**	**15,000**	**0**	**15,000**	**0**
2507 - Photography Supplies							
110 - General Fund	196	84	300	300	0	300	0
Total: 2507 - Photography Supplies	**196**	**84**	**300**	**300**	**0**	**300**	**0**
2508 - Safety Supplies							
110 - General Fund	8,426	4,457	6,000	6,000	0	6,000	0
Total: 2508 - Safety Supplies	**8,426**	**4,457**	**6,000**	**6,000**	**0**	**6,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	572	418	400	400	0	400	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**572**	**418**	**400**	**400**	**0**	**400**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,477	3,239	2,500	3,000	0	3,000	500
Total: 2517 - Supplies Not Classified	**1,477**	**3,239**	**2,500**	**3,000**	**0**	**3,000**	**500**
2602 - Hardware							
110 - General Fund	1,952	1,146	2,500	3,000	0	3,000	500
Total: 2602 - Hardware	**1,952**	**1,146**	**2,500**	**3,000**	**0**	**3,000**	**500**
2603 - Lumber							
110 - General Fund	5,746	4,591	4,000	6,500	0	6,500	2,500
Total: 2603 - Lumber	**5,746**	**4,591**	**4,000**	**6,500**	**0**	**6,500**	**2,500**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2604 - Masonry							
110 - General Fund	186	0	1,250	1,000	0	1,000	(250)
Total: 2604 - Masonry	**186**	**0**	**1,250**	**1,000**	**0**	**1,000**	**(250)**
2607 - Other Building & Construction Materials							
110 - General Fund	0	712	500	1,200	0	1,200	700
Total: 2607 - Other Building & Construction Materials	**0**	**712**	**500**	**1,200**	**0**	**1,200**	**700**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	52	1,000	500	0	500	(500)
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**52**	**1,000**	**500**	**0**	**500**	**(500)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	20,542	8,017	10,000	10,000	0	10,000	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**20,542**	**8,017**	**10,000**	**10,000**	**0**	**10,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	1,156	815	1,200	1,200	0	1,200	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**1,156**	**815**	**1,200**	**1,200**	**0**	**1,200**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	19,812	6,063	7,500	7,500	0	7,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**19,812**	**6,063**	**7,500**	**7,500**	**0**	**7,500**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	1,934	732	2,500	2,000	0	2,000	(500)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**1,934**	**732**	**2,500**	**2,000**	**0**	**2,000**	**(500)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	9,577	5,140	7,500	7,500	0	7,500	0
Total: 2759 - Parts/Acces/Equip (Other)	**9,577**	**5,140**	**7,500**	**7,500**	**0**	**7,500**	**0**
3031 - Alarm Services							
110 - General Fund	3,052	2,109	4,000	4,000	0	4,000	0
Total: 3031 - Alarm Services	**3,052**	**2,109**	**4,000**	**4,000**	**0**	**4,000**	**0**
3033 - Grounds Maintenance							
110 - General Fund	0	276	3,000	1,000	0	1,000	(2,000)
Total: 3033 - Grounds Maintenance	**0**	**276**	**3,000**	**1,000**	**0**	**1,000**	**(2,000)**
3034 - Guard & Security Services							
110 - General Fund	0	12	1,000	500	0	500	(500)
Total: 3034 - Guard & Security Services	**0**	**12**	**1,000**	**500**	**0**	**500**	**(500)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3038 - Pest Control							
110 - General Fund	0	0	500	500	0	500	0
Total: 3038 - Pest Control	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	0	0	2,500	2,500	0	2,500	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	39,612	7,604	28,950	28,950	0	28,950	0
Total: 3049 - Other Services - Not Classified	**39,612**	**7,604**	**28,950**	**28,950**	**0**	**28,950**	**0**
3103 - Telephone							
110 - General Fund	12,048	12,099	12,500	12,500	0	12,500	0
Total: 3103 - Telephone	**12,048**	**12,099**	**12,500**	**12,500**	**0**	**12,500**	**0**
3105 - Other Communication Services							
110 - General Fund	4,985	5,600	6,000	6,000	0	6,000	0
Total: 3105 - Other Communication Services	**4,985**	**5,600**	**6,000**	**6,000**	**0**	**6,000**	**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	10,561	19,584	10,650	10,650	0	10,650	0
Total: 3212 - Travel Expense-Out-of-State	**10,561**	**19,584**	**10,650**	**10,650**	**0**	**10,650**	**0**
3262 - Printing And Binding							
110 - General Fund	2,130	1,597	1,750	1,750	0	1,750	0
Total: 3262 - Printing And Binding	**2,130**	**1,597**	**1,750**	**1,750**	**0**	**1,750**	**0**
3302 - Electricity							
110 - General Fund	41,412	45,552	52,056	46,007	0	46,007	(6,049)
Total: 3302 - Electricity	**41,412**	**45,552**	**52,056**	**46,007**	**0**	**46,007**	**(6,049)**
3304 - Water							
110 - General Fund	5,125	6,634	6,500	7,165	0	7,165	665
Total: 3304 - Water	**5,125**	**6,634**	**6,500**	**7,165**	**0**	**7,165**	**665**
3305 - Sewer							
110 - General Fund	807	2,764	2,000	2,972	0	2,972	972
Total: 3305 - Sewer	**807**	**2,764**	**2,000**	**2,972**	**0**	**2,972**	**972**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	4,315	0	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**4,315**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	421	5,797	3,000	3,000	0	3,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**421**	**5,797**	**3,000**	**3,000**	**0**	**3,000**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	6,054	0	5,000	5,000	0	5,000	0
Total: 3620 - Rentals-Motor Vehicles	**6,054**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	6,800	8,310	7,000	7,000	0	7,000	0
Total: 3630 - Rentals-Office Equipment	**6,800**	**8,310**	**7,000**	**7,000**	**0**	**7,000**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	0	2,500	0	0	0	(2,500)
Total: 3640 - Rentals-Buildings	**0**	**0**	**2,500**	**0**	**0**	**0**	**(2,500)**
3655 - Rentals-Construction & Repair Equipment							
110 - General Fund	0	0	500	500	0	500	0
Total: 3655 - Rentals-Construction & Repair Equipment	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3668 - Equipment Rentals							
110 - General Fund	2,112	6,427	7,500	7,500	0	7,500	0
Total: 3668 - Equipment Rentals	**2,112**	**6,427**	**7,500**	**7,500**	**0**	**7,500**	**0**
3670 - Other Rentals							
110 - General Fund	4,028	2,796	3,300	3,300	0	3,300	0
Total: 3670 - Other Rentals	**4,028**	**2,796**	**3,300**	**3,300**	**0**	**3,300**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	6,163	2,973	9,000	7,500	0	7,500	(1,500)
Total: 3751 - Fees For Memberships & Registration	**6,163**	**2,973**	**9,000**	**7,500**	**0**	**7,500**	**(1,500)**
3752 - Subscriptions							
110 - General Fund	572	606	750	750	0	750	0
Total: 3752 - Subscriptions	**572**	**606**	**750**	**750**	**0**	**750**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,703	2,204	2,000	2,000	0	2,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,703**	**2,204**	**2,000**	**2,000**	**0**	**2,000**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	1,950	0	0	0	0	0	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**1,950**	**0**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	21,932	15,452	17,000	17,000	0	17,000	0
Total: 3835 - Uniform Allowances	**21,932**	**15,452**	**17,000**	**17,000**	**0**	**17,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1406C - Training and Research

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3836 - Uniform Maintenance Allowance							
110 - General Fund	9,888	8,785	12,000	12,000	0	12,000	0
Total: 3836 - Uniform Maintenance Allowance	**9,888**	**8,785**	**12,000**	**12,000**	**0**	**12,000**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	613	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**613**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	3,083	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**3,083**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**295,568**	**227,299**	**294,856**	**282,594**	**0**	**282,594**	**(12,262)**
C - Equipment							
4610 - Fire Fighting Equipment							
110 - General Fund	0	0	125,000	0	0	0	(125,000)
Total: 4610 - Fire Fighting Equipment	**0**	**0**	**125,000**	**0**	**0**	**0**	**(125,000)**
4700 - Equipment Not Classified							
110 - General Fund	0	141,830	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**0**	**141,830**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**141,830**	**125,000**	**0**	**0**	**0**	**(125,000)**
Total: HFD1406C - Training and Research	**3,997,243**	**4,299,651**	**4,454,108**	**4,153,862**	**0**	**4,153,862**	**(300,246)**

Department: OP_HFD - Fire
Appropriation: HFD1407C - Radio Shop

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	232,079	190,195	269,400	287,784	0	287,784	18,384
Total: 1101 - Regular Pay	**232,079**	**190,195**	**269,400**	**287,784**	**0**	**287,784**	**18,384**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,696	9,192	3,300	7,500	0	7,500	4,200
Total: 1102 - Non-Holiday Overtime Pay	**2,696**	**9,192**	**3,300**	**7,500**	**0**	**7,500**	**4,200**
1105 - Stand-By Pay							
110 - General Fund	17,855	20,084	21,500	21,500	0	21,500	0
Total: 1105 - Stand-By Pay	**17,855**	**20,084**	**21,500**	**21,500**	**0**	**21,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	5,526	27,730	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**5,526**	**27,730**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,996	1,859	1,750	1,750	0	1,750	0
Total: 1109 - Temporary Assignment Pay	**1,996**	**1,859**	**1,750**	**1,750**	**0**	**1,750**	**0**
Total: A - Salaries	**260,152**	**249,060**	**295,950**	**318,534**	**0**	**318,534**	**22,584**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	0	387	1,000	1,000	0	1,000	0
Total: 2051 - Office Supplies	**0**	**387**	**1,000**	**1,000**	**0**	**1,000**	**0**
2353 - Meals-Lunch							
110 - General Fund	60	10	50	50	0	50	0
Total: 2353 - Meals-Lunch	**60**	**10**	**50**	**50**	**0**	**50**	**0**
2354 - Meals-Dinner							
110 - General Fund	22	24	45	45	0	45	0
Total: 2354 - Meals-Dinner	**22**	**24**	**45**	**45**	**0**	**45**	**0**
2508 - Safety Supplies							
110 - General Fund	384	363	400	900	0	900	500
Total: 2508 - Safety Supplies	**384**	**363**	**400**	**900**	**0**	**900**	**500**
2517 - Supplies Not Classified							
110 - General Fund	627	575	500	500	0	500	0
Total: 2517 - Supplies Not Classified	**627**	**575**	**500**	**500**	**0**	**500**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	29,778	75,796	50,000	220,000	0	220,000	170,000
Total: 2751 - Parts & Accessories-Equipment (Communication)	**29,778**	**75,796**	**50,000**	**220,000**	**0**	**220,000**	**170,000**

Department: OP_HFD - Fire
Appropriation: HFD1407C - Radio Shop

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	3,691	1,561	7,500	7,500	0	7,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**3,691**	**1,561**	**7,500**	**7,500**	**0**	**7,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,076	10,182	5,000	5,000	0	5,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,076**	**10,182**	**5,000**	**5,000**	**0**	**5,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	3,966	7,500	7,500	0	7,500	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**3,966**	**7,500**	**7,500**	**0**	**7,500**	**0**
2851 - Other Materials							
110 - General Fund	0	0	200	200	0	200	0
Total: 2851 - Other Materials	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	1,612	500	500	0	500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**1,612**	**500**	**500**	**0**	**500**	**0**
3031 - Alarm Services							
110 - General Fund	998	951	1,300	1,300	0	1,300	0
Total: 3031 - Alarm Services	**998**	**951**	**1,300**	**1,300**	**0**	**1,300**	**0**
3039 - Recycling Services							
110 - General Fund	0	0	250	250	0	250	0
Total: 3039 - Recycling Services	**0**	**0**	**250**	**250**	**0**	**250**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	5,643	350	350	0	350	0
Total: 3049 - Other Services - Not Classified	**0**	**5,643**	**350**	**350**	**0**	**350**	**0**
3102 - Postage							
110 - General Fund	699	456	1,100	1,100	0	1,100	0
Total: 3102 - Postage	**699**	**456**	**1,100**	**1,100**	**0**	**1,100**	**0**
3103 - Telephone							
110 - General Fund	2,060	2,398	2,100	2,100	0	2,100	0
Total: 3103 - Telephone	**2,060**	**2,398**	**2,100**	**2,100**	**0**	**2,100**	**0**
3105 - Other Communication Services							
110 - General Fund	0	273	750	750	0	750	0
Total: 3105 - Other Communication Services	**0**	**273**	**750**	**750**	**0**	**750**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	1,137	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**1,137**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1407C - Radio Shop

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	8,019	7,361	15,500	7,434	0	7,434	(8,066)
Total: 3302 - Electricity	**8,019**	**7,361**	**15,500**	**7,434**	**0**	**7,434**	**(8,066)**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	29,147	6,031	25,000	30,000	0	30,000	5,000
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**29,147**	**6,031**	**25,000**	**30,000**	**0**	**30,000**	**5,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	26	1,249	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**26**	**1,249**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	0	0	0	1,750	0	1,750	1,750
Total: 3835 - Uniform Allowances	**0**	**0**	**0**	**1,750**	**0**	**1,750**	**1,750**
3990 - Other Fixed Charges							
110 - General Fund	0	29	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**29**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**76,587**	**120,004**	**119,045**	**288,229**	**0**	**288,229**	**169,184**
C - Equipment							
4620 - Communication Equipment							
110 - General Fund	257,375	0	138,312	1,200,000	0	1,200,000	1,061,688
Total: 4620 - Communication Equipment	**257,375**	**0**	**138,312**	**1,200,000**	**0**	**1,200,000**	**1,061,688**
Total: C - Equipment	**257,375**	**0**	**138,312**	**1,200,000**	**0**	**1,200,000**	**1,061,688**
Total: HFD1407C - Radio Shop	**594,114**	**369,064**	**553,307**	**1,806,763**	**0**	**1,806,763**	**1,253,456**

Department: OP_HFD - Fire
Appropriation: HFD1408C - Fire Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	81,745,641	86,319,490	91,572,444	91,742,424	0	91,742,424	169,980
Total: 1101 - Regular Pay	**81,745,641**	**86,319,490**	**91,572,444**	**91,742,424**	**0**	**91,742,424**	**169,980**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	11,749,322	11,402,909	11,157,976	11,157,976	0	11,157,976	0
Total: 1102 - Non-Holiday Overtime Pay	**11,749,322**	**11,402,909**	**11,157,976**	**11,157,976**	**0**	**11,157,976**	**0**
1103 - Hazards Pay							
110 - General Fund	221,492	234,691	233,474	233,474	0	233,474	0
Total: 1103 - Hazards Pay	**221,492**	**234,691**	**233,474**	**233,474**	**0**	**233,474**	**0**
1105 - Stand-By Pay							
110 - General Fund	98,049	68,804	65,000	65,000	0	65,000	0
Total: 1105 - Stand-By Pay	**98,049**	**68,804**	**65,000**	**65,000**	**0**	**65,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,174,949	1,179,203	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,174,949**	**1,179,203**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	4,949,051	5,616,789	5,617,293	5,617,293	0	5,617,293	0
Total: 1107 - Holiday Overtime Pay	**4,949,051**	**5,616,789**	**5,617,293**	**5,617,293**	**0**	**5,617,293**	**0**
1108 - Night Shift Pay							
110 - General Fund	505,325	530,677	520,000	520,000	0	520,000	0
Total: 1108 - Night Shift Pay	**505,325**	**530,677**	**520,000**	**520,000**	**0**	**520,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,013,399	977,128	1,000,364	1,000,364	0	1,000,364	0
Total: 1109 - Temporary Assignment Pay	**1,013,399**	**977,128**	**1,000,364**	**1,000,364**	**0**	**1,000,364**	**0**
1120 - Rank-for-Rank OT							
110 - General Fund	6,831,053	7,216,751	7,150,000	7,150,000	0	7,150,000	0
Total: 1120 - Rank-for-Rank OT	**6,831,053**	**7,216,751**	**7,150,000**	**7,150,000**	**0**	**7,150,000**	**0**
1121 - Temp Change in Station Pay							
110 - General Fund	100,750	109,900	114,233	114,233	0	114,233	0
Total: 1121 - Temp Change in Station Pay	**100,750**	**109,900**	**114,233**	**114,233**	**0**	**114,233**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	(2,629)	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**(2,629)**	**0**	**0**	**0**	**0**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	64,670	65,766	29,400	21,000	0	21,000	(8,400)
Total: 1126 - Bureau Incentive Pay	**64,670**	**65,766**	**29,400**	**21,000**	**0**	**21,000**	**(8,400)**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)							
110 - General Fund	2,279,566	2,414,403	2,609,888	2,609,888	0	2,609,888	0
Total: 1130 - FLSA Mandated Overtime (Primarily for Fire Dept.)	**2,279,566**	**2,414,403**	**2,609,888**	**2,609,888**	**0**	**2,609,888**	**0**
1201 - Temporary Total Disability							
110 - General Fund	521,550	444,448	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**521,550**	**444,448**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**111,254,817**	**116,578,330**	**120,070,072**	**120,231,652**	**0**	**120,231,652**	**161,580**
B - Current Expenses							
1207 - Funeral & Burial Expenses							
110 - General Fund	0	2,499	0	0	0	0	0
Total: 1207 - Funeral & Burial Expenses	**0**	**2,499**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,050	900	1,500	1,500	0	1,500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,050**	**900**	**1,500**	**1,500**	**0**	**1,500**	**0**
2051 - Office Supplies							
110 - General Fund	36,369	24,869	35,000	35,000	0	35,000	0
Total: 2051 - Office Supplies	**36,369**	**24,869**	**35,000**	**35,000**	**0**	**35,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	189,691	165,400	160,000	160,000	0	160,000	0
Total: 2201 - Cleaning and Toilet Supplies	**189,691**	**165,400**	**160,000**	**160,000**	**0**	**160,000**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	145,629	199,851	140,000	298,000	0	298,000	158,000
Total: 2254 - Other Fuel And Lubricants	**145,629**	**199,851**	**140,000**	**298,000**	**0**	**298,000**	**158,000**
2256 - Liquified Petroleum Gas							
110 - General Fund	80,170	75,783	80,000	80,000	0	80,000	0
Total: 2256 - Liquified Petroleum Gas	**80,170**	**75,783**	**80,000**	**80,000**	**0**	**80,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	238,622	267,388	275,000	275,000	0	275,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**238,622**	**267,388**	**275,000**	**275,000**	**0**	**275,000**	**0**
2331 - Computer Supplies							
110 - General Fund	19,029	12,249	25,000	21,000	0	21,000	(4,000)
Total: 2331 - Computer Supplies	**19,029**	**12,249**	**25,000**	**21,000**	**0**	**21,000**	**(4,000)**
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**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	0	4,320	7,500	7,500	0	7,500	0
Total: 2353 - Meals-Lunch	**0**	**4,320**	**7,500**	**7,500**	**0**	**7,500**	**0**
2354 - Meals-Dinner							
110 - General Fund	3,185	1,345	7,500	7,500	0	7,500	0
Total: 2354 - Meals-Dinner	**3,185**	**1,345**	**7,500**	**7,500**	**0**	**7,500**	**0**
2355 - Regular Meals-Dinner (Firefighters)							
110 - General Fund	1,221,192	1,224,147	1,233,700	1,233,700	0	1,233,700	0
Total: 2355 - Regular Meals-Dinner (Firefighters)	**1,221,192**	**1,224,147**	**1,233,700**	**1,233,700**	**0**	**1,233,700**	**0**
2356 - Other Food							
110 - General Fund	52,657	91,491	70,000	70,000	0	70,000	0
Total: 2356 - Other Food	**52,657**	**91,491**	**70,000**	**70,000**	**0**	**70,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	19,341	3,087	20,000	20,000	0	20,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**19,341**	**3,087**	**20,000**	**20,000**	**0**	**20,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	171,186	165,793	170,000	170,000	0	170,000	0
Total: 2453 - Unleaded Gas	**171,186**	**165,793**	**170,000**	**170,000**	**0**	**170,000**	**0**
2454 - Diesel							
110 - General Fund	759,800	605,920	725,000	725,000	0	725,000	0
Total: 2454 - Diesel	**759,800**	**605,920**	**725,000**	**725,000**	**0**	**725,000**	**0**
2502 - Chemical Supplies							
110 - General Fund	16,051	21,632	20,000	20,000	0	20,000	0
Total: 2502 - Chemical Supplies	**16,051**	**21,632**	**20,000**	**20,000**	**0**	**20,000**	**0**
2508 - Safety Supplies							
110 - General Fund	1,686,231	1,904,406	2,000,000	2,434,822	0	2,434,822	434,822
Total: 2508 - Safety Supplies	**1,686,231**	**1,904,406**	**2,000,000**	**2,434,822**	**0**	**2,434,822**	**434,822**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	0	437	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**0**	**437**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	161,061	459,001	185,000	185,000	0	185,000	0
Total: 2517 - Supplies Not Classified	**161,061**	**459,001**	**185,000**	**185,000**	**0**	**185,000**	**0**
2602 - Hardware							
110 - General Fund	994	1,336	3,000	3,000	0	3,000	0
Total: 2602 - Hardware	**994**	**1,336**	**3,000**	**3,000**	**0**	**3,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1408C - Fire Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2603 - Lumber							
110 - General Fund	18,638	32,774	20,000	57,810	0	57,810	37,810
Total: 2603 - Lumber	**18,638**	**32,774**	**20,000**	**57,810**	**0**	**57,810**	**37,810**
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**
2653 - Concrete							
110 - General Fund	535	2,463	1,000	1,000	0	1,000	0
Total: 2653 - Concrete	**535**	**2,463**	**1,000**	**1,000**	**0**	**1,000**	**0**
2701 - Tires (New)							
110 - General Fund	30,738	31,616	32,130	32,130	0	32,130	0
Total: 2701 - Tires (New)	**30,738**	**31,616**	**32,130**	**32,130**	**0**	**32,130**	**0**
2704 - Batteries							
110 - General Fund	48,656	22,838	30,000	30,000	0	30,000	0
Total: 2704 - Batteries	**48,656**	**22,838**	**30,000**	**30,000**	**0**	**30,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	289,329	176,362	250,000	250,000	0	250,000	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**289,329**	**176,362**	**250,000**	**250,000**	**0**	**250,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	5,648	46,679	50,000	50,000	0	50,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**5,648**	**46,679**	**50,000**	**50,000**	**0**	**50,000**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	0	1,728	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**0**	**1,728**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	146,243	123,998	176,800	176,800	0	176,800	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**146,243**	**123,998**	**176,800**	**176,800**	**0**	**176,800**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	27,085	14,069	45,000	40,000	0	40,000	(5,000)
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**27,085**	**14,069**	**45,000**	**40,000**	**0**	**40,000**	**(5,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	32,351	22,160	40,000	36,750	0	36,750	(3,250)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**32,351**	**22,160**	**40,000**	**36,750**	**0**	**36,750**	**(3,250)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	921	1,030	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**921**	**1,030**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,332,410	1,053,955	880,000	1,067,200	0	1,067,200	187,200
Total: 2759 - Parts/Acces/Equip (Other)	**1,332,410**	**1,053,955**	**880,000**	**1,067,200**	**0**	**1,067,200**	**187,200**
2803 - Light Bulbs							
110 - General Fund	0	108	1,000	1,000	0	1,000	0
Total: 2803 - Light Bulbs	**0**	**108**	**1,000**	**1,000**	**0**	**1,000**	**0**
2851 - Other Materials							
110 - General Fund	1,831	4,149	2,000	2,000	0	2,000	0
Total: 2851 - Other Materials	**1,831**	**4,149**	**2,000**	**2,000**	**0**	**2,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	390	500	500	0	500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**390**	**500**	**500**	**0**	**500**	**0**
3005 - Medical Services							
110 - General Fund	249,802	248,514	220,000	220,000	0	220,000	0
Total: 3005 - Medical Services	**249,802**	**248,514**	**220,000**	**220,000**	**0**	**220,000**	**0**
3006 - Other Professional Services							
110 - General Fund	60,820	14,935	40,000	39,500	0	39,500	(500)
Total: 3006 - Other Professional Services	**60,820**	**14,935**	**40,000**	**39,500**	**0**	**39,500**	**(500)**
3031 - Alarm Services							
110 - General Fund	1,180	1,043	1,500	1,500	0	1,500	0
Total: 3031 - Alarm Services	**1,180**	**1,043**	**1,500**	**1,500**	**0**	**1,500**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	3,867	6,428	7,500	7,000	0	7,000	(500)
Total: 3036 - Laundry & Linen Services	**3,867**	**6,428**	**7,500**	**7,000**	**0**	**7,000**	**(500)**
3038 - Pest Control							
110 - General Fund	450	0	1,500	1,000	0	1,000	(500)
Total: 3038 - Pest Control	**450**	**0**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	651	0	1,500	1,000	0	1,000	(500)
Total: 3040 - Solid Waste Disposal (including management svcs)	**651**	**0**	**1,500**	**1,000**	**0**	**1,000**	**(500)**
3042 - Towing Services							
110 - General Fund	39,899	41,499	45,750	45,750	0	45,750	0
Total: 3042 - Towing Services	**39,899**	**41,499**	**45,750**	**45,750**	**0**	**45,750**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3045 - Oil Waste Removal Services							
110 - General Fund	238	0	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**238**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	454,688	978,349	1,040,000	1,040,000	0	1,040,000	0
Total: 3049 - Other Services - Not Classified	**454,688**	**978,349**	**1,040,000**	**1,040,000**	**0**	**1,040,000**	**0**
3102 - Postage							
110 - General Fund	3,552	4,518	3,000	3,000	0	3,000	0
Total: 3102 - Postage	**3,552**	**4,518**	**3,000**	**3,000**	**0**	**3,000**	**0**
3103 - Telephone							
110 - General Fund	37,397	34,947	40,000	40,000	0	40,000	0
Total: 3103 - Telephone	**37,397**	**34,947**	**40,000**	**40,000**	**0**	**40,000**	**0**
3105 - Other Communication Services							
110 - General Fund	170,973	171,954	185,000	181,970	0	181,970	(3,030)
Total: 3105 - Other Communication Services	**170,973**	**171,954**	**185,000**	**181,970**	**0**	**181,970**	**(3,030)**
3202 - Transportation Of Things (Services)							
110 - General Fund	3,999	0	1,000	1,000	0	1,000	0
Total: 3202 - Transportation Of Things (Services)	**3,999**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	17,730	1,681	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**17,730**	**1,681**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	15,183	27,550	20,000	20,000	0	20,000	0
Total: 3212 - Travel Expense-Out-of-State	**15,183**	**27,550**	**20,000**	**20,000**	**0**	**20,000**	**0**
3262 - Printing And Binding							
110 - General Fund	2,685	0	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**2,685**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3302 - Electricity							
110 - General Fund	1,392,428	1,496,537	1,491,339	1,511,502	0	1,511,502	20,163
Total: 3302 - Electricity	**1,392,428**	**1,496,537**	**1,491,339**	**1,511,502**	**0**	**1,511,502**	**20,163**
3304 - Water							
110 - General Fund	97,788	101,553	107,737	109,677	0	109,677	1,940
Total: 3304 - Water	**97,788**	**101,553**	**107,737**	**109,677**	**0**	**109,677**	**1,940**
3305 - Sewer							
110 - General Fund	191,780	215,126	241,322	231,261	0	231,261	(10,061)
Total: 3305 - Sewer	**191,780**	**215,126**	**241,322**	**231,261**	**0**	**231,261**	**(10,061)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	58,588	35,788	50,000	50,000	0	50,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**58,588**	**35,788**	**50,000**	**50,000**	**0**	**50,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	1,524,476	1,603,192	1,750,000	1,750,000	0	1,750,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**1,524,476**	**1,603,192**	**1,750,000**	**1,750,000**	**0**	**1,750,000**	**0**
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**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	78,969	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**78,969**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	6,862	0	8,500	8,500	0	8,500	0
Total: 3630 - Rentals-Office Equipment	**6,862**	**0**	**8,500**	**8,500**	**0**	**8,500**	**0**
3640 - Rentals-Buildings							
110 - General Fund	168,714	508,244	600,000	600,000	0	600,000	0
Total: 3640 - Rentals-Buildings	**168,714**	**508,244**	**600,000**	**600,000**	**0**	**600,000**	**0**
3650 - Rentals-Land							
110 - General Fund	61,886	20,000	25,000	25,000	0	25,000	0
Total: 3650 - Rentals-Land	**61,886**	**20,000**	**25,000**	**25,000**	**0**	**25,000**	**0**
3665 - Rentals-Computer Equipment							
110 - General Fund	0	6,243	0	0	0	0	0
Total: 3665 - Rentals-Computer Equipment	**0**	**6,243**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	151	0	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**151**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	5,614	20,967	2,500	2,500	0	2,500	0
Total: 3668 - Equipment Rentals	**5,614**	**20,967**	**2,500**	**2,500**	**0**	**2,500**	**0**
3670 - Other Rentals							
110 - General Fund	7,793	5,901	6,500	6,500	0	6,500	0
Total: 3670 - Other Rentals	**7,793**	**5,901**	**6,500**	**6,500**	**0**	**6,500**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	148,443	422,284	155,000	155,000	265,600	420,600	265,600
Total: 3751 - Fees For Memberships & Registration	**148,443**	**422,284**	**155,000**	**155,000**	**265,600**	**420,600**	**265,600**
3752 - Subscriptions							
110 - General Fund	13,613	15,783	10,000	10,000	0	10,000	0
Total: 3752 - Subscriptions	**13,613**	**15,783**	**10,000**	**10,000**	**0**	**10,000**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	9,517	14,558	10,000	10,000	0	10,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**9,517**	**14,558**	**10,000**	**10,000**	**0**	**10,000**	**0**
3822 - Parking Fees							
110 - General Fund	800	4,800	0	0	0	0	0
Total: 3822 - Parking Fees	**800**	**4,800**	**0**	**0**	**0**	**0**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	3,318	0	0	0	0	0	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**3,318**	**0**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	546,346	427,207	400,000	400,000	0	400,000	0
Total: 3835 - Uniform Allowances	**546,346**	**427,207**	**400,000**	**400,000**	**0**	**400,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	394,608	402,809	405,000	405,000	0	405,000	0
Total: 3836 - Uniform Maintenance Allowance	**394,608**	**402,809**	**405,000**	**405,000**	**0**	**405,000**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	1,480	1,141	2,500	2,500	0	2,500	0
Total: 3895 - Refuse Disposal Services	**1,480**	**1,141**	**2,500**	**2,500**	**0**	**2,500**	**0**
3937 - Uniform Expense							
110 - General Fund	375	225	0	0	0	0	0
Total: 3937 - Uniform Expense	**375**	**225**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	782	6,050	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**782**	**6,050**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**12,435,119**	**13,684,968**	**13,564,978**	**14,377,572**	**265,600**	**14,643,172**	**1,078,194**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	0	21,568	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**0**	**21,568**	**0**	**0**	**0**	**0**	**0**

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Appropriation: HFD1408C - Fire Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
4610 - Fire Fighting Equipment							
110 - General Fund	303,411	429,947	450,700	402,500	0	402,500	(48,200)
Total: 4610 - Fire Fighting Equipment	**303,411**	**429,947**	**450,700**	**402,500**	**0**	**402,500**	**(48,200)**
4620 - Communication Equipment							
110 - General Fund	0	14,628	18,000	0	0	0	(18,000)
Total: 4620 - Communication Equipment	**0**	**14,628**	**18,000**	**0**	**0**	**0**	**(18,000)**
4650 - Vessel & Marine Equipment							
110 - General Fund	45,511	8,970	19,000	0	0	0	(19,000)
Total: 4650 - Vessel & Marine Equipment	**45,511**	**8,970**	**19,000**	**0**	**0**	**0**	**(19,000)**
4703 - Tools And Work Equipment							
110 - General Fund	11,602	23,724	0	0	0	0	0
Total: 4703 - Tools And Work Equipment	**11,602**	**23,724**	**0**	**0**	**0**	**0**	**0**
4706 - Power Operated Equipment							
110 - General Fund	24,937	9,257	30,000	78,000	0	78,000	48,000
Total: 4706 - Power Operated Equipment	**24,937**	**9,257**	**30,000**	**78,000**	**0**	**78,000**	**48,000**
4709 - Mechanical Equipment							
110 - General Fund	0	157,152	78,000	0	0	0	(78,000)
Total: 4709 - Mechanical Equipment	**0**	**157,152**	**78,000**	**0**	**0**	**0**	**(78,000)**
Total: C - Equipment	**385,461**	**665,246**	**595,700**	**480,500**	**0**	**480,500**	**(115,200)**
Total: HFD1408C - Fire Operations	**124,075,397**	**130,928,544**	**134,230,750**	**135,089,724**	**265,600**	**135,355,324**	**1,124,574**

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	519,226	624,259	655,860	693,960	80,760	774,720	118,860
Total: 1101 - Regular Pay	**519,226**	**624,259**	**655,860**	**693,960**	**80,760**	**774,720**	**118,860**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	79,092	73,695	82,000	82,000	0	82,000	0
Total: 1102 - Non-Holiday Overtime Pay	**79,092**	**73,695**	**82,000**	**82,000**	**0**	**82,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	10,662	4,801	12,000	12,000	0	12,000	0
Total: 1105 - Stand-By Pay	**10,662**	**4,801**	**12,000**	**12,000**	**0**	**12,000**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	17,503	17,561	23,000	23,000	0	23,000	0
Total: 1107 - Holiday Overtime Pay	**17,503**	**17,561**	**23,000**	**23,000**	**0**	**23,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	176	150	400	400	0	400	0
Total: 1108 - Night Shift Pay	**176**	**150**	**400**	**400**	**0**	**400**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,294	6,345	2,500	2,500	0	2,500	0
Total: 1109 - Temporary Assignment Pay	**2,294**	**6,345**	**2,500**	**2,500**	**0**	**2,500**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	4,767	694	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**4,767**	**694**	**0**	**0**	**0**	**0**	**0**
1126 - Bureau Incentive Pay							
110 - General Fund	21,000	20,883	21,000	(8,400)	0	(8,400)	(29,400)
Total: 1126 - Bureau Incentive Pay	**21,000**	**20,883**	**21,000**	**(8,400)**	**0**	**(8,400)**	**(29,400)**
1201 - Temporary Total Disability							
110 - General Fund	37,752	26,281	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**37,752**	**26,281**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**692,472**	**774,669**	**796,760**	**805,460**	**80,760**	**886,220**	**89,460**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	1,970	432	1,000	1,000	0	1,000	0
Total: 2051 - Office Supplies	**1,970**	**432**	**1,000**	**1,000**	**0**	**1,000**	**0**
2331 - Computer Supplies							
110 - General Fund	12,947	15,837	15,000	15,000	0	15,000	0
Total: 2331 - Computer Supplies	**12,947**	**15,837**	**15,000**	**15,000**	**0**	**15,000**	**0**
2356 - Other Food							
110 - General Fund	229	0	150	150	0	150	0
Total: 2356 - Other Food	**229**	**0**	**150**	**150**	**0**	**150**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	84	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**84**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	0	0	100	100	0	100	0
Total: 2508 - Safety Supplies	**0**	**0**	**100**	**100**	**0**	**100**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	2,474	4,073	2,450	2,450	0	2,450	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**2,474**	**4,073**	**2,450**	**2,450**	**0**	**2,450**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	157	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**157**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	96,928	26,359	111,489	110,000	0	110,000	(1,489)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**96,928**	**26,359**	**111,489**	**110,000**	**0**	**110,000**	**(1,489)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	105	0	100	100	0	100	0
Total: 2759 - Parts/Acces/Equip (Other)	**105**	**0**	**100**	**100**	**0**	**100**	**0**
3006 - Other Professional Services							
110 - General Fund	40,000	60,198	41,000	41,000	0	41,000	0
Total: 3006 - Other Professional Services	**40,000**	**60,198**	**41,000**	**41,000**	**0**	**41,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	13,407	43	3,000	3,000	0	3,000	0
Total: 3049 - Other Services - Not Classified	**13,407**	**43**	**3,000**	**3,000**	**0**	**3,000**	**0**
3103 - Telephone							
110 - General Fund	9,157	10,409	6,000	6,000	0	6,000	0
Total: 3103 - Telephone	**9,157**	**10,409**	**6,000**	**6,000**	**0**	**6,000**	**0**
3105 - Other Communication Services							
110 - General Fund	2,943	1,702	1,750	1,750	0	1,750	0
Total: 3105 - Other Communication Services	**2,943**	**1,702**	**1,750**	**1,750**	**0**	**1,750**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	15,933	12,749	16,250	16,250	0	16,250	0
Total: 3212 - Travel Expense-Out-of-State	**15,933**	**12,749**	**16,250**	**16,250**	**0**	**16,250**	**0**
3262 - Printing And Binding							
110 - General Fund	2,181	4,392	1,000	1,000	0	1,000	0
Total: 3262 - Printing And Binding	**2,181**	**4,392**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1409C - Planning and Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	2,163	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**2,163**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	73,201	66,110	70,000	110,000	0	110,000	40,000
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**73,201**	**66,110**	**70,000**	**110,000**	**0**	**110,000**	**40,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	8,339	11,222	10,350	10,350	0	10,350	0
Total: 3751 - Fees For Memberships & Registration	**8,339**	**11,222**	**10,350**	**10,350**	**0**	**10,350**	**0**
3752 - Subscriptions							
110 - General Fund	34,783	75,400	27,000	27,000	135,000	162,000	135,000
Total: 3752 - Subscriptions	**34,783**	**75,400**	**27,000**	**27,000**	**135,000**	**162,000**	**135,000**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	16	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**16**	**0**	**0**	**0**	**0**	**0**
3835 - Uniform Allowances							
110 - General Fund	1,119	3,957	1,000	1,000	0	1,000	0
Total: 3835 - Uniform Allowances	**1,119**	**3,957**	**1,000**	**1,000**	**0**	**1,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	1,260	1,260	1,260	1,260	0	1,260	0
Total: 3836 - Uniform Maintenance Allowance	**1,260**	**1,260**	**1,260**	**1,260**	**0**	**1,260**	**0**
Total: B - Current Expenses	**317,133**	**296,406**	**308,899**	**347,410**	**135,000**	**482,410**	**173,511**
Total: HFD1409C - Planning and Development	**1,009,605**	**1,071,075**	**1,105,659**	**1,152,870**	**215,760**	**1,368,630**	**262,971**

Department: OP_HFD - Fire

Appropriation: HFD1425C - Fire Commission

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	4,836	6,672	21,732	22,488	0	22,488	756
Total: 1125 - Personal Svcs-Contract Positions	**4,836**	**6,672**	**21,732**	**22,488**	**0**	**22,488**	**756**
Total: A - Salaries	**4,836**	**6,672**	**21,732**	**22,488**	**0**	**22,488**	**756**
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	0	160	400	400	0	400	0
Total: 2051 - Office Supplies	**0**	**160**	**400**	**400**	**0**	**400**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	529	150	150	0	150	0
Total: 2517 - Supplies Not Classified	**0**	**529**	**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**
3752 - Subscriptions							
110 - General Fund	0	97	0	0	0	0	0
Total: 3752 - Subscriptions	**0**	**97**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**0**	**786**	**1,000**	**1,000**	**0**	**1,000**	**0**
Total: HFD1425C - Fire Commission	**4,836**	**7,458**	**22,732**	**23,488**	**0**	**23,488**	**756**

Department: OP_HFD - Fire

Appropriation: HFD1431C - City Radio System

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	237,850	194,544	286,188	257,292	0	257,292	(28,896)
Total: 1101 - Regular Pay	**237,850**	**194,544**	**286,188**	**257,292**	**0**	**257,292**	**(28,896)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	5,800	2,408	4,000	4,000	0	4,000	0
Total: 1102 - Non-Holiday Overtime Pay	**5,800**	**2,408**	**4,000**	**4,000**	**0**	**4,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	26,111	25,265	25,000	25,000	0	25,000	0
Total: 1105 - Stand-By Pay	**26,111**	**25,265**	**25,000**	**25,000**	**0**	**25,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	25,850	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**25,850**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	3,163	5,884	3,100	3,100	0	3,100	0
Total: 1109 - Temporary Assignment Pay	**3,163**	**5,884**	**3,100**	**3,100**	**0**	**3,100**	**0**
Total: A - Salaries	**272,924**	**253,951**	**318,288**	**289,392**	**0**	**289,392**	**(28,896)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	89	0	800	800	0	800	0
Total: 2051 - Office Supplies	**89**	**0**	**800**	**800**	**0**	**800**	**0**
2353 - Meals-Lunch							
110 - General Fund	40	8	25	25	0	25	0
Total: 2353 - Meals-Lunch	**40**	**8**	**25**	**25**	**0**	**25**	**0**
2354 - Meals-Dinner							
110 - General Fund	40	10	30	30	0	30	0
Total: 2354 - Meals-Dinner	**40**	**10**	**30**	**30**	**0**	**30**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	735	500	1,250	0	1,250	750
Total: 2517 - Supplies Not Classified	**0**	**735**	**500**	**1,250**	**0**	**1,250**	**750**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	22,163	24,842	25,500	25,500	0	25,500	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**22,163**	**24,842**	**25,500**	**25,500**	**0**	**25,500**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	731	144	1,500	1,500	0	1,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**731**	**144**	**1,500**	**1,500**	**0**	**1,500**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1431C - City Radio System

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	2,689	2,751	3,000	3,000	0	3,000	0
Total: 3049 - Other Services - Not Classified	**2,689**	**2,751**	**3,000**	**3,000**	**0**	**3,000**	**0**
3102 - Postage							
110 - General Fund	55	396	250	250	0	250	0
Total: 3102 - Postage	**55**	**396**	**250**	**250**	**0**	**250**	**0**
3105 - Other Communication Services							
110 - General Fund	532	0	250	250	0	250	0
Total: 3105 - Other Communication Services	**532**	**0**	**250**	**250**	**0**	**250**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	3,796	8,070	2,500	2,500	0	2,500	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**3,796**	**8,070**	**2,500**	**2,500**	**0**	**2,500**	**0**
3990 - Other Fixed Charges							
110 - General Fund	6,090	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**6,090**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**36,225**	**36,956**	**34,355**	**35,105**	**0**	**35,105**	**750**
Total: HFD1431C - City Radio System	**309,149**	**290,907**	**352,643**	**324,497**	**0**	**324,497**	**(28,146)**

Department: OP_HFD - Fire

Appropriation: HFD1432C - HFD Grants

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
A - Salaries							
1102 - Non-Holiday Overtime Pay							
380 - Special Projects Fund	33,575	42,708	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**33,575**	**42,708**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
380 - Special Projects Fund	166,150	150,401	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**166,150**	**150,401**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**199,725**	**193,109**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
1207 - Funeral & Burial Expenses							
380 - Special Projects Fund	0	4,125	0	0	0	0	0
Total: 1207 - Funeral & Burial Expenses	**0**	**4,125**	**0**	**0**	**0**	**0**	**0**
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	0	4,828	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**4,828**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	12	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**12**	**0**	**0**	**0**	**0**	**0**
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**
1601 - Fica Tax							
380 - Special Projects Fund	0	9,669	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**9,669**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
380 - Special Projects Fund	3,482	3,647	0	0	0	0	0
Total: 2353 - Meals-Lunch	**3,482**	**3,647**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
380 - Special Projects Fund	8,286	11,402	0	0	0	0	0
Total: 2356 - Other Food	**8,286**	**11,402**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
380 - Special Projects Fund	469	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**469**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
380 - Special Projects Fund	406	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**406**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1432C - HFD Grants

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
380 - Special Projects Fund	2,854	1,007	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**2,854**	**1,007**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
380 - Special Projects Fund	53,865	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**53,865**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
390 - Federal Grants Fund	207,021	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**207,021**	**0**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
390 - Federal Grants Fund	510,374	798,340	0	0	0	0	0
Total: 3005 - Medical Services	**510,374**	**798,340**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
380 - Special Projects Fund	0	28,320	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**28,320**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	49,250	4,859	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**49,250**	**4,859**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
380 - Special Projects Fund	8,311	8,593	0	0	0	0	0
Total: 3103 - Telephone	**8,311**	**8,593**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	13,914	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**13,914**	**0**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
380 - Special Projects Fund	8,300	241,552	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**8,300**	**241,552**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
390 - Federal Grants Fund	0	236,908	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**236,908**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
380 - Special Projects Fund	500	500	0	0	0	0	0
Total: 3670 - Other Rentals	**500**	**500**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
380 - Special Projects Fund	3,337	0	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**3,337**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HFD - Fire

Appropriation: HFD1432C - HFD Grants

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
3906 - Computer Software Maintenance Agreement							
380 - Special Projects Fund	394,659	37,430	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**394,659**	**37,430**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	30,000	54,851	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**30,000**	**54,851**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,299,028**	**1,450,043**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4611 - Fire Equipment-Grant							
390 - Federal Grants Fund	0	170,169	0	0	0	0	0
Total: 4611 - Fire Equipment-Grant	**0**	**170,169**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
390 - Federal Grants Fund	150,141	0	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**150,141**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**150,141**	**170,169**	**0**	**0**	**0**	**0**	**0**
Total: HFD1432C - HFD Grants	**1,648,894**	**1,813,321**	**0**	**0**	**0**	**0**	**0**
Total OP_HFD - Fire	**150,008,302**	**157,676,668**	**159,915,067**	**161,807,209**	**481,360**	**162,288,569**	**2,373,502**

Department: OP_DHR - Human Resources
Appropriation: DHR0902C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,330,920	1,573,756	1,689,676	1,859,033	0	1,859,033	169,357
Total: 1101 - Regular Pay	**1,330,920**	**1,573,756**	**1,689,676**	**1,859,033**	**0**	**1,859,033**	**169,357**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	160	5,037	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**160**	**5,037**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	17,886	7,918	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**17,886**	**7,918**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,937	3,559	1,000	1,000	0	1,000	0
Total: 1109 - Temporary Assignment Pay	**2,937**	**3,559**	**1,000**	**1,000**	**0**	**1,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	4,356	15,886	0	15,886	11,530
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**4,356**	**15,886**	**0**	**15,886**	**11,530**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	95,608	45,218	63,096	66,324	0	66,324	3,228
Total: 1125 - Personal Svcs-Contract Positions	**95,608**	**45,218**	**63,096**	**66,324**	**0**	**66,324**	**3,228**
Total: A - Salaries	**1,447,511**	**1,635,488**	**1,758,128**	**1,942,243**	**0**	**1,942,243**	**184,115**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	248	375	300	300	0	300	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**248**	**375**	**300**	**300**	**0**	**300**	**0**
2051 - Office Supplies							
110 - General Fund	7,615	8,997	8,500	8,494	0	8,494	(6)
Total: 2051 - Office Supplies	**7,615**	**8,997**	**8,500**	**8,494**	**0**	**8,494**	**(6)**
2331 - Computer Supplies							
110 - General Fund	4,002	4,012	2,000	1,750	0	1,750	(250)
Total: 2331 - Computer Supplies	**4,002**	**4,012**	**2,000**	**1,750**	**0**	**1,750**	**(250)**
2356 - Other Food							
110 - General Fund	47	0	400	400	0	400	0
Total: 2356 - Other Food	**47**	**0**	**400**	**400**	**0**	**400**	**0**
2517 - Supplies Not Classified							
110 - General Fund	177	15	200	200	0	200	0
Total: 2517 - Supplies Not Classified	**177**	**15**	**200**	**200**	**0**	**200**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0902C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	35	0	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**35**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	3,725	29,041	32,000	30,000	0	30,000	(2,000)
Total: 3049 - Other Services - Not Classified	**3,725**	**29,041**	**32,000**	**30,000**	**0**	**30,000**	**(2,000)**
3102 - Postage							
110 - General Fund	6,000	15,433	10,000	10,000	0	10,000	0
Total: 3102 - Postage	**6,000**	**15,433**	**10,000**	**10,000**	**0**	**10,000**	**0**
3103 - Telephone							
110 - General Fund	4,091	5,374	4,500	4,800	0	4,800	300
Total: 3103 - Telephone	**4,091**	**5,374**	**4,500**	**4,800**	**0**	**4,800**	**300**
3105 - Other Communication Services							
110 - General Fund	1,329	1,154	1,300	1,320	0	1,320	20
Total: 3105 - Other Communication Services	**1,329**	**1,154**	**1,300**	**1,320**	**0**	**1,320**	**20**
3212 - Travel Expense-Out-of-State							
110 - General Fund	3,454	4,221	7,300	8,700	0	8,700	1,400
Total: 3212 - Travel Expense-Out-of-State	**3,454**	**4,221**	**7,300**	**8,700**	**0**	**8,700**	**1,400**
3262 - Printing And Binding							
110 - General Fund	29	5	300	300	0	300	0
Total: 3262 - Printing And Binding	**29**	**5**	**300**	**300**	**0**	**300**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	207	262	485	485	0	485	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**207**	**262**	**485**	**485**	**0**	**485**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	7,560	5,432	8,380	5,940	0	5,940	(2,440)
Total: 3630 - Rentals-Office Equipment	**7,560**	**5,432**	**8,380**	**5,940**	**0**	**5,940**	**(2,440)**
3670 - Other Rentals							
110 - General Fund	0	0	1,000	500	0	500	(500)
Total: 3670 - Other Rentals	**0**	**0**	**1,000**	**500**	**0**	**500**	**(500)**
3751 - Fees For Memberships & Registration							
110 - General Fund	773	10,412	11,075	11,875	0	11,875	800
Total: 3751 - Fees For Memberships & Registration	**773**	**10,412**	**11,075**	**11,875**	**0**	**11,875**	**800**
3752 - Subscriptions							
110 - General Fund	1,231	1,018	4,936	3,740	0	3,740	(1,196)
Total: 3752 - Subscriptions	**1,231**	**1,018**	**4,936**	**3,740**	**0**	**3,740**	**(1,196)**

Department: OP_DHR - Human Resources

Appropriation: DHR0902C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	50	50	0	50	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**50**	**50**	**0**	**50**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	100	100	0	100	0
Total: 3822 - Parking Fees	**0**	**0**	**100**	**100**	**0**	**100**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	9,640	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**9,640**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**50,163**	**85,751**	**92,826**	**88,954**	**0**	**88,954**	**(3,872)**
C - Equipment							
4471 - Data Processing Equipment							
110 - General Fund	6,239	0	0	0	0	0	0
Total: 4471 - Data Processing Equipment	**6,239**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**6,239**	**0**	**0**	**0**	**0**	**0**	**0**
Total: DHR0902C - Administration	**1,503,913**	**1,721,239**	**1,850,954**	**2,031,197**	**0**	**2,031,197**	**180,243**

Department: OP_DHR - Human Resources

Appropriation: DHR0903C - Employment and Personnel Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,531,708	1,740,359	2,165,133	2,332,247	0	2,332,247	167,114
Total: 1101 - Regular Pay	**1,531,708**	**1,740,359**	**2,165,133**	**2,332,247**	**0**	**2,332,247**	**167,114**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	13,926	29,433	37,000	37,000	0	37,000	0
Total: 1102 - Non-Holiday Overtime Pay	**13,926**	**29,433**	**37,000**	**37,000**	**0**	**37,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	21,471	82,060	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**21,471**	**82,060**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	116	91	0	0	0	0	0
Total: 1108 - Night Shift Pay	**116**	**91**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	6,940	14,289	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**6,940**	**14,289**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	56,775	74,151	0	74,151	17,376
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**56,775**	**74,151**	**0**	**74,151**	**17,376**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	1,640	201,137	211,656	282,960	0	282,960	71,304
Total: 1125 - Personal Svcs-Contract Positions	**1,640**	**201,137**	**211,656**	**282,960**	**0**	**282,960**	**71,304**
Total: A - Salaries	**1,575,801**	**2,067,369**	**2,470,564**	**2,726,358**	**0**	**2,726,358**	**255,794**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	4,413	6,232	10,625	7,972	0	7,972	(2,653)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**4,413**	**6,232**	**10,625**	**7,972**	**0**	**7,972**	**(2,653)**
2051 - Office Supplies							
110 - General Fund	3,514	7,790	6,000	6,000	0	6,000	0
Total: 2051 - Office Supplies	**3,514**	**7,790**	**6,000**	**6,000**	**0**	**6,000**	**0**
2331 - Computer Supplies							
110 - General Fund	439	6,077	1,560	1,560	0	1,560	0
Total: 2331 - Computer Supplies	**439**	**6,077**	**1,560**	**1,560**	**0**	**1,560**	**0**
2356 - Other Food							
110 - General Fund	0	1,143	0	3,100	0	3,100	3,100
Total: 2356 - Other Food	**0**	**1,143**	**0**	**3,100**	**0**	**3,100**	**3,100**

Department: OP_DHR - Human Resources

Appropriation: DHR0903C - Employment and Personnel Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	22,374	92	20,299	15,603	0	15,603	(4,696)
Total: 2401 - Educational, Recreational & Scientific Supplies	**22,374**	**92**	**20,299**	**15,603**	**0**	**15,603**	**(4,696)**
2517 - Supplies Not Classified							
110 - General Fund	398	254	650	650	0	650	0
Total: 2517 - Supplies Not Classified	**398**	**254**	**650**	**650**	**0**	**650**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	2,220	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**2,220**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	11,778	13,419	65,791	63,791	0	63,791	(2,000)
Total: 3049 - Other Services - Not Classified	**11,778**	**13,419**	**65,791**	**63,791**	**0**	**63,791**	**(2,000)**
3102 - Postage							
110 - General Fund	10	0	0	0	0	0	0
Total: 3102 - Postage	**10**	**0**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	0	716	0	2,000	0	2,000	2,000
Total: 3103 - Telephone	**0**	**716**	**0**	**2,000**	**0**	**2,000**	**2,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	725	1,837	2,500	0	0	0	(2,500)
Total: 3212 - Travel Expense-Out-of-State	**725**	**1,837**	**2,500**	**0**	**0**	**0**	**(2,500)**
3252 - Advertising & Publication of Notices							
110 - General Fund	75,150	71,037	65,000	60,000	0	60,000	(5,000)
Total: 3252 - Advertising & Publication of Notices	**75,150**	**71,037**	**65,000**	**60,000**	**0**	**60,000**	**(5,000)**
3262 - Printing And Binding							
110 - General Fund	1,492	2,224	3,200	3,200	0	3,200	0
Total: 3262 - Printing And Binding	**1,492**	**2,224**	**3,200**	**3,200**	**0**	**3,200**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	1,571	6,044	11,600	8,000	0	8,000	(3,600)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**1,571**	**6,044**	**11,600**	**8,000**	**0**	**8,000**	**(3,600)**
3630 - Rentals-Office Equipment							
110 - General Fund	5,841	6,593	8,000	7,020	0	7,020	(980)
Total: 3630 - Rentals-Office Equipment	**5,841**	**6,593**	**8,000**	**7,020**	**0**	**7,020**	**(980)**
3670 - Other Rentals							
110 - General Fund	12,035	14,220	11,000	13,000	0	13,000	2,000
Total: 3670 - Other Rentals	**12,035**	**14,220**	**11,000**	**13,000**	**0**	**13,000**	**2,000**

Department: OP_DHR - Human Resources

Appropriation: DHR0903C - Employment and Personnel Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	2,746	5,004	6,300	4,500	0	4,500	(1,800)
Total: 3751 - Fees For Memberships & Registration	**2,746**	**5,004**	**6,300**	**4,500**	**0**	**4,500**	**(1,800)**
3752 - Subscriptions							
110 - General Fund	1,059	5,795	3,000	4,600	80,000	84,600	81,600
Total: 3752 - Subscriptions	**1,059**	**5,795**	**3,000**	**4,600**	**80,000**	**84,600**	**81,600**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	756	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**756**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	253	46	210	210	0	210	0
Total: 3822 - Parking Fees	**253**	**46**	**210**	**210**	**0**	**210**	**0**
Total: B - Current Expenses	**143,798**	**151,499**	**215,735**	**201,206**	**80,000**	**281,206**	**65,471**
Total: DHR0903C - Employment and Personnel Services	**1,719,599**	**2,218,868**	**2,686,299**	**2,927,564**	**80,000**	**3,007,564**	**321,265**

Department: OP_DHR - Human Resources

Appropriation: DHR0904C - Classification and Pay

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	856,761	928,012	937,719	1,029,960	0	1,029,960	92,241
Total: 1101 - Regular Pay	**856,761**	**928,012**	**937,719**	**1,029,960**	**0**	**1,029,960**	**92,241**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	247	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**0**	**247**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,213	3,005	3,000	3,000	0	3,000	0
Total: 1109 - Temporary Assignment Pay	**2,213**	**3,005**	**3,000**	**3,000**	**0**	**3,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	14,124	12,418	0	12,418	(1,706)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**14,124**	**12,418**	**0**	**12,418**	**(1,706)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	9,933	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**9,933**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**858,974**	**941,197**	**954,843**	**1,045,378**	**0**	**1,045,378**	**90,535**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	175	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**175**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	2,552	2,826	3,000	8,799	0	8,799	5,799
Total: 2051 - Office Supplies	**2,552**	**2,826**	**3,000**	**8,799**	**0**	**8,799**	**5,799**
2331 - Computer Supplies							
110 - General Fund	1,081	1,304	1,300	8,205	0	8,205	6,905
Total: 2331 - Computer Supplies	**1,081**	**1,304**	**1,300**	**8,205**	**0**	**8,205**	**6,905**
3630 - Rentals-Office Equipment							
110 - General Fund	3,735	3,949	5,000	5,400	0	5,400	400
Total: 3630 - Rentals-Office Equipment	**3,735**	**3,949**	**5,000**	**5,400**	**0**	**5,400**	**400**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	420	840	0	840	420
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**420**	**840**	**0**	**840**	**420**
3752 - Subscriptions							
110 - General Fund	561	590	600	1,200	100,000	101,200	100,600
Total: 3752 - Subscriptions	**561**	**590**	**600**	**1,200**	**100,000**	**101,200**	**100,600**
Total: B - Current Expenses	**7,929**	**8,844**	**10,320**	**24,444**	**100,000**	**124,444**	**114,124**
Total: DHR0904C - Classification and Pay	**866,903**	**950,041**	**965,163**	**1,069,822**	**100,000**	**1,169,822**	**204,659**

Department: OP_DHR - Human Resources

Appropriation: DHR0907C - Industrial Safety and Workers' Compensation

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,391,854	1,403,104	1,454,941	1,557,288	0	1,557,288	102,347
Total: 1101 - Regular Pay	**1,391,854**	**1,403,104**	**1,454,941**	**1,557,288**	**0**	**1,557,288**	**102,347**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	65,889	1,997	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**65,889**	**1,997**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	4,890	4,896	0	4,896	6
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**4,890**	**4,896**	**0**	**4,896**	**6**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	1,713	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**1,713**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,457,743**	**1,406,814**	**1,459,831**	**1,562,184**	**0**	**1,562,184**	**102,353**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	100	100	100	0	100	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**100**	**100**	**100**	**0**	**100**	**0**
2051 - Office Supplies							
110 - General Fund	8,979	11,429	7,000	11,400	0	11,400	4,400
Total: 2051 - Office Supplies	**8,979**	**11,429**	**7,000**	**11,400**	**0**	**11,400**	**4,400**
2331 - Computer Supplies							
110 - General Fund	1,228	445	1,200	1,020	0	1,020	(180)
Total: 2331 - Computer Supplies	**1,228**	**445**	**1,200**	**1,020**	**0**	**1,020**	**(180)**
2508 - Safety Supplies							
110 - General Fund	917	45	1,200	1,200	0	1,200	0
Total: 2508 - Safety Supplies	**917**	**45**	**1,200**	**1,200**	**0**	**1,200**	**0**
2517 - Supplies Not Classified							
110 - General Fund	16	888	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**16**	**888**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	(115)	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**(115)**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	3,127	0	0	1,721	0	1,721	1,721
Total: 3212 - Travel Expense-Out-of-State	**3,127**	**0**	**0**	**1,721**	**0**	**1,721**	**1,721**

Department: OP_DHR - Human Resources

Appropriation: DHR0907C - Industrial Safety and Workers' Compensation

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
110 - General Fund	234	499	350	500	0	500	150
Total: 3262 - Printing And Binding	**234**	**499**	**350**	**500**	**0**	**500**	**150**
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	7,800	6,232	7,500	5,784	0	5,784	(1,716)
Total: 3630 - Rentals-Office Equipment	**7,800**	**6,232**	**7,500**	**5,784**	**0**	**5,784**	**(1,716)**
3751 - Fees For Memberships & Registration							
110 - General Fund	390	1,405	3,605	3,495	0	3,495	(110)
Total: 3751 - Fees For Memberships & Registration	**390**	**1,405**	**3,605**	**3,495**	**0**	**3,495**	**(110)**
3752 - Subscriptions							
110 - General Fund	600	1,595	1,250	1,875	0	1,875	625
Total: 3752 - Subscriptions	**600**	**1,595**	**1,250**	**1,875**	**0**	**1,875**	**625**
Total: B - Current Expenses	**23,176**	**22,638**	**22,905**	**27,795**	**0**	**27,795**	**4,890**
Total: DHR0907C - Industrial Safety and Workers' Compensation	**1,480,919**	**1,429,452**	**1,482,736**	**1,589,979**	**0**	**1,589,979**	**107,243**

Department: OP_DHR - Human Resources

Appropriation: DHR0908C - Labor Relations and Training

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,009,132	990,415	1,175,256	1,244,868	0	1,244,868	69,612
Total: 1101 - Regular Pay	**1,009,132**	**990,415**	**1,175,256**	**1,244,868**	**0**	**1,244,868**	**69,612**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	5,912	487	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**5,912**	**487**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	117,661	20,197	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**117,661**	**20,197**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	2,599	1,420	2,600	2,600	0	2,600	0
Total: 1109 - Temporary Assignment Pay	**2,599**	**1,420**	**2,600**	**2,600**	**0**	**2,600**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	16,404	3,710	0	3,710	(12,694)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**16,404**	**3,710**	**0**	**3,710**	**(12,694)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	56,754	67,299	90,000	74,652	0	74,652	(15,348)
Total: 1125 - Personal Svcs-Contract Positions	**56,754**	**67,299**	**90,000**	**74,652**	**0**	**74,652**	**(15,348)**
Total: A - Salaries	**1,192,058**	**1,079,818**	**1,284,260**	**1,325,830**	**0**	**1,325,830**	**41,570**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	52	100	0	0	0	0	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**52**	**100**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	820	619	1,500	2,700	0	2,700	1,200
Total: 2051 - Office Supplies	**820**	**619**	**1,500**	**2,700**	**0**	**2,700**	**1,200**
2331 - Computer Supplies							
110 - General Fund	2,235	492	1,000	800	0	800	(200)
Total: 2331 - Computer Supplies	**2,235**	**492**	**1,000**	**800**	**0**	**800**	**(200)**
2356 - Other Food							
110 - General Fund	971	975	4,600	4,600	0	4,600	0
Total: 2356 - Other Food	**971**	**975**	**4,600**	**4,600**	**0**	**4,600**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	11,762	0	13,450	13,450	0	13,450	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**11,762**	**0**	**13,450**	**13,450**	**0**	**13,450**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0908C - Labor Relations and Training

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	1,155	2,225	900	900	0	900	0
Total: 2517 - Supplies Not Classified	**1,155**	**2,225**	**900**	**900**	**0**	**900**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	653	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**653**	**0**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	1,487	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**1,487**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	135,972	70,825	268,028	238,364	0	238,364	(29,664)
Total: 3006 - Other Professional Services	**135,972**	**70,825**	**268,028**	**238,364**	**0**	**238,364**	**(29,664)**
3015 - Attorney Fees							
110 - General Fund	28,654	22,981	0	3,816	0	3,816	3,816
Total: 3015 - Attorney Fees	**28,654**	**22,981**	**0**	**3,816**	**0**	**3,816**	**3,816**
3049 - Other Services - Not Classified							
110 - General Fund	72,104	153,571	90,000	140,000	0	140,000	50,000
Total: 3049 - Other Services - Not Classified	**72,104**	**153,571**	**90,000**	**140,000**	**0**	**140,000**	**50,000**
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	1,213	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**1,213**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	3,010	3,233	2,000	4,000	0	4,000	2,000
Total: 3262 - Printing And Binding	**3,010**	**3,233**	**2,000**	**4,000**	**0**	**4,000**	**2,000**
3670 - Other Rentals							
110 - General Fund	1,158	21	750	750	0	750	0
Total: 3670 - Other Rentals	**1,158**	**21**	**750**	**750**	**0**	**750**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,494	445	1,090	1,090	0	1,090	0
Total: 3751 - Fees For Memberships & Registration	**2,494**	**445**	**1,090**	**1,090**	**0**	**1,090**	**0**
3752 - Subscriptions							
110 - General Fund	7,440	175	5,255	5,255	0	5,255	0
Total: 3752 - Subscriptions	**7,440**	**175**	**5,255**	**5,255**	**0**	**5,255**	**0**

Department: OP_DHR - Human Resources

Appropriation: DHR0908C - Labor Relations and Training

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	160	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**160**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	7	67	50	50	0	50	0
Total: 3822 - Parking Fees	**7**	**67**	**50**	**50**	**0**	**50**	**0**
Total: B - Current Expenses	**271,187**	**255,889**	**393,423**	**420,575**	**0**	**420,575**	**27,152**
Total: DHR0908C - Labor Relations and Training	**1,463,245**	**1,335,707**	**1,677,683**	**1,746,405**	**0**	**1,746,405**	**68,722**
Total OP_DHR - Human Resources	**7,034,579**	**7,655,307**	**8,662,835**	**9,364,967**	**180,000**	**9,544,967**	**882,132**

Department: OP_DIT - Information Technology
Appropriation: DIT0702C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	658,337	716,432	749,904	806,364	0	806,364	56,460
Total: 1101 - Regular Pay	**658,337**	**716,432**	**749,904**	**806,364**	**0**	**806,364**	**56,460**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	422	0	1,000	1,000	0	1,000	0
Total: 1102 - Non-Holiday Overtime Pay	**422**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	129	10,644	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**129**	**10,644**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	5	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**5**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	776	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**776**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**659,669**	**727,076**	**750,904**	**807,364**	**0**	**807,364**	**56,460**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	277	1,747	1,000	1,000	0	1,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**277**	**1,747**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	4,337	5,113	8,173	8,673	0	8,673	500
Total: 2051 - Office Supplies	**4,337**	**5,113**	**8,173**	**8,673**	**0**	**8,673**	**500**
2331 - Computer Supplies							
110 - General Fund	16,102	23,482	17,970	15,970	0	15,970	(2,000)
Total: 2331 - Computer Supplies	**16,102**	**23,482**	**17,970**	**15,970**	**0**	**15,970**	**(2,000)**
2352 - Meals-Breakfast							
110 - General Fund	68	8	156	156	0	156	0
Total: 2352 - Meals-Breakfast	**68**	**8**	**156**	**156**	**0**	**156**	**0**
2353 - Meals-Lunch							
110 - General Fund	242	28	56	56	0	56	0
Total: 2353 - Meals-Lunch	**242**	**28**	**56**	**56**	**0**	**56**	**0**
2354 - Meals-Dinner							
110 - General Fund	500	772	1,000	1,000	0	1,000	0
Total: 2354 - Meals-Dinner	**500**	**772**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_DIT - Information Technology
Appropriation: DIT0702C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	0	0	0	0	12,000	12,000	12,000
Total: 2356 - Other Food	**0**	**0**	**0**	**0**	**12,000**	**12,000**	**12,000**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	53	59	800	300	0	300	(500)
Total: 2401 - Educational, Recreational & Scientific Supplies	**53**	**59**	**800**	**300**	**0**	**300**	**(500)**
2517 - Supplies Not Classified							
110 - General Fund	25	2,890	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**25**	**2,890**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	126	0	0	0	0	0	0
Total: 2704 - Batteries	**126**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	203,486	227,881	247,500	342,500	0	342,500	95,000
Total: 2751 - Parts & Accessories-Equipment (Communication)	**203,486**	**227,881**	**247,500**	**342,500**	**0**	**342,500**	**95,000**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	427	0	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**427**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	666	10,665	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**666**	**10,665**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	30,291	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**30,291**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	894,143	1,108,153	1,819,526	1,657,301	5,306,000	6,963,301	5,143,775
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**894,143**	**1,108,153**	**1,819,526**	**1,657,301**	**5,306,000**	**6,963,301**	**5,143,775**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	27	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**0**	**27**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	4,559,597	4,307,224	4,828,921	4,970,659	0	4,970,659	141,738
Total: 3004 - Consultant Services	**4,559,597**	**4,307,224**	**4,828,921**	**4,970,659**	**0**	**4,970,659**	**141,738**

Department: OP_DIT - Information Technology
Appropriation: DIT0702C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
110 - General Fund	1,323,709	423,818	47,000	47,000	0	47,000	0
Total: 3006 - Other Professional Services	**1,323,709**	**423,818**	**47,000**	**47,000**	**0**	**47,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	181,610	200,000	210,000	210,000	0	210,000	0
Total: 3007 - Rent Of Offices	**181,610**	**200,000**	**210,000**	**210,000**	**0**	**210,000**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	1,859,959	1,874,134	0	0	0	0	0
380 - Special Projects Fund	0	206,890	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**1,859,959**	**2,081,024**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	1,116	(108)	1,250	400	0	400	(850)
Total: 3102 - Postage	**1,116**	**(108)**	**1,250**	**400**	**0**	**400**	**(850)**
3103 - Telephone							
110 - General Fund	532,764	445,226	517,530	505,007	0	505,007	(12,523)
380 - Special Projects Fund	964,424	968,230	0	0	0	0	0
Total: 3103 - Telephone	**1,497,188**	**1,413,456**	**517,530**	**505,007**	**0**	**505,007**	**(12,523)**
3105 - Other Communication Services							
110 - General Fund	8,681	9,402	13,131	13,131	0	13,131	0
Total: 3105 - Other Communication Services	**8,681**	**9,402**	**13,131**	**13,131**	**0**	**13,131**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	13,392	18,124	13,450	23,450	0	23,450	10,000
Total: 3202 - Transportation Of Things (Services)	**13,392**	**18,124**	**13,450**	**23,450**	**0**	**23,450**	**10,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	22,408	17,304	22,452	22,452	0	22,452	0
Total: 3212 - Travel Expense-Out-of-State	**22,408**	**17,304**	**22,452**	**22,452**	**0**	**22,452**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	681	400	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**681**	**400**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	285,791	280,452	333,217	333,217	0	333,217	0
Total: 3302 - Electricity	**285,791**	**280,452**	**333,217**	**333,217**	**0**	**333,217**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	1,583,055	2,334,582	1,956,218	1,946,110	2,410,000	4,356,110	2,399,892
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**1,583,055**	**2,334,582**	**1,956,218**	**1,946,110**	**2,410,000**	**4,356,110**	**2,399,892**

Department: OP_DIT - Information Technology
Appropriation: DIT0702C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	87	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**87**	**0**	**0**	**0**	**0**	**0**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	273,571	551,579	770,000	835,000	400,000	1,235,000	465,000
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**273,571**	**551,579**	**770,000**	**835,000**	**400,000**	**1,235,000**	**465,000**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	67,607	77,824	80,000	380,000	0	380,000	300,000
Total: 3507 - Other Repairs To Building & Other Structures	**67,607**	**77,824**	**80,000**	**380,000**	**0**	**380,000**	**300,000**
3630 - Rentals-Office Equipment							
110 - General Fund	23,336	20,650	28,410	41,779	0	41,779	13,369
Total: 3630 - Rentals-Office Equipment	**23,336**	**20,650**	**28,410**	**41,779**	**0**	**41,779**	**13,369**
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	0	12,239	6,500	35,424	0	35,424	28,924
Total: 3650 - Rentals-Land	**0**	**12,239**	**6,500**	**35,424**	**0**	**35,424**	**28,924**
3665 - Rentals-Computer Equipment							
110 - General Fund	485	0	0	0	0	0	0
Total: 3665 - Rentals-Computer Equipment	**485**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	43,351	28,272	0	25,000	0	25,000	25,000
Total: 3668 - Equipment Rentals	**43,351**	**28,272**	**0**	**25,000**	**0**	**25,000**	**25,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	8,296	1,049	5,428	9,763	0	9,763	4,335
Total: 3751 - Fees For Memberships & Registration	**8,296**	**1,049**	**5,428**	**9,763**	**0**	**9,763**	**4,335**
3752 - Subscriptions							
110 - General Fund	946,601	1,862,564	4,264,708	4,290,034	0	4,290,034	25,326
Total: 3752 - Subscriptions	**946,601**	**1,862,564**	**4,264,708**	**4,290,034**	**0**	**4,290,034**	**25,326**
3789 - Interest-Vendor Claims							
110 - General Fund	344	259	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**344**	**259**	**0**	**0**	**0**	**0**	**0**

Department: OP_DIT - Information Technology

Appropriation: DIT0702C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	832	1,528	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**832**	**1,528**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	38	83	0	0	0	0	0
Total: 3822 - Parking Fees	**38**	**83**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	6,217,994	6,632,095	7,160,468	8,497,327	0	8,497,327	1,336,859
380 - Special Projects Fund	127,889	127,889	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**6,345,883**	**6,759,984**	**7,160,468**	**8,497,327**	**0**	**8,497,327**	**1,336,859**
3990 - Other Fixed Charges							
110 - General Fund	2,389	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**2,389**	**0**	**0**	**0**	**0**	**0**	**0**
3999 - Bws Expenditures							
380 - Special Projects Fund	0	55,891	0	0	0	0	0
Total: 3999 - Bws Expenditures	**0**	**55,891**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**20,244,222**	**21,882,071**	**22,406,080**	**24,263,925**	**8,128,000**	**32,391,925**	**9,985,845**
C - Equipment							
4107 - Improv To Buildings (Gyms, Rec Cent, Roofing/15 Year Life)							
110 - General Fund	0	0	0	0	20,000	20,000	20,000
Total: 4107 - Improv To Buildings (Gyms, Rec Cent, Roofing/15 Year Life)	**0**	**0**	**0**	**0**	**20,000**	**20,000**	**20,000**
4351 - Office Equipment, Fixtures & Furnishings							
110 - General Fund	0	23,036	25,000	0	0	0	(25,000)
Total: 4351 - Office Equipment, Fixtures & Furnishings	**0**	**23,036**	**25,000**	**0**	**0**	**0**	**(25,000)**
4471 - Data Processing Equipment							
110 - General Fund	420,737	41,502	0	0	1,955,000	1,955,000	1,955,000
Total: 4471 - Data Processing Equipment	**420,737**	**41,502**	**0**	**0**	**1,955,000**	**1,955,000**	**1,955,000**
4472 - Mini/Micro Processing Equipment							
110 - General Fund	665,962	1,204,030	2,825,000	0	0	0	(2,825,000)
Total: 4472 - Mini/Micro Processing Equipment	**665,962**	**1,204,030**	**2,825,000**	**0**	**0**	**0**	**(2,825,000)**
4620 - Communication Equipment							
110 - General Fund	1,183,429	1,646,264	2,589,483	0	2,793,870	2,793,870	204,387
Total: 4620 - Communication Equipment	**1,183,429**	**1,646,264**	**2,589,483**	**0**	**2,793,870**	**2,793,870**	**204,387**
4715 - Generators							
110 - General Fund	0	66,688	0	0	0	0	0
Total: 4715 - Generators	**0**	**66,688**	**0**	**0**	**0**	**0**	**0**

Department: OP_DIT - Information Technology

Appropriation: DIT0702C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
Total: C - Equipment	**2,270,128**	**2,981,520**	**5,439,483**	**0**	**4,768,870**	**4,768,870**	**(670,613)**
Total: DIT0702C - Administration	**23,174,019**	**25,590,667**	**28,596,467**	**25,071,289**	**12,896,870**	**37,968,159**	**9,371,692**

Department: OP_DIT - Information Technology
Appropriation: DIT0703C - Applications

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,479,396	2,745,506	3,016,586	3,237,012	0	3,237,012	220,426
Total: 1101 - Regular Pay	**2,479,396**	**2,745,506**	**3,016,586**	**3,237,012**	**0**	**3,237,012**	**220,426**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	10,445	5,223	33,000	33,000	0	33,000	0
Total: 1102 - Non-Holiday Overtime Pay	**10,445**	**5,223**	**33,000**	**33,000**	**0**	**33,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	561	374	2,000	2,000	0	2,000	0
Total: 1105 - Stand-By Pay	**561**	**374**	**2,000**	**2,000**	**0**	**2,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	38,974	50,022	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**38,974**	**50,022**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	130	0	2,000	2,000	0	2,000	0
Total: 1107 - Holiday Overtime Pay	**130**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	23	11	1,000	1,000	0	1,000	0
Total: 1108 - Night Shift Pay	**23**	**11**	**1,000**	**1,000**	**0**	**1,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	4,422	19,213	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**4,422**	**19,213**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	62,424	0	62,424	62,424
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**62,424**	**0**	**62,424**	**62,424**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	68,223	88,296	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**68,223**	**88,296**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,602,174**	**2,908,645**	**3,054,586**	**3,337,436**	**0**	**3,337,436**	**282,850**
Total: DIT0703C - Applications	**2,602,174**	**2,908,645**	**3,054,586**	**3,337,436**	**0**	**3,337,436**	**282,850**

Department: OP_DIT - Information Technology
Appropriation: DIT0704C - Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,669,643	1,719,420	1,906,452	2,010,228	0	2,010,228	103,776
390 - Federal Grants Fund	0	0	48,936	52,656	0	52,656	3,720
Total: 1101 - Regular Pay	**1,669,643**	**1,719,420**	**1,955,388**	**2,062,884**	**0**	**2,062,884**	**107,496**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	18,721	10,205	20,000	20,000	0	20,000	0
Total: 1102 - Non-Holiday Overtime Pay	**18,721**	**10,205**	**20,000**	**20,000**	**0**	**20,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	47	0	0	0	0	0
Total: 1105 - Stand-By Pay	**0**	**47**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	48,426	28,166	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**48,426**	**28,166**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	23,937	27,775	17,500	28,000	0	28,000	10,500
Total: 1107 - Holiday Overtime Pay	**23,937**	**27,775**	**17,500**	**28,000**	**0**	**28,000**	**10,500**
1108 - Night Shift Pay							
110 - General Fund	10,277	10,448	10,000	11,000	0	11,000	1,000
Total: 1108 - Night Shift Pay	**10,277**	**10,448**	**10,000**	**11,000**	**0**	**11,000**	**1,000**
1109 - Temporary Assignment Pay							
110 - General Fund	2,775	5,514	7,000	6,000	0	6,000	(1,000)
Total: 1109 - Temporary Assignment Pay	**2,775**	**5,514**	**7,000**	**6,000**	**0**	**6,000**	**(1,000)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	69,499	73,563	75,744	0	0	0	(75,744)
Total: 1125 - Personal Svcs-Contract Positions	**69,499**	**73,563**	**75,744**	**0**	**0**	**0**	**(75,744)**
Total: A - Salaries	**1,843,278**	**1,875,138**	**2,085,632**	**2,127,884**	**0**	**2,127,884**	**42,252**
B - Current Expenses							
1301 - Unemployment Compensation							
390 - Federal Grants Fund	0	0	24	36	0	36	12
Total: 1301 - Unemployment Compensation	**0**	**0**	**24**	**36**	**0**	**36**	**12**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	0	0	11,748	12,636	0	12,636	888
Total: 1401 - Retirement System Contribution	**0**	**0**	**11,748**	**12,636**	**0**	**12,636**	**888**
1601 - Fica Tax							
390 - Federal Grants Fund	0	0	3,744	4,032	0	4,032	288
Total: 1601 - Fica Tax	**0**	**0**	**3,744**	**4,032**	**0**	**4,032**	**288**

Department: OP_DIT - Information Technology

Appropriation: DIT0704C - Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1701 - Health Fund							
390 - Federal Grants Fund	0	0	9,840	10,584	0	10,584	744
Total: 1701 - Health Fund	**0**	**0**	**9,840**	**10,584**	**0**	**10,584**	**744**
3278 - Workers' Compensation Premium							
390 - Federal Grants Fund	0	0	1,896	1,980	0	1,980	84
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**1,896**	**1,980**	**0**	**1,980**	**84**
Total: B - Current Expenses	**0**	**0**	**27,252**	**29,268**	**0**	**29,268**	**2,016**
Total: DIT0704C - Operations	**1,843,278**	**1,875,138**	**2,112,884**	**2,157,152**	**0**	**2,157,152**	**44,268**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,423,365	1,449,875	1,698,674	1,799,148	66,324	1,865,472	166,798
Total: 1101 - Regular Pay	**1,423,365**	**1,449,875**	**1,698,674**	**1,799,148**	**66,324**	**1,865,472**	**166,798**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	12,860	5,257	20,000	20,000	0	20,000	0
Total: 1102 - Non-Holiday Overtime Pay	**12,860**	**5,257**	**20,000**	**20,000**	**0**	**20,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	891	277	0	0	0	0	0
Total: 1105 - Stand-By Pay	**891**	**277**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	38,951	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**38,951**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	107	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**107**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	92	38	0	0	0	0	0
Total: 1108 - Night Shift Pay	**92**	**38**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	42,408	0	42,408	42,408
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**42,408**	**0**	**42,408**	**42,408**
Total: A - Salaries	**1,476,266**	**1,455,447**	**1,718,674**	**1,861,556**	**66,324**	**1,927,880**	**209,206**
Total: DIT0705C - Technical Support	**1,476,266**	**1,455,447**	**1,718,674**	**1,861,556**	**66,324**	**1,927,880**	**209,206**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,175,755	2,468,304	3,019,464	3,274,107	254,676	3,528,783	509,319
170 - Sewer Fund	287,217	310,152	378,864	394,944	0	394,944	16,080
190 - Liquor Commission Fund	65,903	68,989	68,280	80,736	0	80,736	12,456
250 - Refuse Genl Operating Acct -SWSF	62,665	73,238	73,836	80,736	0	80,736	6,900
Total: 1101 - Regular Pay	**2,591,540**	**2,920,683**	**3,540,444**	**3,830,523**	**254,676**	**4,085,199**	**544,755**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	35,498	26,745	60,000	30,000	0	30,000	(30,000)
170 - Sewer Fund	1,799	0	0	0	0	0	0
190 - Liquor Commission Fund	13	209	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**37,310**	**26,954**	**60,000**	**30,000**	**0**	**30,000**	**(30,000)**
1105 - Stand-By Pay							
110 - General Fund	38,031	31,511	10,000	40,000	0	40,000	30,000
Total: 1105 - Stand-By Pay	**38,031**	**31,511**	**10,000**	**40,000**	**0**	**40,000**	**30,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	32,622	7,486	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**32,622**	**7,486**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	1,687	360	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,687**	**360**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	423	279	0	0	0	0	0
190 - Liquor Commission Fund	0	3	0	0	0	0	0
Total: 1108 - Night Shift Pay	**423**	**282**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	973	2,610	0	0	0	0	0
170 - Sewer Fund	6,473	6,582	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**7,446**	**9,192**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	378,864	58,512	0	58,512	(320,352)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**378,864**	**58,512**	**0**	**58,512**	**(320,352)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	167,634	152,015	276,672	176,724	0	176,724	(99,948)
Total: 1125 - Personal Svcs-Contract Positions	**167,634**	**152,015**	**276,672**	**176,724**	**0**	**176,724**	**(99,948)**
Total: A - Salaries	**2,876,693**	**3,148,483**	**4,265,980**	**4,135,759**	**254,676**	**4,390,435**	**124,455**
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	0	0	250,000	250,000	250,000

Department: OP_DIT - Information Technology

Appropriation: DIT0706C - ERP-CSR

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	0	0	0	0	250,000	250,000	250,000
Total: B - Current Expenses	0	0	0	0	250,000	250,000	250,000
Total: DIT0706C - ERP-CSR	2,876,693	3,148,483	4,265,980	4,135,759	504,676	4,640,435	374,455

Department: OP_DIT - Information Technology

Appropriation: DIT0707C - Communications and Network

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,381,127	1,607,303	1,831,521	1,931,737	0	1,931,737	100,216
Total: 1101 - Regular Pay	**1,381,127**	**1,607,303**	**1,831,521**	**1,931,737**	**0**	**1,931,737**	**100,216**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	34,621	36,383	24,000	36,000	0	36,000	12,000
Total: 1102 - Non-Holiday Overtime Pay	**34,621**	**36,383**	**24,000**	**36,000**	**0**	**36,000**	**12,000**
1105 - Stand-By Pay							
110 - General Fund	45,707	47,864	20,000	50,000	0	50,000	30,000
Total: 1105 - Stand-By Pay	**45,707**	**47,864**	**20,000**	**50,000**	**0**	**50,000**	**30,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,624	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,624**	**0**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	0	1,038	1,038	0	1,038	0
Total: 1107 - Holiday Overtime Pay	**0**	**0**	**1,038**	**1,038**	**0**	**1,038**	**0**
1108 - Night Shift Pay							
110 - General Fund	276	419	186	186	0	186	0
Total: 1108 - Night Shift Pay	**276**	**419**	**186**	**186**	**0**	**186**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	9,624	0	9,624	9,624
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**9,624**	**0**	**9,624**	**9,624**
Total: A - Salaries	**1,463,355**	**1,691,969**	**1,876,745**	**2,028,585**	**0**	**2,028,585**	**151,840**
Total: DIT0707C - Communications and Network	**1,463,355**	**1,691,969**	**1,876,745**	**2,028,585**	**0**	**2,028,585**	**151,840**
Total OP_DIT - Information Technology	**33,435,785**	**36,670,349**	**41,625,336**	**38,591,777**	**13,467,870**	**52,059,647**	**10,434,311**

Department: OP_DLM - Land Management
Appropriation: DLM0802C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	828,037	1,082,773	0	0	0	0	0
Total: 1101 - Regular Pay	**828,037**	**1,082,773**	**0**	**0**	**0**	**0**	**0**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	134	8,623	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**134**	**8,623**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	27,826	6,080	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	300	551	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**28,126**	**6,631**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	23,734	5,483	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**23,734**	**5,483**	**0**	**0**	**0**	**0**	**0**
1119 - Sal Adj To Source Of Funds							
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	633,733	656,313	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	104,379	90,341	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**738,112**	**746,654**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	0	4,328	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**4,328**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,618,143**	**1,854,492**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,613	4,001	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	695	0	0	0	0	0
Total: 2051 - Office Supplies	**2,613**	**4,696**	**0**	**0**	**0**	**0**	**0**
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	448	2,865	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	5,751	0	0	0	0	0
Total: 2331 - Computer Supplies	**448**	**8,616**	**0**	**0**	**0**	**0**	**0**

Department: OP_DLM - Land Management

Appropriation: DLM0802C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	2,116	2,477	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	262	0	0	0	0	0
Total: 2356 - Other Food	**2,116**	**2,739**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
270 - Clean Water and Natural Lands Fund	0	2,000	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	11,000	54,915	0	0	0	0	0
Total: 2508 - Safety Supplies	**11,000**	**54,915**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	6	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**6**	**0**	**0**	**0**	**0**	**0**	**0**
2720 - Air Conditioning							
110 - General Fund	4,940	4,495	0	0	0	0	0
Total: 2720 - Air Conditioning	**4,940**	**4,495**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	274	1,089	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**274**	**1,089**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	926	7,254	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**926**	**7,254**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	3,128	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**3,128**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	66,855	168,553	0	0	0	0	0
Total: 3004 - Consultant Services	**66,855**	**168,553**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	0	4,850	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	105,862	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**110,712**	**0**	**0**	**0**	**0**	**0**
3014 - Management Fees							
110 - General Fund	5,125	43,720	0	0	0	0	0
Total: 3014 - Management Fees	**5,125**	**43,720**	**0**	**0**	**0**	**0**	**0**

Department: OP_DLM - Land Management
Appropriation: DLM0802C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3033 - Grounds Maintenance							
110 - General Fund	5,107	0	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**5,107**	**0**	**0**	**0**	**0**	**0**	**0**
3034 - Guard & Security Services							
110 - General Fund	0	306,600	0	0	0	0	0
Total: 3034 - Guard & Security Services	**0**	**306,600**	**0**	**0**	**0**	**0**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	863	0	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**863**	**0**	**0**	**0**	**0**	**0**	**0**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	13,443	83,693	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**13,443**	**83,693**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	16,785	9,929	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**16,785**	**9,929**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	52	873	0	0	0	0	0
Total: 3102 - Postage	**52**	**873**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	4,151	3,872	0	0	0	0	0
Total: 3105 - Other Communication Services	**4,151**	**3,872**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	6,744	2,680	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	10,093	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**6,744**	**12,773**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	2,952	7,114	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**2,952**	**7,114**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	47	111	0	0	0	0	0
Total: 3262 - Printing And Binding	**47**	**111**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	87,272	38,715	0	0	0	0	0
Total: 3302 - Electricity	**87,272**	**38,715**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	1,900	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**1,900**	**0**	**0**	**0**	**0**	**0**

Department: OP_DLM - Land Management
Appropriation: DLM0802C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3504 - Painting							
110 - General Fund	0	24,919	0	0	0	0	0
Total: 3504 - Painting	**0**	**24,919**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	2,668	2,000,000	0	0	0	0	0
Total: 3507 - Other Repairs To Building & Other Structures	**2,668**	**2,000,000**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	13,200	15,600	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**13,200**	**15,600**	**0**	**0**	**0**	**0**	**0**
3640 - Rentals-Buildings							
110 - General Fund	917,278	0	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**917,278**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,685	8,902	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	0	12,006	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**2,685**	**20,908**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	810	790	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	3,388	4,846	0	0	0	0	0
Total: 3752 - Subscriptions	**4,198**	**5,636**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	235	71	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**235**	**71**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	75	0	0	0	0	0	0
Total: 3822 - Parking Fees	**75**	**0**	**0**	**0**	**0**	**0**	**0**
3850 - Relocation Payments-Non Taxable							
110 - General Fund	0	286,755	0	0	0	0	0
Total: 3850 - Relocation Payments-Non Taxable	**0**	**286,755**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	906,393	231,808	0	0	0	0	0
270 - Clean Water and Natural Lands Fund	9,932	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**916,325**	**231,808**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,091,511**	**3,460,066**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4620 - Communication Equipment							
110 - General Fund	200	0	0	0	0	0	0

Department: OP_DLM - Land Management

Appropriation: DLM0802C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
Total: 4620 - Communication Equipment	**200**	**0**	**0**	**0**	**0**	**0**	**0**
4701 - Av-Adj Equipment							
110 - General Fund	208,046	0	0	0	0	0	0
Total: 4701 - Av-Adj Equipment	**208,046**	**0**	**0**	**0**	**0**	**0**	**0**
4709 - Mechanical Equipment							
110 - General Fund	0	298,045	0	0	0	0	0
Total: 4709 - Mechanical Equipment	**0**	**298,045**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**208,246**	**298,045**	**0**	**0**	**0**	**0**	**0**
Total: DLM0802C - Administration	**3,917,900**	**5,612,603**	**0**	**0**	**0**	**0**	**0**
Total OP_DLM - Land Management	**3,917,900**	**5,612,603**	**0**	**0**	**0**	**0**	**0**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0810C - Administration

			FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	763,836	794,712	252,012	1,046,724	282,888
Total: 1101 - Regular Pay	**0**	**0**	**763,836**	**794,712**	**252,012**	**1,046,724**	**282,888**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(13,185)	0	(13,185)	(13,185)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(13,185)**	**0**	**(13,185)**	**(13,185)**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	240,480	0	240,480	240,480
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**240,480**	**0**	**240,480**	**240,480**
Total: A - Salaries	**0**	**0**	**763,836**	**1,022,007**	**252,012**	**1,274,019**	**510,183**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	0	0	7,000	17,100	0	17,100	10,100
Total: 2051 - Office Supplies	**0**	**0**	**7,000**	**17,100**	**0**	**17,100**	**10,100**
2331 - Computer Supplies							
110 - General Fund	0	0	7,000	19,960	0	19,960	12,960
Total: 2331 - Computer Supplies	**0**	**0**	**7,000**	**19,960**	**0**	**19,960**	**12,960**
2356 - Other Food							
110 - General Fund	0	0	3,000	6,000	0	6,000	3,000
Total: 2356 - Other Food	**0**	**0**	**3,000**	**6,000**	**0**	**6,000**	**3,000**
2517 - Supplies Not Classified							
110 - General Fund	0	0	2,600	0	0	0	(2,600)
Total: 2517 - Supplies Not Classified	**0**	**0**	**2,600**	**0**	**0**	**0**	**(2,600)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	0	5,000	0	150,000	150,000	145,000
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**0**	**5,000**	**0**	**150,000**	**150,000**	**145,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	5,000	10,000	0	10,000	5,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**5,000**	**10,000**	**0**	**10,000**	**5,000**
3004 - Consultant Services							
110 - General Fund	0	0	273,000	0	0	0	(273,000)
Total: 3004 - Consultant Services	**0**	**0**	**273,000**	**0**	**0**	**0**	**(273,000)**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	1,000	10,000	0	10,000	9,000
Total: 3049 - Other Services - Not Classified	**0**	**0**	**1,000**	**10,000**	**0**	**10,000**	**9,000**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0810C - Administration

			FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	0	0	2,900	3,000	0	3,000	100
Total: 3102 - Postage	**0**	**0**	**2,900**	**3,000**	**0**	**3,000**	**100**
3105 - Other Communication Services							
110 - General Fund	0	0	7,920	18,000	0	18,000	10,080
Total: 3105 - Other Communication Services	**0**	**0**	**7,920**	**18,000**	**0**	**18,000**	**10,080**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	0	0	32,000	0	32,000	32,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**32,000**	**0**	**32,000**	**32,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	1,900	19,200	0	19,200	17,300
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**1,900**	**19,200**	**0**	**19,200**	**17,300**
3262 - Printing And Binding							
110 - General Fund	0	0	1,500	2,000	0	2,000	500
Total: 3262 - Printing And Binding	**0**	**0**	**1,500**	**2,000**	**0**	**2,000**	**500**
3630 - Rentals-Office Equipment							
110 - General Fund	0	0	15,600	25,000	0	25,000	9,400
Total: 3630 - Rentals-Office Equipment	**0**	**0**	**15,600**	**25,000**	**0**	**25,000**	**9,400**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	5,400	45,070	0	45,070	39,670
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**5,400**	**45,070**	**0**	**45,070**	**39,670**
3752 - Subscriptions							
110 - General Fund	0	0	2,000	23,900	0	23,900	21,900
Total: 3752 - Subscriptions	**0**	**0**	**2,000**	**23,900**	**0**	**23,900**	**21,900**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	0	0	200	400	0	400	200
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**200**	**400**	**0**	**400**	**200**
3822 - Parking Fees							
110 - General Fund	0	0	200	400	0	400	200
Total: 3822 - Parking Fees	**0**	**0**	**200**	**400**	**0**	**400**	**200**
3990 - Other Fixed Charges							
110 - General Fund	0	0	4,000,000	0	750,000	750,000	(3,250,000)
270 - Clean Water and Natural Lands Fund	0	0	241,680	0	0	0	(241,680)
Total: 3990 - Other Fixed Charges	**0**	**0**	**4,241,680**	**0**	**750,000**	**750,000**	**(3,491,680)**
Total: B - Current Expenses	**0**	**0**	**4,582,900**	**232,030**	**900,000**	**1,132,030**	**(3,450,870)**
Total: HLM0810C - Administration	**0**	**0**	**5,346,736**	**1,254,037**	**1,152,012**	**2,406,049**	**(2,940,687)**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0815C - Conservation Office

			FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
270 - Clean Water and Natural Lands Fund	0	0	212,568	212,568	0	212,568	0
Total: 1101 - Regular Pay	**0**	**0**	**212,568**	**212,568**	**0**	**212,568**	**0**
Total: A - Salaries	**0**	**0**	**212,568**	**212,568**	**0**	**212,568**	**0**
B - Current Expenses							
2051 - Office Supplies							
270 - Clean Water and Natural Lands Fund	0	0	0	1,500	0	1,500	1,500
Total: 2051 - Office Supplies	**0**	**0**	**0**	**1,500**	**0**	**1,500**	**1,500**
2119 - CE Adj To Source Of Funds							
270 - Clean Water and Natural Lands Fund	0	0	(175,842)	178,109	0	178,109	353,951
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**(175,842)**	**178,109**	**0**	**178,109**	**353,951**
2331 - Computer Supplies							
270 - Clean Water and Natural Lands Fund	0	0	2,500	4,000	0	4,000	1,500
Total: 2331 - Computer Supplies	**0**	**0**	**2,500**	**4,000**	**0**	**4,000**	**1,500**
2356 - Other Food							
270 - Clean Water and Natural Lands Fund	0	0	0	600	0	600	600
Total: 2356 - Other Food	**0**	**0**	**0**	**600**	**0**	**600**	**600**
2401 - Educational, Recreational & Scientific Supplies							
270 - Clean Water and Natural Lands Fund	0	0	0	2,000	0	2,000	2,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**0**	**2,000**	**0**	**2,000**	**2,000**
2505 - Maps And Signs							
270 - Clean Water and Natural Lands Fund	0	0	1,200	0	0	0	(1,200)
Total: 2505 - Maps And Signs	**0**	**0**	**1,200**	**0**	**0**	**0**	**(1,200)**
3004 - Consultant Services							
270 - Clean Water and Natural Lands Fund	0	0	100,000	0	0	0	(100,000)
Total: 3004 - Consultant Services	**0**	**0**	**100,000**	**0**	**0**	**0**	**(100,000)**
3006 - Other Professional Services							
270 - Clean Water and Natural Lands Fund	0	0	100,000	200,000	0	200,000	100,000
Total: 3006 - Other Professional Services	**0**	**0**	**100,000**	**200,000**	**0**	**200,000**	**100,000**
3033 - Grounds Maintenance							
270 - Clean Water and Natural Lands Fund	0	0	281,756	100,000	0	100,000	(181,756)
Total: 3033 - Grounds Maintenance	**0**	**0**	**281,756**	**100,000**	**0**	**100,000**	**(181,756)**
3049 - Other Services - Not Classified							
270 - Clean Water and Natural Lands Fund	0	0	0	100,000	0	100,000	100,000
Total: 3049 - Other Services - Not Classified	**0**	**0**	**0**	**100,000**	**0**	**100,000**	**100,000**
3212 - Travel Expense-Out-of-State							
270 - Clean Water and Natural Lands Fund	0	0	12,000	12,500	0	12,500	500
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**12,000**	**12,500**	**0**	**12,500**	**500**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0815C - Conservation Office

			FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
270 - Clean Water and Natural Lands 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**
3507 - Other Repairs To Building & Other Structures							
270 - Clean Water and Natural Lands Fund	0	0	125,000	0	0	0	(125,000)
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**125,000**	**0**	**0**	**0**	**(125,000)**
3751 - Fees For Memberships & Registration							
270 - Clean Water and Natural Lands Fund	0	0	8,000	7,500	0	7,500	(500)
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**8,000**	**7,500**	**0**	**7,500**	**(500)**
3752 - Subscriptions							
270 - Clean Water and Natural Lands Fund	0	0	4,825	5,000	0	5,000	175
Total: 3752 - Subscriptions	**0**	**0**	**4,825**	**5,000**	**0**	**5,000**	**175**
3821 - Auto Allowances-Other (Non-Taxable)							
270 - Clean Water and Natural Lands 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)**
3990 - Other Fixed Charges							
270 - Clean Water and Natural Lands Fund	0	0	0	246,251	0	246,251	246,251
Total: 3990 - Other Fixed Charges	**0**	**0**	**0**	**246,251**	**0**	**246,251**	**246,251**
Total: B - Current Expenses	**0**	**0**	**461,439**	**858,460**	**0**	**858,460**	**397,021**
Total: HLM0815C - Conservation Office	**0**	**0**	**674,007**	**1,071,028**	**0**	**1,071,028**	**397,021**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0820C - Housing Development

			FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	793,596	391,344	48,648	439,992	(353,604)
Total: 1101 - Regular Pay	**0**	**0**	**793,596**	**391,344**	**48,648**	**439,992**	**(353,604)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(44,523)	0	(44,523)	(44,523)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(44,523)**	**0**	**(44,523)**	**(44,523)**
Total: A - Salaries	**0**	**0**	**793,596**	**346,821**	**48,648**	**395,469**	**(398,127)**
B - Current Expenses							
3004 - Consultant Services							
110 - General Fund	0	0	0	125,750	0	125,750	125,750
Total: 3004 - Consultant Services	**0**	**0**	**0**	**125,750**	**0**	**125,750**	**125,750**
3006 - Other Professional Services							
110 - General Fund	0	0	125,750	0	0	0	(125,750)
Total: 3006 - Other Professional Services	**0**	**0**	**125,750**	**0**	**0**	**0**	**(125,750)**
Total: B - Current Expenses	**0**	**0**	**125,750**	**125,750**	**0**	**125,750**	**0**
Total: HLM0820C - Housing Development	**0**	**0**	**919,346**	**472,571**	**48,648**	**521,219**	**(398,127)**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0825C - Housing Finance

			FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	450,420	440,604	0	440,604	(9,816)
280 - Affordable Housing Fund	0	0	138,168	284,976	0	284,976	146,808
Total: 1101 - Regular Pay	**0**	**0**	**588,588**	**725,580**	**0**	**725,580**	**136,992**
Total: A - Salaries	**0**	**0**	**588,588**	**725,580**	**0**	**725,580**	**136,992**
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	0	0	2,745	0	2,745	2,745
280 - Affordable Housing Fund	0	0	0	2,745	0	2,745	2,745
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**0**	**0**	**5,490**	**0**	**5,490**	**5,490**
3212 - Travel Expense-Out-of-State							
280 - Affordable Housing Fund	0	0	0	7,000	0	7,000	7,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**0**	**0**	**7,000**	**0**	**7,000**	**7,000**
3252 - Advertising & Publication of Notices							
280 - Affordable Housing Fund	0	0	0	5,000	0	5,000	5,000
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**0**	**5,000**	**0**	**5,000**	**5,000**
3751 - Fees For Memberships & Registration							
280 - Affordable Housing Fund	0	0	0	3,000	0	3,000	3,000
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**0**	**3,000**	**0**	**3,000**	**3,000**
3990 - Other Fixed Charges							
280 - Affordable Housing Fund	0	0	0	168,698	0	168,698	168,698
Total: 3990 - Other Fixed Charges	**0**	**0**	**0**	**168,698**	**0**	**168,698**	**168,698**
Total: B - Current Expenses	**0**	**0**	**0**	**189,188**	**0**	**189,188**	**189,188**
Total: HLM0825C - Housing Finance	**0**	**0**	**588,588**	**914,768**	**0**	**914,768**	**326,180**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0830C - Housing Policy

			FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	612,732	589,488	0	589,488	(23,244)
Total: 1101 - Regular Pay	**0**	**0**	**612,732**	**589,488**	**0**	**589,488**	**(23,244)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(22,126)	0	(22,126)	(22,126)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(22,126)**	**0**	**(22,126)**	**(22,126)**
Total: A - Salaries	**0**	**0**	**612,732**	**567,362**	**0**	**567,362**	**(45,370)**
B - Current Expenses							
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	43,300	0	0	0	(43,300)
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**43,300**	**0**	**0**	**0**	**(43,300)**
3004 - Consultant Services							
110 - General Fund	0	0	0	175,000	0	175,000	175,000
Total: 3004 - Consultant Services	**0**	**0**	**0**	**175,000**	**0**	**175,000**	**175,000**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	0	1,950	0	1,950	1,950
Total: 3049 - Other Services - Not Classified	**0**	**0**	**0**	**1,950**	**0**	**1,950**	**1,950**
3105 - Other Communication Services							
110 - General Fund	0	0	0	2,200	0	2,200	2,200
Total: 3105 - Other Communication Services	**0**	**0**	**0**	**2,200**	**0**	**2,200**	**2,200**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	0	0	3,000	0	3,000	3,000
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**0**	**3,000**	**0**	**3,000**	**3,000**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	0	500	0	500	500
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**0**	**500**	**0**	**500**	**500**
3262 - Printing And Binding							
110 - General 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**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	0	0	4,000	0	4,000	4,000
Total: 3751 - Fees For Memberships & Registration	**0**	**0**	**0**	**4,000**	**0**	**4,000**	**4,000**
3752 - Subscriptions							
110 - General Fund	0	0	0	1,000	0	1,000	1,000
Total: 3752 - Subscriptions	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
Total: B - Current Expenses	**0**	**0**	**43,300**	**188,650**	**0**	**188,650**	**145,350**
Total: HLM0830C - Housing Policy	**0**	**0**	**656,032**	**756,012**	**0**	**756,012**	**99,980**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0835 - Housing Property/Asset Management

			FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	591,683	622,212	41,652	663,864	72,181
Total: 1101 - Regular Pay	**0**	**0**	**591,683**	**622,212**	**41,652**	**663,864**	**72,181**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(25,271)	0	(25,271)	(25,271)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(25,271)**	**0**	**(25,271)**	**(25,271)**
Total: A - Salaries	**0**	**0**	**591,683**	**596,941**	**41,652**	**638,593**	**46,910**
B - Current Expenses							
2505 - Maps And Signs							
110 - General Fund	0	0	600	0	0	0	(600)
Total: 2505 - Maps And Signs	**0**	**0**	**600**	**0**	**0**	**0**	**(600)**
2508 - Safety Supplies							
110 - General Fund	0	0	1,500	0	0	0	(1,500)
Total: 2508 - Safety Supplies	**0**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**
3014 - Management Fees							
110 - General Fund	0	0	6,000	50,000	0	50,000	44,000
Total: 3014 - Management Fees	**0**	**0**	**6,000**	**50,000**	**0**	**50,000**	**44,000**
3031 - Alarm Services							
110 - General Fund	0	0	700	0	0	0	(700)
Total: 3031 - Alarm Services	**0**	**0**	**700**	**0**	**0**	**0**	**(700)**
3033 - Grounds Maintenance							
110 - General Fund	0	0	30,000	35,000	0	35,000	5,000
Total: 3033 - Grounds Maintenance	**0**	**0**	**30,000**	**35,000**	**0**	**35,000**	**5,000**
3034 - Guard & Security Services							
110 - General Fund	0	0	486,000	350,000	0	350,000	(136,000)
Total: 3034 - Guard & Security Services	**0**	**0**	**486,000**	**350,000**	**0**	**350,000**	**(136,000)**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	0	70,000	50,000	0	50,000	(20,000)
Total: 3043 - Tree Trimming & Pruning Services	**0**	**0**	**70,000**	**50,000**	**0**	**50,000**	**(20,000)**
3049 - Other Services - Not Classified							
110 - General Fund	0	0	40,952	0	0	0	(40,952)
Total: 3049 - Other Services - Not Classified	**0**	**0**	**40,952**	**0**	**0**	**0**	**(40,952)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	4,000	0	0	0	(4,000)
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**4,000**	**0**	**0**	**0**	**(4,000)**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	12,000	0	0	0	(12,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**0**	**12,000**	**0**	**0**	**0**	**(12,000)**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0835 - Housing Property/Asset Management

			FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3504 - Painting							
110 - General Fund	0	0	0	25,000	0	25,000	25,000
Total: 3504 - Painting	**0**	**0**	**0**	**25,000**	**0**	**25,000**	**25,000**
3505 - Plumbing							
110 - General Fund	0	0	0	25,000	0	25,000	25,000
Total: 3505 - Plumbing	**0**	**0**	**0**	**25,000**	**0**	**25,000**	**25,000**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	0	19,000	0	0	0	(19,000)
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**0**	**19,000**	**0**	**0**	**0**	**(19,000)**
3751 - Fees For Memberships & Registration							
110 - General 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**
3990 - Other Fixed Charges							
110 - General Fund	0	0	1,180,000	260,000	0	260,000	(920,000)
Total: 3990 - Other Fixed Charges	**0**	**0**	**1,180,000**	**260,000**	**0**	**260,000**	**(920,000)**
Total: B - Current Expenses	**0**	**0**	**1,850,752**	**803,000**	**0**	**803,000**	**(1,047,752)**
Total: HLM0835 - Housing Property/Asset Management	**0**	**0**	**2,442,435**	**1,399,941**	**41,652**	**1,441,593**	**(1,000,842)**

Department: OP_HLM - Housing and Land Management

Appropriation: HLM0845 - Land Transactions

			FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	0	418,248	911,316	0	911,316	493,068
Total: 1101 - Regular Pay	**0**	**0**	**418,248**	**911,316**	**0**	**911,316**	**493,068**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(87,053)	0	(87,053)	(87,053)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(87,053)**	**0**	**(87,053)**	**(87,053)**
Total: A - Salaries	**0**	**0**	**418,248**	**824,263**	**0**	**824,263**	**406,015**
B - Current Expenses							
2505 - Maps And Signs							
110 - General Fund	0	0	600	0	0	0	(600)
Total: 2505 - Maps And Signs	**0**	**0**	**600**	**0**	**0**	**0**	**(600)**
2508 - Safety Supplies							
110 - General Fund	0	0	1,500	0	0	0	(1,500)
Total: 2508 - Safety Supplies	**0**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**
3004 - Consultant Services							
110 - General Fund	0	0	860,000	0	0	0	(860,000)
Total: 3004 - Consultant Services	**0**	**0**	**860,000**	**0**	**0**	**0**	**(860,000)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	4,000	10,000	0	10,000	6,000
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**4,000**	**10,000**	**0**	**10,000**	**6,000**
3990 - Other Fixed Charges							
110 - General Fund	0	0	276,154	0	0	0	(276,154)
Total: 3990 - Other Fixed Charges	**0**	**0**	**276,154**	**0**	**0**	**0**	**(276,154)**
Total: B - Current Expenses	**0**	**0**	**1,142,254**	**10,000**	**0**	**10,000**	**(1,132,254)**
Total: HLM0845 - Land Transactions	**0**	**0**	**1,560,502**	**834,263**	**0**	**834,263**	**(726,239)**
Total OP_HLM - Housing and Land Management	**0**	**0**	**12,187,646**	**6,702,620**	**1,242,312**	**7,944,932**	**(4,242,714)**

Department: OP_MAY - Mayor

Appropriation: MAY0102 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	724,414	737,709	903,180	979,548	0	979,548	76,368
Total: 1101 - Regular Pay	**724,414**	**737,709**	**903,180**	**979,548**	**0**	**979,548**	**76,368**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	10,982	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**10,982**	**0**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	0	2,951	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**2,951**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	33,500	0	0	0	(33,500)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**33,500**	**0**	**0**	**0**	**(33,500)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	149,858	150,000	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**149,858**	**150,000**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**885,254**	**890,660**	**936,680**	**979,548**	**0**	**979,548**	**42,868**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	1,365	802	1,250	1,250	0	1,250	0
Total: 2051 - Office Supplies	**1,365**	**802**	**1,250**	**1,250**	**0**	**1,250**	**0**
2356 - Other Food							
110 - General Fund	671	0	605	0	0	0	(605)
Total: 2356 - Other Food	**671**	**0**	**605**	**0**	**0**	**0**	**(605)**
2517 - Supplies Not Classified							
110 - General Fund	1,084	0	1,000	1,000	0	1,000	0
Total: 2517 - Supplies Not Classified	**1,084**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	5,578	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**5,578**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
380 - Special Projects Fund	0	4,407	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**4,407**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	3,677	1,000	1,000	0	1,000	0
Total: 3049 - Other Services - Not Classified	**0**	**3,677**	**1,000**	**1,000**	**0**	**1,000**	**0**
3102 - Postage							
110 - General Fund	0	0	500	500	0	500	0
Total: 3102 - Postage	**0**	**0**	**500**	**500**	**0**	**500**	**0**

Department: OP_MAY - Mayor
Appropriation: MAY0102 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	4,235	1,196	3,000	3,000	0	3,000	0
Total: 3105 - Other Communication Services	**4,235**	**1,196**	**3,000**	**3,000**	**0**	**3,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	2,250	2,712	2,500	2,500	0	2,500	0
Total: 3211 - Travel Expense-Intrastate	**2,250**	**2,712**	**2,500**	**2,500**	**0**	**2,500**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,622	4,890	15,000	15,000	0	15,000	0
Total: 3212 - Travel Expense-Out-of-State	**1,622**	**4,890**	**15,000**	**15,000**	**0**	**15,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	51	0	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**51**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	762	166	0	0	0	0	0
380 - Special Projects Fund	0	1,928	0	0	0	0	0
Total: 3262 - Printing And Binding	**762**	**2,094**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	286	3,028	4,000	4,000	0	4,000	0
Total: 3630 - Rentals-Office Equipment	**286**	**3,028**	**4,000**	**4,000**	**0**	**4,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	2,852	686	0	0	0	0	0
Total: 3668 - Equipment Rentals	**2,852**	**686**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
380 - Special Projects Fund	0	3,665	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**3,665**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	26,666	29,338	34,500	34,500	0	34,500	0
Total: 3751 - Fees For Memberships & Registration	**26,666**	**29,338**	**34,500**	**34,500**	**0**	**34,500**	**0**
3752 - Subscriptions							
110 - General Fund	1,567	2,108	1,000	1,605	0	1,605	605
Total: 3752 - Subscriptions	**1,567**	**2,108**	**1,000**	**1,605**	**0**	**1,605**	**605**
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	**43,461**	**64,181**	**64,355**	**64,355**	**0**	**64,355**	**0**
Total: MAY0102 - Administration	**928,715**	**954,841**	**1,001,035**	**1,043,903**	**0**	**1,043,903**	**42,868**

Department: OP_MAY - Mayor

Appropriation: MAY0103C - Contingency Fund

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	0	1,869	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**1,869**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	978	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**978**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	2,500	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**2,500**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,261	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**2,261**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	252	0	0	0	0	0	0
Total: 3262 - Printing And Binding	**252**	**0**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	0	39	0	0	0	0	0
Total: 3752 - Subscriptions	**0**	**39**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	40	0	0	0	0	0	0
Total: 3822 - Parking Fees	**40**	**0**	**0**	**0**	**0**	**0**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	3,078	0	0	0	0	0	0
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**3,078**	**0**	**0**	**0**	**0**	**0**	**0**
3998 - Contingency-Other							
110 - General Fund	14,813	30,026	70,000	40,000	0	40,000	(30,000)
Total: 3998 - Contingency-Other	**14,813**	**30,026**	**70,000**	**40,000**	**0**	**40,000**	**(30,000)**
Total: B - Current Expenses	**20,444**	**35,412**	**70,000**	**40,000**	**0**	**40,000**	**(30,000)**
Total: MAY0103C - Contingency Fund	**20,444**	**35,412**	**70,000**	**40,000**	**0**	**40,000**	**(30,000)**
Total OP_MAY - Mayor	**949,159**	**990,253**	**1,071,035**	**1,083,903**	**0**	**1,083,903**	**12,868**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,942,191	1,510,907	2,064,516	2,116,920	111,624	2,228,544	164,028
Total: 1101 - Regular Pay	**1,942,191**	**1,510,907**	**2,064,516**	**2,116,920**	**111,624**	**2,228,544**	**164,028**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	15,350	85,743	0	0	0	0	0
390 - Federal Grants Fund	0	3,684	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**15,350**	**89,427**	**0**	**0**	**0**	**0**	**0**
1112 - Temporary Disability							
110 - General Fund	4,105	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**4,105**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	19,998	0	0	0	(19,998)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**19,998**	**0**	**0**	**0**	**(19,998)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	750,745	201,761	362,592	0	0	0	(362,592)
380 - Special Projects Fund	58,689	58,689	0	0	0	0	0
390 - Federal Grants Fund	0	(3,684)	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**809,434**	**256,766**	**362,592**	**0**	**0**	**0**	**(362,592)**
Total: A - Salaries	**2,771,080**	**1,857,100**	**2,447,106**	**2,116,920**	**111,624**	**2,228,544**	**(218,562)**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	1,629	0	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**1,629**	**0**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	17	0	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**17**	**0**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
380 - Special Projects Fund	10,078	0	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**10,078**	**0**	**0**	**0**	**0**	**0**	**0**
1511 - Taxable Allowance-Other							
110 - General Fund	50,000	0	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	3,212	0	0	0	0	0	0
Total: 1601 - Fica Tax	**3,212**	**0**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1701 - Health Fund							
380 - Special Projects Fund	8,583	0	0	0	0	0	0
Total: 1701 - Health Fund	**8,583**	**0**	**0**	**0**	**0**	**0**	**0**
2025 - Materials & Supplies - OTS Office**							
110 - General Fund	1,133	0	0	0	0	0	0
Total: 2025 - Materials & Supplies - OTS Office**	**1,133**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	13,174	14,327	10,000	10,000	0	10,000	0
Total: 2051 - Office Supplies	**13,174**	**14,327**	**10,000**	**10,000**	**0**	**10,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	197	0	0	0	0	0	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**197**	**0**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	34	0	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**34**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	1,200	1,557	1,200	1,200	0	1,200	0
Total: 2331 - Computer Supplies	**1,200**	**1,557**	**1,200**	**1,200**	**0**	**1,200**	**0**
2352 - Meals-Breakfast							
110 - General Fund	35	0	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**35**	**0**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	4,041	393	2,000	500	0	500	(1,500)
Total: 2356 - Other Food	**4,041**	**393**	**2,000**	**500**	**0**	**500**	**(1,500)**
2453 - Unleaded Gas							
110 - General Fund	0	8	0	0	0	0	0
Total: 2453 - Unleaded Gas	**0**	**8**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	12	0	10,000	8,000	0	8,000	(2,000)
Total: 2459 - Other	**12**	**0**	**10,000**	**8,000**	**0**	**8,000**	**(2,000)**
2517 - Supplies Not Classified							
110 - General Fund	11,769	5,798	1,500	1,500	0	1,500	0
Total: 2517 - Supplies Not Classified	**11,769**	**5,798**	**1,500**	**1,500**	**0**	**1,500**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	260	272	8,000	10,000	0	10,000	2,000
Total: 2751 - Parts & Accessories-Equipment (Communication)	**260**	**272**	**8,000**	**10,000**	**0**	**10,000**	**2,000**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,973	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,973**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,898	8,904	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**2,898**	**8,904**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	1,397	36	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**1,397**	**36**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	0	750,000	0	250,000	250,000	(500,000)
Total: 3004 - Consultant Services	**0**	**0**	**750,000**	**0**	**250,000**	**250,000**	**(500,000)**
3006 - Other Professional Services							
110 - General Fund	3,501	0	76,000	1,000	0	1,000	(75,000)
Total: 3006 - Other Professional Services	**3,501**	**0**	**76,000**	**1,000**	**0**	**1,000**	**(75,000)**
3007 - Rent Of Offices							
110 - General Fund	122,413	0	0	0	0	0	0
Total: 3007 - Rent Of Offices	**122,413**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	740	500,000	0	0	0	0	0
380 - Special Projects Fund	15,000	0	0	0	0	0	0
390 - Federal Grants Fund	0	42,065	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**15,740**	**542,065**	**0**	**0**	**0**	**0**	**0**
3102 - Postage							
110 - General Fund	1,490	1,301	1,000	1,000	0	1,000	0
Total: 3102 - Postage	**1,490**	**1,301**	**1,000**	**1,000**	**0**	**1,000**	**0**
3103 - Telephone							
110 - General Fund	329	0	0	0	0	0	0
Total: 3103 - Telephone	**329**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	15,509	12,084	7,000	7,000	0	7,000	0
Total: 3105 - Other Communication Services	**15,509**	**12,084**	**7,000**	**7,000**	**0**	**7,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	3,599	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**3,599**	**0**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3211 - Travel Expense-Intrastate							
110 - General Fund	5,143	348	2,000	2,000	0	2,000	0
Total: 3211 - Travel Expense-Intrastate	**5,143**	**348**	**2,000**	**2,000**	**0**	**2,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	45,245	8,653	10,000	10,000	0	10,000	0
Total: 3212 - Travel Expense-Out-of-State	**45,245**	**8,653**	**10,000**	**10,000**	**0**	**10,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	34,465	82	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**34,465**	**82**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	2,719	1,270	1,500	1,500	0	1,500	0
Total: 3262 - Printing And Binding	**2,719**	**1,270**	**1,500**	**1,500**	**0**	**1,500**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	3,113	5,625	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**3,113**	**5,625**	**5,000**	**5,000**	**0**	**5,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	8,162	2,800	0	0	0	0	0
Total: 3668 - Equipment Rentals	**8,162**	**2,800**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	15,760	0	0	0	0	0	0
Total: 3670 - Other Rentals	**15,760**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	7,195	138	1,000	1,000	0	1,000	0
Total: 3751 - Fees For Memberships & Registration	**7,195**	**138**	**1,000**	**1,000**	**0**	**1,000**	**0**
3752 - Subscriptions							
110 - General Fund	16,968	3,796	1,200	2,800	4,000	6,800	5,600
Total: 3752 - Subscriptions	**16,968**	**3,796**	**1,200**	**2,800**	**4,000**	**6,800**	**5,600**
3822 - Parking Fees							
110 - General Fund	125	17	100	0	0	0	(100)
Total: 3822 - Parking Fees	**125**	**17**	**100**	**0**	**0**	**0**	**(100)**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	7,475	0	0	0	0	0	0
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**7,475**	**0**	**0**	**0**	**0**	**0**	**0**
3850 - Relocation Payments-Non Taxable							
110 - General Fund	1,555	0	0	0	0	0	0
Total: 3850 - Relocation Payments-Non Taxable	**1,555**	**0**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3870 - Photography Services							
110 - General Fund	809	0	0	0	0	0	0
Total: 3870 - Photography Services	**809**	**0**	**0**	**0**	**0**	**0**	**0**
3905 - Data Entry Service							
110 - General Fund	0	0	75,000	0	75,000	75,000	0
Total: 3905 - Data Entry Service	**0**	**0**	**75,000**	**0**	**75,000**	**75,000**	**0**
3990 - Other Fixed Charges							
110 - General Fund	1,519	236	10,000	10,000	0	10,000	0
380 - Special Projects Fund	17,791	41,311	0	0	0	0	0
390 - Federal Grants Fund	50,000	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**69,310**	**41,547**	**10,000**	**10,000**	**0**	**10,000**	**0**
3998 - Contingency-Other							
110 - General Fund	647	0	0	0	0	0	0
Total: 3998 - Contingency-Other	**647**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**492,914**	**651,021**	**972,500**	**72,500**	**329,000**	**401,500**	**(571,000)**
Total: MDO0130 - City Management	**3,263,994**	**2,508,121**	**3,419,606**	**2,189,420**	**440,624**	**2,630,044**	**(789,562)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	406,315	455,612	492,012	532,968	0	532,968	40,956
Total: 1101 - Regular Pay	**406,315**	**455,612**	**492,012**	**532,968**	**0**	**532,968**	**40,956**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	18,230	2,467	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**18,230**	**2,467**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	6,119	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**0**	**6,119**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	36,000	0	0	0	(36,000)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**36,000**	**0**	**0**	**0**	**(36,000)**
1201 - Temporary Total Disability							
110 - General Fund	477	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**477**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**425,022**	**464,198**	**528,012**	**532,968**	**0**	**532,968**	**4,956**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	2,889	1,922	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**2,889**	**1,922**	**4,000**	**4,000**	**0**	**4,000**	**0**
2351 - Animal Consumption							
110 - General Fund	0	16	0	0	0	0	0
Total: 2351 - Animal Consumption	**0**	**16**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	8,183	8,149	6,500	6,500	0	6,500	0
Total: 2356 - Other Food	**8,183**	**8,149**	**6,500**	**6,500**	**0**	**6,500**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	974	9	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**974**	**9**	**0**	**0**	**0**	**0**	**0**
2451 - Regular Gas							
110 - General Fund	0	35	0	0	0	0	0
Total: 2451 - Regular Gas	**0**	**35**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	25,807	6,912	4,000	4,000	0	4,000	0
Total: 2517 - Supplies Not Classified	**25,807**	**6,912**	**4,000**	**4,000**	**0**	**4,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	1,577	0	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**1,577**	**0**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	200	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**200**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	17,862	0	5,000	5,000	0	5,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**17,862**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	40,966	41,117	41,000	0	0	0	(41,000)
Total: 2804 - Other Electrical Supplies & Materials	**40,966**	**41,117**	**41,000**	**0**	**0**	**0**	**(41,000)**
3004 - Consultant Services							
110 - General Fund	170,000	0	0	0	0	0	0
380 - Special Projects Fund	0	298,900	0	0	0	0	0
Total: 3004 - Consultant Services	**170,000**	**298,900**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	8,500	95,725	60,000	60,000	0	60,000	0
Total: 3006 - Other Professional Services	**8,500**	**95,725**	**60,000**	**60,000**	**0**	**60,000**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	2,382	0	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**2,382**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	47,108	366	35,000	0	300,000	300,000	265,000
Total: 3049 - Other Services - Not Classified	**47,108**	**366**	**35,000**	**0**	**300,000**	**300,000**	**265,000**
3102 - Postage							
110 - General Fund	33	18	1,000	1,000	0	1,000	0
Total: 3102 - Postage	**33**	**18**	**1,000**	**1,000**	**0**	**1,000**	**0**
3103 - Telephone							
110 - General Fund	203	0	0	0	0	0	0
Total: 3103 - Telephone	**203**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
110 - General Fund	1,441	1,334	700	700	0	700	0
Total: 3105 - Other Communication Services	**1,441**	**1,334**	**700**	**700**	**0**	**700**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	62	0	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**62**	**0**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	12,896	150	10,000	10,000	0	10,000	0
Total: 3212 - Travel Expense-Out-of-State	**12,896**	**150**	**10,000**	**10,000**	**0**	**10,000**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	2,000	262	5,000	0	0	0	(5,000)
Total: 3252 - Advertising & Publication of Notices	**2,000**	**262**	**5,000**	**0**	**0**	**0**	**(5,000)**
3262 - Printing And Binding							
110 - General Fund	5,077	1,112	2,300	2,300	0	2,300	0
Total: 3262 - Printing And Binding	**5,077**	**1,112**	**2,300**	**2,300**	**0**	**2,300**	**0**
3304 - Water							
110 - General Fund	0	70	0	0	0	0	0
Total: 3304 - Water	**0**	**70**	**0**	**0**	**0**	**0**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	29,096	59,642	190,000	130,000	0	130,000	(60,000)
Total: 3507 - Other Repairs To Building & Other Structures	**29,096**	**59,642**	**190,000**	**130,000**	**0**	**130,000**	**(60,000)**
3670 - Other Rentals							
110 - General Fund	5,189	481	0	0	0	0	0
Total: 3670 - Other Rentals	**5,189**	**481**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	3,205	675	1,000	1,000	0	1,000	0
Total: 3751 - Fees For Memberships & Registration	**3,205**	**675**	**1,000**	**1,000**	**0**	**1,000**	**0**
3752 - Subscriptions							
110 - General Fund	20,716	29,813	15,000	20,000	0	20,000	5,000
Total: 3752 - Subscriptions	**20,716**	**29,813**	**15,000**	**20,000**	**0**	**20,000**	**5,000**
3789 - Interest-Vendor Claims							
110 - General Fund	124	477	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**124**	**477**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	24	10	0	0	0	0	0
Total: 3822 - Parking Fees	**24**	**10**	**0**	**0**	**0**	**0**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun							
110 - General Fund	7,608	7,033	30,000	30,000	0	30,000	0
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**7,608**	**7,033**	**30,000**	**30,000**	**0**	**30,000**	**0**
Total: B - Current Expenses	**414,122**	**554,228**	**410,500**	**274,500**	**300,000**	**574,500**	**164,000**
C - Equipment							
4640 - Household Appliances & Furniture							
110 - General Fund	9,791	0	0	0	0	0	0

Department: OP_MDO - Managing Director

Appropriation: MDO0132C - Culture and the Arts

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
Total: 4640 - Household Appliances & Furniture	9,791	0	0	0	0	0	0
Total: C - Equipment	9,791	0	0	0	0	0	0
Total: MDO0132C - Culture and the Arts	848,935	1,018,426	938,512	807,468	300,000	1,107,468	168,956

Department: OP_MDO - Managing Director

Appropriation: MDO0137C - Office of Economic Revitalization

		FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	0	469,089	1,837,848	1,992,264	0	1,992,264	154,416
Total: 1101 - Regular Pay	**0**	**469,089**	**1,837,848**	**1,992,264**	**0**	**1,992,264**	**154,416**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	5,058	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**5,058**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(594,892)	0	20,000	20,000	614,892
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(594,892)**	**0**	**20,000**	**20,000**	**614,892**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	1,163,812	217,992	0	42,420	42,420	(175,572)
Total: 1125 - Personal Svcs-Contract Positions	**0**	**1,163,812**	**217,992**	**0**	**42,420**	**42,420**	**(175,572)**
Total: A - Salaries	**0**	**1,637,959**	**1,460,948**	**1,992,264**	**62,420**	**2,054,684**	**593,736**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
110 - General Fund	0	49	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**49**	**0**	**0**	**0**	**0**	**0**
2025 - Materials & Supplies - OTS Office**							
110 - General Fund	0	1,253	0	0	0	0	0
Total: 2025 - Materials & Supplies - OTS Office**	**0**	**1,253**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	0	7,745	7,169	11,500	0	11,500	4,331
Total: 2051 - Office Supplies	**0**	**7,745**	**7,169**	**11,500**	**0**	**11,500**	**4,331**
2331 - Computer Supplies							
110 - General Fund	0	0	500	260	0	260	(240)
Total: 2331 - Computer Supplies	**0**	**0**	**500**	**260**	**0**	**260**	**(240)**
2356 - Other Food							
110 - General Fund	0	9,214	3,900	2,000	0	2,000	(1,900)
Total: 2356 - Other Food	**0**	**9,214**	**3,900**	**2,000**	**0**	**2,000**	**(1,900)**
2459 - Other							
110 - General Fund	0	0	17,500	19,000	0	19,000	1,500
Total: 2459 - Other	**0**	**0**	**17,500**	**19,000**	**0**	**19,000**	**1,500**
2517 - Supplies Not Classified							
110 - General Fund	0	6,982	3,000	4,000	0	4,000	1,000
Total: 2517 - Supplies Not Classified	**0**	**6,982**	**3,000**	**4,000**	**0**	**4,000**	**1,000**

Department: OP_MDO - Managing Director

Appropriation: MDO0137C - Office of Economic Revitalization

	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses						
2751 - Parts & Accessories-Equipment (Communication)						
110 - General Fund	0	9	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**9**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)						
110 - General Fund	0	0	0	1,000	0	1,000	1,000
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
3004 - Consultant Services						
110 - General Fund	0	123,911	55,000	45,000	0	45,000	(10,000)
Total: 3004 - Consultant Services	**0**	**123,911**	**55,000**	**45,000**	**0**	**45,000**	**(10,000)**
3006 - Other Professional Services						
110 - General Fund	0	3,165	115,000	40,000	0	40,000	(75,000)
Total: 3006 - Other Professional Services	**0**	**3,165**	**115,000**	**40,000**	**0**	**40,000**	**(75,000)**
3007 - Rent Of Offices						
110 - General Fund	0	151,669	182,000	182,000	0	182,000	0
Total: 3007 - Rent Of Offices	**0**	**151,669**	**182,000**	**182,000**	**0**	**182,000**	**0**
3049 - Other Services - Not Classified						
110 - General Fund	0	40,000	150,000	45,000	0	45,000	(105,000)
Total: 3049 - Other Services - Not Classified	**0**	**40,000**	**150,000**	**45,000**	**0**	**45,000**	**(105,000)**
3102 - Postage						
110 - General Fund	0	387	0	0	0	0	0
Total: 3102 - Postage	**0**	**387**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone						
110 - General Fund	0	10,166	0	14,000	0	14,000	14,000
Total: 3103 - Telephone	**0**	**10,166**	**0**	**14,000**	**0**	**14,000**	**14,000**
3105 - Other Communication Services						
110 - General Fund	0	812	6,500	800	0	800	(5,700)
Total: 3105 - Other Communication Services	**0**	**812**	**6,500**	**800**	**0**	**800**	**(5,700)**
3202 - Transportation Of Things (Services)						
110 - General Fund	0	1,400	3,500	1,600	0	1,600	(1,900)
Total: 3202 - Transportation Of Things (Services)	**0**	**1,400**	**3,500**	**1,600**	**0**	**1,600**	**(1,900)**
3212 - Travel Expense-Out-of-State						
110 - General Fund	0	39,116	54,000	53,600	0	53,600	(400)
Total: 3212 - Travel Expense-Out-of-State	**0**	**39,116**	**54,000**	**53,600**	**0**	**53,600**	**(400)**
3252 - Advertising & Publication of Notices						
110 - General Fund	0	97,334	62,500	80,970	0	80,970	18,470
Total: 3252 - Advertising & Publication of Notices	**0**	**97,334**	**62,500**	**80,970**	**0**	**80,970**	**18,470**

Department: OP_MDO - Managing Director

Appropriation: MDO0137C - Office of Economic Revitalization

	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses						
3262 - Printing And Binding						
110 - General Fund	0	325	11,800	11,800	0	11,800	0
Total: 3262 - Printing And Binding	**0**	**325**	**11,800**	**11,800**	**0**	**11,800**	**0**
3670 - Other Rentals						
110 - General Fund	0	17,325	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**17,325**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration						
110 - General Fund	0	18,184	14,300	18,050	0	18,050	3,750
Total: 3751 - Fees For Memberships & Registration	**0**	**18,184**	**14,300**	**18,050**	**0**	**18,050**	**3,750**
3752 - Subscriptions						
110 - General Fund	0	55,855	36,000	46,319	0	46,319	10,319
Total: 3752 - Subscriptions	**0**	**55,855**	**36,000**	**46,319**	**0**	**46,319**	**10,319**
3762 - Refunds						
110 - General Fund	0	(16)	0	0	0	0	0
Total: 3762 - Refunds	**0**	**(16)**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)						
110 - General Fund	0	0	0	275	0	275	275
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**0**	**0**	**0**	**275**	**0**	**275**	**275**
3822 - Parking Fees						
110 - General Fund	0	1,198	1,500	1,500	0	1,500	0
Total: 3822 - Parking Fees	**0**	**1,198**	**1,500**	**1,500**	**0**	**1,500**	**0**
3823 - Professional/Community Partnerships (Dignitary Gifts, Commun						
110 - General Fund	0	0	19,500	14,995	0	14,995	(4,505)
Total: 3823 - Professional/Community Partnerships (Dignitary Gifts, Commun	**0**	**0**	**19,500**	**14,995**	**0**	**14,995**	**(4,505)**
3990 - Other Fixed Charges						
110 - General Fund	0	500	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**500**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**0**	**586,583**	**743,669**	**593,669**	**0**	**593,669**	**(150,000)**
Total: MDO0137C - Office of Economic Revitalization	**0**	**2,224,542**	**2,204,617**	**2,585,933**	**62,420**	**2,648,353**	**443,736**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	252,685	283,924	0	0	0	0	0
Total: 1101 - Regular Pay	**252,685**	**283,924**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	0	73,428	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**0**	**73,428**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	255,657	234,882	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**255,657**	**234,882**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**508,342**	**592,234**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	222	699	0	0	0	0	0
Total: 2051 - Office Supplies	**222**	**699**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	3,314	532	0	0	0	0	0
Total: 2331 - Computer Supplies	**3,314**	**532**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	103	0	0	0	0	0	0
Total: 2356 - Other Food	**103**	**0**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	1,635	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**1,635**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,210	5,555	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,210**	**5,555**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	200	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**200**	**0**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	300,000	137,221	0	0	0	0	0
Total: 3004 - Consultant Services	**300,000**	**137,221**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	400	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**400**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	1,091	1,314	0	0	0	0	0
Total: 3105 - Other Communication Services	**1,091**	**1,314**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	4,328	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**0**	**4,328**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	499	911	0	0	0	0	0
Total: 3262 - Printing And Binding	**499**	**911**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	(653)	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**(653)**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	0	579	0	0	0	0	0
Total: 3670 - Other Rentals	**0**	**579**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,726	2,387	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**1,726**	**2,387**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
110 - General Fund	659	291	0	0	0	0	0
Total: 3752 - Subscriptions	**659**	**291**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	558	0	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**558**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**309,582**	**155,199**	**0**	**0**	**0**	**0**	**0**
Total: MDO0175C - Office of Housing	**817,924**	**747,433**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	627,217	638,227	1,352,988	1,382,280	0	1,382,280	29,292
Total: 1101 - Regular Pay	**627,217**	**638,227**	**1,352,988**	**1,382,280**	**0**	**1,382,280**	**29,292**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,503	2,677	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**2,503**	**2,677**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	12,643	53,603	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**12,643**	**53,603**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	0	0	36,258	36,258	36,258
275 - Climate Resiliency Fund	0	0	0	0	362,775	362,775	362,775
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**0**	**0**	**399,033**	**399,033**	**399,033**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	247,536	465,058	0	0	72,516	72,516	72,516
380 - Special Projects Fund	15,186	0	0	0	0	0	0
390 - Federal Grants Fund	69,368	473,259	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**332,090**	**938,317**	**0**	**0**	**72,516**	**72,516**	**72,516**
Total: A - Salaries	**974,453**	**1,632,824**	**1,352,988**	**1,382,280**	**471,549**	**1,853,829**	**500,841**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	1,939	6,536	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**1,939**	**6,536**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	20	17	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**20**	**17**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
390 - Federal Grants Fund	11,997	41,062	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**11,997**	**41,062**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	3,824	13,089	0	0	0	0	0
Total: 1601 - Fica Tax	**3,824**	**13,089**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	10,217	34,953	0	0	0	0	0
Total: 1701 - Health Fund	**10,217**	**34,953**	**0**	**0**	**0**	**0**	**0**

Department: OP_MDO - Managing Director

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	4,184	4,315	5,000	5,042	0	5,042	42
Total: 2051 - Office Supplies	**4,184**	**4,315**	**5,000**	**5,042**	**0**	**5,042**	**42**
2356 - Other Food							
110 - General Fund	1,736	496	2,250	2,250	0	2,250	0
Total: 2356 - Other Food	**1,736**	**496**	**2,250**	**2,250**	**0**	**2,250**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,460	70	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,460**	**70**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	1,000	10,223	3,500	4,950	0	4,950	1,450
Total: 2517 - Supplies Not Classified	**1,000**	**10,223**	**3,500**	**4,950**	**0**	**4,950**	**1,450**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	617	330	3,000	8,739	0	8,739	5,739
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**617**	**330**	**3,000**	**8,739**	**0**	**8,739**	**5,739**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	16,417	16,569	4,900	4,287	0	4,287	(613)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**16,417**	**16,569**	**4,900**	**4,287**	**0**	**4,287**	**(613)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	200	1,626	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**200**	**1,626**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	899,498	971,093	1,000,000	722,024	0	722,024	(277,976)
390 - Federal Grants Fund	239,942	0	0	0	0	0	0
Total: 3004 - Consultant Services	**1,139,440**	**971,093**	**1,000,000**	**722,024**	**0**	**722,024**	**(277,976)**
3006 - Other Professional Services							
275 - Climate Resiliency Fund	0	0	0	0	8,995,155	8,995,155	8,995,155
390 - Federal Grants Fund	0	45,000	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**45,000**	**0**	**0**	**8,995,155**	**8,995,155**	**8,995,155**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	745,912	0	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**745,912**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	57,033	71,597	20,000	181,721	0	181,721	161,721
390 - Federal Grants Fund	0	113,100	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**57,033**	**184,697**	**20,000**	**181,721**	**0**	**181,721**	**161,721**

Department: OP_MDO - Managing Director

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	172	8,161	15,000	16,098	0	16,098	1,098
Total: 3102 - Postage	**172**	**8,161**	**15,000**	**16,098**	**0**	**16,098**	**1,098**
3105 - Other Communication Services							
110 - General Fund	2,090	1,670	2,000	0	0	0	(2,000)
Total: 3105 - Other Communication Services	**2,090**	**1,670**	**2,000**	**0**	**0**	**0**	**(2,000)**
3211 - Travel Expense-Intrastate							
110 - General Fund	1,429	809	5,000	4,000	0	4,000	(1,000)
Total: 3211 - Travel Expense-Intrastate	**1,429**	**809**	**5,000**	**4,000**	**0**	**4,000**	**(1,000)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	14,229	60	17,500	8,000	0	8,000	(9,500)
390 - Federal Grants Fund	0	5,750	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**14,229**	**5,810**	**17,500**	**8,000**	**0**	**8,000**	**(9,500)**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	910	170	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**910**	**170**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	25,536	5,331	20,000	10,277	0	10,277	(9,723)
390 - Federal Grants Fund	0	424	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**25,536**	**5,755**	**20,000**	**10,277**	**0**	**10,277**	**(9,723)**
3262 - Printing And Binding							
110 - General Fund	3,656	3,846	5,000	7,094	0	7,094	2,094
Total: 3262 - Printing And Binding	**3,656**	**3,846**	**5,000**	**7,094**	**0**	**7,094**	**2,094**
3630 - Rentals-Office Equipment							
110 - General Fund	0	571	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**0**	**571**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	3,639	675	5,000	500	0	500	(4,500)
Total: 3670 - Other Rentals	**3,639**	**675**	**5,000**	**500**	**0**	**500**	**(4,500)**
3751 - Fees For Memberships & Registration							
110 - General Fund	21,726	17,690	14,000	18,163	0	18,163	4,163
390 - Federal Grants Fund	0	1,749	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**21,726**	**19,439**	**14,000**	**18,163**	**0**	**18,163**	**4,163**
3752 - Subscriptions							
110 - General Fund	18,537	18,887	25,000	11,229	0	11,229	(13,771)
390 - Federal Grants Fund	0	167	0	0	0	0	0
Total: 3752 - Subscriptions	**18,537**	**19,054**	**25,000**	**11,229**	**0**	**11,229**	**(13,771)**

Department: OP_MDO - Managing Director

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	0	0	0	1,400	0	1,400	1,400
Total: 3822 - Parking Fees	**0**	**0**	**0**	**1,400**	**0**	**1,400**	**1,400**
3990 - Other Fixed Charges							
110 - General Fund	92,294	60,333	106,000	104,000	0	104,000	(2,000)
380 - Special Projects Fund	32,543	0	0	0	0	0	0
390 - Federal Grants Fund	27,997	1,262,289	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**152,834**	**1,322,622**	**106,000**	**104,000**	**0**	**104,000**	**(2,000)**
Total: B - Current Expenses	**2,240,754**	**2,718,658**	**1,253,150**	**1,109,774**	**8,995,155**	**10,104,929**	**8,851,779**
Total: MDO0177C - Office of Climate Change, Sustainability and Resiliency	**3,215,207**	**4,351,482**	**2,606,138**	**2,492,054**	**9,466,704**	**11,958,758**	**9,352,620**
Total OP_MDO - Managing Director	**8,146,060**	**10,850,004**	**9,168,873**	**8,074,875**	**10,269,748**	**18,344,623**	**9,175,750**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	790,214	922,616	1,048,704	1,137,288	0	1,137,288	88,584
Total: 1101 - Regular Pay	**790,214**	**922,616**	**1,048,704**	**1,137,288**	**0**	**1,137,288**	**88,584**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	17,129	2,510	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**17,129**	**2,510**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	(2)	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**(2)**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**807,341**	**925,126**	**1,048,704**	**1,137,288**	**0**	**1,137,288**	**88,584**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	4,304	8,663	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**4,304**	**8,663**	**4,000**	**4,000**	**0**	**4,000**	**0**
2331 - Computer Supplies							
110 - General Fund	157	23	0	0	0	0	0
Total: 2331 - Computer Supplies	**157**	**23**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	0	743	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**0**	**743**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	873	1,356	0	0	0	0	0
Total: 2356 - Other Food	**873**	**1,356**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	0	138	0	0	0	0	0
Total: 2505 - Maps And Signs	**0**	**138**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	470	14,837	6,000	6,000	0	6,000	0
Total: 2517 - Supplies Not Classified	**470**	**14,837**	**6,000**	**6,000**	**0**	**6,000**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	0	125	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**0**	**125**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	169	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**169**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	691	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**691**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	94	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**94**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	0	17,129	0	0	45,000	45,000	45,000
Total: 3006 - Other Professional Services	**0**	**17,129**	**0**	**0**	**45,000**	**45,000**	**45,000**
3049 - Other Services - Not Classified							
110 - General Fund	113,747	202,414	205,320	205,446	0	205,446	126
Total: 3049 - Other Services - Not Classified	**113,747**	**202,414**	**205,320**	**205,446**	**0**	**205,446**	**126**
3102 - Postage							
110 - General Fund	1,376	96,000	50,126	40,000	125,000	165,000	114,874
Total: 3102 - Postage	**1,376**	**96,000**	**50,126**	**40,000**	**125,000**	**165,000**	**114,874**
3105 - Other Communication Services							
110 - General Fund	4,911	4,612	16,000	15,000	0	15,000	(1,000)
Total: 3105 - Other Communication Services	**4,911**	**4,612**	**16,000**	**15,000**	**0**	**15,000**	**(1,000)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	18,402	4,000	4,000	0	4,000	0
Total: 3252 - Advertising & Publication of Notices	**0**	**18,402**	**4,000**	**4,000**	**0**	**4,000**	**0**
3262 - Printing And Binding							
110 - General Fund	217	52,566	25,000	20,000	55,000	75,000	50,000
Total: 3262 - Printing And Binding	**217**	**52,566**	**25,000**	**20,000**	**55,000**	**75,000**	**50,000**
3630 - Rentals-Office Equipment							
110 - General Fund	11,131	11,191	13,000	13,000	0	13,000	0
Total: 3630 - Rentals-Office Equipment	**11,131**	**11,191**	**13,000**	**13,000**	**0**	**13,000**	**0**
3670 - Other Rentals							
110 - General Fund	13,876	16,405	25,000	20,000	0	20,000	(5,000)
Total: 3670 - Other Rentals	**13,876**	**16,405**	**25,000**	**20,000**	**0**	**20,000**	**(5,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	150	1,533	2,500	1,500	0	1,500	(1,000)
Total: 3751 - Fees For Memberships & Registration	**150**	**1,533**	**2,500**	**1,500**	**0**	**1,500**	**(1,000)**
3789 - Interest-Vendor Claims							
110 - General Fund	75	0	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**75**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_NCO - Neighborhood Commission

Appropriation: NCO0172X - Neighborhood Commission

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	1,461	0	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,461**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**152,842**	**446,997**	**350,946**	**328,946**	**225,000**	**553,946**	**203,000**
Total: NCO0172X - Neighborhood Commission	**960,183**	**1,372,123**	**1,399,650**	**1,466,234**	**225,000**	**1,691,234**	**291,584**
Total OP_NCO - Neighborhood Commission	**960,183**	**1,372,123**	**1,399,650**	**1,466,234**	**225,000**	**1,691,234**	**291,584**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,431,769	2,774,651	2,867,955	3,086,496	0	3,086,496	218,541
Total: 1101 - Regular Pay	**2,431,769**	**2,774,651**	**2,867,955**	**3,086,496**	**0**	**3,086,496**	**218,541**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	52,600	60,328	70,000	70,000	0	70,000	0
Total: 1102 - Non-Holiday Overtime Pay	**52,600**	**60,328**	**70,000**	**70,000**	**0**	**70,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,640	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,640**	**0**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	8,522	3,699	6,000	6,000	0	6,000	0
Total: 1109 - Temporary Assignment Pay	**8,522**	**3,699**	**6,000**	**6,000**	**0**	**6,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	61,400	42,600	87,444	91,932	0	91,932	4,488
Total: 1125 - Personal Svcs-Contract Positions	**61,400**	**42,600**	**87,444**	**91,932**	**0**	**91,932**	**4,488**
Total: A - Salaries	**2,555,931**	**2,881,278**	**3,031,399**	**3,254,428**	**0**	**3,254,428**	**223,029**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	52	58	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**52**	**58**	**200**	**200**	**0**	**200**	**0**
2051 - Office Supplies							
110 - General Fund	6,240	10,111	50,000	45,000	0	45,000	(5,000)
Total: 2051 - Office Supplies	**6,240**	**10,111**	**50,000**	**45,000**	**0**	**45,000**	**(5,000)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	661	600	600	0	600	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**661**	**600**	**600**	**0**	**600**	**0**
2353 - Meals-Lunch							
110 - General Fund	213	0	5,000	5,000	0	5,000	0
Total: 2353 - Meals-Lunch	**213**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2356 - Other Food							
110 - General Fund	0	926	0	0	0	0	0
Total: 2356 - Other Food	**0**	**926**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	5,082	6,234	12,000	10,000	0	10,000	(2,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**5,082**	**6,234**	**12,000**	**10,000**	**0**	**10,000**	**(2,000)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2453 - Unleaded Gas							
110 - General Fund	0	80	0	0	0	0	0
Total: 2453 - Unleaded Gas	**0**	**80**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
110 - General Fund	4,073	202	1,000	1,000	0	1,000	0
Total: 2505 - Maps And Signs	**4,073**	**202**	**1,000**	**1,000**	**0**	**1,000**	**0**
2508 - Safety Supplies							
110 - General Fund	5,434	5,261	5,000	5,000	0	5,000	0
Total: 2508 - Safety Supplies	**5,434**	**5,261**	**5,000**	**5,000**	**0**	**5,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	18,174	4,130	15,000	46,787	0	46,787	31,787
Total: 2517 - Supplies Not Classified	**18,174**	**4,130**	**15,000**	**46,787**	**0**	**46,787**	**31,787**
2704 - Batteries							
110 - General Fund	0	538	500	500	0	500	0
Total: 2704 - Batteries	**0**	**538**	**500**	**500**	**0**	**500**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	32,799	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**32,799**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	15,495	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**15,495**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	12,736	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**12,736**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	2,680	0	20,500	31,200	0	31,200	10,700
Total: 3004 - Consultant Services	**2,680**	**0**	**20,500**	**31,200**	**0**	**31,200**	**10,700**
3006 - Other Professional Services							
110 - General Fund	56,616	43,613	115,000	115,000	0	115,000	0
Total: 3006 - Other Professional Services	**56,616**	**43,613**	**115,000**	**115,000**	**0**	**115,000**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	9,977	5,181	7,000	0	0	0	(7,000)
Total: 3035 - Janitorial & Custodial Services	**9,977**	**5,181**	**7,000**	**0**	**0**	**0**	**(7,000)**
3042 - Towing Services							
110 - General Fund	150	0	200	200	0	200	0
Total: 3042 - Towing Services	**150**	**0**	**200**	**200**	**0**	**200**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3043 - Tree Trimming & Pruning Services							
110 - General Fund	3,665	0	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**3,665**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	0	1,341	0	50,000	0	50,000	50,000
Total: 3049 - Other Services - Not Classified	**0**	**1,341**	**0**	**50,000**	**0**	**50,000**	**50,000**
3102 - Postage							
110 - General Fund	41	41	50	50	0	50	0
Total: 3102 - Postage	**41**	**41**	**50**	**50**	**0**	**50**	**0**
3103 - Telephone							
110 - General Fund	1,988	1,321	3,000	3,000	0	3,000	0
Total: 3103 - Telephone	**1,988**	**1,321**	**3,000**	**3,000**	**0**	**3,000**	**0**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	26,840	27,678	28,000	28,000	0	28,000	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**26,840**	**27,678**	**28,000**	**28,000**	**0**	**28,000**	**0**
3262 - Printing And Binding							
110 - General Fund	0	93	5,000	5,000	0	5,000	0
Total: 3262 - Printing And Binding	**0**	**93**	**5,000**	**5,000**	**0**	**5,000**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	0	0	50,000	0	0	0	(50,000)
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**0**	**0**	**50,000**	**0**	**0**	**0**	**(50,000)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	24,315	6,936	2,000	2,000	0	2,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**24,315**	**6,936**	**2,000**	**2,000**	**0**	**2,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	10,205	6,863	18,475	29,000	0	29,000	10,525
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**10,205**	**6,863**	**18,475**	**29,000**	**0**	**29,000**	**10,525**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	14,400	0	0	0	0	0	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**14,400**	**0**	**0**	**0**	**0**	**0**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	10,993	13,474	10,000	10,000	0	10,000	0
Total: 3620 - Rentals-Motor Vehicles	**10,993**	**13,474**	**10,000**	**10,000**	**0**	**10,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	2,377	4,400	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**2,377**	**4,400**	**5,000**	**5,000**	**0**	**5,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	52	0	200	200	0	200	0
Total: 3751 - Fees For Memberships & Registration	**52**	**0**	**200**	**200**	**0**	**200**	**0**
3752 - Subscriptions							
110 - General Fund	560	642	1,200	1,200	0	1,200	0
Total: 3752 - Subscriptions	**560**	**642**	**1,200**	**1,200**	**0**	**1,200**	**0**
3822 - Parking Fees							
110 - General Fund	0	16	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**16**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	10,075	11,325	11,700	11,700	0	11,700	0
Total: 3836 - Uniform Maintenance Allowance	**10,075**	**11,325**	**11,700**	**11,700**	**0**	**11,700**	**0**
3937 - Uniform Expense							
110 - General Fund	3,366	2,521	7,100	11,600	0	11,600	4,500
Total: 3937 - Uniform Expense	**3,366**	**2,521**	**7,100**	**11,600**	**0**	**11,600**	**4,500**
3990 - Other Fixed Charges							
110 - General Fund	0	1,356	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**1,356**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**217,568**	**216,032**	**373,725**	**417,237**	**0**	**417,237**	**43,512**
C - Equipment							
4364 - Recreational Equipment							
110 - General Fund	8,501	17,700	25,000	20,000	0	20,000	(5,000)
Total: 4364 - Recreational Equipment	**8,501**	**17,700**	**25,000**	**20,000**	**0**	**20,000**	**(5,000)**
Total: C - Equipment	**8,501**	**17,700**	**25,000**	**20,000**	**0**	**20,000**	**(5,000)**
Total: RHB0180C - Royal Hawaiian Band	**2,782,000**	**3,115,010**	**3,430,124**	**3,691,665**	**0**	**3,691,665**	**261,541**
Total OP_RHB - Royal Hawaiian Band	**2,782,000**	**3,115,010**	**3,430,124**	**3,691,665**	**0**	**3,691,665**	**261,541**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,888,871	2,481,986	3,615,204	3,810,696	306,408	4,117,104	501,900
Total: 1101 - Regular Pay	**1,888,871**	**2,481,986**	**3,615,204**	**3,810,696**	**306,408**	**4,117,104**	**501,900**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(120,058)	0	(120,058)	(120,058)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(120,058)**	**0**	**(120,058)**	**(120,058)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	91,474	94,170	60,000	90,600	0	90,600	30,600
Total: 1102 - Non-Holiday Overtime Pay	**91,474**	**94,170**	**60,000**	**90,600**	**0**	**90,600**	**30,600**
1105 - Stand-By Pay							
110 - General Fund	0	3,366	20,000	14,000	0	14,000	(6,000)
Total: 1105 - Stand-By Pay	**0**	**3,366**	**20,000**	**14,000**	**0**	**14,000**	**(6,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	11,307	34,369	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**11,307**	**34,369**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	30,718	24,132	30,000	30,000	0	30,000	0
Total: 1107 - Holiday Overtime Pay	**30,718**	**24,132**	**30,000**	**30,000**	**0**	**30,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	5,930	7,001	9,000	9,000	0	9,000	0
Total: 1108 - Night Shift Pay	**5,930**	**7,001**	**9,000**	**9,000**	**0**	**9,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	18,535	674	2,000	2,000	0	2,000	0
Total: 1109 - Temporary Assignment Pay	**18,535**	**674**	**2,000**	**2,000**	**0**	**2,000**	**0**
1112 - Temporary Disability							
110 - General Fund	2,138	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,138**	**0**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	418,797	372,264	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**418,797**	**372,264**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	216,367	165,949	69,576	72,012	0	72,012	2,436
Total: 1125 - Personal Svcs-Contract Positions	**216,367**	**165,949**	**69,576**	**72,012**	**0**	**72,012**	**2,436**
1201 - Temporary Total Disability							
110 - General Fund	351	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**351**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,684,488**	**3,183,911**	**3,805,780**	**3,908,250**	**306,408**	**4,214,658**	**408,878**
B - Current Expenses							

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	100	50	0	50	0	50	50
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**100**	**50**	**0**	**50**	**0**	**50**	**50**
1511 - Taxable Allowance-Other							
110 - General Fund	0	35,000	20,000	5,000	0	5,000	(15,000)
Total: 1511 - Taxable Allowance-Other	**0**	**35,000**	**20,000**	**5,000**	**0**	**5,000**	**(15,000)**
2051 - Office Supplies							
110 - General Fund	6,855	10,744	8,030	8,220	0	8,220	190
Total: 2051 - Office Supplies	**6,855**	**10,744**	**8,030**	**8,220**	**0**	**8,220**	**190**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	3,841	2,134	4,271	5,366	0	5,366	1,095
Total: 2201 - Cleaning and Toilet Supplies	**3,841**	**2,134**	**4,271**	**5,366**	**0**	**5,366**	**1,095**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	22,699	38,933	24,478	29,010	0	29,010	4,532
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**22,699**	**38,933**	**24,478**	**29,010**	**0**	**29,010**	**4,532**
2331 - Computer Supplies							
110 - General Fund	8,017	16,846	7,817	2,840	0	2,840	(4,977)
Total: 2331 - Computer Supplies	**8,017**	**16,846**	**7,817**	**2,840**	**0**	**2,840**	**(4,977)**
2352 - Meals-Breakfast							
110 - General Fund	320	208	400	300	0	300	(100)
Total: 2352 - Meals-Breakfast	**320**	**208**	**400**	**300**	**0**	**300**	**(100)**
2353 - Meals-Lunch							
110 - General Fund	634	486	800	600	0	600	(200)
Total: 2353 - Meals-Lunch	**634**	**486**	**800**	**600**	**0**	**600**	**(200)**
2354 - Meals-Dinner							
110 - General Fund	2,092	1,542	2,500	2,000	0	2,000	(500)
Total: 2354 - Meals-Dinner	**2,092**	**1,542**	**2,500**	**2,000**	**0**	**2,000**	**(500)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	1,942	2,313	2,900	2,000	0	2,000	(900)
Total: 2401 - Educational, Recreational & Scientific Supplies	**1,942**	**2,313**	**2,900**	**2,000**	**0**	**2,000**	**(900)**
2453 - Unleaded Gas							
110 - General Fund	103	0	0	0	0	0	0
Total: 2453 - Unleaded Gas	**103**	**0**	**0**	**0**	**0**	**0**	**0**
2454 - Diesel							
110 - General Fund	41	0	0	0	0	0	0
Total: 2454 - Diesel	**41**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_MED - Medical Examiner

Appropriation: MED1903C - Investigation of Deaths

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2502 - Chemical Supplies							
110 - General Fund	9,776	12,898	12,365	12,373	0	12,373	8
Total: 2502 - Chemical Supplies	**9,776**	**12,898**	**12,365**	**12,373**	**0**	**12,373**	**8**
2507 - Photography Supplies							
110 - General Fund	1,375	2,724	3,250	2,950	0	2,950	(300)
Total: 2507 - Photography Supplies	**1,375**	**2,724**	**3,250**	**2,950**	**0**	**2,950**	**(300)**
2508 - Safety Supplies							
110 - General Fund	17,440	20,079	18,845	18,160	0	18,160	(685)
Total: 2508 - Safety Supplies	**17,440**	**20,079**	**18,845**	**18,160**	**0**	**18,160**	**(685)**
2517 - Supplies Not Classified							
110 - General Fund	9,172	40,189	10,040	12,000	0	12,000	1,960
Total: 2517 - Supplies Not Classified	**9,172**	**40,189**	**10,040**	**12,000**	**0**	**12,000**	**1,960**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	63	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**63**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	68,692	65,322	21,760	30,000	0	30,000	8,240
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**68,692**	**65,322**	**21,760**	**30,000**	**0**	**30,000**	**8,240**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	23,490	116,029	5,980	16,980	0	16,980	11,000
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**23,490**	**116,029**	**5,980**	**16,980**	**0**	**16,980**	**11,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,912	2,379	0	10,500	0	10,500	10,500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,912**	**2,379**	**0**	**10,500**	**0**	**10,500**	**10,500**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	16	760	2,500	1,900	0	1,900	(600)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**16**	**760**	**2,500**	**1,900**	**0**	**1,900**	**(600)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	1,620	0	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**1,620**	**0**	**0**	**0**	**0**	**0**	**0**
2851 - Other Materials							
110 - General Fund	7,628	18,195	8,766	11,266	0	11,266	2,500
Total: 2851 - Other Materials	**7,628**	**18,195**	**8,766**	**11,266**	**0**	**11,266**	**2,500**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	5,614	17,960	11,424	14,000	0	14,000	2,576
Total: 2902 - Tools, Implements & Utensils (Small)	**5,614**	**17,960**	**11,424**	**14,000**	**0**	**14,000**	**2,576**

Department: OP_MED - Medical Examiner

Appropriation: MED1903C - Investigation of Deaths

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3005 - Medical Services							
110 - General Fund	385,555	314,541	281,850	437,100	0	437,100	155,250
390 - Federal Grants Fund	49,313	93,820	0	0	0	0	0
Total: 3005 - Medical Services	**434,868**	**408,361**	**281,850**	**437,100**	**0**	**437,100**	**155,250**
3006 - Other Professional Services							
110 - General Fund	105	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**105**	**0**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	1,364	846	600	780	0	780	180
Total: 3031 - Alarm Services	**1,364**	**846**	**600**	**780**	**0**	**780**	**180**
3034 - Guard & Security Services							
110 - General Fund	388,593	289,299	270,400	270,400	0	270,400	0
Total: 3034 - Guard & Security Services	**388,593**	**289,299**	**270,400**	**270,400**	**0**	**270,400**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	21,415	20,300	21,840	22,500	0	22,500	660
Total: 3036 - Laundry & Linen Services	**21,415**	**20,300**	**21,840**	**22,500**	**0**	**22,500**	**660**
3038 - Pest Control							
110 - General Fund	0	39	250	250	0	250	0
Total: 3038 - Pest Control	**0**	**39**	**250**	**250**	**0**	**250**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	28,100	40,692	32,880	37,200	0	37,200	4,320
Total: 3040 - Solid Waste Disposal (including management svcs)	**28,100**	**40,692**	**32,880**	**37,200**	**0**	**37,200**	**4,320**
3044 - Removal & Pickup of Dead Bodies							
110 - General Fund	161,656	176,663	274,275	210,000	0	210,000	(64,275)
Total: 3044 - Removal & Pickup of Dead Bodies	**161,656**	**176,663**	**274,275**	**210,000**	**0**	**210,000**	**(64,275)**
3049 - Other Services - Not Classified							
110 - General Fund	263,331	158,992	168,840	147,240	0	147,240	(21,600)
Total: 3049 - Other Services - Not Classified	**263,331**	**158,992**	**168,840**	**147,240**	**0**	**147,240**	**(21,600)**
3102 - Postage							
110 - General Fund	1,304	2,414	2,000	2,400	0	2,400	400
Total: 3102 - Postage	**1,304**	**2,414**	**2,000**	**2,400**	**0**	**2,400**	**400**
3103 - Telephone							
110 - General Fund	29,059	14,913	17,220	15,120	0	15,120	(2,100)
Total: 3103 - Telephone	**29,059**	**14,913**	**17,220**	**15,120**	**0**	**15,120**	**(2,100)**
3105 - Other Communication Services							
110 - General Fund	4,071	0	0	0	0	0	0
Total: 3105 - Other Communication Services	**4,071**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_MED - Medical Examiner

Appropriation: MED1903C - Investigation of Deaths

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	38,824	4,712	0	0	50,000	50,000	50,000
Total: 3202 - Transportation Of Things (Services)	**38,824**	**4,712**	**0**	**0**	**50,000**	**50,000**	**50,000**
3212 - Travel Expense-Out-of-State							
110 - General Fund	11,517	8,446	25,000	25,000	0	25,000	0
Total: 3212 - Travel Expense-Out-of-State	**11,517**	**8,446**	**25,000**	**25,000**	**0**	**25,000**	**0**
3262 - Printing And Binding							
110 - General Fund	197	357	3,000	1,500	0	1,500	(1,500)
Total: 3262 - Printing And Binding	**197**	**357**	**3,000**	**1,500**	**0**	**1,500**	**(1,500)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	535	141	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**535**	**141**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	79,168	66,411	85,110	82,320	0	82,320	(2,790)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**79,168**	**66,411**	**85,110**	**82,320**	**0**	**82,320**	**(2,790)**
3630 - Rentals-Office Equipment							
110 - General Fund	3,833	7,246	7,200	7,080	0	7,080	(120)
Total: 3630 - Rentals-Office Equipment	**3,833**	**7,246**	**7,200**	**7,080**	**0**	**7,080**	**(120)**
3640 - Rentals-Buildings							
110 - General Fund	69,112	0	3,000	3,000	0	3,000	0
Total: 3640 - Rentals-Buildings	**69,112**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
3650 - Rentals-Land							
110 - General Fund	0	8,064	0	0	0	0	0
Total: 3650 - Rentals-Land	**0**	**8,064**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	8,532	8,342	9,000	9,000	0	9,000	0
Total: 3666 - Rentals-Computer Software	**8,532**	**8,342**	**9,000**	**9,000**	**0**	**9,000**	**0**
3670 - Other Rentals							
110 - General Fund	5,746	8,243	4,000	9,000	0	9,000	5,000
Total: 3670 - Other Rentals	**5,746**	**8,243**	**4,000**	**9,000**	**0**	**9,000**	**5,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	9,008	12,255	12,800	12,800	0	12,800	0
Total: 3751 - Fees For Memberships & Registration	**9,008**	**12,255**	**12,800**	**12,800**	**0**	**12,800**	**0**
3752 - Subscriptions							
110 - General Fund	6,306	9,629	8,600	17,850	0	17,850	9,250
390 - Federal Grants Fund	0	9,988	0	0	0	0	0
Total: 3752 - Subscriptions	**6,306**	**19,617**	**8,600**	**17,850**	**0**	**17,850**	**9,250**

Department: OP_MED - Medical Examiner

Appropriation: MED1903C - Investigation of Deaths

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3762 - Refunds							
110 - General Fund	(35)	0	0	0	0	0	0
Total: 3762 - Refunds	**(35)**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
110 - General Fund	33,452	12,132	3,600	6,000	0	6,000	2,400
Total: 3822 - Parking Fees	**33,452**	**12,132**	**3,600**	**6,000**	**0**	**6,000**	**2,400**
3895 - Refuse Disposal Services							
110 - General Fund	914	2,730	1,000	3,500	0	3,500	2,500
Total: 3895 - Refuse Disposal Services	**914**	**2,730**	**1,000**	**3,500**	**0**	**3,500**	**2,500**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	42,205	45,205	48,000	53,000	0	53,000	5,000
Total: 3906 - Computer Software Maintenance Agreement	**42,205**	**45,205**	**48,000**	**53,000**	**0**	**53,000**	**5,000**
3937 - Uniform Expense							
110 - General Fund	0	5,382	0	5,000	0	5,000	5,000
Total: 3937 - Uniform Expense	**0**	**5,382**	**0**	**5,000**	**0**	**5,000**	**5,000**
3990 - Other Fixed Charges							
110 - General Fund	17,916	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**17,916**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,858,475**	**1,726,656**	**1,446,591**	**1,563,555**	**50,000**	**1,613,555**	**166,964**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	40,210	59,520	0	59,520	19,310
Total: 4310 - Passenger Vehicles	**0**	**0**	**40,210**	**59,520**	**0**	**59,520**	**19,310**
4451 - Hospital Equipment							
110 - General Fund	11,471	0	0	0	0	0	0
Total: 4451 - Hospital Equipment	**11,471**	**0**	**0**	**0**	**0**	**0**	**0**
4452 - Institutional Equipment							
110 - General Fund	0	0	57,500	99,000	0	99,000	41,500
Total: 4452 - Institutional Equipment	**0**	**0**	**57,500**	**99,000**	**0**	**99,000**	**41,500**
4471 - Data Processing Equipment							
110 - General Fund	34,541	0	0	0	0	0	0
Total: 4471 - Data Processing Equipment	**34,541**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**46,012**	**0**	**97,710**	**158,520**	**0**	**158,520**	**60,810**
Total: MED1903C - Investigation of Deaths	**4,588,975**	**4,910,567**	**5,350,081**	**5,630,325**	**356,408**	**5,986,733**	**636,652**
Total OP_MED - Medical Examiner	**4,588,975**	**4,910,567**	**5,350,081**	**5,630,325**	**356,408**	**5,986,733**	**636,652**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2601C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	2,161,189	2,188,192	2,745,724	2,937,702	0	2,937,702	191,978
Total: 1101 - Regular Pay	**2,161,189**	**2,188,192**	**2,745,724**	**2,937,702**	**0**	**2,937,702**	**191,978**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(95,962)	0	(95,962)	(95,962)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(95,962)**	**0**	**(95,962)**	**(95,962)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	10,094	8,256	7,000	7,000	0	7,000	0
Total: 1102 - Non-Holiday Overtime Pay	**10,094**	**8,256**	**7,000**	**7,000**	**0**	**7,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	0	243	0	0	0	0	0
Total: 1105 - Stand-By Pay	**0**	**243**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	12,102	6,359	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**12,102**	**6,359**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	3,794	1,865	800	800	0	800	0
Total: 1107 - Holiday Overtime Pay	**3,794**	**1,865**	**800**	**800**	**0**	**800**	**0**
1108 - Night Shift Pay							
110 - General Fund	14	7	0	0	0	0	0
Total: 1108 - Night Shift Pay	**14**	**7**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	17,344	57,033	20,000	20,000	0	20,000	0
Total: 1109 - Temporary Assignment Pay	**17,344**	**57,033**	**20,000**	**20,000**	**0**	**20,000**	**0**
1112 - Temporary Disability							
110 - General Fund	0	1,816	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**1,816**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	91,884	346,250	226,080	268,932	0	268,932	42,852
Total: 1125 - Personal Svcs-Contract Positions	**91,884**	**346,250**	**226,080**	**268,932**	**0**	**268,932**	**42,852**
1201 - Temporary Total Disability							
110 - General Fund	0	16,158	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**0**	**16,158**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,296,421**	**2,626,179**	**2,999,604**	**3,138,472**	**0**	**3,138,472**	**138,868**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	1,524	1,862	2,000	3,000	0	3,000	1,000

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**1,524**	**1,862**	**2,000**	**3,000**	**0**	**3,000**	**1,000**
2051 - Office Supplies							
110 - General Fund	14,582	20,579	11,000	15,000	0	15,000	4,000
380 - Special Projects Fund	290	0	0	0	0	0	0
Total: 2051 - Office Supplies	**14,872**	**20,579**	**11,000**	**15,000**	**0**	**15,000**	**4,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	3,129	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**3,129**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	4,670	169	5,000	5,000	0	5,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**4,670**	**169**	**5,000**	**5,000**	**0**	**5,000**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	24	0	0	0	0	0
Total: 2354 - Meals-Dinner	**0**	**24**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	2,909	274	0	0	0	0	0
380 - Special Projects Fund	1,624	1,921	0	0	0	0	0
Total: 2356 - Other Food	**4,533**	**2,195**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	211	0	1,500	1,500	0	1,500	0
380 - Special Projects Fund	462	716	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**673**	**716**	**1,500**	**1,500**	**0**	**1,500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	3,035	199	0	0	0	0	0
380 - Special Projects Fund	2,344	5,467	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**5,379**	**5,666**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	13,038	248	700	700	0	700	0
380 - Special Projects Fund	0	927	0	0	0	0	0
Total: 2508 - Safety Supplies	**13,038**	**1,175**	**700**	**700**	**0**	**700**	**0**
2517 - Supplies Not Classified							
110 - General Fund	5,939	5,464	2,000	12,000	0	12,000	10,000
380 - Special Projects Fund	955	4,393	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**6,894**	**9,857**	**2,000**	**12,000**	**0**	**12,000**	**10,000**
2605 - Plumbing							
380 - Special Projects Fund	2,158	0	0	0	0	0	0
Total: 2605 - Plumbing	**2,158**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2607 - Other Building & Construction Materials							
110 - General Fund	0	4,769	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**4,769**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	0	10	0	0	0	0	0
Total: 2704 - Batteries	**0**	**10**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	28	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**28**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	14,424	0	1,647	12,647	0	12,647	11,000
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**14,424**	**0**	**1,647**	**12,647**	**0**	**12,647**	**11,000**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	38	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**38**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	94	0	0	0	0	0	0
380 - Special Projects Fund	3,466	1,951	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**3,560**	**1,951**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
110 - General Fund	59,138	58,261	60,000	60,000	0	60,000	0
Total: 3005 - Medical Services	**59,138**	**58,261**	**60,000**	**60,000**	**0**	**60,000**	**0**
3031 - Alarm Services							
110 - General Fund	1,452	5,511	3,513	3,500	0	3,500	(13)
Total: 3031 - Alarm Services	**1,452**	**5,511**	**3,513**	**3,500**	**0**	**3,500**	**(13)**
3034 - Guard & Security Services							
110 - General Fund	141,343	150,094	150,000	288,710	0	288,710	138,710
380 - Special Projects Fund	0	1,181	0	0	0	0	0
Total: 3034 - Guard & Security Services	**141,343**	**151,275**	**150,000**	**288,710**	**0**	**288,710**	**138,710**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	132	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**0**	**132**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	91,626	1,073,737	2,729,612	973,503	1,250,000	2,223,503	(506,109)
380 - Special Projects Fund	50,553	10,520	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**142,179**	**1,084,257**	**2,729,612**	**973,503**	**1,250,000**	**2,223,503**	**(506,109)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
110 - General Fund	1,268	1,241	2,000	1,425	0	1,425	(575)
Total: 3102 - Postage	**1,268**	**1,241**	**2,000**	**1,425**	**0**	**1,425**	**(575)**
3103 - Telephone							
110 - General Fund	11,560	12,783	11,504	11,504	0	11,504	0
Total: 3103 - Telephone	**11,560**	**12,783**	**11,504**	**11,504**	**0**	**11,504**	**0**
3105 - Other Communication Services							
110 - General Fund	277	350	1,800	642	0	642	(1,158)
Total: 3105 - Other Communication Services	**277**	**350**	**1,800**	**642**	**0**	**642**	**(1,158)**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	4,626	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**4,626**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,861	4,427	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**2,861**	**4,427**	**0**	**0**	**0**	**0**	**0**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	0	1,116	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**0**	**1,116**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	6,720	2,592	2,000	3,000	0	3,000	1,000
Total: 3252 - Advertising & Publication of Notices	**6,720**	**2,592**	**2,000**	**3,000**	**0**	**3,000**	**1,000**
3262 - Printing And Binding							
110 - General Fund	998	545	700	700	0	700	0
Total: 3262 - Printing And Binding	**998**	**545**	**700**	**700**	**0**	**700**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	1,700	1,700	0	1,700	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**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	623	1,016	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**623**	**1,016**	**850**	**850**	**0**	**850**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	18,336	18,508	19,200	19,200	0	19,200	0
Total: 3630 - Rentals-Office Equipment	**18,336**	**18,508**	**19,200**	**19,200**	**0**	**19,200**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3640 - Rentals-Buildings							
110 - General Fund	0	917,277	930,000	954,973	0	954,973	24,973
380 - Special Projects Fund	7,522	0	0	0	0	0	0
Total: 3640 - Rentals-Buildings	**7,522**	**917,277**	**930,000**	**954,973**	**0**	**954,973**	**24,973**
3668 - Equipment Rentals							
110 - General Fund	5,939	4,139	1,500	1,500	0	1,500	0
380 - Special Projects Fund	1,589	3,072	0	0	0	0	0
Total: 3668 - Equipment Rentals	**7,528**	**7,211**	**1,500**	**1,500**	**0**	**1,500**	**0**
3670 - Other Rentals							
110 - General Fund	3,048,915	3,220,058	3,320,631	3,320,631	0	3,320,631	0
380 - Special Projects Fund	0	2,115	0	0	0	0	0
Total: 3670 - Other Rentals	**3,048,915**	**3,222,173**	**3,320,631**	**3,320,631**	**0**	**3,320,631**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,259	11,698	6,700	7,750	0	7,750	1,050
Total: 3751 - Fees For Memberships & Registration	**2,259**	**11,698**	**6,700**	**7,750**	**0**	**7,750**	**1,050**
3752 - Subscriptions							
110 - General Fund	568	1,490	550	550	0	550	0
Total: 3752 - Subscriptions	**568**	**1,490**	**550**	**550**	**0**	**550**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,999	4,249	5,000	7,000	0	7,000	2,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**2,999**	**4,249**	**5,000**	**7,000**	**0**	**7,000**	**2,000**
3822 - Parking Fees							
110 - General Fund	0	7	50	50	0	50	0
Total: 3822 - Parking Fees	**0**	**7**	**50**	**50**	**0**	**50**	**0**
3830 - Entertainment							
110 - General Fund	0	6,348	0	0	0	0	0
Total: 3830 - Entertainment	**0**	**6,348**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	0	420	200	1,000	0	1,000	800
Total: 3836 - Uniform Maintenance Allowance	**0**	**420**	**200**	**1,000**	**0**	**1,000**	**800**
3990 - Other Fixed Charges							
110 - General Fund	300	831	1,000	1,000	0	1,000	0
Total: 3990 - Other Fixed Charges	**300**	**831**	**1,000**	**1,000**	**0**	**1,000**	**0**
Total: B - Current Expenses	**3,528,599**	**5,570,484**	**7,272,357**	**5,709,035**	**1,250,000**	**6,959,035**	**(313,322)**
C - Equipment							
4312 - Other Motor Vehicles							
110 - General Fund	0	0	0	45,000	0	45,000	45,000

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2601C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
Total: 4312 - Other Motor Vehicles	0	0	0	45,000	0	45,000	45,000
Total: C - Equipment	0	0	0	45,000	0	45,000	45,000
Total: DPR2601C - Administration	5,825,020	8,196,663	10,271,961	8,892,507	1,250,000	10,142,507	(129,454)

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2630 - Urban Forestry Program

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,827,443	5,515,893	6,825,895	7,270,312	30,264	7,300,576	474,681
Total: 1101 - Regular Pay	**4,827,443**	**5,515,893**	**6,825,895**	**7,270,312**	**30,264**	**7,300,576**	**474,681**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(366,935)	0	(366,935)	(366,935)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(366,935)**	**0**	**(366,935)**	**(366,935)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	86,085	133,314	195,000	195,000	0	195,000	0
Total: 1102 - Non-Holiday Overtime Pay	**86,085**	**133,314**	**195,000**	**195,000**	**0**	**195,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	39,275	28,365	50,000	50,000	0	50,000	0
Total: 1105 - Stand-By Pay	**39,275**	**28,365**	**50,000**	**50,000**	**0**	**50,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	13,920	99,838	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**13,920**	**99,838**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	15,415	29,455	18,000	18,000	0	18,000	0
Total: 1107 - Holiday Overtime Pay	**15,415**	**29,455**	**18,000**	**18,000**	**0**	**18,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	499	814	1,100	1,100	0	1,100	0
Total: 1108 - Night Shift Pay	**499**	**814**	**1,100**	**1,100**	**0**	**1,100**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	66,257	39,507	62,000	62,000	0	62,000	0
Total: 1109 - Temporary Assignment Pay	**66,257**	**39,507**	**62,000**	**62,000**	**0**	**62,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	164,658	261,586	152,328	158,664	0	158,664	6,336
Total: 1125 - Personal Svcs-Contract Positions	**164,658**	**261,586**	**152,328**	**158,664**	**0**	**158,664**	**6,336**
1201 - Temporary Total Disability							
110 - General Fund	153,676	151,761	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**153,676**	**151,761**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**5,367,228**	**6,260,533**	**7,304,323**	**7,388,141**	**30,264**	**7,418,405**	**114,082**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	29,743	17,126	16,000	16,000	0	16,000	0
Total: 2051 - Office Supplies	**29,743**	**17,126**	**16,000**	**16,000**	**0**	**16,000**	**0**
2151 - Fertilizers							
110 - General Fund	10,321	19,839	7,000	11,000	0	11,000	4,000
Total: 2151 - Fertilizers	**10,321**	**19,839**	**7,000**	**11,000**	**0**	**11,000**	**4,000**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2630 - Urban Forestry Program

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2152 - Soil							
110 - General Fund	1,412	12,129	4,500	4,500	0	4,500	0
Total: 2152 - Soil	**1,412**	**12,129**	**4,500**	**4,500**	**0**	**4,500**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	389,629	488,458	386,000	386,000	0	386,000	0
130 - Highway Beautification Fund	0	0	10,000	10,000	0	10,000	0
230 - Hanauma Bay Nature Preserve Fund	0	4,948	3,000	3,000	0	3,000	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**389,629**	**493,406**	**399,000**	**399,000**	**0**	**399,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	28,032	38,303	28,000	29,000	0	29,000	1,000
Total: 2201 - Cleaning and Toilet Supplies	**28,032**	**38,303**	**28,000**	**29,000**	**0**	**29,000**	**1,000**
2254 - Other Fuel And Lubricants							
110 - General Fund	10,159	18,681	11,100	14,100	0	14,100	3,000
Total: 2254 - Other Fuel And Lubricants	**10,159**	**18,681**	**11,100**	**14,100**	**0**	**14,100**	**3,000**
2352 - Meals-Breakfast							
110 - General Fund	272	146	300	300	0	300	0
Total: 2352 - Meals-Breakfast	**272**	**146**	**300**	**300**	**0**	**300**	**0**
2353 - Meals-Lunch							
110 - General Fund	306	208	300	300	0	300	0
Total: 2353 - Meals-Lunch	**306**	**208**	**300**	**300**	**0**	**300**	**0**
2354 - Meals-Dinner							
110 - General Fund	2,958	6,184	6,000	5,000	0	5,000	(1,000)
Total: 2354 - Meals-Dinner	**2,958**	**6,184**	**6,000**	**5,000**	**0**	**5,000**	**(1,000)**
2356 - Other Food							
110 - General Fund	1,351	2,008	300	300	0	300	0
Total: 2356 - Other Food	**1,351**	**2,008**	**300**	**300**	**0**	**300**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	308	3,224	5,000	5,000	0	5,000	0
Total: 2357 - Other Food-Volunteers	**308**	**3,224**	**5,000**	**5,000**	**0**	**5,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	8,207	9,048	6,000	6,000	0	6,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**8,207**	**9,048**	**6,000**	**6,000**	**0**	**6,000**	**0**
2505 - Maps And Signs							
110 - General Fund	484	1,572	700	1,200	0	1,200	500
Total: 2505 - Maps And Signs	**484**	**1,572**	**700**	**1,200**	**0**	**1,200**	**500**

Department: OP_DPR - Parks and Recreation

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2507 - Photography Supplies							
110 - General Fund	1,451	115	1,100	1,100	0	1,100	0
Total: 2507 - Photography Supplies	**1,451**	**115**	**1,100**	**1,100**	**0**	**1,100**	**0**
2508 - Safety Supplies							
110 - General Fund	38,821	72,213	36,000	41,000	0	41,000	5,000
Total: 2508 - Safety Supplies	**38,821**	**72,213**	**36,000**	**41,000**	**0**	**41,000**	**5,000**
2517 - Supplies Not Classified							
110 - General Fund	600	360	1,800	500	0	500	(1,300)
Total: 2517 - Supplies Not Classified	**600**	**360**	**1,800**	**500**	**0**	**500**	**(1,300)**
2602 - Hardware							
110 - General Fund	4,504	3,409	5,200	3,200	0	3,200	(2,000)
Total: 2602 - Hardware	**4,504**	**3,409**	**5,200**	**3,200**	**0**	**3,200**	**(2,000)**
2603 - Lumber							
110 - General Fund	381	1,406	2,200	700	0	700	(1,500)
Total: 2603 - Lumber	**381**	**1,406**	**2,200**	**700**	**0**	**700**	**(1,500)**
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	37,839	50,659	25,000	27,000	0	27,000	2,000
Total: 2605 - Plumbing	**37,839**	**50,659**	**25,000**	**27,000**	**0**	**27,000**	**2,000**
2606 - Roofing Materials							
110 - General Fund	16	0	0	0	0	0	0
Total: 2606 - Roofing Materials	**16**	**0**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	165	0	1,000	1,000	0	1,000	0
Total: 2607 - Other Building & Construction Materials	**165**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2651 - Aggregate							
110 - General Fund	5,988	21,874	7,000	7,000	0	7,000	0
Total: 2651 - Aggregate	**5,988**	**21,874**	**7,000**	**7,000**	**0**	**7,000**	**0**
2701 - Tires (New)							
110 - General Fund	901	598	0	300	0	300	300
Total: 2701 - Tires (New)	**901**	**598**	**0**	**300**	**0**	**300**	**300**
2704 - Batteries							
110 - General Fund	10,276	7,818	12,900	6,900	0	6,900	(6,000)
Total: 2704 - Batteries	**10,276**	**7,818**	**12,900**	**6,900**	**0**	**6,900**	**(6,000)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2711 - Electrical							
110 - General Fund	0	0	5,000	1,000	0	1,000	(4,000)
Total: 2711 - Electrical	**0**	**0**	**5,000**	**1,000**	**0**	**1,000**	**(4,000)**
2720 - Air Conditioning							
110 - General Fund	3,042	906	5,000	3,500	0	3,500	(1,500)
Total: 2720 - Air Conditioning	**3,042**	**906**	**5,000**	**3,500**	**0**	**3,500**	**(1,500)**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	494	725	382	382	0	382	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**494**	**725**	**382**	**382**	**0**	**382**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	91	621	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**91**	**621**	**0**	**0**	**0**	**0**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
110 - General Fund	0	386	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**0**	**386**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	551	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**551**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	9,692	13,361	11,500	11,500	0	11,500	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**9,692**	**13,361**	**11,500**	**11,500**	**0**	**11,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	3,128	5,707	7,500	5,500	0	5,500	(2,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**3,128**	**5,707**	**7,500**	**5,500**	**0**	**5,500**	**(2,000)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	1,413	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**1,413**	**0**	**0**	**0**	**0**	**0**
2802 - Light Wires And Devices							
110 - General Fund	0	1,240	0	0	0	0	0
Total: 2802 - Light Wires And Devices	**0**	**1,240**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
110 - General Fund	3,012	3,802	1,000	1,000	0	1,000	0
Total: 2803 - Light Bulbs	**3,012**	**3,802**	**1,000**	**1,000**	**0**	**1,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	22,409	39,933	28,000	28,000	0	28,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**22,409**	**39,933**	**28,000**	**28,000**	**0**	**28,000**	**0**
3004 - Consultant Services							
110 - General Fund	681	0	0	0	0	0	0
Total: 3004 - Consultant Services	**681**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	0	193	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**193**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	8,381	7,682	8,300	8,300	0	8,300	0
Total: 3031 - Alarm Services	**8,381**	**7,682**	**8,300**	**8,300**	**0**	**8,300**	**0**
3034 - Guard & Security Services							
110 - General Fund	583,632	581,999	790,000	1,288,596	0	1,288,596	498,596
Total: 3034 - Guard & Security Services	**583,632**	**581,999**	**790,000**	**1,288,596**	**0**	**1,288,596**	**498,596**
3035 - Janitorial & Custodial Services							
110 - General Fund	1,257	0	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**1,257**	**0**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
110 - General Fund	942	1,549	0	0	0	0	0
Total: 3038 - Pest Control	**942**	**1,549**	**0**	**0**	**0**	**0**	**0**
3039 - Recycling Services							
110 - General Fund	90,969	172,861	94,000	103,639	0	103,639	9,639
Total: 3039 - Recycling Services	**90,969**	**172,861**	**94,000**	**103,639**	**0**	**103,639**	**9,639**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	13,221	8,299	0	18,574	0	18,574	18,574
Total: 3040 - Solid Waste Disposal (including management svcs)	**13,221**	**8,299**	**0**	**18,574**	**0**	**18,574**	**18,574**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	5,383,581	5,076,403	7,741,442	8,005,106	0	8,005,106	263,664
130 - Highway Beautification Fund	610,000	609,964	600,000	600,000	0	600,000	0
230 - Hanauma Bay Nature Preserve Fund	5,000	17,405	20,000	20,000	0	20,000	0
Total: 3043 - Tree Trimming & Pruning Services	**5,998,581**	**5,703,772**	**8,361,442**	**8,625,106**	**0**	**8,625,106**	**263,664**
3049 - Other Services - Not Classified							
110 - General Fund	536,714	28,987	355,800	85,800	0	85,800	(270,000)
Total: 3049 - Other Services - Not Classified	**536,714**	**28,987**	**355,800**	**85,800**	**0**	**85,800**	**(270,000)**
3102 - Postage							
110 - General Fund	97	793	200	700	0	700	500
Total: 3102 - Postage	**97**	**793**	**200**	**700**	**0**	**700**	**500**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2630 - Urban Forestry Program

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	36,588	39,380	37,000	37,000	0	37,000	0
Total: 3103 - Telephone	**36,588**	**39,380**	**37,000**	**37,000**	**0**	**37,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	219	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**219**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	14,736	216	0	0	0	0	0
380 - Special Projects Fund	290	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**15,026**	**216**	**0**	**0**	**0**	**0**	**0**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	0	162	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**0**	**162**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	14,306	19,316	11,000	11,000	0	11,000	0
Total: 3262 - Printing And Binding	**14,306**	**19,316**	**11,000**	**11,000**	**0**	**11,000**	**0**
3302 - Electricity							
110 - General Fund	79,541	83,344	88,000	89,424	0	89,424	1,424
Total: 3302 - Electricity	**79,541**	**83,344**	**88,000**	**89,424**	**0**	**89,424**	**1,424**
3304 - Water							
110 - General Fund	280,023	401,983	300,000	332,158	0	332,158	32,158
Total: 3304 - Water	**280,023**	**401,983**	**300,000**	**332,158**	**0**	**332,158**	**32,158**
3305 - Sewer							
110 - General Fund	17,717	28,035	18,000	20,102	0	20,102	2,102
Total: 3305 - Sewer	**17,717**	**28,035**	**18,000**	**20,102**	**0**	**20,102**	**2,102**
3360 - Tires							
110 - General Fund	4,199	2,875	2,500	2,500	0	2,500	0
Total: 3360 - Tires	**4,199**	**2,875**	**2,500**	**2,500**	**0**	**2,500**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	2,526	155	500	500	0	500	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**2,526**	**155**	**500**	**500**	**0**	**500**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	152	0	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**152**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	6,982	2,228	2,500	2,500	0	2,500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**6,982**	**2,228**	**2,500**	**2,500**	**0**	**2,500**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	103	2,523	2,000	2,000	0	2,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**103**	**2,523**	**2,000**	**2,000**	**0**	**2,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	8,603	9,722	8,000	9,000	0	9,000	1,000
Total: 3630 - Rentals-Office Equipment	**8,603**	**9,722**	**8,000**	**9,000**	**0**	**9,000**	**1,000**
3650 - Rentals-Land							
110 - General Fund	17,771	18,304	18,574	0	0	0	(18,574)
Total: 3650 - Rentals-Land	**17,771**	**18,304**	**18,574**	**0**	**0**	**0**	**(18,574)**
3668 - Equipment Rentals							
110 - General Fund	28,336	33,039	8,000	8,000	0	8,000	0
Total: 3668 - Equipment Rentals	**28,336**	**33,039**	**8,000**	**8,000**	**0**	**8,000**	**0**
3670 - Other Rentals							
110 - General Fund	4,234	4,197	2,000	2,000	0	2,000	0
Total: 3670 - Other Rentals	**4,234**	**4,197**	**2,000**	**2,000**	**0**	**2,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	42,178	18,181	26,000	26,000	0	26,000	0
Total: 3751 - Fees For Memberships & Registration	**42,178**	**18,181**	**26,000**	**26,000**	**0**	**26,000**	**0**
3762 - Refunds							
110 - General Fund	0	(80)	0	0	0	0	0
Total: 3762 - Refunds	**0**	**(80)**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	50	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**50**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	418	1,031	500	1,000	0	1,000	500
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**418**	**1,031**	**500**	**1,000**	**0**	**1,000**	**500**
3822 - Parking Fees							
110 - General Fund	169	17	100	100	0	100	0
Total: 3822 - Parking Fees	**169**	**17**	**100**	**100**	**0**	**100**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	1,584	9,439	7,000	7,000	0	7,000	0
Total: 3836 - Uniform Maintenance Allowance	**1,584**	**9,439**	**7,000**	**7,000**	**0**	**7,000**	**0**
3937 - Uniform Expense							
110 - General Fund	4,507	10,992	8,500	10,000	0	10,000	1,500
Total: 3937 - Uniform Expense	**4,507**	**10,992**	**8,500**	**10,000**	**0**	**10,000**	**1,500**
Total: B - Current Expenses	**8,425,649**	**8,040,215**	**10,784,998**	**11,322,581**	**0**	**11,322,581**	**537,583**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	48,000	0	48,000	48,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**48,000**	**0**	**48,000**	**48,000**
4312 - Other Motor Vehicles							
110 - General Fund	0	48,157	0	35,000	0	35,000	35,000
Total: 4312 - Other Motor Vehicles	**0**	**48,157**	**0**	**35,000**	**0**	**35,000**	**35,000**
4706 - Power Operated Equipment							
110 - General Fund	54,817	38,470	0	0	0	0	0
Total: 4706 - Power Operated Equipment	**54,817**	**38,470**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**54,817**	**86,627**	**0**	**83,000**	**0**	**83,000**	**83,000**
Total: DPR2630 - Urban Forestry Program	**13,847,694**	**14,387,375**	**18,089,321**	**18,793,722**	**30,264**	**18,823,986**	**734,665**

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Appropriation: DPR2651C - Maintenance Support Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	4,773,621	5,065,062	6,294,274	6,747,385	0	6,747,385	453,111
Total: 1101 - Regular Pay	**4,773,621**	**5,065,062**	**6,294,274**	**6,747,385**	**0**	**6,747,385**	**453,111**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(428,826)	0	(428,826)	(428,826)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(428,826)**	**0**	**(428,826)**	**(428,826)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	81,035	108,603	20,000	20,000	0	20,000	0
Total: 1102 - Non-Holiday Overtime Pay	**81,035**	**108,603**	**20,000**	**20,000**	**0**	**20,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	501	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**501**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	116,018	42,009	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**116,018**	**42,009**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	8,476	8,770	500	500	0	500	0
Total: 1107 - Holiday Overtime Pay	**8,476**	**8,770**	**500**	**500**	**0**	**500**	**0**
1108 - Night Shift Pay							
110 - General Fund	4,566	4,958	2,000	2,000	0	2,000	0
Total: 1108 - Night Shift Pay	**4,566**	**4,958**	**2,000**	**2,000**	**0**	**2,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	38,515	59,933	25,000	25,000	0	25,000	0
Total: 1109 - Temporary Assignment Pay	**38,515**	**59,933**	**25,000**	**25,000**	**0**	**25,000**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	39,151	53,940	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**39,151**	**53,940**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	79,874	158,725	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**79,874**	**158,725**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**5,141,757**	**5,502,000**	**6,341,774**	**6,366,059**	**0**	**6,366,059**	**24,285**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	7,428	8,486	8,000	8,000	0	8,000	0
Total: 2051 - Office Supplies	**7,428**	**8,486**	**8,000**	**8,000**	**0**	**8,000**	**0**
2151 - Fertilizers							
110 - General Fund	62,442	32,378	35,000	35,000	0	35,000	0
Total: 2151 - Fertilizers	**62,442**	**32,378**	**35,000**	**35,000**	**0**	**35,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2152 - Soil							
110 - General Fund	12,136	16,754	25,000	15,000	0	15,000	(10,000)
Total: 2152 - Soil	**12,136**	**16,754**	**25,000**	**15,000**	**0**	**15,000**	**(10,000)**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	56,681	10,588	20,000	20,000	0	20,000	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**56,681**	**10,588**	**20,000**	**20,000**	**0**	**20,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	221	555	500	500	0	500	0
Total: 2201 - Cleaning and Toilet Supplies	**221**	**555**	**500**	**500**	**0**	**500**	**0**
2252 - Engine Oil							
110 - General Fund	0	34	0	0	0	0	0
Total: 2252 - Engine Oil	**0**	**34**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	1,822	407	2,000	2,000	0	2,000	0
Total: 2254 - Other Fuel And Lubricants	**1,822**	**407**	**2,000**	**2,000**	**0**	**2,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	118	86	100	100	0	100	0
Total: 2352 - Meals-Breakfast	**118**	**86**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	256	230	100	100	0	100	0
Total: 2353 - Meals-Lunch	**256**	**230**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	5,716	6,218	5,000	5,000	0	5,000	0
Total: 2354 - Meals-Dinner	**5,716**	**6,218**	**5,000**	**5,000**	**0**	**5,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	400	0	1,000	500	0	500	(500)
Total: 2401 - Educational, Recreational & Scientific Supplies	**400**	**0**	**1,000**	**500**	**0**	**500**	**(500)**
2457 - Engine Oil							
110 - General Fund	1,608	2,606	3,000	3,000	0	3,000	0
Total: 2457 - Engine Oil	**1,608**	**2,606**	**3,000**	**3,000**	**0**	**3,000**	**0**
2502 - Chemical Supplies							
110 - General Fund	7,599	4,917	5,000	5,000	0	5,000	0
Total: 2502 - Chemical Supplies	**7,599**	**4,917**	**5,000**	**5,000**	**0**	**5,000**	**0**
2505 - Maps And Signs							
110 - General Fund	25,296	30,966	25,000	32,000	0	32,000	7,000
Total: 2505 - Maps And Signs	**25,296**	**30,966**	**25,000**	**32,000**	**0**	**32,000**	**7,000**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2508 - Safety Supplies							
110 - General Fund	28,955	28,056	32,000	32,000	0	32,000	0
Total: 2508 - Safety Supplies	**28,955**	**28,056**	**32,000**	**32,000**	**0**	**32,000**	**0**
2509 - Welding Supplies							
110 - General Fund	134,428	145,251	90,000	90,000	0	90,000	0
Total: 2509 - Welding Supplies	**134,428**	**145,251**	**90,000**	**90,000**	**0**	**90,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	104,557	85,200	90,000	90,000	0	90,000	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**104,557**	**85,200**	**90,000**	**90,000**	**0**	**90,000**	**0**
2517 - Supplies Not Classified							
110 - General Fund	5,086	11,882	10,000	10,000	0	10,000	0
Total: 2517 - Supplies Not Classified	**5,086**	**11,882**	**10,000**	**10,000**	**0**	**10,000**	**0**
2602 - Hardware							
110 - General Fund	151,110	136,623	90,000	90,000	0	90,000	0
Total: 2602 - Hardware	**151,110**	**136,623**	**90,000**	**90,000**	**0**	**90,000**	**0**
2603 - Lumber							
110 - General Fund	121,678	93,573	120,000	120,000	0	120,000	0
Total: 2603 - Lumber	**121,678**	**93,573**	**120,000**	**120,000**	**0**	**120,000**	**0**
2604 - Masonry							
110 - General Fund	99,431	99,530	75,000	75,000	0	75,000	0
Total: 2604 - Masonry	**99,431**	**99,530**	**75,000**	**75,000**	**0**	**75,000**	**0**
2605 - Plumbing							
110 - General Fund	622,086	708,925	600,000	600,000	0	600,000	0
Total: 2605 - Plumbing	**622,086**	**708,925**	**600,000**	**600,000**	**0**	**600,000**	**0**
2606 - Roofing Materials							
110 - General Fund	5,566	10,922	3,000	3,000	0	3,000	0
Total: 2606 - Roofing Materials	**5,566**	**10,922**	**3,000**	**3,000**	**0**	**3,000**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	43,439	70,137	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	**43,439**	**70,137**	**20,000**	**20,000**	**0**	**20,000**	**0**
2651 - Aggregate							
110 - General Fund	93,907	10,408	25,000	25,000	0	25,000	0
Total: 2651 - Aggregate	**93,907**	**10,408**	**25,000**	**25,000**	**0**	**25,000**	**0**
2652 - Bitumul							
110 - General Fund	18,475	17,044	15,000	15,000	0	15,000	0
Total: 2652 - Bitumul	**18,475**	**17,044**	**15,000**	**15,000**	**0**	**15,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2653 - Concrete							
110 - General Fund	16,337	21,450	10,000	10,000	0	10,000	0
Total: 2653 - Concrete	**16,337**	**21,450**	**10,000**	**10,000**	**0**	**10,000**	**0**
2701 - Tires (New)							
110 - General Fund	3,597	3,344	5,000	4,000	0	4,000	(1,000)
Total: 2701 - Tires (New)	**3,597**	**3,344**	**5,000**	**4,000**	**0**	**4,000**	**(1,000)**
2704 - Batteries							
110 - General Fund	4,299	5,702	2,000	2,000	0	2,000	0
Total: 2704 - Batteries	**4,299**	**5,702**	**2,000**	**2,000**	**0**	**2,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	21	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**21**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	343	166	1,000	500	0	500	(500)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**343**	**166**	**1,000**	**500**	**0**	**500**	**(500)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	75,992	77,131	65,000	65,000	0	65,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**75,992**	**77,131**	**65,000**	**65,000**	**0**	**65,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	64,957	45,252	66,000	66,000	0	66,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**64,957**	**45,252**	**66,000**	**66,000**	**0**	**66,000**	**0**
3004 - Consultant Services							
110 - General Fund	0	0	0	0	150,000	150,000	150,000
Total: 3004 - Consultant Services	**0**	**0**	**0**	**0**	**150,000**	**150,000**	**150,000**
3031 - Alarm Services							
110 - General Fund	1,275	405	1,500	1,500	0	1,500	0
Total: 3031 - Alarm Services	**1,275**	**405**	**1,500**	**1,500**	**0**	**1,500**	**0**
3038 - Pest Control							
110 - General Fund	0	4,998	0	0	0	0	0
Total: 3038 - Pest Control	**0**	**4,998**	**0**	**0**	**0**	**0**	**0**
3039 - Recycling Services							
110 - General Fund	577	500	10,000	5,000	0	5,000	(5,000)
Total: 3039 - Recycling Services	**577**	**500**	**10,000**	**5,000**	**0**	**5,000**	**(5,000)**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	37,422	46,645	30,000	30,000	0	30,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**37,422**	**46,645**	**30,000**	**30,000**	**0**	**30,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
110 - General Fund	6,079,540	9,834,510	4,007,096	1,144,896	8,900,000	10,044,896	6,037,800
230 - Hanauma Bay Nature Preserve Fund	0	500,000	750,000	50,000	0	50,000	(700,000)
Total: 3049 - Other Services - Not Classified	**6,079,540**	**10,334,510**	**4,757,096**	**1,194,896**	**8,900,000**	**10,094,896**	**5,337,800**
3102 - Postage							
110 - General Fund	0	68	200	100	0	100	(100)
Total: 3102 - Postage	**0**	**68**	**200**	**100**	**0**	**100**	**(100)**
3103 - Telephone							
110 - General Fund	981	326	2,983	2,983	0	2,983	0
Total: 3103 - Telephone	**981**	**326**	**2,983**	**2,983**	**0**	**2,983**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,852	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**2,852**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	87	263	300	300	0	300	0
Total: 3262 - Printing And Binding	**87**	**263**	**300**	**300**	**0**	**300**	**0**
3304 - Water							
110 - General Fund	1,933	6,128	4,324	4,324	0	4,324	0
Total: 3304 - Water	**1,933**	**6,128**	**4,324**	**4,324**	**0**	**4,324**	**0**
3305 - Sewer							
110 - General Fund	8,434	10,929	11,021	11,021	0	11,021	0
Total: 3305 - Sewer	**8,434**	**10,929**	**11,021**	**11,021**	**0**	**11,021**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
110 - General Fund	0	99	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**99**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	43,251	451,549	24,505	24,505	0	24,505	0
230 - Hanauma Bay Nature Preserve Fund	0	24,778	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**43,251**	**476,327**	**24,505**	**24,505**	**0**	**24,505**	**0**
3504 - Painting							
110 - General Fund	153,600	0	0	0	0	0	0
Total: 3504 - Painting	**153,600**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	2,862	3,463	4,000	4,000	0	4,000	0
Total: 3630 - Rentals-Office Equipment	**2,862**	**3,463**	**4,000**	**4,000**	**0**	**4,000**	**0**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2651C - Maintenance Support Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3668 - Equipment Rentals							
110 - General Fund	141,699	66,306	100,000	100,000	0	100,000	0
Total: 3668 - Equipment Rentals	**141,699**	**66,306**	**100,000**	**100,000**	**0**	**100,000**	**0**
3670 - Other Rentals							
110 - General Fund	0	235	3,000	1,000	0	1,000	(2,000)
Total: 3670 - Other Rentals	**0**	**235**	**3,000**	**1,000**	**0**	**1,000**	**(2,000)**
3751 - Fees For Memberships & Registration							
110 - General Fund	645	6,021	1,500	1,500	0	1,500	0
Total: 3751 - Fees For Memberships & Registration	**645**	**6,021**	**1,500**	**1,500**	**0**	**1,500**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	779	206	1,500	800	0	800	(700)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**779**	**206**	**1,500**	**800**	**0**	**800**	**(700)**
3822 - Parking Fees							
110 - General Fund	3	0	0	0	0	0	0
Total: 3822 - Parking Fees	**3**	**0**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	2,193	5,888	7,500	7,500	0	7,500	0
Total: 3836 - Uniform Maintenance Allowance	**2,193**	**5,888**	**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	**8,254,099**	**12,648,159**	**6,409,129**	**2,834,129**	**9,050,000**	**11,884,129**	**5,475,000**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	0	50,000	0	50,000	50,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**50,000**	**0**	**50,000**	**50,000**
4311 - Trucks							
110 - General Fund	0	0	110,000	0	0	0	(110,000)
Total: 4311 - Trucks	**0**	**0**	**110,000**	**0**	**0**	**0**	**(110,000)**
4703 - Tools And Work Equipment							
110 - General Fund	35,108	0	0	93,000	0	93,000	93,000
Total: 4703 - Tools And Work Equipment	**35,108**	**0**	**0**	**93,000**	**0**	**93,000**	**93,000**
4709 - Mechanical Equipment							
110 - General Fund	0	0	0	125,000	0	125,000	125,000
Total: 4709 - Mechanical Equipment	**0**	**0**	**0**	**125,000**	**0**	**125,000**	**125,000**
Total: C - Equipment	**35,108**	**0**	**110,000**	**268,000**	**0**	**268,000**	**158,000**
Total: DPR2651C - Maintenance Support Services	**13,430,964**	**18,150,159**	**12,860,903**	**9,468,188**	**9,050,000**	**18,518,188**	**5,657,285**

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Appropriation: DPR2721C - Recreation Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	9,582,281	9,823,633	12,220,262	12,905,808	0	12,905,808	685,546
230 - Hanauma Bay Nature Preserve Fund	488,861	679,876	1,107,576	1,071,552	0	1,071,552	(36,024)
390 - Federal Grants Fund	0	12,204	0	0	0	0	0
Total: 1101 - Regular Pay	**10,071,142**	**10,515,713**	**13,327,838**	**13,977,360**	**0**	**13,977,360**	**649,522**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(903,707)	0	(903,707)	(903,707)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(903,707)**	**0**	**(903,707)**	**(903,707)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	95,087	85,315	40,000	40,000	0	40,000	0
230 - Hanauma Bay Nature Preserve Fund	3,184	14,240	6,000	6,000	0	6,000	0
Total: 1102 - Non-Holiday Overtime Pay	**98,271**	**99,555**	**46,000**	**46,000**	**0**	**46,000**	**0**
1104 - Split-Shift Pay							
110 - General Fund	2	0	200	200	0	200	0
Total: 1104 - Split-Shift Pay	**2**	**0**	**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	200,936	149,769	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	33,771	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**200,936**	**183,540**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	8,860	9,329	15,000	15,000	0	15,000	0
230 - Hanauma Bay Nature Preserve Fund	11,753	19,740	15,000	15,000	0	15,000	0
Total: 1107 - Holiday Overtime Pay	**20,613**	**29,069**	**30,000**	**30,000**	**0**	**30,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	2,919	2,824	2,000	2,000	0	2,000	0
230 - Hanauma Bay Nature Preserve Fund	2	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**2,921**	**2,824**	**2,000**	**2,000**	**0**	**2,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	139,122	113,849	55,000	55,000	0	55,000	0
230 - Hanauma Bay Nature Preserve Fund	1,334	8,030	5,000	5,000	0	5,000	0
Total: 1109 - Temporary Assignment Pay	**140,456**	**121,879**	**60,000**	**60,000**	**0**	**60,000**	**0**
1112 - Temporary Disability							
110 - General Fund	8,188	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	4,283	0	0	0	0	0
Total: 1112 - Temporary Disability	**8,188**	**4,283**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	6,903,603	7,647,079	7,600,272	7,512,588	0	7,512,588	(87,684)
230 - Hanauma Bay Nature Preserve Fund	106,064	70,247	188,832	188,832	0	188,832	0
390 - Federal Grants Fund	20,465	18,493	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**7,030,132**	**7,735,819**	**7,789,104**	**7,701,420**	**0**	**7,701,420**	**(87,684)**
1201 - Temporary Total Disability							
110 - General Fund	29,690	16,768	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	56,090	32,133	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**85,780**	**48,901**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**17,658,441**	**18,741,583**	**21,255,442**	**20,913,573**	**0**	**20,913,573**	**(341,869)**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	0	706	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**706**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
390 - Federal Grants Fund	0	2	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**0**	**2**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	0	1,415	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**1,415**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	61,922	63,328	30,000	30,000	0	30,000	0
230 - Hanauma Bay Nature Preserve Fund	4,944	4,937	5,000	5,000	0	5,000	0
390 - Federal Grants Fund	247	0	0	0	0	0	0
Total: 2051 - Office Supplies	**67,113**	**68,265**	**35,000**	**35,000**	**0**	**35,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
390 - Federal Grants Fund	0	11,861	0	0	0	0	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**0**	**11,861**	**0**	**0**	**0**	**0**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	30,497	19,465	20,000	20,000	0	20,000	0
230 - Hanauma Bay Nature Preserve Fund	7	0	1,000	1,000	0	1,000	0
Total: 2201 - Cleaning and Toilet Supplies	**30,504**	**19,465**	**21,000**	**21,000**	**0**	**21,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	19,657	17,327	15,095	15,095	0	15,095	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**19,657**	**17,327**	**15,095**	**15,095**	**0**	**15,095**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	0	33	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**33**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	48	62	100	100	0	100	0
Total: 2352 - Meals-Breakfast	**48**	**62**	**100**	**100**	**0**	**100**	**0**
2353 - Meals-Lunch							
110 - General Fund	30	18	100	100	0	100	0
Total: 2353 - Meals-Lunch	**30**	**18**	**100**	**100**	**0**	**100**	**0**
2354 - Meals-Dinner							
110 - General Fund	4,418	4,480	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	**4,418**	**4,480**	**2,500**	**2,500**	**0**	**2,500**	**0**
2356 - Other Food							
110 - General Fund	710	1,946	1,000	1,000	0	1,000	0
380 - Special Projects Fund	2,208	0	0	0	0	0	0
Total: 2356 - Other Food	**2,918**	**1,946**	**1,000**	**1,000**	**0**	**1,000**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	346	78	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**346**	**78**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	87,941	97,706	83,000	83,000	0	83,000	0
230 - Hanauma Bay Nature Preserve Fund	0	40	1,000	1,000	0	1,000	0
380 - Special Projects Fund	2,308	2,360	0	0	0	0	0
390 - Federal Grants Fund	9,247	8,056	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**99,496**	**108,162**	**84,000**	**84,000**	**0**	**84,000**	**0**
2502 - Chemical Supplies							
110 - General Fund	1,632	1,354	0	0	0	0	0
Total: 2502 - Chemical Supplies	**1,632**	**1,354**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	12,258	7,150	7,000	7,000	0	7,000	0
230 - Hanauma Bay Nature Preserve Fund	215	927	1,200	1,200	0	1,200	0
380 - Special Projects Fund	0	869	0	0	0	0	0
Total: 2508 - Safety Supplies	**12,473**	**8,946**	**8,200**	**8,200**	**0**	**8,200**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
110 - General Fund	48,459	105,995	98,000	98,000	0	98,000	0
230 - Hanauma Bay Nature Preserve Fund	1,062	16,566	7,500	7,500	0	7,500	0
380 - Special Projects Fund	9,031	6,957	0	0	0	0	0
390 - Federal Grants Fund	0	2,240	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**58,552**	**131,758**	**105,500**	**105,500**	**0**	**105,500**	**0**
2607 - Other Building & Construction Materials							
230 - Hanauma Bay Nature Preserve Fund	0	44	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**44**	**0**	**0**	**0**	**0**	**0**
2704 - Batteries							
110 - General Fund	0	38	0	0	0	0	0
Total: 2704 - Batteries	**0**	**38**	**0**	**0**	**0**	**0**	**0**
2720 - Air Conditioning							
110 - General Fund	0	376	0	0	0	0	0
Total: 2720 - Air Conditioning	**0**	**376**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	48	951	2,500	2,500	0	2,500	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**48**	**951**	**2,500**	**2,500**	**0**	**2,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	3,357	3,773	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)	**3,357**	**3,773**	**5,100**	**5,100**	**0**	**5,100**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
230 - Hanauma Bay Nature Preserve Fund	0	0	501,000	1,000	0	1,000	(500,000)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**0**	**501,000**	**1,000**	**0**	**1,000**	**(500,000)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	27	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**27**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
230 - Hanauma Bay Nature Preserve Fund	167	387	0	0	0	0	0
Total: 2803 - Light Bulbs	**167**	**387**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	8,011	11,473	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	344	0	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**8,355**	**11,473**	**12,200**	**12,200**	**0**	**12,200**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3031 - Alarm Services							
110 - General Fund	237	10,989	1,000	1,000	0	1,000	0
230 - Hanauma Bay Nature Preserve Fund	614	718	1,000	1,000	0	1,000	0
Total: 3031 - Alarm Services	**851**	**11,707**	**2,000**	**2,000**	**0**	**2,000**	**0**
3034 - Guard & Security Services							
110 - General Fund	1,131	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	621,192	780,851	575,000	1,180,000	0	1,180,000	605,000
380 - Special Projects Fund	0	1,131	0	0	0	0	0
Total: 3034 - Guard & Security Services	**622,323**	**781,982**	**575,000**	**1,180,000**	**0**	**1,180,000**	**605,000**
3049 - Other Services - Not Classified							
110 - General Fund	114,194	118,084	268,000	168,000	0	168,000	(100,000)
230 - Hanauma Bay Nature Preserve Fund	1,251,669	1,270,443	2,028,000	1,528,000	0	1,528,000	(500,000)
380 - Special Projects Fund	12,794	3,250	0	0	0	0	0
390 - Federal Grants Fund	120,974	0	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**1,499,631**	**1,391,777**	**2,296,000**	**1,696,000**	**0**	**1,696,000**	**(600,000)**
3102 - Postage							
110 - General Fund	506	957	1,500	1,500	0	1,500	0
230 - Hanauma Bay Nature Preserve Fund	66	127	150	150	0	150	0
Total: 3102 - Postage	**572**	**1,084**	**1,650**	**1,650**	**0**	**1,650**	**0**
3103 - Telephone							
110 - General Fund	112,698	114,409	100,000	100,000	0	100,000	0
230 - Hanauma Bay Nature Preserve Fund	11,834	12,382	28,600	28,600	0	28,600	0
Total: 3103 - Telephone	**124,532**	**126,791**	**128,600**	**128,600**	**0**	**128,600**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	4,586	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**4,586**	**0**	**0**	**0**	**0**	**0**	**0**
3213 - Bus Fare (Includes Bus Subsidies)							
110 - General Fund	5,099	0	0	0	0	0	0
Total: 3213 - Bus Fare (Includes Bus Subsidies)	**5,099**	**0**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	15,000	6,387	20,000	20,000	0	20,000	0
Total: 3252 - Advertising & Publication of Notices	**15,000**	**6,387**	**20,000**	**20,000**	**0**	**20,000**	**0**
3262 - Printing And Binding							
110 - General Fund	2,275	3,970	6,000	6,000	0	6,000	0
230 - Hanauma Bay Nature Preserve Fund	691	191	2,500	2,500	0	2,500	0
390 - Federal Grants Fund	0	695	0	0	0	0	0
Total: 3262 - Printing And Binding	**2,966**	**4,856**	**8,500**	**8,500**	**0**	**8,500**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3302 - Electricity							
110 - General Fund	4,725,488	4,398,328	6,051,453	5,574,157	0	5,574,157	(477,296)
230 - Hanauma Bay Nature Preserve Fund	82,329	70,563	52,988	73,389	0	73,389	20,401
Total: 3302 - Electricity	**4,807,817**	**4,468,891**	**6,104,441**	**5,647,546**	**0**	**5,647,546**	**(456,895)**
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	733	0	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	12,458	1,000	1,000	0	1,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**733**	**12,458**	**1,000**	**1,000**	**0**	**1,000**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	19,025	23,246	23,000	23,000	0	23,000	0
230 - Hanauma Bay Nature Preserve Fund	2,789	2,889	5,000	5,000	0	5,000	0
Total: 3630 - Rentals-Office Equipment	**21,814**	**26,135**	**28,000**	**28,000**	**0**	**28,000**	**0**
3640 - Rentals-Buildings							
110 - General Fund	8,000	0	8,000	8,000	0	8,000	0
Total: 3640 - Rentals-Buildings	**8,000**	**0**	**8,000**	**8,000**	**0**	**8,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	433	0	1,000	1,000	0	1,000	0
380 - Special Projects Fund	4,012	433	0	0	0	0	0
Total: 3668 - Equipment Rentals	**4,445**	**433**	**1,000**	**1,000**	**0**	**1,000**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total: 3670 - Other Rentals	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	9,600	2,491	4,000	4,000	0	4,000	0
Total: 3751 - Fees For Memberships & Registration	**9,600**	**2,491**	**4,000**	**4,000**	**0**	**4,000**	**0**
3752 - Subscriptions							
110 - General Fund	0	831	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	0	250	250	0	250	0
Total: 3752 - Subscriptions	**0**	**831**	**250**	**250**	**0**	**250**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3770 - Refunds, Awards & Indemnities							
110 - General Fund	4,180	3,890	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**4,180**	**3,890**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	27	108	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**27**	**108**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	149,022	181,041	115,000	115,000	0	115,000	0
230 - Hanauma Bay Nature Preserve Fund	124	312	1,500	1,500	0	1,500	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**149,146**	**181,353**	**116,500**	**116,500**	**0**	**116,500**	**0**
3822 - Parking Fees							
110 - General Fund	150	37	100	100	0	100	0
Total: 3822 - Parking Fees	**150**	**37**	**100**	**100**	**0**	**100**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	0	19,101	25,000	25,000	0	25,000	0
230 - Hanauma Bay Nature Preserve Fund	0	1,588	5,000	5,000	0	5,000	0
Total: 3836 - Uniform Maintenance Allowance	**0**	**20,689**	**30,000**	**30,000**	**0**	**30,000**	**0**
3937 - Uniform Expense							
110 - General Fund	995	1,000	1,000	1,000	0	1,000	0
230 - Hanauma Bay Nature Preserve Fund	0	1,561	2,500	2,500	0	2,500	0
Total: 3937 - Uniform Expense	**995**	**2,561**	**3,500**	**3,500**	**0**	**3,500**	**0**
3970 - Other Recreational Expenses							
110 - General Fund	8,909	14,922	20,000	20,000	0	20,000	0
Total: 3970 - Other Recreational Expenses	**8,909**	**14,922**	**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	4,303	0	0	0	0	0	0
390 - Federal Grants Fund	290,046	544,708	300,000	300,000	0	300,000	0
Total: 3990 - Other Fixed Charges	**294,349**	**544,708**	**301,000**	**301,000**	**0**	**301,000**	**0**
Total: B - Current Expenses	**7,894,839**	**7,997,038**	**10,447,836**	**9,495,941**	**0**	**9,495,941**	**(951,895)**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	42,000	0	0	0	(42,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**42,000**	**0**	**0**	**0**	**(42,000)**
Total: C - Equipment	**0**	**0**	**42,000**	**0**	**0**	**0**	**(42,000)**
Total: DPR2721C - Recreation Services	**25,553,280**	**26,738,621**	**31,745,278**	**30,409,514**	**0**	**30,409,514**	**(1,335,764)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	19,863,387	21,300,137	28,469,292	30,690,277	0	30,690,277	2,220,985
230 - Hanauma Bay Nature Preserve Fund	274,263	348,253	600,648	645,276	0	645,276	44,628
Total: 1101 - Regular Pay	**20,137,650**	**21,648,390**	**29,069,940**	**31,335,553**	**0**	**31,335,553**	**2,265,613**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(1,684,364)	0	(1,684,364)	(1,684,364)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(1,684,364)**	**0**	**(1,684,364)**	**(1,684,364)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	608,257	455,236	300,000	300,000	0	300,000	0
230 - Hanauma Bay Nature Preserve Fund	0	2,630	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**608,257**	**457,866**	**300,000**	**300,000**	**0**	**300,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	63	0	0	0	0	0	0
Total: 1105 - Stand-By Pay	**63**	**0**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	241,228	346,365	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	1,166	25,777	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**242,394**	**372,142**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	430,804	477,064	250,000	250,000	0	250,000	0
230 - Hanauma Bay Nature Preserve Fund	5,908	4,212	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**436,712**	**481,276**	**250,000**	**250,000**	**0**	**250,000**	**0**
1108 - Night Shift Pay							
110 - General Fund	22,496	23,014	19,500	19,500	0	19,500	0
Total: 1108 - Night Shift Pay	**22,496**	**23,014**	**19,500**	**19,500**	**0**	**19,500**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	197,081	223,442	125,000	125,000	0	125,000	0
230 - Hanauma Bay Nature Preserve Fund	(1,167)	3,412	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**195,914**	**226,854**	**125,000**	**125,000**	**0**	**125,000**	**0**
1112 - Temporary Disability							
110 - General Fund	3,935	5,478	0	0	0	0	0
Total: 1112 - Temporary Disability	**3,935**	**5,478**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(1,092)	0	0	0	1,092
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(1,092)**	**0**	**0**	**0**	**1,092**

Department: OP_DPR - Parks and Recreation

Appropriation: DPR2781C - Grounds Maintenance

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1125 - Personal Svcs-Contract Positions							
110 - General Fund	354,875	486,870	47,328	47,328	0	47,328	0
230 - Hanauma Bay Nature Preserve Fund	71,817	38,364	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**426,692**	**525,234**	**47,328**	**47,328**	**0**	**47,328**	**0**
1201 - Temporary Total Disability							
110 - General Fund	746,518	676,928	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	115,699	69,987	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**862,217**	**746,915**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**22,936,330**	**24,487,169**	**29,810,676**	**30,393,017**	**0**	**30,393,017**	**582,341**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	16,439	18,128	15,000	15,000	0	15,000	0
230 - Hanauma Bay Nature Preserve Fund	16	129	2,000	2,000	0	2,000	0
Total: 2051 - Office Supplies	**16,455**	**18,257**	**17,000**	**17,000**	**0**	**17,000**	**0**
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**
2153 - Other Nursery, Botanical & Horticultural Supplies							
110 - General Fund	9,958	2,639	15,000	15,000	0	15,000	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**9,958**	**2,639**	**15,000**	**15,000**	**0**	**15,000**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	717,867	471,522	742,000	742,000	0	742,000	0
230 - Hanauma Bay Nature Preserve Fund	0	22,606	30,000	30,000	0	30,000	0
Total: 2201 - Cleaning and Toilet Supplies	**717,867**	**494,128**	**772,000**	**772,000**	**0**	**772,000**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	9,238	7,763	6,000	6,000	0	6,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	50	50	0	50	0
Total: 2254 - Other Fuel And Lubricants	**9,238**	**7,763**	**6,050**	**6,050**	**0**	**6,050**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	287	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**287**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	830	798	500	500	0	500	0
230 - Hanauma Bay Nature Preserve Fund	0	0	50	50	0	50	0
Total: 2352 - Meals-Breakfast	**830**	**798**	**550**	**550**	**0**	**550**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	1,038	1,074	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	**1,038**	**1,074**	**1,100**	**1,100**	**0**	**1,100**	**0**
2354 - Meals-Dinner							
110 - General Fund	8,260	7,520	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	**8,260**	**7,520**	**2,100**	**2,100**	**0**	**2,100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	8,057	2,225	7,500	7,500	0	7,500	0
230 - Hanauma Bay Nature Preserve Fund	259	0	1,000	1,000	0	1,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**8,316**	**2,225**	**8,500**	**8,500**	**0**	**8,500**	**0**
2454 - Diesel							
110 - General Fund	16,408	13,617	9,500	9,500	0	9,500	0
Total: 2454 - Diesel	**16,408**	**13,617**	**9,500**	**9,500**	**0**	**9,500**	**0**
2502 - Chemical Supplies							
110 - General Fund	515,661	438,552	550,000	550,000	0	550,000	0
Total: 2502 - Chemical Supplies	**515,661**	**438,552**	**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**
2507 - Photography Supplies							
110 - General Fund	0	238	0	0	0	0	0
Total: 2507 - Photography Supplies	**0**	**238**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	76,361	57,577	69,000	69,000	0	69,000	0
230 - Hanauma Bay Nature Preserve Fund	844	1,360	2,500	2,500	0	2,500	0
Total: 2508 - Safety Supplies	**77,205**	**58,937**	**71,500**	**71,500**	**0**	**71,500**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	287	0	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**287**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	69,956	52,765	50,000	50,000	0	50,000	0
230 - Hanauma Bay Nature Preserve Fund	2,887	11,066	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	**72,843**	**63,831**	**103,400**	**103,400**	**0**	**103,400**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2602 - Hardware							
110 - General Fund	13,069	18,143	6,000	6,000	0	6,000	0
230 - Hanauma Bay Nature Preserve Fund	4	0	500	500	0	500	0
Total: 2602 - Hardware	**13,073**	**18,143**	**6,500**	**6,500**	**0**	**6,500**	**0**
2603 - Lumber							
110 - General Fund	225	664	500	500	0	500	0
Total: 2603 - Lumber	**225**	**664**	**500**	**500**	**0**	**500**	**0**
2604 - Masonry							
110 - General Fund	49	885	0	0	0	0	0
Total: 2604 - Masonry	**49**	**885**	**0**	**0**	**0**	**0**	**0**
2605 - Plumbing							
110 - General Fund	12,342	15,094	40,000	40,000	0	40,000	0
230 - Hanauma Bay Nature Preserve Fund	2,260	595	2,000	2,000	0	2,000	0
Total: 2605 - Plumbing	**14,602**	**15,689**	**42,000**	**42,000**	**0**	**42,000**	**0**
2606 - Roofing Materials							
110 - General Fund	21	0	0	0	0	0	0
Total: 2606 - Roofing Materials	**21**	**0**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	1,097	1,649	2,000	2,000	0	2,000	0
230 - Hanauma Bay Nature Preserve Fund	125	120	500	500	0	500	0
Total: 2607 - Other Building & Construction Materials	**1,222**	**1,769**	**2,500**	**2,500**	**0**	**2,500**	**0**
2653 - Concrete							
110 - General Fund	81	0	0	0	0	0	0
Total: 2653 - Concrete	**81**	**0**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	3,560	5,103	5,000	5,000	0	5,000	0
230 - Hanauma Bay Nature Preserve Fund	274	994	1,000	1,000	0	1,000	0
Total: 2701 - Tires (New)	**3,834**	**6,097**	**6,000**	**6,000**	**0**	**6,000**	**0**
2704 - Batteries							
110 - General Fund	187	0	0	0	0	0	0
Total: 2704 - Batteries	**187**	**0**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	888	0	5,000	5,000	0	5,000	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**888**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	4,044	934	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**4,044**	**934**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	2,750	0	5,000	5,000	0	5,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**2,750**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	307	554	3,000	3,000	0	3,000	0
230 - Hanauma Bay Nature Preserve Fund	0	0	100	100	0	100	0
Total: 2759 - Parts/Acces/Equip (Other)	**307**	**554**	**3,100**	**3,100**	**0**	**3,100**	**0**
2803 - Light Bulbs							
110 - General Fund	705	130	1,000	1,000	0	1,000	0
230 - Hanauma Bay Nature Preserve Fund	138	382	500	500	0	500	0
Total: 2803 - Light Bulbs	**843**	**512**	**1,500**	**1,500**	**0**	**1,500**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	120	0	300	300	0	300	0
230 - Hanauma Bay Nature Preserve Fund	42	0	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**162**	**0**	**300**	**300**	**0**	**300**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	148,457	32,515	70,003	70,003	0	70,003	0
230 - Hanauma Bay Nature Preserve Fund	72	321	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)	**148,529**	**32,836**	**89,003**	**89,003**	**0**	**89,003**	**0**
3031 - Alarm Services							
110 - General Fund	10,899	5,019	8,000	8,000	0	8,000	0
Total: 3031 - Alarm Services	**10,899**	**5,019**	**8,000**	**8,000**	**0**	**8,000**	**0**
3034 - Guard & Security Services							
110 - General Fund	1,042,649	1,046,442	1,815,000	1,787,124	0	1,787,124	(27,876)
Total: 3034 - Guard & Security Services	**1,042,649**	**1,046,442**	**1,815,000**	**1,787,124**	**0**	**1,787,124**	**(27,876)**
3038 - Pest Control							
110 - General Fund	4,921	0	0	0	0	0	0
Total: 3038 - Pest Control	**4,921**	**0**	**0**	**0**	**0**	**0**	**0**
3039 - Recycling Services							
110 - General Fund	1,500	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	**1,750**	**1,750**	**3,000**	**3,000**	**0**	**3,000**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	691,768	758,395	1,388,980	723,380	0	723,380	(665,600)
230 - Hanauma Bay Nature Preserve Fund	20,377	22,149	25,000	25,000	0	25,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**712,145**	**780,544**	**1,413,980**	**748,380**	**0**	**748,380**	**(665,600)**
3043 - Tree Trimming & Pruning Services							
110 - General Fund	0	24,000	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**0**	**24,000**	**0**	**0**	**0**	**0**	**0**
3045 - Oil Waste Removal Services							
230 - Hanauma Bay Nature Preserve Fund	765	0	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**765**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	2,212,994	2,407,207	4,067,362	2,081,994	0	2,081,994	(1,985,368)
230 - Hanauma Bay Nature Preserve Fund	8,908	22,886	452,000	452,000	0	452,000	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	0	0	200,000	200,000	0	200,000	0
322 - Waipio Peninsula Soccer Park Fund	0	0	450,000	450,000	0	450,000	0
Total: 3049 - Other Services - Not Classified	**2,221,902**	**2,430,093**	**5,169,362**	**3,183,994**	**0**	**3,183,994**	**(1,985,368)**
3102 - Postage							
110 - General Fund	66	0	200	200	0	200	0
Total: 3102 - Postage	**66**	**0**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
110 - General Fund	476	2,334	0	0	0	0	0
Total: 3103 - Telephone	**476**	**2,334**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	7,226	9,962	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**7,226**	**9,962**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
110 - General Fund	37,834	36,981	0	0	0	0	0
Total: 3302 - Electricity	**37,834**	**36,981**	**0**	**0**	**0**	**0**	**0**
3303 - Gas							
110 - General Fund	15,861	21,367	40,000	40,000	0	40,000	0
Total: 3303 - Gas	**15,861**	**21,367**	**40,000**	**40,000**	**0**	**40,000**	**0**
3304 - Water							
110 - General Fund	7,004,050	8,348,795	5,900,262	9,016,699	0	9,016,699	3,116,437
230 - Hanauma Bay Nature Preserve Fund	79,865	92,857	64,674	100,286	0	100,286	35,612
Total: 3304 - Water	**7,083,915**	**8,441,652**	**5,964,936**	**9,116,985**	**0**	**9,116,985**	**3,152,049**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3305 - Sewer							
110 - General Fund	1,565,765	1,593,773	1,481,515	1,713,306	0	1,713,306	231,791
230 - Hanauma Bay Nature Preserve Fund	6,484	9,167	12,147	12,147	0	12,147	0
Total: 3305 - Sewer	**1,572,249**	**1,602,940**	**1,493,662**	**1,725,453**	**0**	**1,725,453**	**231,791**
3360 - Tires							
110 - General Fund	6,727	4,621	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	**6,727**	**4,621**	**7,000**	**7,000**	**0**	**7,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	55,007	98,223	35,000	35,000	0	35,000	0
230 - Hanauma Bay Nature Preserve Fund	3,424	1,836	6,000	6,000	0	6,000	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	0	27,800	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**58,431**	**127,859**	**41,000**	**41,000**	**0**	**41,000**	**0**
3668 - Equipment Rentals							
110 - General Fund	303,708	392,230	252,000	252,000	0	252,000	0
321 - Patsy T. Mink Central Oahu Regional Park Fund	2,000	0	0	0	0	0	0
Total: 3668 - Equipment Rentals	**305,708**	**392,230**	**252,000**	**252,000**	**0**	**252,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,290	400	2,100	2,100	0	2,100	0
Total: 3751 - Fees For Memberships & Registration	**1,290**	**400**	**2,100**	**2,100**	**0**	**2,100**	**0**
3763 - Items Damaged Or Lost							
110 - General Fund	0	15,178	0	0	0	0	0
Total: 3763 - Items Damaged Or Lost	**0**	**15,178**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
110 - General Fund	0	35	0	0	0	0	0
230 - Hanauma Bay Nature Preserve Fund	0	21	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**0**	**56**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	16,343	19,907	25,000	25,000	0	25,000	0
230 - Hanauma Bay Nature Preserve Fund	0	313	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**16,343**	**20,220**	**26,000**	**26,000**	**0**	**26,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	12,540	31,779	15,000	15,000	0	15,000	0
230 - Hanauma Bay Nature Preserve Fund	318	729	1,500	1,500	0	1,500	0
Total: 3836 - Uniform Maintenance Allowance	**12,858**	**32,508**	**16,500**	**16,500**	**0**	**16,500**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3898 - Refuse Recycle Surcharge							
110 - General Fund	37,517	36,232	38,242	38,242	0	38,242	0
Total: 3898 - Refuse Recycle Surcharge	**37,517**	**36,232**	**38,242**	**38,242**	**0**	**38,242**	**0**
3937 - Uniform Expense							
110 - General Fund	36,557	21,676	30,650	30,650	0	30,650	0
230 - Hanauma Bay Nature Preserve Fund	0	784	1,000	1,000	0	1,000	0
Total: 3937 - Uniform Expense	**36,557**	**22,460**	**31,650**	**31,650**	**0**	**31,650**	**0**
3986 - State Disposal Surchare-H-Power							
110 - General Fund	1,188	1,237	1,500	1,500	0	1,500	0
Total: 3986 - State Disposal Surchare-H-Power	**1,188**	**1,237**	**1,500**	**1,500**	**0**	**1,500**	**0**
Total: B - Current Expenses	**14,834,460**	**16,244,034**	**18,043,235**	**18,748,231**	**0**	**18,748,231**	**704,996**
C - Equipment							
4311 - Trucks							
110 - General Fund	0	659,427	205,000	50,000	0	50,000	(155,000)
Total: 4311 - Trucks	**0**	**659,427**	**205,000**	**50,000**	**0**	**50,000**	**(155,000)**
4312 - Other Motor Vehicles							
110 - General Fund	52,586	36,827	175,000	50,000	0	50,000	(125,000)
230 - Hanauma Bay Nature Preserve Fund	0	0	200,000	0	0	0	(200,000)
Total: 4312 - Other Motor Vehicles	**52,586**	**36,827**	**375,000**	**50,000**	**0**	**50,000**	**(325,000)**
4700 - Equipment Not Classified							
110 - General Fund	0	0	15,000	0	0	0	(15,000)
Total: 4700 - Equipment Not Classified	**0**	**0**	**15,000**	**0**	**0**	**0**	**(15,000)**
4706 - Power Operated Equipment							
110 - General Fund	101,336	669,509	330,000	300,000	0	300,000	(30,000)
Total: 4706 - Power Operated Equipment	**101,336**	**669,509**	**330,000**	**300,000**	**0**	**300,000**	**(30,000)**
Total: C - Equipment	**153,922**	**1,365,763**	**925,000**	**400,000**	**0**	**400,000**	**(525,000)**
Total: DPR2781C - Grounds Maintenance	**37,924,712**	**42,096,966**	**48,778,911**	**49,541,248**	**0**	**49,541,248**	**762,337**
Total OP_DPR - Parks and Recreation	**96,581,670**	**109,569,784**	**121,746,374**	**117,105,179**	**10,330,264**	**127,435,443**	**5,689,069**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,622,205	1,844,394	2,573,781	2,867,822	0	2,867,822	294,041
170 - Sewer Fund	188,172	194,928	198,552	208,752	0	208,752	10,200
Total: 1101 - Regular Pay	**1,810,377**	**2,039,322**	**2,772,333**	**3,076,574**	**0**	**3,076,574**	**304,241**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(41,637)	0	(41,637)	(41,637)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(41,637)**	**0**	**(41,637)**	**(41,637)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	36,411	24,171	2,500	1,000	0	1,000	(1,500)
170 - Sewer Fund	0	0	0	1,000	0	1,000	1,000
Total: 1102 - Non-Holiday Overtime Pay	**36,411**	**24,171**	**2,500**	**2,000**	**0**	**2,000**	**(500)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	44,590	1,281	6,000	6,000	0	6,000	0
170 - Sewer Fund	0	0	0	2,000	0	2,000	2,000
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**44,590**	**1,281**	**6,000**	**8,000**	**0**	**8,000**	**2,000**
1107 - Holiday Overtime Pay							
110 - General Fund	1,117	322	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**1,117**	**322**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	209	198	0	0	0	0	0
Total: 1108 - Night Shift Pay	**209**	**198**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	17,013	21,432	0	0	0	0	0
170 - Sewer Fund	6,548	501	8,000	4,000	0	4,000	(4,000)
Total: 1109 - Temporary Assignment Pay	**23,561**	**21,933**	**8,000**	**4,000**	**0**	**4,000**	**(4,000)**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	496,260	0	0	0	(496,260)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**496,260**	**0**	**0**	**0**	**(496,260)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	85,187	606,462	297,996	305,892	129,876	435,768	137,772
Total: 1125 - Personal Svcs-Contract Positions	**85,187**	**606,462**	**297,996**	**305,892**	**129,876**	**435,768**	**137,772**
Total: A - Salaries	**2,001,452**	**2,693,689**	**3,583,089**	**3,354,829**	**129,876**	**3,484,705**	**(98,384)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	50	500	500	0	500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**50**	**500**	**500**	**0**	**500**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	19,383	8,428	21,500	21,200	0	21,200	(300)
Total: 2051 - Office Supplies	**19,383**	**8,428**	**21,500**	**21,200**	**0**	**21,200**	**(300)**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	105,350	0	0	0	(105,350)
170 - Sewer Fund	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**105,350**	**0**	**0**	**0**	**(105,350)**
2331 - Computer Supplies							
110 - General Fund	4,950	5,349	7,000	7,000	0	7,000	0
Total: 2331 - Computer Supplies	**4,950**	**5,349**	**7,000**	**7,000**	**0**	**7,000**	**0**
2353 - Meals-Lunch							
110 - General Fund	250	0	0	0	0	0	0
Total: 2353 - Meals-Lunch	**250**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	1,630	1,640	0	0	0	0	0
Total: 2354 - Meals-Dinner	**1,630**	**1,640**	**0**	**0**	**0**	**0**	**0**
2356 - Other Food							
110 - General Fund	0	22	0	0	0	0	0
Total: 2356 - Other Food	**0**	**22**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	233	263	0	0	0	0	0
Total: 2501 - Ammunition	**233**	**263**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	140	0	0	0	0	0	0
Total: 2508 - Safety Supplies	**140**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	524	98	500	500	0	500	0
Total: 2517 - Supplies Not Classified	**524**	**98**	**500**	**500**	**0**	**500**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	251	411	500	500	0	500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**251**	**411**	**500**	**500**	**0**	**500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	103,137	41,388	30,000	25,000	0	25,000	(5,000)
170 - Sewer Fund	0	3,698	5,000	5,000	0	5,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**103,137**	**45,086**	**35,000**	**30,000**	**0**	**30,000**	**(5,000)**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1101X - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	497	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**497**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	1,728	0	0	0	0	0
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**1,728**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	347,749	334,869	86,000	136,000	0	136,000	50,000
170 - Sewer Fund	0	75,183	90,000	90,000	0	90,000	0
Total: 3004 - Consultant Services	**347,749**	**410,052**	**176,000**	**226,000**	**0**	**226,000**	**50,000**
3006 - Other Professional Services							
110 - General Fund	0	3,644	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**3,644**	**0**	**0**	**0**	**0**	**0**
3008 - Other Non-Professional Services							
110 - General Fund	0	298	0	0	0	0	0
Total: 3008 - Other Non-Professional Services	**0**	**298**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	190,008	1,442,698	5,823,409	165,000	4,000,000	4,165,000	(1,658,409)
380 - Special Projects Fund	0	5,000,000	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**190,008**	**6,442,698**	**5,823,409**	**165,000**	**4,000,000**	**4,165,000**	**(1,658,409)**
3102 - Postage							
110 - General Fund	49,821	62,500	50,000	60,000	0	60,000	10,000
Total: 3102 - Postage	**49,821**	**62,500**	**50,000**	**60,000**	**0**	**60,000**	**10,000**
3103 - Telephone							
110 - General Fund	54,991	55,638	54,000	54,000	0	54,000	0
Total: 3103 - Telephone	**54,991**	**55,638**	**54,000**	**54,000**	**0**	**54,000**	**0**
3105 - Other Communication Services							
110 - General Fund	2,986	1,523	3,000	1,500	0	1,500	(1,500)
Total: 3105 - Other Communication Services	**2,986**	**1,523**	**3,000**	**1,500**	**0**	**1,500**	**(1,500)**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	3,744	8,800	5,000	0	5,000	(3,800)
Total: 3211 - Travel Expense-Intrastate	**0**	**3,744**	**8,800**	**5,000**	**0**	**5,000**	**(3,800)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,939	3,312	2,400	1,500	0	1,500	(900)
Total: 3212 - Travel Expense-Out-of-State	**2,939**	**3,312**	**2,400**	**1,500**	**0**	**1,500**	**(900)**
3215 - Per Diem-Nontaxable Amt							
110 - General Fund	0	0	4,000	0	0	0	(4,000)
Total: 3215 - Per Diem-Nontaxable Amt	**0**	**0**	**4,000**	**0**	**0**	**0**	**(4,000)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3252 - Advertising & Publication of Notices							
110 - General Fund	32,222	26,938	32,000	30,000	0	30,000	(2,000)
Total: 3252 - Advertising & Publication of Notices	**32,222**	**26,938**	**32,000**	**30,000**	**0**	**30,000**	**(2,000)**
3262 - Printing And Binding							
110 - General Fund	691	195	1,000	250	0	250	(750)
Total: 3262 - Printing And Binding	**691**	**195**	**1,000**	**250**	**0**	**250**	**(750)**
3304 - Water							
110 - General Fund	0	190	0	0	0	0	0
Total: 3304 - Water	**0**	**190**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	784	291	1,500	500	0	500	(1,000)
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**784**	**291**	**1,500**	**500**	**0**	**500**	**(1,000)**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	6,800	0	0	0	0	0	0
170 - Sewer Fund	0	0	4,350	0	0	0	(4,350)
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**6,800**	**0**	**4,350**	**0**	**0**	**0**	**(4,350)**
3630 - Rentals-Office Equipment							
110 - General Fund	42,524	64,999	50,000	60,000	0	60,000	10,000
170 - Sewer Fund	0	0	4,000	0	0	0	(4,000)
Total: 3630 - Rentals-Office Equipment	**42,524**	**64,999**	**54,000**	**60,000**	**0**	**60,000**	**6,000**
3670 - Other Rentals							
110 - General Fund	20	0	0	0	0	0	0
Total: 3670 - Other Rentals	**20**	**0**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	0	29,193	0	1,000	0	1,000	1,000
170 - Sewer Fund	0	0	2,000	500	0	500	(1,500)
Total: 3751 - Fees For Memberships & Registration	**0**	**29,193**	**2,000**	**1,500**	**0**	**1,500**	**(500)**
3752 - Subscriptions							
110 - General Fund	9,645	330,861	11,000	559,571	0	559,571	548,571
Total: 3752 - Subscriptions	**9,645**	**330,861**	**11,000**	**559,571**	**0**	**559,571**	**548,571**
3822 - Parking Fees							
110 - General Fund	0	36	0	0	0	0	0
Total: 3822 - Parking Fees	**0**	**36**	**0**	**0**	**0**	**0**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	154,346	317,517	180,000	1,038,000	0	1,038,000	858,000
Total: 3906 - Computer Software Maintenance Agreement	**154,346**	**317,517**	**180,000**	**1,038,000**	**0**	**1,038,000**	**858,000**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1101X - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	1,460	1,140	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**1,460**	**1,140**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,027,484**	**7,818,341**	**6,577,809**	**2,262,521**	**4,000,000**	**6,262,521**	**(315,288)**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	0	45,000	0	0	0	(45,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**45,000**	**0**	**0**	**0**	**(45,000)**
Total: C - Equipment	**0**	**0**	**45,000**	**0**	**0**	**0**	**(45,000)**
Total: DPP1101X - Administration	**3,028,936**	**10,512,030**	**10,205,898**	**5,617,350**	**4,129,876**	**9,747,226**	**(458,672)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	724,053	707,586	1,010,376	1,067,202	0	1,067,202	56,826
120 - Highway Fund	3,181,003	3,608,106	4,161,909	4,356,034	0	4,356,034	194,125
170 - Sewer Fund	1,021,188	1,157,215	1,272,072	1,337,138	0	1,337,138	65,066
Total: 1101 - Regular Pay	**4,926,244**	**5,472,907**	**6,444,357**	**6,760,374**	**0**	**6,760,374**	**316,017**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(101,317)	0	(101,317)	(101,317)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(101,317)**	**0**	**(101,317)**	**(101,317)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	2,598	6,867	0	0	0	0	0
120 - Highway Fund	24,558	4,835	30,000	8,000	0	8,000	(22,000)
170 - Sewer Fund	0	3,074	10,000	10,000	0	10,000	0
Total: 1102 - Non-Holiday Overtime Pay	**27,156**	**14,776**	**40,000**	**18,000**	**0**	**18,000**	**(22,000)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	20,227	44,016	0	0	0	0	0
120 - Highway Fund	8,908	29,749	0	30,000	0	30,000	30,000
170 - Sewer Fund	0	1,313	50,000	50,000	0	50,000	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**29,135**	**75,078**	**50,000**	**80,000**	**0**	**80,000**	**30,000**
1107 - Holiday Overtime Pay							
120 - Highway Fund	2,949	1,177	0	0	0	0	0
170 - Sewer Fund	0	422	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**2,949**	**1,599**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	4	0	0	0	0	0
120 - Highway Fund	71	2	0	0	0	0	0
170 - Sewer Fund	0	3	0	0	0	0	0
Total: 1108 - Night Shift Pay	**71**	**9**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,015	6,361	0	0	0	0	0
120 - Highway Fund	7,690	7,299	9,000	8,000	0	8,000	(1,000)
170 - Sewer Fund	5,015	2,789	7,000	7,000	0	7,000	0
Total: 1109 - Temporary Assignment Pay	**13,720**	**16,449**	**16,000**	**15,000**	**0**	**15,000**	**(1,000)**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	1,339,072	0	0	0	(1,339,072)
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**1,339,072**	**0**	**0**	**0**	**(1,339,072)**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	6,416	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**0**	**6,416**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1121 - Site Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
Total: A - Salaries	**4,999,275**	**5,587,234**	**7,889,429**	**6,772,057**	**0**	**6,772,057**	**(1,117,372)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	0	0	100	100	0	100	0
170 - Sewer Fund	0	0	500	500	0	500	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**600**	**600**	**0**	**600**	**0**
2051 - Office Supplies							
110 - General Fund	686	88	500	500	0	500	0
120 - Highway Fund	3,058	4,855	5,200	5,550	0	5,550	350
170 - Sewer Fund	1,091	1,791	1,600	1,600	0	1,600	0
Total: 2051 - Office Supplies	**4,835**	**6,734**	**7,300**	**7,650**	**0**	**7,650**	**350**
2119 - CE Adj To Source Of Funds							
110 - General Fund	0	0	76,765	0	0	0	(76,765)
120 - Highway Fund	0	0	0	0	0	0	0
170 - Sewer Fund	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**76,765**	**0**	**0**	**0**	**(76,765)**
2331 - Computer Supplies							
120 - Highway Fund	1,479	418	3,000	4,200	0	4,200	1,200
170 - Sewer Fund	0	0	1,500	1,500	0	1,500	0
Total: 2331 - Computer Supplies	**1,479**	**418**	**4,500**	**5,700**	**0**	**5,700**	**1,200**
2352 - Meals-Breakfast							
120 - Highway Fund	78	18	150	144	0	144	(6)
170 - Sewer Fund	0	18	60	60	0	60	0
Total: 2352 - Meals-Breakfast	**78**	**36**	**210**	**204**	**0**	**204**	**(6)**
2353 - Meals-Lunch							
120 - Highway Fund	48	16	100	110	0	110	10
170 - Sewer Fund	0	16	80	10	0	10	(70)
Total: 2353 - Meals-Lunch	**48**	**32**	**180**	**120**	**0**	**120**	**(60)**
2354 - Meals-Dinner							
110 - General Fund	0	36	0	0	0	0	0
120 - Highway Fund	320	40	250	250	0	250	0
170 - Sewer Fund	0	12	110	80	0	80	(30)
Total: 2354 - Meals-Dinner	**320**	**88**	**360**	**330**	**0**	**330**	**(30)**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	0	448	1,000	1,000	0	1,000	0
170 - Sewer Fund	208	0	1,300	1,300	0	1,300	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**208**	**448**	**2,300**	**2,300**	**0**	**2,300**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1121 - Site Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2501 - Ammunition							
120 - Highway Fund	(3)	0	0	0	0	0	0
Total: 2501 - Ammunition	**(3)**	**0**	**0**	**0**	**0**	**0**	**0**
2505 - Maps And Signs							
120 - Highway Fund	0	0	120	110	0	110	(10)
Total: 2505 - Maps And Signs	**0**	**0**	**120**	**110**	**0**	**110**	**(10)**
2508 - Safety Supplies							
120 - Highway Fund	619	1,725	4,562	3,500	0	3,500	(1,062)
170 - Sewer Fund	137	0	850	850	0	850	0
Total: 2508 - Safety Supplies	**756**	**1,725**	**5,412**	**4,350**	**0**	**4,350**	**(1,062)**
2517 - Supplies Not Classified							
170 - Sewer Fund	0	0	50	50	0	50	0
Total: 2517 - Supplies Not Classified	**0**	**0**	**50**	**50**	**0**	**50**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	2,067	8	500	500	0	500	0
120 - Highway Fund	157	13	1,500	1,500	0	1,500	0
170 - Sewer Fund	0	199	2,500	2,500	0	2,500	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**2,224**	**220**	**4,500**	**4,500**	**0**	**4,500**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	613	2,348	2,500	20,500	0	20,500	18,000
120 - Highway Fund	30,299	3,897	12,000	21,818	0	21,818	9,818
170 - Sewer Fund	0	335	6,000	6,000	0	6,000	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**30,912**	**6,580**	**20,500**	**48,318**	**0**	**48,318**	**27,818**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	1,353	3,259	2,000	3,000	0	3,000	1,000
170 - Sewer Fund	0	0	170	170	0	170	0
Total: 2759 - Parts/Acces/Equip (Other)	**1,353**	**3,259**	**2,170**	**3,170**	**0**	**3,170**	**1,000**
3049 - Other Services - Not Classified							
120 - Highway Fund	137,368	144,120	159,000	138,000	0	138,000	(21,000)
Total: 3049 - Other Services - Not Classified	**137,368**	**144,120**	**159,000**	**138,000**	**0**	**138,000**	**(21,000)**
3102 - Postage							
110 - General Fund	137	0	0	0	0	0	0
170 - Sewer Fund	549	760	700	605	0	605	(95)
Total: 3102 - Postage	**686**	**760**	**700**	**605**	**0**	**605**	**(95)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3105 - Other Communication Services							
110 - General Fund	107	0	0	0	0	0	0
120 - Highway Fund	791	553	1,000	1,000	0	1,000	0
Total: 3105 - Other Communication Services	**898**	**553**	**1,000**	**1,000**	**0**	**1,000**	**0**
3212 - Travel Expense-Out-of-State							
170 - Sewer Fund	4,809	6,072	2,500	13,000	0	13,000	10,500
Total: 3212 - Travel Expense-Out-of-State	**4,809**	**6,072**	**2,500**	**13,000**	**0**	**13,000**	**10,500**
3215 - Per Diem-Nontaxable Amt							
170 - Sewer Fund	0	0	7,000	7,000	0	7,000	0
Total: 3215 - Per Diem-Nontaxable Amt	**0**	**0**	**7,000**	**7,000**	**0**	**7,000**	**0**
3262 - Printing And Binding							
120 - Highway Fund	138	40	500	500	0	500	0
Total: 3262 - Printing And Binding	**138**	**40**	**500**	**500**	**0**	**500**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
170 - Sewer Fund	0	0	0	1,225	0	1,225	1,225
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**0**	**1,225**	**0**	**1,225**	**1,225**
3406 - Repairs & Maintenance-Equipment (Computer)							
170 - Sewer Fund	0	0	0	2,425	0	2,425	2,425
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**0**	**0**	**0**	**2,425**	**0**	**2,425**	**2,425**
3630 - Rentals-Office Equipment							
120 - Highway Fund	4,214	8,121	11,000	12,000	0	12,000	1,000
170 - Sewer Fund	1,686	3,598	6,600	7,260	0	7,260	660
Total: 3630 - Rentals-Office Equipment	**5,900**	**11,719**	**17,600**	**19,260**	**0**	**19,260**	**1,660**
3751 - Fees For Memberships & Registration							
110 - General Fund	408	0	1,000	1,500	0	1,500	500
120 - Highway Fund	2,040	0	3,450	550	0	550	(2,900)
170 - Sewer Fund	6,404	6,035	10,000	5,000	0	5,000	(5,000)
Total: 3751 - Fees For Memberships & Registration	**8,852**	**6,035**	**14,450**	**7,050**	**0**	**7,050**	**(7,400)**
3752 - Subscriptions							
120 - Highway Fund	91	161	0	0	0	0	0
Total: 3752 - Subscriptions	**91**	**161**	**0**	**0**	**0**	**0**	**0**
3811 - Pcard Charges (Default)							
120 - Highway Fund	0	(16)	0	0	0	0	0
Total: 3811 - Pcard Charges (Default)	**0**	**(16)**	**0**	**0**	**0**	**0**	**0**

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Appropriation: DPP1121 - Site Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	86,654	79,256	100,000	100,000	0	100,000	0
170 - Sewer Fund	17,628	21,631	35,000	49,500	0	49,500	14,500
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**104,282**	**100,887**	**135,000**	**149,500**	**0**	**149,500**	**14,500**
3822 - Parking Fees							
120 - Highway Fund	0	0	80	80	0	80	0
170 - Sewer Fund	0	0	245	245	0	245	0
Total: 3822 - Parking Fees	**0**	**0**	**325**	**325**	**0**	**325**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	1,051	0	0	0	0	0
120 - Highway Fund	457	0	0	1,000	0	1,000	1,000
Total: 3906 - Computer Software Maintenance Agreement	**457**	**1,051**	**0**	**1,000**	**0**	**1,000**	**1,000**
Total: B - Current Expenses	**305,691**	**290,922**	**463,042**	**418,292**	**0**	**418,292**	**(44,750)**
C - Equipment							
4310 - Passenger Vehicles							
120 - Highway Fund	0	43,214	0	0	0	0	0
Total: 4310 - Passenger Vehicles	**0**	**43,214**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**43,214**	**0**	**0**	**0**	**0**	**0**
Total: DPP1121 - Site Development	**5,304,966**	**5,921,370**	**8,352,471**	**7,190,349**	**0**	**7,190,349**	**(1,162,122)**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1131 - Land Use Permits

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,300,112	1,438,636	1,592,222	1,786,045	0	1,786,045	193,823
Total: 1101 - Regular Pay	**1,300,112**	**1,438,636**	**1,592,222**	**1,786,045**	**0**	**1,786,045**	**193,823**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(144,248)	0	(144,248)	(144,248)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(144,248)**	**0**	**(144,248)**	**(144,248)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	493	1,361	0	2,000	0	2,000	2,000
Total: 1102 - Non-Holiday Overtime Pay	**493**	**1,361**	**0**	**2,000**	**0**	**2,000**	**2,000**
1108 - Night Shift Pay							
110 - General Fund	1	3	0	0	0	0	0
Total: 1108 - Night Shift Pay	**1**	**3**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	9,823	13,128	20,000	10,000	0	10,000	(10,000)
Total: 1109 - Temporary Assignment Pay	**9,823**	**13,128**	**20,000**	**10,000**	**0**	**10,000**	**(10,000)**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(85,776)	0	0	0	85,776
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(85,776)**	**0**	**0**	**0**	**85,776**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	26,747	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**0**	**26,747**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,310,429**	**1,479,875**	**1,526,446**	**1,653,797**	**0**	**1,653,797**	**127,351**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	300	0	0	0	(300)
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**300**	**0**	**0**	**0**	**(300)**
2051 - Office Supplies							
110 - General Fund	61	854	1,000	2,100	0	2,100	1,100
Total: 2051 - Office Supplies	**61**	**854**	**1,000**	**2,100**	**0**	**2,100**	**1,100**
2331 - Computer Supplies							
110 - General Fund	638	517	500	0	0	0	(500)
Total: 2331 - Computer Supplies	**638**	**517**	**500**	**0**	**0**	**0**	**(500)**
2354 - Meals-Dinner							
110 - General Fund	0	24	0	0	0	0	0
Total: 2354 - Meals-Dinner	**0**	**24**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
110 - General Fund	0	56	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**0**	**56**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	0	0	1,500	0	0	0	(1,500)
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**0**	**1,500**	**0**	**0**	**0**	**(1,500)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	241	0	3,000	2,000	0	2,000	(1,000)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**241**	**0**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	613	0	10,000	4,000	0	4,000	(6,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**613**	**0**	**10,000**	**4,000**	**0**	**4,000**	**(6,000)**
3049 - Other Services - Not Classified							
110 - General Fund	32	0	5,000	0	0	0	(5,000)
Total: 3049 - Other Services - Not Classified	**32**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
3102 - Postage							
110 - General Fund	0	0	2,000	800	0	800	(1,200)
Total: 3102 - Postage	**0**	**0**	**2,000**	**800**	**0**	**800**	**(1,200)**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	6,568	0	6,400	0	6,400	6,400
Total: 3211 - Travel Expense-Intrastate	**0**	**6,568**	**0**	**6,400**	**0**	**6,400**	**6,400**
3262 - Printing And Binding							
110 - General Fund	0	20	0	0	0	0	0
Total: 3262 - Printing And Binding	**0**	**20**	**0**	**0**	**0**	**0**	**0**
3640 - Rentals-Buildings							
110 - General Fund	0	0	200	0	0	0	(200)
Total: 3640 - Rentals-Buildings	**0**	**0**	**200**	**0**	**0**	**0**	**(200)**
3751 - Fees For Memberships & Registration							
110 - General Fund	125	3,660	6,000	4,000	0	4,000	(2,000)
Total: 3751 - Fees For Memberships & Registration	**125**	**3,660**	**6,000**	**4,000**	**0**	**4,000**	**(2,000)**
3752 - Subscriptions							
110 - General Fund	852	972	1,000	5,200	0	5,200	4,200
Total: 3752 - Subscriptions	**852**	**972**	**1,000**	**5,200**	**0**	**5,200**	**4,200**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	3,268	1,051	4,000	0	0	0	(4,000)
Total: 3906 - Computer Software Maintenance Agreement	**3,268**	**1,051**	**4,000**	**0**	**0**	**0**	**(4,000)**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1131 - Land Use Permits

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	0	120	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**120**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**5,830**	**13,842**	**34,500**	**24,500**	**0**	**24,500**	**(10,000)**
Total: DPP1131 - Land Use Permits	**1,316,259**	**1,493,717**	**1,560,946**	**1,678,297**	**0**	**1,678,297**	**117,351**

Department: OP_DPP - Planning and Permitting
Appropriation: DPP1141C - Planning

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,569,788	1,564,970	2,533,472	2,780,620	0	2,780,620	247,148
Total: 1101 - Regular Pay	**1,569,788**	**1,564,970**	**2,533,472**	**2,780,620**	**0**	**2,780,620**	**247,148**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(330,201)	0	(330,201)	(330,201)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(330,201)**	**0**	**(330,201)**	**(330,201)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	30,525	16,495	12,000	12,000	0	12,000	0
Total: 1102 - Non-Holiday Overtime Pay	**30,525**	**16,495**	**12,000**	**12,000**	**0**	**12,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	84,979	0	10,000	10,000	0	10,000	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**84,979**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	189	0	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**189**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	196	150	0	0	0	0	0
Total: 1108 - Night Shift Pay	**196**	**150**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	61,670	53,309	20,000	20,000	0	20,000	0
Total: 1109 - Temporary Assignment Pay	**61,670**	**53,309**	**20,000**	**20,000**	**0**	**20,000**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	19,008	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**0**	**19,008**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	22,280	49,860	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**22,280**	**49,860**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,769,627**	**1,703,792**	**2,575,472**	**2,492,419**	**0**	**2,492,419**	**(83,053)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	89	2,296	0	500	0	500	500
Total: 2051 - Office Supplies	**89**	**2,296**	**0**	**500**	**0**	**500**	**500**
2331 - Computer Supplies							
110 - General Fund	325	0	0	0	0	0	0
Total: 2331 - Computer Supplies	**325**	**0**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	1,176	896	0	0	0	0	0
Total: 2354 - Meals-Dinner	**1,176**	**896**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1141C - Planning

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	161	79	1,000	1,100	0	1,100	100
Total: 2356 - Other Food	**161**	**79**	**1,000**	**1,100**	**0**	**1,100**	**100**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	5,668	15,189	15,000	16,500	0	16,500	1,500
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,668**	**15,189**	**15,000**	**16,500**	**0**	**16,500**	**1,500**
3004 - Consultant Services							
110 - General Fund	330,000	853,492	880,500	730,000	0	730,000	(150,500)
Total: 3004 - Consultant Services	**330,000**	**853,492**	**880,500**	**730,000**	**0**	**730,000**	**(150,500)**
3049 - Other Services - Not Classified							
110 - General Fund	450	0	14,000	12,000	0	12,000	(2,000)
Total: 3049 - Other Services - Not Classified	**450**	**0**	**14,000**	**12,000**	**0**	**12,000**	**(2,000)**
3102 - Postage							
110 - General Fund	5,000	5,875	4,500	4,500	0	4,500	0
Total: 3102 - Postage	**5,000**	**5,875**	**4,500**	**4,500**	**0**	**4,500**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	0	3,547	0	11,100	0	11,100	11,100
390 - Federal Grants Fund	0	1,406	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**0**	**4,953**	**0**	**11,100**	**0**	**11,100**	**11,100**
3212 - Travel Expense-Out-of-State							
110 - General Fund	(230)	0	2,500	2,200	0	2,200	(300)
390 - Federal Grants Fund	2,767	11,628	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**2,537**	**11,628**	**2,500**	**2,200**	**0**	**2,200**	**(300)**
3215 - Per Diem-Nontaxable Amt							
110 - General Fund	0	0	3,400	2,800	0	2,800	(600)
Total: 3215 - Per Diem-Nontaxable Amt	**0**	**0**	**3,400**	**2,800**	**0**	**2,800**	**(600)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	0	1,700	1,700	0	1,700	0
Total: 3252 - Advertising & Publication of Notices	**0**	**0**	**1,700**	**1,700**	**0**	**1,700**	**0**
3262 - Printing And Binding							
110 - General Fund	674	799	5,500	5,500	0	5,500	0
Total: 3262 - Printing And Binding	**674**	**799**	**5,500**	**5,500**	**0**	**5,500**	**0**
3670 - Other Rentals							
110 - General Fund	0	361	500	500	0	500	0
Total: 3670 - Other Rentals	**0**	**361**	**500**	**500**	**0**	**500**	**0**
3707 - On-the-job Training							
110 - General Fund	350	0	0	0	0	0	0
Total: 3707 - On-the-job Training	**350**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1141C - Planning

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	690	3,756	10,400	10,400	0	10,400	0
390 - Federal Grants Fund	0	1,490	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**690**	**5,246**	**10,400**	**10,400**	**0**	**10,400**	**0**
3752 - Subscriptions							
110 - General Fund	91	37	0	35,100	0	35,100	35,100
Total: 3752 - Subscriptions	**91**	**37**	**0**	**35,100**	**0**	**35,100**	**35,100**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	21,149	23,645	21,000	0	0	0	(21,000)
Total: 3906 - Computer Software Maintenance Agreement	**21,149**	**23,645**	**21,000**	**0**	**0**	**0**	**(21,000)**
Total: B - Current Expenses	**368,360**	**924,496**	**960,000**	**833,900**	**0**	**833,900**	**(126,100)**
Total: DPP1141C - Planning	**2,137,987**	**2,628,288**	**3,535,472**	**3,326,319**	**0**	**3,326,319**	**(209,153)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	3,190,817	3,215,523	4,808,124	5,001,528	0	5,001,528	193,404
Total: 1101 - Regular Pay	**3,190,817**	**3,215,523**	**4,808,124**	**5,001,528**	**0**	**5,001,528**	**193,404**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(361,582)	0	(361,582)	(361,582)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(361,582)**	**0**	**(361,582)**	**(361,582)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	207,759	154,303	80,000	95,000	0	95,000	15,000
Total: 1102 - Non-Holiday Overtime Pay	**207,759**	**154,303**	**80,000**	**95,000**	**0**	**95,000**	**15,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	39,199	113,580	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**39,199**	**113,580**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	4,521	10,325	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**4,521**	**10,325**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	28	7	0	0	0	0	0
Total: 1108 - Night Shift Pay	**28**	**7**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	74,683	90,413	20,000	50,000	0	50,000	30,000
Total: 1109 - Temporary Assignment Pay	**74,683**	**90,413**	**20,000**	**50,000**	**0**	**50,000**	**30,000**
1112 - Temporary Disability							
110 - General Fund	4,898	3,008	0	0	0	0	0
Total: 1112 - Temporary Disability	**4,898**	**3,008**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
110 - General Fund	0	2,716	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**0**	**2,716**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	176,300	403,398	247,728	256,392	0	256,392	8,664
Total: 1125 - Personal Svcs-Contract Positions	**176,300**	**403,398**	**247,728**	**256,392**	**0**	**256,392**	**8,664**
1201 - Temporary Total Disability							
110 - General Fund	9,592	56,843	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**9,592**	**56,843**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**3,707,797**	**4,050,116**	**5,155,852**	**5,041,338**	**0**	**5,041,338**	**(114,514)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	0	0	200	0	0	0	(200)

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**200**	**0**	**0**	**0**	**(200)**
2051 - Office Supplies							
110 - General Fund	19,739	16,392	10,000	10,000	0	10,000	0
Total: 2051 - Office Supplies	**19,739**	**16,392**	**10,000**	**10,000**	**0**	**10,000**	**0**
2331 - Computer Supplies							
110 - General Fund	3,876	0	5,000	0	0	0	(5,000)
Total: 2331 - Computer Supplies	**3,876**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
2352 - Meals-Breakfast							
110 - General Fund	84	0	500	0	0	0	(500)
Total: 2352 - Meals-Breakfast	**84**	**0**	**500**	**0**	**0**	**0**	**(500)**
2353 - Meals-Lunch							
110 - General Fund	0	0	500	0	0	0	(500)
Total: 2353 - Meals-Lunch	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
2354 - Meals-Dinner							
110 - General Fund	1,364	2,050	750	0	0	0	(750)
Total: 2354 - Meals-Dinner	**1,364**	**2,050**	**750**	**0**	**0**	**0**	**(750)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	3,115	0	2,000	0	0	0	(2,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**3,115**	**0**	**2,000**	**0**	**0**	**0**	**(2,000)**
2505 - Maps And Signs							
110 - General Fund	377	0	1,000	0	0	0	(1,000)
Total: 2505 - Maps And Signs	**377**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
2508 - Safety Supplies							
110 - General Fund	142	97	1,000	0	0	0	(1,000)
Total: 2508 - Safety Supplies	**142**	**97**	**1,000**	**0**	**0**	**0**	**(1,000)**
2517 - Supplies Not Classified							
110 - General Fund	0	0	5,000	0	0	0	(5,000)
Total: 2517 - Supplies Not Classified	**0**	**0**	**5,000**	**0**	**0**	**0**	**(5,000)**
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	0	26,425	20,000	0	0	0	(20,000)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**26,425**	**20,000**	**0**	**0**	**0**	**(20,000)**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1151 - Customer Service

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	8,075	7,158	10,000	0	0	0	(10,000)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**8,075**	**7,158**	**10,000**	**0**	**0**	**0**	**(10,000)**
3049 - Other Services - Not Classified							
110 - General Fund	41	134	4,000	0	0	0	(4,000)
Total: 3049 - Other Services - Not Classified	**41**	**134**	**4,000**	**0**	**0**	**0**	**(4,000)**
3102 - Postage							
110 - General Fund	0	11,000	800	5,000	0	5,000	4,200
Total: 3102 - Postage	**0**	**11,000**	**800**	**5,000**	**0**	**5,000**	**4,200**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	0	1,000	0	0	0	(1,000)
Total: 3202 - Transportation Of Things (Services)	**0**	**0**	**1,000**	**0**	**0**	**0**	**(1,000)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	1,925	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**1,925**	**0**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
110 - General Fund	295	205	500	0	0	0	(500)
Total: 3262 - Printing And Binding	**295**	**205**	**500**	**0**	**0**	**0**	**(500)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	249	12,523	1,500	1,500	0	1,500	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**249**	**12,523**	**1,500**	**1,500**	**0**	**1,500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	1,561	69	3,000	0	0	0	(3,000)
Total: 3751 - Fees For Memberships & Registration	**1,561**	**69**	**3,000**	**0**	**0**	**0**	**(3,000)**
3752 - Subscriptions							
110 - General Fund	2,724	3,537	6,000	3,000	0	3,000	(3,000)
Total: 3752 - Subscriptions	**2,724**	**3,537**	**6,000**	**3,000**	**0**	**3,000**	**(3,000)**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	94,139	96,990	100,000	100,000	0	100,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**94,139**	**96,990**	**100,000**	**100,000**	**0**	**100,000**	**0**
3822 - Parking Fees							
110 - General Fund	35	0	500	0	0	0	(500)
Total: 3822 - Parking Fees	**35**	**0**	**500**	**0**	**0**	**0**	**(500)**
3990 - Other Fixed Charges							
110 - General Fund	1,666	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**1,666**	**0**	**0**	**0**	**0**	**0**	**0**

City and County of Honolulu
City Council Line Item Report

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1151 - Customer Service

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: B - Current Expenses	**139,407**	**176,580**	**173,350**	**119,500**	**0**	**119,500**	**(53,850)**
Total: DPP1151 - Customer Service	**3,847,204**	**4,226,696**	**5,329,202**	**5,160,838**	**0**	**5,160,838**	**(168,364)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	6,806,885	8,089,951	10,314,430	10,831,421	0	10,831,421	516,991
Total: 1101 - Regular Pay	**6,806,885**	**8,089,951**	**10,314,430**	**10,831,421**	**0**	**10,831,421**	**516,991**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(783,037)	0	(783,037)	(783,037)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(783,037)**	**0**	**(783,037)**	**(783,037)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	153,292	209,324	164,500	98,000	0	98,000	(66,500)
Total: 1102 - Non-Holiday Overtime Pay	**153,292**	**209,324**	**164,500**	**98,000**	**0**	**98,000**	**(66,500)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	78,296	13,686	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**78,296**	**13,686**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	6,120	3,567	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**6,120**	**3,567**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	47	28	1,000	1,000	0	1,000	0
Total: 1108 - Night Shift Pay	**47**	**28**	**1,000**	**1,000**	**0**	**1,000**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	49,089	33,208	25,000	28,000	0	28,000	3,000
Total: 1109 - Temporary Assignment Pay	**49,089**	**33,208**	**25,000**	**28,000**	**0**	**28,000**	**3,000**
1112 - Temporary Disability							
110 - General Fund	0	2,522	0	0	0	0	0
Total: 1112 - Temporary Disability	**0**	**2,522**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	44,563	25,953	0	0	54,756	54,756	54,756
Total: 1125 - Personal Svcs-Contract Positions	**44,563**	**25,953**	**0**	**0**	**54,756**	**54,756**	**54,756**
1201 - Temporary Total Disability							
110 - General Fund	475	1,520	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**475**	**1,520**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**7,138,767**	**8,379,759**	**10,504,930**	**10,175,384**	**54,756**	**10,230,140**	**(274,790)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	6,055	12,129	10,500	20,500	0	20,500	10,000
Total: 2051 - Office Supplies	**6,055**	**12,129**	**10,500**	**20,500**	**0**	**20,500**	**10,000**
2331 - Computer Supplies							
110 - General Fund	5,362	71	0	0	0	0	0
Total: 2331 - Computer Supplies	**5,362**	**71**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	1,472	2,820	6,490	1,300	0	1,300	(5,190)
Total: 2354 - Meals-Dinner	**1,472**	**2,820**	**6,490**	**1,300**	**0**	**1,300**	**(5,190)**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	4,359	11,182	28,000	70,000	0	70,000	42,000
Total: 2401 - Educational, Recreational & Scientific Supplies	**4,359**	**11,182**	**28,000**	**70,000**	**0**	**70,000**	**42,000**
2508 - Safety Supplies							
110 - General Fund	1,466	1,100	2,000	7,500	0	7,500	5,500
Total: 2508 - Safety Supplies	**1,466**	**1,100**	**2,000**	**7,500**	**0**	**7,500**	**5,500**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	54,645	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**54,645**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	44	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**44**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	1,533	49,085	68,000	24,440	0	24,440	(43,560)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,533**	**49,085**	**68,000**	**24,440**	**0**	**24,440**	**(43,560)**
3049 - Other Services - Not Classified							
110 - General Fund	0	461	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**0**	**461**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	1,302	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**1,302**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	3,685	36,570	0	0	0	(36,570)
Total: 3212 - Travel Expense-Out-of-State	**0**	**3,685**	**36,570**	**0**	**0**	**0**	**(36,570)**
3262 - Printing And Binding							
110 - General Fund	55	230	400	400	0	400	0
Total: 3262 - Printing And Binding	**55**	**230**	**400**	**400**	**0**	**400**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	987	101	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**987**	**101**	**0**	**0**	**0**	**0**	**0**

Department: OP_DPP - Planning and Permitting

Appropriation: DPP1810 - Building

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
110 - General Fund	3,501	607	45,702	23,600	0	23,600	(22,102)
Total: 3751 - Fees For Memberships & Registration	**3,501**	**607**	**45,702**	**23,600**	**0**	**23,600**	**(22,102)**
3752 - Subscriptions							
110 - General Fund	3,942	2,578	2,200	3,500	0	3,500	1,300
Total: 3752 - Subscriptions	**3,942**	**2,578**	**2,200**	**3,500**	**0**	**3,500**	**1,300**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	326,455	398,128	363,000	410,000	0	410,000	47,000
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**326,455**	**398,128**	**363,000**	**410,000**	**0**	**410,000**	**47,000**
3822 - Parking Fees							
110 - General Fund	102	177	485	300	0	300	(185)
Total: 3822 - Parking Fees	**102**	**177**	**485**	**300**	**0**	**300**	**(185)**
Total: B - Current Expenses	**356,635**	**536,999**	**563,347**	**561,540**	**0**	**561,540**	**(1,807)**
Total: DPP1810 - Building	**7,495,402**	**8,916,758**	**11,068,277**	**10,736,924**	**54,756**	**10,791,680**	**(276,597)**
Total OP_DPP - Planning and Permitting	**23,130,754**	**33,698,859**	**40,052,266**	**33,710,077**	**4,184,632**	**37,894,709**	**(2,157,557)**

Department: OP_HPD - Police
Appropriation: HPD1301 - Police Commission

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	408,032	303,708	558,588	581,952	0	581,952	23,364
Total: 1101 - Regular Pay	**408,032**	**303,708**	**558,588**	**581,952**	**0**	**581,952**	**23,364**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(94,429)	0	(94,429)	(94,429)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(94,429)**	**0**	**(94,429)**	**(94,429)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	280	3,874	1,530	1,530	0	1,530	0
Total: 1102 - Non-Holiday Overtime Pay	**280**	**3,874**	**1,530**	**1,530**	**0**	**1,530**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	2,465	13,068	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**2,465**	**13,068**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	0	43	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**0**	**43**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	2	2	9	9	0	9	0
Total: 1108 - Night Shift Pay	**2**	**2**	**9**	**9**	**0**	**9**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	0	5,625	1,912	6,000	0	6,000	4,088
Total: 1109 - Temporary Assignment Pay	**0**	**5,625**	**1,912**	**6,000**	**0**	**6,000**	**4,088**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(71,016)	0	0	0	71,016
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(71,016)**	**0**	**0**	**0**	**71,016**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	0	36,086	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**0**	**36,086**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**410,779**	**362,406**	**491,023**	**495,062**	**0**	**495,062**	**4,039**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	8,368	3,863	15,000	4,000	0	4,000	(11,000)
Total: 2051 - Office Supplies	**8,368**	**3,863**	**15,000**	**4,000**	**0**	**4,000**	**(11,000)**
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**

Department: OP_HPD - Police
Appropriation: HPD1301 - Police Commission

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3007 - Rent Of Offices							
110 - General Fund	116,634	130,000	155,000	145,000	0	145,000	(10,000)
Total: 3007 - Rent Of Offices	**116,634**	**130,000**	**155,000**	**145,000**	**0**	**145,000**	**(10,000)**
3049 - Other Services - Not Classified							
110 - General Fund	3,920	2,448	30,000	30,000	0	30,000	0
Total: 3049 - Other Services - Not Classified	**3,920**	**2,448**	**30,000**	**30,000**	**0**	**30,000**	**0**
3102 - Postage							
110 - General Fund	637	28	2,000	2,000	0	2,000	0
Total: 3102 - Postage	**637**	**28**	**2,000**	**2,000**	**0**	**2,000**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	926	8,435	44,625	7,500	0	7,500	(37,125)
Total: 3211 - Travel Expense-Intrastate	**926**	**8,435**	**44,625**	**7,500**	**0**	**7,500**	**(37,125)**
3212 - Travel Expense-Out-of-State							
110 - General Fund	2,160	0	12,500	12,000	0	12,000	(500)
Total: 3212 - Travel Expense-Out-of-State	**2,160**	**0**	**12,500**	**12,000**	**0**	**12,000**	**(500)**
3252 - Advertising & Publication of Notices							
110 - General Fund	0	423	0	0	0	0	0
Total: 3252 - Advertising & Publication of Notices	**0**	**423**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	0	0	1,500	1,500	0	1,500	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**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**
3666 - Rentals-Computer Software							
110 - General Fund	0	1,126	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**0**	**1,126**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
110 - General Fund	0	106	0	0	0	0	0
Total: 3668 - Equipment Rentals	**0**	**106**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	551	550	2,000	9,288	0	9,288	7,288
Total: 3751 - Fees For Memberships & Registration	**551**	**550**	**2,000**	**9,288**	**0**	**9,288**	**7,288**
3752 - Subscriptions							
110 - General Fund	527	239	700	0	0	0	(700)
Total: 3752 - Subscriptions	**527**	**239**	**700**	**0**	**0**	**0**	**(700)**

Department: OP_HPD - Police

Appropriation: HPD1301 - Police Commission

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	563	405	1,000	1,000	0	1,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**563**	**405**	**1,000**	**1,000**	**0**	**1,000**	**0**
3822 - Parking Fees							
110 - General Fund	23,987	23,812	27,000	27,000	0	27,000	0
Total: 3822 - Parking Fees	**23,987**	**23,812**	**27,000**	**27,000**	**0**	**27,000**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	0	280	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**0**	**280**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**158,273**	**171,715**	**291,920**	**239,883**	**0**	**239,883**	**(52,037)**
Total: HPD1301 - Police Commission	**569,052**	**534,121**	**782,943**	**734,945**	**0**	**734,945**	**(47,998)**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	6,913,383	7,122,773	9,624,094	9,807,769	0	9,807,769	183,675
Total: 1101 - Regular Pay	**6,913,383**	**7,122,773**	**9,624,094**	**9,807,769**	**0**	**9,807,769**	**183,675**
1101R - Recruit Salaries							
110 - General Fund	0	0	(777,053)	(834,324)	0	(834,324)	(57,271)
Total: 1101R - Recruit Salaries	**0**	**0**	**(777,053)**	**(834,324)**	**0**	**(834,324)**	**(57,271)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(716,115)	0	(716,115)	(716,115)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(716,115)**	**0**	**(716,115)**	**(716,115)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	226,719	321,287	305,000	305,000	0	305,000	0
Total: 1102 - Non-Holiday Overtime Pay	**226,719**	**321,287**	**305,000**	**305,000**	**0**	**305,000**	**0**
1105 - Stand-By Pay							
110 - General Fund	(1,231)	114,748	71,000	81,000	0	81,000	10,000
Total: 1105 - Stand-By Pay	**(1,231)**	**114,748**	**71,000**	**81,000**	**0**	**81,000**	**10,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	37,815	256,219	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**37,815**	**256,219**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	6,689	5,845	6,700	6,700	0	6,700	0
Total: 1107 - Holiday Overtime Pay	**6,689**	**5,845**	**6,700**	**6,700**	**0**	**6,700**	**0**
1108 - Night Shift Pay							
110 - General Fund	2,407	2,349	3,666	3,666	0	3,666	0
Total: 1108 - Night Shift Pay	**2,407**	**2,349**	**3,666**	**3,666**	**0**	**3,666**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	65,097	67,689	55,000	60,000	0	60,000	5,000
Total: 1109 - Temporary Assignment Pay	**65,097**	**67,689**	**55,000**	**60,000**	**0**	**60,000**	**5,000**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(460,560)	0	0	0	460,560
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(460,560)**	**0**	**0**	**0**	**460,560**
1124 - Standard Of Conduct Pay							
110 - General Fund	322,140	325,095	324,324	305,244	0	305,244	(19,080)
Total: 1124 - Standard Of Conduct Pay	**322,140**	**325,095**	**324,324**	**305,244**	**0**	**305,244**	**(19,080)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	117,686	146,330	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**117,686**	**146,330**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	992	6,849	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**992**	**6,849**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**7,691,697**	**8,369,184**	**9,152,171**	**9,018,940**	**0**	**9,018,940**	**(133,231)**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	14,969	13,721	20,050	21,000	0	21,000	950
Total: 2051 - Office Supplies	**14,969**	**13,721**	**20,050**	**21,000**	**0**	**21,000**	**950**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	31	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**31**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	90	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**0**	**90**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	0	35,328	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**35,328**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	0	40	850	850	0	850	0
Total: 2352 - Meals-Breakfast	**0**	**40**	**850**	**850**	**0**	**850**	**0**
2353 - Meals-Lunch							
110 - General Fund	0	8	400	400	0	400	0
Total: 2353 - Meals-Lunch	**0**	**8**	**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	14,287	500	500	0	500	0
Total: 2356 - Other Food	**0**	**14,287**	**500**	**500**	**0**	**500**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	40,471	34,157	43,200	25,000	0	25,000	(18,200)
Total: 2401 - Educational, Recreational & Scientific Supplies	**40,471**	**34,157**	**43,200**	**25,000**	**0**	**25,000**	**(18,200)**
2507 - Photography Supplies							
110 - General Fund	0	21,249	0	0	0	0	0
Total: 2507 - Photography Supplies	**0**	**21,249**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	1,080	3,426	1,000	1,000	0	1,000	0
Total: 2508 - Safety Supplies	**1,080**	**3,426**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2536 - Discretionary Council D 6							
110 - General Fund	0	513	0	0	0	0	0
Total: 2536 - Discretionary Council D 6	**0**	**513**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	22,453	4,500	4,500	0	4,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**22,453**	**4,500**	**4,500**	**0**	**4,500**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	23,710	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**23,710**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	113	0	52,073	0	52,073	52,073
Total: 2759 - Parts/Acces/Equip (Other)	**0**	**113**	**0**	**52,073**	**0**	**52,073**	**52,073**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	13	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**0**	**13**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	0	11,229	1,500	2,000	0	2,000	500
Total: 2902 - Tools, Implements & Utensils (Small)	**0**	**11,229**	**1,500**	**2,000**	**0**	**2,000**	**500**
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	65,295	122,769	435,700	132,000	0	132,000	(303,700)
Total: 3049 - Other Services - Not Classified	**65,295**	**122,769**	**435,700**	**132,000**	**0**	**132,000**	**(303,700)**
3102 - Postage							
110 - General Fund	30,438	28,857	35,000	35,000	0	35,000	0
Total: 3102 - Postage	**30,438**	**28,857**	**35,000**	**35,000**	**0**	**35,000**	**0**
3103 - Telephone							
110 - General Fund	136	0	0	0	0	0	0
Total: 3103 - Telephone	**136**	**0**	**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**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3211 - Travel Expense-Intrastate							
110 - General Fund	30,947	4,912	49,600	55,170	0	55,170	5,570
Total: 3211 - Travel Expense-Intrastate	**30,947**	**4,912**	**49,600**	**55,170**	**0**	**55,170**	**5,570**
3212 - Travel Expense-Out-of-State							
110 - General Fund	55,859	58,578	40,550	80,490	0	80,490	39,940
Total: 3212 - Travel Expense-Out-of-State	**55,859**	**58,578**	**40,550**	**80,490**	**0**	**80,490**	**39,940**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	4,860	1,535	3,610	3,610	0	3,610	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**4,860**	**1,535**	**3,610**	**3,610**	**0**	**3,610**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	1,036	3,556	8,000	8,000	0	8,000	0
Total: 3630 - Rentals-Office Equipment	**1,036**	**3,556**	**8,000**	**8,000**	**0**	**8,000**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	8,209	25,470	47,047	43,750	0	43,750	(3,297)
Total: 3666 - Rentals-Computer Software	**8,209**	**25,470**	**47,047**	**43,750**	**0**	**43,750**	**(3,297)**
3751 - Fees For Memberships & Registration							
110 - General Fund	33,785	33,530	28,820	28,905	0	28,905	85
Total: 3751 - Fees For Memberships & Registration	**33,785**	**33,530**	**28,820**	**28,905**	**0**	**28,905**	**85**
3752 - Subscriptions							
110 - General Fund	6,783	1,928	3,495	15,100	0	15,100	11,605
Total: 3752 - Subscriptions	**6,783**	**1,928**	**3,495**	**15,100**	**0**	**15,100**	**11,605**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	48	0	0	0	0	0	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**48**	**0**	**0**	**0**	**0**	**0**	**0**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	266,819	272,366	380,844	380,844	0	380,844	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**266,819**	**272,366**	**380,844**	**380,844**	**0**	**380,844**	**0**
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	11,700	11,299	17,400	17,400	0	17,400	0
Total: 3836 - Uniform Maintenance Allowance	**11,700**	**11,299**	**17,400**	**17,400**	**0**	**17,400**	**0**

Department: OP_HPD - Police

Appropriation: HPD1311 - Office of the Chief of Police

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	39,000	37,164	60,000	60,000	0	60,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**39,000**	**37,164**	**60,000**	**60,000**	**0**	**60,000**	**0**
Total: B - Current Expenses	**611,435**	**782,332**	**1,189,116**	**974,642**	**0**	**974,642**	**(214,474)**
Total: HPD1311 - Office of the Chief of Police	**8,303,132**	**9,151,516**	**10,341,287**	**9,993,582**	**0**	**9,993,582**	**(347,705)**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	122,204,598	130,410,814	154,085,364	168,751,020	0	168,751,020	14,665,656
Total: 1101 - Regular Pay	**122,204,598**	**130,410,814**	**154,085,364**	**168,751,020**	**0**	**168,751,020**	**14,665,656**
1101R - Recruit Salaries							
110 - General Fund	0	0	(13,689,270)	(13,484,573)	0	(13,484,573)	204,697
Total: 1101R - Recruit Salaries	**0**	**0**	**(13,689,270)**	**(13,484,573)**	**0**	**(13,484,573)**	**204,697**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(8,343,567)	0	(8,343,567)	(8,343,567)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(8,343,567)**	**0**	**(8,343,567)**	**(8,343,567)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	23,805,177	33,033,249	21,959,814	21,959,814	0	21,959,814	0
Total: 1102 - Non-Holiday Overtime Pay	**23,805,177**	**33,033,249**	**21,959,814**	**21,959,814**	**0**	**21,959,814**	**0**
1103 - Hazards Pay							
110 - General Fund	129,024	203,184	171,500	171,500	0	171,500	0
Total: 1103 - Hazards Pay	**129,024**	**203,184**	**171,500**	**171,500**	**0**	**171,500**	**0**
1105 - Stand-By Pay							
110 - General Fund	90,633	39,716	73,500	73,500	0	73,500	0
Total: 1105 - Stand-By Pay	**90,633**	**39,716**	**73,500**	**73,500**	**0**	**73,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	1,521,836	1,975,423	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**1,521,836**	**1,975,423**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	8,616,186	10,209,941	10,036,662	10,036,662	0	10,036,662	0
Total: 1107 - Holiday Overtime Pay	**8,616,186**	**10,209,941**	**10,036,662**	**10,036,662**	**0**	**10,036,662**	**0**
1108 - Night Shift Pay							
110 - General Fund	702,498	731,613	813,749	813,749	0	813,749	0
Total: 1108 - Night Shift Pay	**702,498**	**731,613**	**813,749**	**813,749**	**0**	**813,749**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	424,427	483,809	475,669	520,669	0	520,669	45,000
Total: 1109 - Temporary Assignment Pay	**424,427**	**483,809**	**475,669**	**520,669**	**0**	**520,669**	**45,000**
1112 - Temporary Disability							
110 - General Fund	0	4,185	187	187	0	187	0
Total: 1112 - Temporary Disability	**0**	**4,185**	**187**	**187**	**0**	**187**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(5,416,817)	0	0	0	5,416,817
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(5,416,817)**	**0**	**0**	**0**	**5,416,817**

Department: OP_HPD - Police

Appropriation: HPD1320 - Patrol

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1124 - Standard Of Conduct Pay							
110 - General Fund	10,378,581	10,310,099	10,579,488	10,313,784	0	10,313,784	(265,704)
Total: 1124 - Standard Of Conduct Pay	**10,378,581**	**10,310,099**	**10,579,488**	**10,313,784**	**0**	**10,313,784**	**(265,704)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	789,477	828,191	800,004	800,004	0	800,004	0
Total: 1125 - Personal Svcs-Contract Positions	**789,477**	**828,191**	**800,004**	**800,004**	**0**	**800,004**	**0**
1201 - Temporary Total Disability							
110 - General Fund	972,214	805,357	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**972,214**	**805,357**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**169,634,651**	**189,035,581**	**179,889,850**	**191,612,749**	**0**	**191,612,749**	**11,722,899**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	250	1,308	1,200	1,200	0	1,200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**250**	**1,308**	**1,200**	**1,200**	**0**	**1,200**	**0**
2051 - Office Supplies							
110 - General Fund	82,317	91,523	113,349	99,000	0	99,000	(14,349)
Total: 2051 - Office Supplies	**82,317**	**91,523**	**113,349**	**99,000**	**0**	**99,000**	**(14,349)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	4,173	3,804	8,500	8,500	0	8,500	0
Total: 2201 - Cleaning and Toilet Supplies	**4,173**	**3,804**	**8,500**	**8,500**	**0**	**8,500**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	6,762	30,424	0	20,000	0	20,000	20,000
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**6,762**	**30,424**	**0**	**20,000**	**0**	**20,000**	**20,000**
2331 - Computer Supplies							
110 - General Fund	0	3,482	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**3,482**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	38,860	88,808	92,860	118,860	0	118,860	26,000
Total: 2352 - Meals-Breakfast	**38,860**	**88,808**	**92,860**	**118,860**	**0**	**118,860**	**26,000**
2353 - Meals-Lunch							
110 - General Fund	26,488	65,376	56,890	77,390	0	77,390	20,500
Total: 2353 - Meals-Lunch	**26,488**	**65,376**	**56,890**	**77,390**	**0**	**77,390**	**20,500**
2354 - Meals-Dinner							
110 - General Fund	12,442	45,338	8,485	31,385	0	31,385	22,900
Total: 2354 - Meals-Dinner	**12,442**	**45,338**	**8,485**	**31,385**	**0**	**31,385**	**22,900**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	44,057	59,146	59,400	63,000	0	63,000	3,600
Total: 2356 - Other Food	**44,057**	**59,146**	**59,400**	**63,000**	**0**	**63,000**	**3,600**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	662,125	252,170	152,500	129,371	0	129,371	(23,129)
Total: 2401 - Educational, Recreational & Scientific Supplies	**662,125**	**252,170**	**152,500**	**129,371**	**0**	**129,371**	**(23,129)**
2453 - Unleaded Gas							
110 - General Fund	1,817,052	1,745,706	2,100,533	1,941,351	0	1,941,351	(159,182)
Total: 2453 - Unleaded Gas	**1,817,052**	**1,745,706**	**2,100,533**	**1,941,351**	**0**	**1,941,351**	**(159,182)**
2455 - Liquified Petroleum Gas							
110 - General Fund	0	3,200	5,200	5,200	0	5,200	0
Total: 2455 - Liquified Petroleum Gas	**0**	**3,200**	**5,200**	**5,200**	**0**	**5,200**	**0**
2457 - Engine Oil							
110 - General Fund	997	0	5,000	6,000	0	6,000	1,000
Total: 2457 - Engine Oil	**997**	**0**	**5,000**	**6,000**	**0**	**6,000**	**1,000**
2501 - Ammunition							
110 - General Fund	10,504	9,751	21,400	21,400	0	21,400	0
Total: 2501 - Ammunition	**10,504**	**9,751**	**21,400**	**21,400**	**0**	**21,400**	**0**
2508 - Safety Supplies							
110 - General Fund	46,344	50,908	163,090	182,150	0	182,150	19,060
Total: 2508 - Safety Supplies	**46,344**	**50,908**	**163,090**	**182,150**	**0**	**182,150**	**19,060**
2560 - Weapons/Firearms							
110 - General Fund	0	28,535	110,600	0	0	0	(110,600)
Total: 2560 - Weapons/Firearms	**0**	**28,535**	**110,600**	**0**	**0**	**0**	**(110,600)**
2704 - Batteries							
110 - General Fund	0	34	0	0	0	0	0
Total: 2704 - Batteries	**0**	**34**	**0**	**0**	**0**	**0**	**0**
2720 - Air Conditioning							
110 - General Fund	0	1,604	0	0	0	0	0
Total: 2720 - Air Conditioning	**0**	**1,604**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	2,265	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**2,265**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	15,932	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**15,932**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	2,924	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**2,924**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	112	219	1,000	41,750	0	41,750	40,750
Total: 2759 - Parts/Acces/Equip (Other)	**112**	**219**	**1,000**	**41,750**	**0**	**41,750**	**40,750**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	20,753	62,565	29,340	19,940	0	19,940	(9,400)
Total: 2902 - Tools, Implements & Utensils (Small)	**20,753**	**62,565**	**29,340**	**19,940**	**0**	**19,940**	**(9,400)**
3005 - Medical Services							
110 - General Fund	6,348	13,667	6,000	6,000	0	6,000	0
Total: 3005 - Medical Services	**6,348**	**13,667**	**6,000**	**6,000**	**0**	**6,000**	**0**
3006 - Other Professional Services							
110 - General Fund	0	5,076	20,000	20,000	0	20,000	0
Total: 3006 - Other Professional Services	**0**	**5,076**	**20,000**	**20,000**	**0**	**20,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	24,139	29,932	30,000	40,000	0	40,000	10,000
Total: 3007 - Rent Of Offices	**24,139**	**29,932**	**30,000**	**40,000**	**0**	**40,000**	**10,000**
3031 - Alarm Services							
110 - General Fund	779	812	779	779	0	779	0
Total: 3031 - Alarm Services	**779**	**812**	**779**	**779**	**0**	**779**	**0**
3036 - Laundry & Linen Services							
110 - General Fund	26,061	27,227	42,600	35,800	0	35,800	(6,800)
Total: 3036 - Laundry & Linen Services	**26,061**	**27,227**	**42,600**	**35,800**	**0**	**35,800**	**(6,800)**
3042 - Towing Services							
110 - General Fund	13,843	21,075	34,130	33,500	0	33,500	(630)
Total: 3042 - Towing Services	**13,843**	**21,075**	**34,130**	**33,500**	**0**	**33,500**	**(630)**
3049 - Other Services - Not Classified							
110 - General Fund	115,960	232,858	143,200	218,700	0	218,700	75,500
Total: 3049 - Other Services - Not Classified	**115,960**	**232,858**	**143,200**	**218,700**	**0**	**218,700**	**75,500**
3102 - Postage							
110 - General Fund	0	58	0	0	0	0	0
Total: 3102 - Postage	**0**	**58**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
110 - General Fund	1,694	0	550	550	0	550	0
Total: 3103 - Telephone	**1,694**	**0**	**550**	**550**	**0**	**550**	**0**
3105 - Other Communication Services							
110 - General Fund	250	0	0	0	0	0	0
Total: 3105 - Other Communication Services	**250**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3211 - Travel Expense-Intrastate							
110 - General Fund	25,762	362	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**25,762**	**362**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	117,305	43,259	0	10,000	0	10,000	10,000
Total: 3212 - Travel Expense-Out-of-State	**117,305**	**43,259**	**0**	**10,000**	**0**	**10,000**	**10,000**
3302 - Electricity							
110 - General Fund	378	0	0	0	0	0	0
Total: 3302 - Electricity	**378**	**0**	**0**	**0**	**0**	**0**	**0**
3306 - Other Public Utility Services							
110 - General Fund	0	380	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**0**	**380**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	1,085	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**1,085**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	35,725	16,642	252,250	245,100	0	245,100	(7,150)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**35,725**	**16,642**	**252,250**	**245,100**	**0**	**245,100**	**(7,150)**
3620 - Rentals-Motor Vehicles							
110 - General Fund	0	2,208	200	200	0	200	0
Total: 3620 - Rentals-Motor Vehicles	**0**	**2,208**	**200**	**200**	**0**	**200**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	13,209	13,014	5,800	3,000	0	3,000	(2,800)
Total: 3630 - Rentals-Office Equipment	**13,209**	**13,014**	**5,800**	**3,000**	**0**	**3,000**	**(2,800)**
3666 - Rentals-Computer Software							
110 - General Fund	201	13,854	20,000	23,000	0	23,000	3,000
Total: 3666 - Rentals-Computer Software	**201**	**13,854**	**20,000**	**23,000**	**0**	**23,000**	**3,000**
3668 - Equipment Rentals							
110 - General Fund	0	253	0	0	0	0	0
Total: 3668 - Equipment Rentals	**0**	**253**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
110 - General Fund	0	0	500	500	0	500	0
Total: 3670 - Other Rentals	**0**	**0**	**500**	**500**	**0**	**500**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	150	3,961	17,600	17,600	0	17,600	0
Total: 3751 - Fees For Memberships & Registration	**150**	**3,961**	**17,600**	**17,600**	**0**	**17,600**	**0**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	0	0	300	200	0	200	(100)
Total: 3752 - Subscriptions	**0**	**0**	**300**	**200**	**0**	**200**	**(100)**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	0	200	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**0**	**200**	**0**	**0**	**0**	**0**	**0**
3762 - Refunds							
110 - General Fund	26,200	18,500	0	0	0	0	0
Total: 3762 - Refunds	**26,200**	**18,500**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	219	879	1,210	1,210	0	1,210	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**219**	**879**	**1,210**	**1,210**	**0**	**1,210**	**0**
3822 - Parking Fees							
110 - General Fund	0	0	0	1,800	0	1,800	1,800
Total: 3822 - Parking Fees	**0**	**0**	**0**	**1,800**	**0**	**1,800**	**1,800**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	5,345,479	5,301,235	5,938,400	6,072,600	0	6,072,600	134,200
Total: 3825 - Auto Allowance HPD/HFD/CCL	**5,345,479**	**5,301,235**	**5,938,400**	**6,072,600**	**0**	**6,072,600**	**134,200**
3835 - Uniform Allowances							
110 - General Fund	20,733	344,857	454,925	454,925	0	454,925	0
Total: 3835 - Uniform Allowances	**20,733**	**344,857**	**454,925**	**454,925**	**0**	**454,925**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	387,273	385,836	424,320	434,088	0	434,088	9,768
Total: 3836 - Uniform Maintenance Allowance	**387,273**	**385,836**	**424,320**	**434,088**	**0**	**434,088**	**9,768**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	1,297,030	1,284,819	1,415,158	1,447,718	0	1,447,718	32,560
Total: 3865 - Weapons Care & Maintenance Allowance	**1,297,030**	**1,284,819**	**1,415,158**	**1,447,718**	**0**	**1,447,718**	**32,560**
3895 - Refuse Disposal Services							
110 - General Fund	0	40	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**0**	**40**	**0**	**0**	**0**	**0**	**0**
3938 - Provision For General Excise Taxes							
110 - General Fund	0	514	0	0	0	0	0
Total: 3938 - Provision For General Excise Taxes	**0**	**514**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	164	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**164**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**10,231,974**	**10,327,789**	**11,737,269**	**11,833,767**	**0**	**11,833,767**	**96,498**

Department: OP_HPD - Police
Appropriation: HPD1320 - Patrol

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	21,000	0	0	0	0	0
Total: 4310 - Passenger Vehicles	**0**	**21,000**	**0**	**0**	**0**	**0**	**0**
4312 - Other Motor Vehicles							
110 - General Fund	0	82,048	0	0	0	0	0
Total: 4312 - Other Motor Vehicles	**0**	**82,048**	**0**	**0**	**0**	**0**	**0**
4364 - Recreational Equipment							
110 - General Fund	7,748	0	0	0	0	0	0
Total: 4364 - Recreational Equipment	**7,748**	**0**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
110 - General Fund	0	60,663	0	0	0	0	0
Total: 4600 - Police Equipment	**0**	**60,663**	**0**	**0**	**0**	**0**	**0**
4640 - Household Appliances & Furniture							
110 - General Fund	0	11,971	0	0	0	0	0
Total: 4640 - Household Appliances & Furniture	**0**	**11,971**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**7,748**	**175,682**	**0**	**0**	**0**	**0**	**0**
Total: HPD1320 - Patrol	**179,874,373**	**199,539,052**	**191,627,119**	**203,446,516**	**0**	**203,446,516**	**11,819,397**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	9,702,668	9,714,725	14,545,128	15,440,148	0	15,440,148	895,020
Total: 1101 - Regular Pay	**9,702,668**	**9,714,725**	**14,545,128**	**15,440,148**	**0**	**15,440,148**	**895,020**
1101R - Recruit Salaries							
110 - General Fund	0	0	(1,398,428)	(1,454,513)	0	(1,454,513)	(56,085)
Total: 1101R - Recruit Salaries	**0**	**0**	**(1,398,428)**	**(1,454,513)**	**0**	**(1,454,513)**	**(56,085)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(1,886,746)	0	(1,886,746)	(1,886,746)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(1,886,746)**	**0**	**(1,886,746)**	**(1,886,746)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,821,195	1,809,632	1,416,700	1,416,700	0	1,416,700	0
Total: 1102 - Non-Holiday Overtime Pay	**1,821,195**	**1,809,632**	**1,416,700**	**1,416,700**	**0**	**1,416,700**	**0**
1103 - Hazards Pay							
110 - General Fund	124,329	117,330	160,326	160,326	0	160,326	0
Total: 1103 - Hazards Pay	**124,329**	**117,330**	**160,326**	**160,326**	**0**	**160,326**	**0**
1105 - Stand-By Pay							
110 - General Fund	25,531	17,782	2,500	2,500	0	2,500	0
Total: 1105 - Stand-By Pay	**25,531**	**17,782**	**2,500**	**2,500**	**0**	**2,500**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	440,086	263,174	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**440,086**	**263,174**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	77,133	104,811	51,029	51,029	0	51,029	0
Total: 1107 - Holiday Overtime Pay	**77,133**	**104,811**	**51,029**	**51,029**	**0**	**51,029**	**0**
1108 - Night Shift Pay							
110 - General Fund	14,427	13,203	18,197	18,197	0	18,197	0
Total: 1108 - Night Shift Pay	**14,427**	**13,203**	**18,197**	**18,197**	**0**	**18,197**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	138,231	146,421	108,963	143,963	0	143,963	35,000
Total: 1109 - Temporary Assignment Pay	**138,231**	**146,421**	**108,963**	**143,963**	**0**	**143,963**	**35,000**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(1,599,216)	0	0	0	1,599,216
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(1,599,216)**	**0**	**0**	**0**	**1,599,216**
1124 - Standard Of Conduct Pay							
110 - General Fund	716,332	673,524	723,396	680,592	0	680,592	(42,804)
Total: 1124 - Standard Of Conduct Pay	**716,332**	**673,524**	**723,396**	**680,592**	**0**	**680,592**	**(42,804)**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	28,739	17,186	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**28,739**	**17,186**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**13,088,671**	**12,877,788**	**14,028,595**	**14,572,196**	**0**	**14,572,196**	**543,601**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	17	3,372	5,000	5,000	0	5,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**17**	**3,372**	**5,000**	**5,000**	**0**	**5,000**	**0**
2051 - Office Supplies							
110 - General Fund	17,850	7,879	17,500	17,500	0	17,500	0
Total: 2051 - Office Supplies	**17,850**	**7,879**	**17,500**	**17,500**	**0**	**17,500**	**0**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	116	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**116**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	37,159	48,000	48,000	0	48,000	0
Total: 2254 - Other Fuel And Lubricants	**0**	**37,159**	**48,000**	**48,000**	**0**	**48,000**	**0**
2256 - Liquified Petroleum Gas							
110 - General Fund	0	133	0	0	0	0	0
Total: 2256 - Liquified Petroleum Gas	**0**	**133**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	5,937	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**5,937**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	0	6,881	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**6,881**	**0**	**0**	**0**	**0**	**0**
2351 - Animal Consumption							
110 - General Fund	14,799	14,725	16,000	18,000	0	18,000	2,000
Total: 2351 - Animal Consumption	**14,799**	**14,725**	**16,000**	**18,000**	**0**	**18,000**	**2,000**
2352 - Meals-Breakfast							
110 - General Fund	650	790	5,700	5,700	0	5,700	0
Total: 2352 - Meals-Breakfast	**650**	**790**	**5,700**	**5,700**	**0**	**5,700**	**0**
2353 - Meals-Lunch							
110 - General Fund	296	352	3,300	3,300	0	3,300	0
Total: 2353 - Meals-Lunch	**296**	**352**	**3,300**	**3,300**	**0**	**3,300**	**0**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	190	136	1,900	1,900	0	1,900	0
Total: 2354 - Meals-Dinner	**190**	**136**	**1,900**	**1,900**	**0**	**1,900**	**0**
2356 - Other Food							
110 - General Fund	5,167	4,435	6,400	5,400	0	5,400	(1,000)
Total: 2356 - Other Food	**5,167**	**4,435**	**6,400**	**5,400**	**0**	**5,400**	**(1,000)**
2357 - Other Food-Volunteers							
110 - General Fund	0	395	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**0**	**395**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	256,657	210,778	300,785	117,235	0	117,235	(183,550)
Total: 2401 - Educational, Recreational & Scientific Supplies	**256,657**	**210,778**	**300,785**	**117,235**	**0**	**117,235**	**(183,550)**
2459 - Other							
110 - General Fund	0	388	0	0	0	0	0
Total: 2459 - Other	**0**	**388**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	11,988	19,300	20,000	20,000	0	20,000	0
Total: 2501 - Ammunition	**11,988**	**19,300**	**20,000**	**20,000**	**0**	**20,000**	**0**
2508 - Safety Supplies							
110 - General Fund	4,482	8,615	257,010	67,680	0	67,680	(189,330)
Total: 2508 - Safety Supplies	**4,482**	**8,615**	**257,010**	**67,680**	**0**	**67,680**	**(189,330)**
2517 - Supplies Not Classified							
110 - General Fund	0	648	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**648**	**0**	**0**	**0**	**0**	**0**
2560 - Weapons/Firearms							
110 - General Fund	0	0	7,096	55,250	0	55,250	48,154
Total: 2560 - Weapons/Firearms	**0**	**0**	**7,096**	**55,250**	**0**	**55,250**	**48,154**
2603 - Lumber							
110 - General Fund	0	355	0	0	0	0	0
Total: 2603 - Lumber	**0**	**355**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
110 - General Fund	0	21	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**21**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	19,511	19,984	17,700	15,000	0	15,000	(2,700)
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**19,511**	**19,984**	**17,700**	**15,000**	**0**	**15,000**	**(2,700)**

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Appropriation: HPD1341 - Special Field Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	1,218	0	7,780	0	7,780	7,780
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**1,218**	**0**	**7,780**	**0**	**7,780**	**7,780**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	0	7,902	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**0**	**7,902**	**0**	**0**	**0**	**0**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	100	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**100**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	13,746	39,660	15,000	0	0	0	(15,000)
Total: 2759 - Parts/Acces/Equip (Other)	**13,746**	**39,660**	**15,000**	**0**	**0**	**0**	**(15,000)**
2803 - Light Bulbs							
110 - General Fund	0	22	0	0	0	0	0
Total: 2803 - Light Bulbs	**0**	**22**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	139	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**0**	**139**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	8,430	26,268	500	0	0	0	(500)
Total: 2902 - Tools, Implements & Utensils (Small)	**8,430**	**26,268**	**500**	**0**	**0**	**0**	**(500)**
3005 - Medical Services							
110 - General Fund	25,239	48,565	44,000	50,000	0	50,000	6,000
Total: 3005 - Medical Services	**25,239**	**48,565**	**44,000**	**50,000**	**0**	**50,000**	**6,000**
3006 - Other Professional Services							
110 - General Fund	116,461	108,682	160,000	160,000	0	160,000	0
Total: 3006 - Other Professional Services	**116,461**	**108,682**	**160,000**	**160,000**	**0**	**160,000**	**0**
3031 - Alarm Services							
110 - General Fund	0	3,461	6,000	5,000	0	5,000	(1,000)
Total: 3031 - Alarm Services	**0**	**3,461**	**6,000**	**5,000**	**0**	**5,000**	**(1,000)**
3049 - Other Services - Not Classified							
110 - General Fund	57,427	74,813	55,000	114,000	0	114,000	59,000
Total: 3049 - Other Services - Not Classified	**57,427**	**74,813**	**55,000**	**114,000**	**0**	**114,000**	**59,000**
3102 - Postage							
110 - General Fund	8,959	5,438	10,000	3,500	0	3,500	(6,500)
Total: 3102 - Postage	**8,959**	**5,438**	**10,000**	**3,500**	**0**	**3,500**	**(6,500)**

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Appropriation: HPD1341 - Special Field Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3103 - Telephone							
110 - General Fund	1,794	0	1,800	1,800	0	1,800	0
Total: 3103 - Telephone	**1,794**	**0**	**1,800**	**1,800**	**0**	**1,800**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	0	677	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**677**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	4,129	16,374	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**4,129**	**16,374**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	51,264	57,381	35,000	73,330	0	73,330	38,330
Total: 3212 - Travel Expense-Out-of-State	**51,264**	**57,381**	**35,000**	**73,330**	**0**	**73,330**	**38,330**
3302 - Electricity							
110 - General Fund	11,748	7,073	12,760	12,760	0	12,760	0
Total: 3302 - Electricity	**11,748**	**7,073**	**12,760**	**12,760**	**0**	**12,760**	**0**
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	248	0	0	0	0	0	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**248**	**0**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	366,156	239,504	401,750	361,750	0	361,750	(40,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**366,156**	**239,504**	**401,750**	**361,750**	**0**	**361,750**	**(40,000)**
3630 - Rentals-Office Equipment							
110 - General Fund	2,477	1,161	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**2,477**	**1,161**	**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	72,683	104,500	92,000	490,000	0	490,000	398,000
Total: 3666 - Rentals-Computer Software	**72,683**	**104,500**	**92,000**	**490,000**	**0**	**490,000**	**398,000**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,580	7,216	30,620	30,620	0	30,620	0
Total: 3751 - Fees For Memberships & Registration	**2,580**	**7,216**	**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**

Department: OP_HPD - Police

Appropriation: HPD1341 - Special Field Operations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	475,602	459,728	602,279	602,279	0	602,279	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**475,602**	**459,728**	**602,279**	**602,279**	**0**	**602,279**	**0**
3835 - Uniform Allowances							
110 - General Fund	643	15,389	10,000	10,000	0	10,000	0
Total: 3835 - Uniform Allowances	**643**	**15,389**	**10,000**	**10,000**	**0**	**10,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	26,699	25,061	33,200	33,200	0	33,200	0
Total: 3836 - Uniform Maintenance Allowance	**26,699**	**25,061**	**33,200**	**33,200**	**0**	**33,200**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	88,997	83,535	104,000	104,000	0	104,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**88,997**	**83,535**	**104,000**	**104,000**	**0**	**104,000**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	0	360	1,440	1,440	0	1,440	0
Total: 3895 - Refuse Disposal Services	**0**	**360**	**1,440**	**1,440**	**0**	**1,440**	**0**
3990 - Other Fixed Charges							
110 - General Fund	0	105	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**105**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,666,889**	**1,676,731**	**2,322,240**	**2,441,924**	**0**	**2,441,924**	**119,684**
C - Equipment							
4600 - Police Equipment							
110 - General Fund	0	20,944	0	0	0	0	0
Total: 4600 - Police Equipment	**0**	**20,944**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**0**	**20,944**	**0**	**0**	**0**	**0**	**0**
Total: HPD1341 - Special Field Operations	**14,755,560**	**14,575,463**	**16,350,835**	**17,014,120**	**0**	**17,014,120**	**663,285**

Department: OP_HPD - Police

Appropriation: HPD1351 - Investigations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	21,401,661	22,697,844	30,502,250	33,641,221	0	33,641,221	3,138,971
120 - Highway Fund	8,207,761	8,346,403	11,682,924	12,651,072	0	12,651,072	968,148
Total: 1101 - Regular Pay	**29,609,422**	**31,044,247**	**42,185,174**	**46,292,293**	**0**	**46,292,293**	**4,107,119**
1101R - Recruit Salaries							
110 - General Fund	0	0	(2,616,828)	(2,526,962)	0	(2,526,962)	89,866
120 - Highway Fund	0	0	(1,210,989)	(1,168,292)	0	(1,168,292)	42,697
Total: 1101R - Recruit Salaries	**0**	**0**	**(3,827,817)**	**(3,695,254)**	**0**	**(3,695,254)**	**132,563**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(2,179,734)	0	(2,179,734)	(2,179,734)
120 - Highway Fund	0	0	0	(854,744)	0	(854,744)	(854,744)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(3,034,478)**	**0**	**(3,034,478)**	**(3,034,478)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	3,608,830	4,622,587	3,083,372	3,083,372	0	3,083,372	0
120 - Highway Fund	1,117,175	1,212,791	2,739,265	2,739,265	0	2,739,265	0
Total: 1102 - Non-Holiday Overtime Pay	**4,726,005**	**5,835,378**	**5,822,637**	**5,822,637**	**0**	**5,822,637**	**0**
1103 - Hazards Pay							
110 - General Fund	8,862	6,132	8,500	8,500	0	8,500	0
120 - Highway Fund	327,762	284,350	500,000	500,000	0	500,000	0
Total: 1103 - Hazards Pay	**336,624**	**290,482**	**508,500**	**508,500**	**0**	**508,500**	**0**
1105 - Stand-By Pay							
110 - General Fund	372,949	360,091	425,000	435,000	0	435,000	10,000
120 - Highway Fund	34,247	28,613	60,000	60,000	0	60,000	0
Total: 1105 - Stand-By Pay	**407,196**	**388,704**	**485,000**	**495,000**	**0**	**495,000**	**10,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	304,050	456,393	0	0	0	0	0
120 - Highway Fund	144,756	200,136	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**448,806**	**656,529**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	298,718	304,800	406,737	406,737	0	406,737	0
120 - Highway Fund	131,113	161,928	264,196	264,196	0	264,196	0
Total: 1107 - Holiday Overtime Pay	**429,831**	**466,728**	**670,933**	**670,933**	**0**	**670,933**	**0**
1108 - Night Shift Pay							
110 - General Fund	47,516	48,230	57,440	57,440	0	57,440	0
120 - Highway Fund	31,630	30,183	61,000	61,000	0	61,000	0
Total: 1108 - Night Shift Pay	**79,146**	**78,413**	**118,440**	**118,440**	**0**	**118,440**	**0**

Department: OP_HPD - Police

Appropriation: HPD1351 - Investigations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1109 - Temporary Assignment Pay							
110 - General Fund	171,398	171,365	140,000	200,000	0	200,000	60,000
120 - Highway Fund	47,341	32,685	75,000	75,000	0	75,000	0
Total: 1109 - Temporary Assignment Pay	**218,739**	**204,050**	**215,000**	**275,000**	**0**	**275,000**	**60,000**
1112 - Temporary Disability							
120 - Highway Fund	13,456	1,975	0	0	0	0	0
Total: 1112 - Temporary Disability	**13,456**	**1,975**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(2,188,500)	0	0	0	2,188,500
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(2,188,500)**	**0**	**0**	**0**	**2,188,500**
1124 - Standard Of Conduct Pay							
110 - General Fund	1,354,339	1,332,456	1,389,084	1,345,056	0	1,345,056	(44,028)
120 - Highway Fund	606,935	576,708	591,564	574,932	0	574,932	(16,632)
Total: 1124 - Standard Of Conduct Pay	**1,961,274**	**1,909,164**	**1,980,648**	**1,919,988**	**0**	**1,919,988**	**(60,660)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	726,436	685,570	0	0	0	0	0
120 - Highway Fund	144,433	122,659	201,084	201,084	0	201,084	0
Total: 1125 - Personal Svcs-Contract Positions	**870,869**	**808,229**	**201,084**	**201,084**	**0**	**201,084**	**0**
1201 - Temporary Total Disability							
110 - General Fund	60,972	56,836	0	0	0	0	0
120 - Highway Fund	58,327	82,991	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**119,299**	**139,827**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**39,220,667**	**41,823,726**	**46,171,099**	**49,574,143**	**0**	**49,574,143**	**3,403,044**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	900	400	0	0	0	0	0
120 - Highway Fund	25	25	1,000	1,000	0	1,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**925**	**425**	**1,000**	**1,000**	**0**	**1,000**	**0**
2051 - Office Supplies							
110 - General Fund	23,147	25,283	34,500	32,500	0	32,500	(2,000)
120 - Highway Fund	1,583	1,377	20,000	20,000	0	20,000	0
Total: 2051 - Office Supplies	**24,730**	**26,660**	**54,500**	**52,500**	**0**	**52,500**	**(2,000)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	0	176	0	0	0	0	0
120 - Highway Fund	0	206	0	0	0	0	0
Total: 2201 - Cleaning and Toilet Supplies	**0**	**382**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police
Appropriation: HPD1351 - Investigations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2331 - Computer Supplies							
110 - General Fund	0	(2,324)	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**(2,324)**	**0**	**0**	**0**	**0**	**0**
2351 - Animal Consumption							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 2351 - Animal Consumption	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2352 - Meals-Breakfast							
110 - General Fund	22,712	26,048	19,000	33,250	0	33,250	14,250
120 - Highway Fund	460	90	3,100	2,800	0	2,800	(300)
Total: 2352 - Meals-Breakfast	**23,172**	**26,138**	**22,100**	**36,050**	**0**	**36,050**	**13,950**
2353 - Meals-Lunch							
110 - General Fund	9,356	10,714	8,600	14,400	0	14,400	5,800
120 - Highway Fund	496	264	1,200	1,200	0	1,200	0
Total: 2353 - Meals-Lunch	**9,852**	**10,978**	**9,800**	**15,600**	**0**	**15,600**	**5,800**
2354 - Meals-Dinner							
110 - General Fund	5,192	6,084	7,100	9,500	0	9,500	2,400
120 - Highway Fund	884	642	300	1,000	0	1,000	700
Total: 2354 - Meals-Dinner	**6,076**	**6,726**	**7,400**	**10,500**	**0**	**10,500**	**3,100**
2356 - Other Food							
120 - Highway Fund	0	217	1,100	1,100	0	1,100	0
Total: 2356 - Other Food	**0**	**217**	**1,100**	**1,100**	**0**	**1,100**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	293,524	260,561	375,000	414,200	0	414,200	39,200
120 - Highway Fund	688	26,628	30,000	33,772	0	33,772	3,772
Total: 2401 - Educational, Recreational & Scientific Supplies	**294,212**	**287,189**	**405,000**	**447,972**	**0**	**447,972**	**42,972**
2501 - Ammunition							
110 - General Fund	1,996	0	6,000	6,000	0	6,000	0
Total: 2501 - Ammunition	**1,996**	**0**	**6,000**	**6,000**	**0**	**6,000**	**0**
2502 - Chemical Supplies							
110 - General Fund	26,448	18,338	33,000	20,000	0	20,000	(13,000)
Total: 2502 - Chemical Supplies	**26,448**	**18,338**	**33,000**	**20,000**	**0**	**20,000**	**(13,000)**
2504 - J.P.O. Supplies							
120 - Highway Fund	6,350	0	20,000	20,000	0	20,000	0
Total: 2504 - J.P.O. Supplies	**6,350**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0**
2505 - Maps And Signs							
110 - General Fund	0	3,230	0	0	0	0	0
Total: 2505 - Maps And Signs	**0**	**3,230**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police
Appropriation: HPD1351 - Investigations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2507 - Photography Supplies							
110 - General Fund	13,772	24,791	22,000	25,000	0	25,000	3,000
120 - Highway Fund	0	210	5,100	5,100	0	5,100	0
Total: 2507 - Photography Supplies	**13,772**	**25,001**	**27,100**	**30,100**	**0**	**30,100**	**3,000**
2508 - Safety Supplies							
110 - General Fund	5,617	8,237	10,700	29,600	0	29,600	18,900
120 - Highway Fund	3,607	9,529	1,718,780	40,000	0	40,000	(1,678,780)
Total: 2508 - Safety Supplies	**9,224**	**17,766**	**1,729,480**	**69,600**	**0**	**69,600**	**(1,659,880)**
2704 - Batteries							
120 - Highway Fund	2,051	0	5,000	5,000	0	5,000	0
Total: 2704 - Batteries	**2,051**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	(43)	0	0	0	0	0
120 - Highway Fund	26	17	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**26**	**(26)**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	0	0	0	2,136,240	0	2,136,240	2,136,240
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**0**	**0**	**2,136,240**	**0**	**2,136,240**	**2,136,240**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	4,074	0	0	0	0	0
120 - Highway Fund	0	14,112	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**18,186**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	21,650	40,667	104,000	29,600	0	29,600	(74,400)
120 - Highway Fund	0	1,607	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**21,650**	**42,274**	**104,000**	**29,600**	**0**	**29,600**	**(74,400)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	4,096	35,000	10,000	0	10,000	(25,000)
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**4,096**	**35,000**	**10,000**	**0**	**10,000**	**(25,000)**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	922	3,604	1,000	31,000	0	31,000	30,000
120 - Highway Fund	2,647	4,676	705,000	21,000	0	21,000	(684,000)
Total: 2759 - Parts/Acces/Equip (Other)	**3,569**	**8,280**	**706,000**	**52,000**	**0**	**52,000**	**(654,000)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	104	2,143	500	2,500	0	2,500	2,000
120 - Highway Fund	766	974	3,000	3,000	0	3,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**870**	**3,117**	**3,500**	**5,500**	**0**	**5,500**	**2,000**
3005 - Medical Services							
110 - General Fund	0	1,420	0	0	0	0	0
120 - Highway Fund	15,396	25,209	68,000	30,000	0	30,000	(38,000)
Total: 3005 - Medical Services	**15,396**	**26,629**	**68,000**	**30,000**	**0**	**30,000**	**(38,000)**
3007 - Rent Of Offices							
110 - General Fund	88,000	90,000	90,100	90,100	0	90,100	0
Total: 3007 - Rent Of Offices	**88,000**	**90,000**	**90,100**	**90,100**	**0**	**90,100**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	1,576	3,193	6,000	4,800	0	4,800	(1,200)
Total: 3035 - Janitorial & Custodial Services	**1,576**	**3,193**	**6,000**	**4,800**	**0**	**4,800**	**(1,200)**
3036 - Laundry & Linen Services							
110 - General Fund	616	481	1,700	1,000	0	1,000	(700)
Total: 3036 - Laundry & Linen Services	**616**	**481**	**1,700**	**1,000**	**0**	**1,000**	**(700)**
3042 - Towing Services							
110 - General Fund	9,658	21,728	12,000	17,000	0	17,000	5,000
120 - Highway Fund	2,428	9,250	20,000	20,000	0	20,000	0
Total: 3042 - Towing Services	**12,086**	**30,978**	**32,000**	**37,000**	**0**	**37,000**	**5,000**
3049 - Other Services - Not Classified							
110 - General Fund	368,193	562,694	690,000	688,050	0	688,050	(1,950)
120 - Highway Fund	239,800	17,618	75,000	242,000	0	242,000	167,000
Total: 3049 - Other Services - Not Classified	**607,993**	**580,312**	**765,000**	**930,050**	**0**	**930,050**	**165,050**
3102 - Postage							
110 - General Fund	78	331	800	500	0	500	(300)
Total: 3102 - Postage	**78**	**331**	**800**	**500**	**0**	**500**	**(300)**
3103 - Telephone							
110 - General Fund	1,129	2,996	6,240	4,820	0	4,820	(1,420)
Total: 3103 - Telephone	**1,129**	**2,996**	**6,240**	**4,820**	**0**	**4,820**	**(1,420)**
3202 - Transportation Of Things (Services)							
110 - General Fund	893	551	0	0	0	0	0
120 - Highway Fund	129	197	500	500	0	500	0
Total: 3202 - Transportation Of Things (Services)	**1,022**	**748**	**500**	**500**	**0**	**500**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	1,308	1,517	4,000	5,000	0	5,000	1,000
Total: 3211 - Travel Expense-Intrastate	**1,308**	**1,517**	**4,000**	**5,000**	**0**	**5,000**	**1,000**

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Appropriation: HPD1351 - Investigations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
110 - General Fund	31,740	31,056	78,300	163,500	0	163,500	85,200
120 - Highway Fund	0	0	60,000	0	0	0	(60,000)
Total: 3212 - Travel Expense-Out-of-State	**31,740**	**31,056**	**138,300**	**163,500**	**0**	**163,500**	**25,200**
3252 - Advertising & Publication of Notices							
110 - General Fund	737	1,215	5,000	5,000	0	5,000	0
Total: 3252 - Advertising & Publication of Notices	**737**	**1,215**	**5,000**	**5,000**	**0**	**5,000**	**0**
3302 - Electricity							
110 - General Fund	4,951	3,024	5,000	5,000	0	5,000	0
120 - Highway Fund	30,373	32,386	35,000	35,000	0	35,000	0
Total: 3302 - Electricity	**35,324**	**35,410**	**40,000**	**40,000**	**0**	**40,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	230,426	300,479	275,000	308,000	0	308,000	33,000
120 - Highway Fund	2,815	0	10,474	10,474	0	10,474	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**233,241**	**300,479**	**285,474**	**318,474**	**0**	**318,474**	**33,000**
3630 - Rentals-Office Equipment							
110 - General Fund	10,120	12,419	0	0	0	0	0
120 - Highway Fund	0	761	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**10,120**	**13,180**	**0**	**0**	**0**	**0**	**0**
3635 - Rentals-Educational, Scientific & Recreational Equipment							
120 - Highway Fund	0	1,068	0	0	0	0	0
Total: 3635 - Rentals-Educational, Scientific & Recreational Equipment	**0**	**1,068**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	233,467	570,703	768,042	719,433	0	719,433	(48,609)
120 - Highway Fund	0	34,086	57,000	57,000	0	57,000	0
Total: 3666 - Rentals-Computer Software	**233,467**	**604,789**	**825,042**	**776,433**	**0**	**776,433**	**(48,609)**
3707 - On-the-job Training							
110 - General Fund	0	3,772	0	0	0	0	0
Total: 3707 - On-the-job Training	**0**	**3,772**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	11,895	61,458	91,940	76,600	0	76,600	(15,340)
120 - Highway Fund	0	0	0	167,000	0	167,000	167,000
Total: 3751 - Fees For Memberships & Registration	**11,895**	**61,458**	**91,940**	**243,600**	**0**	**243,600**	**151,660**
3752 - Subscriptions							
110 - General Fund	1,126	13,572	4,800	3,200	0	3,200	(1,600)
120 - Highway Fund	0	0	1,100	1,100	0	1,100	0
Total: 3752 - Subscriptions	**1,126**	**13,572**	**5,900**	**4,300**	**0**	**4,300**	**(1,600)**

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Appropriation: HPD1351 - Investigations

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	395	546	500	500	0	500	0
120 - Highway Fund	4,608	2,022	15,000	15,000	0	15,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**5,003**	**2,568**	**15,500**	**15,500**	**0**	**15,500**	**0**
3822 - Parking Fees							
110 - General Fund	67,694	16,879	96,000	78,000	0	78,000	(18,000)
Total: 3822 - Parking Fees	**67,694**	**16,879**	**96,000**	**78,000**	**0**	**78,000**	**(18,000)**
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	889,418	892,074	1,034,247	1,034,247	0	1,034,247	0
120 - Highway Fund	292,486	309,379	330,000	330,000	0	330,000	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**1,181,904**	**1,201,453**	**1,364,247**	**1,364,247**	**0**	**1,364,247**	**0**
3835 - Uniform Allowances							
120 - Highway Fund	1,351	1,344	15,000	15,000	0	15,000	0
Total: 3835 - Uniform Allowances	**1,351**	**1,344**	**15,000**	**15,000**	**0**	**15,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	49,846	48,950	63,300	63,300	0	63,300	0
120 - Highway Fund	26,663	25,558	34,000	34,000	0	34,000	0
Total: 3836 - Uniform Maintenance Allowance	**76,509**	**74,508**	**97,300**	**97,300**	**0**	**97,300**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	166,156	163,169	211,000	211,000	0	211,000	0
120 - Highway Fund	74,202	71,371	103,000	103,000	0	103,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**240,358**	**234,540**	**314,000**	**314,000**	**0**	**314,000**	**0**
3895 - Refuse Disposal Services							
120 - Highway Fund	0	2,212	0	3,000	0	3,000	3,000
Total: 3895 - Refuse Disposal Services	**0**	**2,212**	**0**	**3,000**	**0**	**3,000**	**3,000**
3990 - Other Fixed Charges							
120 - Highway Fund	(70)	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**(70)**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**3,304,526**	**3,833,341**	**7,439,023**	**7,491,886**	**0**	**7,491,886**	**52,863**
C - Equipment							
4471 - Data Processing Equipment							
110 - General Fund	16,102	9,413	0	0	0	0	0
Total: 4471 - Data Processing Equipment	**16,102**	**9,413**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**16,102**	**9,413**	**0**	**0**	**0**	**0**	**0**
Total: HPD1351 - Investigations	**42,541,295**	**45,666,480**	**53,610,122**	**57,066,029**	**0**	**57,066,029**	**3,455,907**

Department: OP_HPD - Police

Appropriation: HPD1361 - Support Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	16,504,201	17,307,060	24,642,594	26,237,036	0	26,237,036	1,594,442
Total: 1101 - Regular Pay	**16,504,201**	**17,307,060**	**24,642,594**	**26,237,036**	**0**	**26,237,036**	**1,594,442**
1101R - Recruit Salaries							
110 - General Fund	0	0	(580,709)	(729,441)	0	(729,441)	(148,732)
Total: 1101R - Recruit Salaries	**0**	**0**	**(580,709)**	**(729,441)**	**0**	**(729,441)**	**(148,732)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(2,321,889)	0	(2,321,889)	(2,321,889)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(2,321,889)**	**0**	**(2,321,889)**	**(2,321,889)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	3,665,756	3,998,913	2,275,110	2,275,110	0	2,275,110	0
Total: 1102 - Non-Holiday Overtime Pay	**3,665,756**	**3,998,913**	**2,275,110**	**2,275,110**	**0**	**2,275,110**	**0**
1103 - Hazards Pay							
110 - General Fund	2,864	4,549	0	0	0	0	0
Total: 1103 - Hazards Pay	**2,864**	**4,549**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
110 - General Fund	149,307	128,984	86,000	112,000	0	112,000	26,000
Total: 1105 - Stand-By Pay	**149,307**	**128,984**	**86,000**	**112,000**	**0**	**112,000**	**26,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	284,332	384,794	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**284,332**	**384,794**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	422,319	464,513	526,457	526,457	0	526,457	0
Total: 1107 - Holiday Overtime Pay	**422,319**	**464,513**	**526,457**	**526,457**	**0**	**526,457**	**0**
1108 - Night Shift Pay							
110 - General Fund	119,883	118,877	141,983	141,983	0	141,983	0
Total: 1108 - Night Shift Pay	**119,883**	**118,877**	**141,983**	**141,983**	**0**	**141,983**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	121,256	117,506	142,210	142,210	0	142,210	0
Total: 1109 - Temporary Assignment Pay	**121,256**	**117,506**	**142,210**	**142,210**	**0**	**142,210**	**0**
1112 - Temporary Disability							
110 - General Fund	14,906	3,454	0	0	0	0	0
Total: 1112 - Temporary Disability	**14,906**	**3,454**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(2,480,352)	0	0	0	2,480,352
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(2,480,352)**	**0**	**0**	**0**	**2,480,352**

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Appropriation: HPD1361 - Support Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1123 - Recruit & Retention Incentive							
110 - General Fund	518,428	512,924	555,000	555,000	1,700,000	2,255,000	1,700,000
Total: 1123 - Recruit & Retention Incentive	**518,428**	**512,924**	**555,000**	**555,000**	**1,700,000**	**2,255,000**	**1,700,000**
1124 - Standard Of Conduct Pay							
110 - General Fund	283,496	281,047	286,572	267,492	0	267,492	(19,080)
Total: 1124 - Standard Of Conduct Pay	**283,496**	**281,047**	**286,572**	**267,492**	**0**	**267,492**	**(19,080)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	216,976	363,693	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**216,976**	**363,693**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
110 - General Fund	185,565	226,231	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**185,565**	**226,231**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**22,489,289**	**23,912,545**	**25,594,865**	**27,205,958**	**1,700,000**	**28,905,958**	**3,311,093**
B - Current Expenses							
2051 - Office Supplies							
110 - General Fund	49,485	82,283	40,000	45,000	0	45,000	5,000
Total: 2051 - Office Supplies	**49,485**	**82,283**	**40,000**	**45,000**	**0**	**45,000**	**5,000**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	11,403	13,254	8,000	15,000	0	15,000	7,000
Total: 2201 - Cleaning and Toilet Supplies	**11,403**	**13,254**	**8,000**	**15,000**	**0**	**15,000**	**7,000**
2252 - Engine Oil							
110 - General Fund	0	1,001	0	0	0	0	0
Total: 2252 - Engine Oil	**0**	**1,001**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
110 - General Fund	0	3,771	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**0**	**3,771**	**0**	**0**	**0**	**0**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	0	125	0	0	0	0	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**0**	**125**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
110 - General Fund	0	274,607	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**274,607**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
110 - General Fund	19,856	17,328	17,450	17,450	0	17,450	0
Total: 2352 - Meals-Breakfast	**19,856**	**17,328**	**17,450**	**17,450**	**0**	**17,450**	**0**
2353 - Meals-Lunch							
110 - General Fund	14,022	11,688	15,400	15,400	0	15,400	0
Total: 2353 - Meals-Lunch	**14,022**	**11,688**	**15,400**	**15,400**	**0**	**15,400**	**0**

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B - Current Expenses							
2354 - Meals-Dinner							
110 - General Fund	56,174	52,404	64,200	64,200	0	64,200	0
Total: 2354 - Meals-Dinner	**56,174**	**52,404**	**64,200**	**64,200**	**0**	**64,200**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	19,943	13,089	14,000	9,000	0	9,000	(5,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**19,943**	**13,089**	**14,000**	**9,000**	**0**	**9,000**	**(5,000)**
2451 - Regular Gas							
110 - General Fund	0	2,393	0	0	0	0	0
Total: 2451 - Regular Gas	**0**	**2,393**	**0**	**0**	**0**	**0**	**0**
2457 - Engine Oil							
110 - General Fund	37,640	36,084	35,000	40,000	0	40,000	5,000
Total: 2457 - Engine Oil	**37,640**	**36,084**	**35,000**	**40,000**	**0**	**40,000**	**5,000**
2458 - Transmission Oil							
110 - General Fund	0	6,198	0	0	0	0	0
Total: 2458 - Transmission Oil	**0**	**6,198**	**0**	**0**	**0**	**0**	**0**
2459 - Other							
110 - General Fund	0	3,815	0	0	0	0	0
Total: 2459 - Other	**0**	**3,815**	**0**	**0**	**0**	**0**	**0**
2507 - Photography Supplies							
110 - General Fund	0	179	0	0	0	0	0
Total: 2507 - Photography Supplies	**0**	**179**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
110 - General Fund	27,899	16,483	24,000	25,000	0	25,000	1,000
Total: 2508 - Safety Supplies	**27,899**	**16,483**	**24,000**	**25,000**	**0**	**25,000**	**1,000**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
110 - General Fund	0	358	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**0**	**358**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
110 - General Fund	0	667	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**667**	**0**	**0**	**0**	**0**	**0**
2603 - Lumber							
110 - General Fund	0	17	0	0	0	0	0
Total: 2603 - Lumber	**0**	**17**	**0**	**0**	**0**	**0**	**0**
2605 - Plumbing							
110 - General Fund	0	861	0	0	0	0	0
Total: 2605 - Plumbing	**0**	**861**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2607 - Other Building & Construction Materials							
110 - General Fund	0	220	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**0**	**220**	**0**	**0**	**0**	**0**	**0**
2701 - Tires (New)							
110 - General Fund	168,624	169,577	200,000	200,000	0	200,000	0
Total: 2701 - Tires (New)	**168,624**	**169,577**	**200,000**	**200,000**	**0**	**200,000**	**0**
2704 - Batteries							
110 - General Fund	46,005	52,908	60,000	60,000	0	60,000	0
Total: 2704 - Batteries	**46,005**	**52,908**	**60,000**	**60,000**	**0**	**60,000**	**0**
2705 - Front Axle							
110 - General Fund	0	8,162	0	0	0	0	0
Total: 2705 - Front Axle	**0**	**8,162**	**0**	**0**	**0**	**0**	**0**
2706 - Rear Axle							
110 - General Fund	0	1,944	0	0	0	0	0
Total: 2706 - Rear Axle	**0**	**1,944**	**0**	**0**	**0**	**0**	**0**
2707 - Brake							
110 - General Fund	0	63,665	0	0	0	0	0
Total: 2707 - Brake	**0**	**63,665**	**0**	**0**	**0**	**0**	**0**
2708 - Compressor							
110 - General Fund	0	1,923	0	0	0	0	0
Total: 2708 - Compressor	**0**	**1,923**	**0**	**0**	**0**	**0**	**0**
2709 - Clutch							
110 - General Fund	0	3,394	0	0	0	0	0
Total: 2709 - Clutch	**0**	**3,394**	**0**	**0**	**0**	**0**	**0**
2710 - Cooling							
110 - General Fund	0	15,483	0	0	0	0	0
Total: 2710 - Cooling	**0**	**15,483**	**0**	**0**	**0**	**0**	**0**
2711 - Electrical							
110 - General Fund	0	13,178	0	0	0	0	0
Total: 2711 - Electrical	**0**	**13,178**	**0**	**0**	**0**	**0**	**0**
2712 - Engine (Cylinder Block)							
110 - General Fund	0	10,949	0	0	0	0	0
Total: 2712 - Engine (Cylinder Block)	**0**	**10,949**	**0**	**0**	**0**	**0**	**0**
2713 - Fuel System							
110 - General Fund	0	3,375	0	0	0	0	0
Total: 2713 - Fuel System	**0**	**3,375**	**0**	**0**	**0**	**0**	**0**

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B - Current Expenses							
2715 - Steering							
110 - General Fund	0	13,924	0	0	0	0	0
Total: 2715 - Steering	**0**	**13,924**	**0**	**0**	**0**	**0**	**0**
2716 - Transmission							
110 - General Fund	0	32,118	0	0	0	0	0
Total: 2716 - Transmission	**0**	**32,118**	**0**	**0**	**0**	**0**	**0**
2719 - Windshield							
110 - General Fund	0	4,624	0	0	0	0	0
Total: 2719 - Windshield	**0**	**4,624**	**0**	**0**	**0**	**0**	**0**
2720 - Air Conditioning							
110 - General Fund	0	19,030	0	0	0	0	0
Total: 2720 - Air Conditioning	**0**	**19,030**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	484,723	358,716	553,000	603,000	0	603,000	50,000
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**484,723**	**358,716**	**553,000**	**603,000**	**0**	**603,000**	**50,000**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	775,276	1,127,448	1,815,000	1,817,500	6,557,760	8,375,260	6,560,260
Total: 2751 - Parts & Accessories-Equipment (Communication)	**775,276**	**1,127,448**	**1,815,000**	**1,817,500**	**6,557,760**	**8,375,260**	**6,560,260**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	4,946	51,000	45,000	0	45,000	(6,000)
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**4,946**	**51,000**	**45,000**	**0**	**45,000**	**(6,000)**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	1,713	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**1,713**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	407,168	2,314,832	950,800	845,241	0	845,241	(105,559)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**407,168**	**2,314,832**	**950,800**	**845,241**	**0**	**845,241**	**(105,559)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	54,013	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**54,013**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	81,703	128,964	500,000	265,000	0	265,000	(235,000)
Total: 2759 - Parts/Acces/Equip (Other)	**81,703**	**128,964**	**500,000**	**265,000**	**0**	**265,000**	**(235,000)**

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B - Current Expenses							
2801 - Heavy Wires And Devices							
110 - General Fund	0	1,080	0	0	0	0	0
Total: 2801 - Heavy Wires And Devices	**0**	**1,080**	**0**	**0**	**0**	**0**	**0**
2802 - Light Wires And Devices							
110 - General Fund	0	3,581	0	0	0	0	0
Total: 2802 - Light Wires And Devices	**0**	**3,581**	**0**	**0**	**0**	**0**	**0**
2803 - Light Bulbs							
110 - General Fund	0	51	0	0	0	0	0
Total: 2803 - Light Bulbs	**0**	**51**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
110 - General Fund	0	2,864	0	0	0	0	0
Total: 2804 - Other Electrical Supplies & Materials	**0**	**2,864**	**0**	**0**	**0**	**0**	**0**
2851 - Other Materials							
110 - General Fund	0	637	0	0	0	0	0
Total: 2851 - Other Materials	**0**	**637**	**0**	**0**	**0**	**0**	**0**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	1,900,595	1,787,007	1,903,500	2,000,000	0	2,000,000	96,500
Total: 2902 - Tools, Implements & Utensils (Small)	**1,900,595**	**1,787,007**	**1,903,500**	**2,000,000**	**0**	**2,000,000**	**96,500**
3003 - Engineering & Architectural Services							
110 - General Fund	0	23,047	0	0	0	0	0
Total: 3003 - Engineering & Architectural Services	**0**	**23,047**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
110 - General Fund	0	353	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**353**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	280,000	301,431	283,000	375,000	0	375,000	92,000
Total: 3007 - Rent Of Offices	**280,000**	**301,431**	**283,000**	**375,000**	**0**	**375,000**	**92,000**
3031 - Alarm Services							
110 - General Fund	348	930	900	900	0	900	0
Total: 3031 - Alarm Services	**348**	**930**	**900**	**900**	**0**	**900**	**0**
3035 - Janitorial & Custodial Services							
110 - General Fund	0	1,497	0	0	0	0	0
Total: 3035 - Janitorial & Custodial Services	**0**	**1,497**	**0**	**0**	**0**	**0**	**0**
3040 - Solid Waste Disposal (including management svcs)							
110 - General Fund	3,841	1,441	4,000	4,000	0	4,000	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**3,841**	**1,441**	**4,000**	**4,000**	**0**	**4,000**	**0**

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B - Current Expenses							
3041 - Liquid Waste Disposal (including management svcs)							
110 - General Fund	0	6,380	0	0	0	0	0
Total: 3041 - Liquid Waste Disposal (including management svcs)	**0**	**6,380**	**0**	**0**	**0**	**0**	**0**
3042 - Towing Services							
110 - General Fund	10,323	6,072	1,810,000	1,810,000	0	1,810,000	0
Total: 3042 - Towing Services	**10,323**	**6,072**	**1,810,000**	**1,810,000**	**0**	**1,810,000**	**0**
3045 - Oil Waste Removal Services							
110 - General Fund	63	0	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**63**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	269,091	693,170	1,240,000	1,196,000	1,000,000	2,196,000	956,000
Total: 3049 - Other Services - Not Classified	**269,091**	**693,170**	**1,240,000**	**1,196,000**	**1,000,000**	**2,196,000**	**956,000**
3102 - Postage							
110 - General Fund	787	(740)	200	200	0	200	0
Total: 3102 - Postage	**787**	**(740)**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
110 - General Fund	2,825,743	3,695,242	3,020,000	3,755,000	0	3,755,000	735,000
Total: 3103 - Telephone	**2,825,743**	**3,695,242**	**3,020,000**	**3,755,000**	**0**	**3,755,000**	**735,000**
3105 - Other Communication Services							
110 - General Fund	0	0	239,400	19,950	0	19,950	(219,450)
Total: 3105 - Other Communication Services	**0**	**0**	**239,400**	**19,950**	**0**	**19,950**	**(219,450)**
3202 - Transportation Of Things (Services)							
110 - General Fund	2,573	4,065	5,000	5,000	0	5,000	0
Total: 3202 - Transportation Of Things (Services)	**2,573**	**4,065**	**5,000**	**5,000**	**0**	**5,000**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	0	15,092	66,000	82,000	0	82,000	16,000
Total: 3212 - Travel Expense-Out-of-State	**0**	**15,092**	**66,000**	**82,000**	**0**	**82,000**	**16,000**
3302 - Electricity							
110 - General Fund	102,283	100,084	106,000	115,000	0	115,000	9,000
Total: 3302 - Electricity	**102,283**	**100,084**	**106,000**	**115,000**	**0**	**115,000**	**9,000**
3358 - Alignments							
110 - General Fund	0	919	0	0	0	0	0
Total: 3358 - Alignments	**0**	**919**	**0**	**0**	**0**	**0**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
110 - General Fund	197,333	142,069	225,000	225,000	0	225,000	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**197,333**	**142,069**	**225,000**	**225,000**	**0**	**225,000**	**0**

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B - Current Expenses							
3401 - Repairs & Maintenance-Equipment (Communications)							
110 - General Fund	103,850	52,916	100,000	100,000	0	100,000	0
Total: 3401 - Repairs & Maintenance-Equipment (Communications)	**103,850**	**52,916**	**100,000**	**100,000**	**0**	**100,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	49,022	20,016	492,000	545,000	0	545,000	53,000
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**49,022**	**20,016**	**492,000**	**545,000**	**0**	**545,000**	**53,000**
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	214,794	449,587	1,000,000	1,015,000	0	1,015,000	15,000
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**214,794**	**449,587**	**1,000,000**	**1,015,000**	**0**	**1,015,000**	**15,000**
3505 - Plumbing							
110 - General Fund	103	0	0	0	0	0	0
Total: 3505 - Plumbing	**103**	**0**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
110 - General Fund	589,140	19,401	1,625,000	1,631,000	0	1,631,000	6,000
Total: 3630 - Rentals-Office Equipment	**589,140**	**19,401**	**1,625,000**	**1,631,000**	**0**	**1,631,000**	**6,000**
3640 - Rentals-Buildings							
110 - General Fund	2,082,847	2,432,038	2,307,543	2,650,000	0	2,650,000	342,457
Total: 3640 - Rentals-Buildings	**2,082,847**	**2,432,038**	**2,307,543**	**2,650,000**	**0**	**2,650,000**	**342,457**
3666 - Rentals-Computer Software							
110 - General Fund	447,012	1,347,654	899,900	931,000	0	931,000	31,100
Total: 3666 - Rentals-Computer Software	**447,012**	**1,347,654**	**899,900**	**931,000**	**0**	**931,000**	**31,100**
3668 - Equipment Rentals							
110 - General Fund	1,139	2,505	5,000	5,000	0	5,000	0
Total: 3668 - Equipment Rentals	**1,139**	**2,505**	**5,000**	**5,000**	**0**	**5,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	2,337	8,244	31,000	31,000	0	31,000	0
Total: 3751 - Fees For Memberships & Registration	**2,337**	**8,244**	**31,000**	**31,000**	**0**	**31,000**	**0**
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	18,593	13,259	47,100	46,700	0	46,700	(400)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**18,593**	**13,259**	**47,100**	**46,700**	**0**	**46,700**	**(400)**

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B - Current Expenses							
3825 - Auto Allowance HPD/HFD/CCL							
110 - General Fund	199,669	199,753	215,224	215,224	0	215,224	0
Total: 3825 - Auto Allowance HPD/HFD/CCL	**199,669**	**199,753**	**215,224**	**215,224**	**0**	**215,224**	**0**
3835 - Uniform Allowances							
110 - General Fund	699	0	2,000	2,000	0	2,000	0
Total: 3835 - Uniform Allowances	**699**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
3836 - Uniform Maintenance Allowance							
110 - General Fund	13,741	13,601	16,600	16,600	0	16,600	0
Total: 3836 - Uniform Maintenance Allowance	**13,741**	**13,601**	**16,600**	**16,600**	**0**	**16,600**	**0**
3855 - Conveyance Taxes							
110 - General Fund	0	126,392	0	0	0	0	0
Total: 3855 - Conveyance Taxes	**0**	**126,392**	**0**	**0**	**0**	**0**	**0**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	34,422	32,936	37,000	37,000	0	37,000	0
Total: 3865 - Weapons Care & Maintenance Allowance	**34,422**	**32,936**	**37,000**	**37,000**	**0**	**37,000**	**0**
3895 - Refuse Disposal Services							
110 - General Fund	0	2,391	500	500	0	500	0
Total: 3895 - Refuse Disposal Services	**0**	**2,391**	**500**	**500**	**0**	**500**	**0**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	0	305	0	0	0	0	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**305**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
110 - General Fund	250	0	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**250**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**11,550,519**	**16,448,981**	**20,032,717**	**20,883,865**	**7,557,760**	**28,441,625**	**8,408,908**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	0	4,267,915	5,000,000	0	7,000,000	7,000,000	2,000,000
Total: 4310 - Passenger Vehicles	**0**	**4,267,915**	**5,000,000**	**0**	**7,000,000**	**7,000,000**	**2,000,000**
4471 - Data Processing Equipment							
110 - General Fund	0	291,761	0	0	0	0	0
Total: 4471 - Data Processing Equipment	**0**	**291,761**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
110 - General Fund	62,328	0	7,581,000	0	0	0	(7,581,000)
Total: 4600 - Police Equipment	**62,328**	**0**	**7,581,000**	**0**	**0**	**0**	**(7,581,000)**
Total: C - Equipment	**62,328**	**4,559,676**	**12,581,000**	**0**	**7,000,000**	**7,000,000**	**(5,581,000)**
Total: HPD1361 - Support Services	**34,102,136**	**44,921,202**	**58,208,582**	**48,089,823**	**16,257,760**	**64,347,583**	**6,139,001**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	14,585,455	17,097,659	9,792,879	10,612,529	0	10,612,529	819,650
Total: 1101 - Regular Pay	**14,585,455**	**17,097,659**	**9,792,879**	**10,612,529**	**0**	**10,612,529**	**819,650**
1101R - Recruit Salaries							
110 - General Fund	0	0	20,273,277	20,198,105	0	20,198,105	(75,172)
Total: 1101R - Recruit Salaries	**0**	**0**	**20,273,277**	**20,198,105**	**0**	**20,198,105**	**(75,172)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(621,068)	0	(621,068)	(621,068)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(621,068)**	**0**	**(621,068)**	**(621,068)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	1,164,906	1,764,834	907,423	907,423	0	907,423	0
Total: 1102 - Non-Holiday Overtime Pay	**1,164,906**	**1,764,834**	**907,423**	**907,423**	**0**	**907,423**	**0**
1103 - Hazards Pay							
110 - General Fund	64,764	82,022	87,255	87,255	0	87,255	0
Total: 1103 - Hazards Pay	**64,764**	**82,022**	**87,255**	**87,255**	**0**	**87,255**	**0**
1105 - Stand-By Pay							
110 - General Fund	16,819	932	2,000	2,000	0	2,000	0
Total: 1105 - Stand-By Pay	**16,819**	**932**	**2,000**	**2,000**	**0**	**2,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	179,279	69,079	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**179,279**	**69,079**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	100,973	208,491	157,886	157,886	0	157,886	0
Total: 1107 - Holiday Overtime Pay	**100,973**	**208,491**	**157,886**	**157,886**	**0**	**157,886**	**0**
1108 - Night Shift Pay							
110 - General Fund	27,486	30,792	54,766	54,766	0	54,766	0
Total: 1108 - Night Shift Pay	**27,486**	**30,792**	**54,766**	**54,766**	**0**	**54,766**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	84,007	82,201	73,000	100,000	0	100,000	27,000
Total: 1109 - Temporary Assignment Pay	**84,007**	**82,201**	**73,000**	**100,000**	**0**	**100,000**	**27,000**
1112 - Temporary Disability							
110 - General Fund	3,919	0	0	0	0	0	0
Total: 1112 - Temporary Disability	**3,919**	**0**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(461,568)	0	0	0	461,568
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(461,568)**	**0**	**0**	**0**	**461,568**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1124 - Standard Of Conduct Pay							
110 - General Fund	1,124,731	1,268,794	390,852	380,904	0	380,904	(9,948)
Total: 1124 - Standard Of Conduct Pay	**1,124,731**	**1,268,794**	**390,852**	**380,904**	**0**	**380,904**	**(9,948)**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	416,902	413,612	45,216	45,216	0	45,216	0
Total: 1125 - Personal Svcs-Contract Positions	**416,902**	**413,612**	**45,216**	**45,216**	**0**	**45,216**	**0**
1201 - Temporary Total Disability							
110 - General Fund	1,869	9,687	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**1,869**	**9,687**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**17,771,110**	**21,028,103**	**31,322,986**	**31,925,016**	**0**	**31,925,016**	**602,030**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	340	3,141	7,000	7,000	0	7,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**340**	**3,141**	**7,000**	**7,000**	**0**	**7,000**	**0**
2051 - Office Supplies							
110 - General Fund	208,275	119,278	264,500	264,000	0	264,000	(500)
Total: 2051 - Office Supplies	**208,275**	**119,278**	**264,500**	**264,000**	**0**	**264,000**	**(500)**
2201 - Cleaning and Toilet Supplies							
110 - General Fund	4,799	7,941	9,000	9,000	0	9,000	0
Total: 2201 - Cleaning and Toilet Supplies	**4,799**	**7,941**	**9,000**	**9,000**	**0**	**9,000**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	84,386	130,055	275,000	275,000	0	275,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**84,386**	**130,055**	**275,000**	**275,000**	**0**	**275,000**	**0**
2331 - Computer Supplies							
110 - General Fund	0	0	0	4,000	0	4,000	4,000
Total: 2331 - Computer Supplies	**0**	**0**	**0**	**4,000**	**0**	**4,000**	**4,000**
2352 - Meals-Breakfast							
110 - General Fund	190	180	1,000	1,000	0	1,000	0
Total: 2352 - Meals-Breakfast	**190**	**180**	**1,000**	**1,000**	**0**	**1,000**	**0**
2353 - Meals-Lunch							
110 - General Fund	488	126	700	700	0	700	0
Total: 2353 - Meals-Lunch	**488**	**126**	**700**	**700**	**0**	**700**	**0**
2354 - Meals-Dinner							
110 - General Fund	7,248	7,854	9,507	8,800	0	8,800	(707)
Total: 2354 - Meals-Dinner	**7,248**	**7,854**	**9,507**	**8,800**	**0**	**8,800**	**(707)**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2356 - Other Food							
110 - General Fund	4,817	4,833	4,000	5,400	0	5,400	1,400
Total: 2356 - Other Food	**4,817**	**4,833**	**4,000**	**5,400**	**0**	**5,400**	**1,400**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	116,858	113,977	137,000	136,000	0	136,000	(1,000)
Total: 2401 - Educational, Recreational & Scientific Supplies	**116,858**	**113,977**	**137,000**	**136,000**	**0**	**136,000**	**(1,000)**
2453 - Unleaded Gas							
110 - General Fund	2,765,525	2,672,302	2,658,668	2,629,070	0	2,629,070	(29,598)
Total: 2453 - Unleaded Gas	**2,765,525**	**2,672,302**	**2,658,668**	**2,629,070**	**0**	**2,629,070**	**(29,598)**
2454 - Diesel							
110 - General Fund	15,324	12,162	19,000	20,000	0	20,000	1,000
Total: 2454 - Diesel	**15,324**	**12,162**	**19,000**	**20,000**	**0**	**20,000**	**1,000**
2501 - Ammunition							
110 - General Fund	85,935	861,105	1,550,000	900,000	0	900,000	(650,000)
Total: 2501 - Ammunition	**85,935**	**861,105**	**1,550,000**	**900,000**	**0**	**900,000**	**(650,000)**
2508 - Safety Supplies							
110 - General Fund	588,827	589,955	757,500	759,950	0	759,950	2,450
Total: 2508 - Safety Supplies	**588,827**	**589,955**	**757,500**	**759,950**	**0**	**759,950**	**2,450**
2517 - Supplies Not Classified							
110 - General Fund	4,135	72,174	48,000	44,000	0	44,000	(4,000)
Total: 2517 - Supplies Not Classified	**4,135**	**72,174**	**48,000**	**44,000**	**0**	**44,000**	**(4,000)**
2560 - Weapons/Firearms							
110 - General Fund	1,287,393	31,827	3,900,000	2,000,000	0	2,000,000	(1,900,000)
Total: 2560 - Weapons/Firearms	**1,287,393**	**31,827**	**3,900,000**	**2,000,000**	**0**	**2,000,000**	**(1,900,000)**
2721 - Other Motor Vehicle Parts/Accessories							
110 - General Fund	0	(6)	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**0**	**(6)**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
110 - General Fund	0	2,357	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**2,357**	**0**	**0**	**0**	**0**	**0**
2752 - Parts & Accessories-Equipment (Attachments to Building)							
110 - General Fund	0	110	0	0	0	0	0
Total: 2752 - Parts & Accessories-Equipment (Attachments to Building)	**0**	**110**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
110 - General Fund	0	2,126	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**2,126**	**0**	**0**	**0**	**0**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
110 - General Fund	0	109	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**109**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	32,531	20,938	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**32,531**	**20,938**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	3,820	63,886	17,760	15,300	0	15,300	(2,460)
Total: 2759 - Parts/Acces/Equip (Other)	**3,820**	**63,886**	**17,760**	**15,300**	**0**	**15,300**	**(2,460)**
2902 - Tools, Implements & Utensils (Small)							
110 - General Fund	395,396	991,903	569,500	569,500	0	569,500	0
Total: 2902 - Tools, Implements & Utensils (Small)	**395,396**	**991,903**	**569,500**	**569,500**	**0**	**569,500**	**0**
3005 - Medical Services							
110 - General Fund	292,147	311,446	468,000	500,000	0	500,000	32,000
Total: 3005 - Medical Services	**292,147**	**311,446**	**468,000**	**500,000**	**0**	**500,000**	**32,000**
3006 - Other Professional Services							
110 - General Fund	4,833	3,808	0	0	0	0	0
Total: 3006 - Other Professional Services	**4,833**	**3,808**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
110 - General Fund	0	0	500	0	0	0	(500)
Total: 3007 - Rent Of Offices	**0**	**0**	**500**	**0**	**0**	**0**	**(500)**
3031 - Alarm Services							
110 - General Fund	2,204	1,928	2,204	2,400	0	2,400	196
Total: 3031 - Alarm Services	**2,204**	**1,928**	**2,204**	**2,400**	**0**	**2,400**	**196**
3034 - Guard & Security Services							
110 - General Fund	124,328	256,660	248,664	275,000	0	275,000	26,336
Total: 3034 - Guard & Security Services	**124,328**	**256,660**	**248,664**	**275,000**	**0**	**275,000**	**26,336**
3049 - Other Services - Not Classified							
110 - General Fund	110,743	155,438	616,860	690,260	0	690,260	73,400
Total: 3049 - Other Services - Not Classified	**110,743**	**155,438**	**616,860**	**690,260**	**0**	**690,260**	**73,400**
3102 - Postage							
110 - General Fund	4,242	6,723	10,600	10,700	0	10,700	100
Total: 3102 - Postage	**4,242**	**6,723**	**10,600**	**10,700**	**0**	**10,700**	**100**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3202 - Transportation Of Things (Services)							
110 - General Fund	0	15	0	0	0	0	0
Total: 3202 - Transportation Of Things (Services)	**0**	**15**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	67,309	2,608	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**67,309**	**2,608**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	202,783	258,895	72,537	106,470	0	106,470	33,933
Total: 3212 - Travel Expense-Out-of-State	**202,783**	**258,895**	**72,537**	**106,470**	**0**	**106,470**	**33,933**
3252 - Advertising & Publication of Notices							
110 - General Fund	7,834	3,941	30,000	15,000	0	15,000	(15,000)
Total: 3252 - Advertising & Publication of Notices	**7,834**	**3,941**	**30,000**	**15,000**	**0**	**15,000**	**(15,000)**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	0	988	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**988**	**0**	**0**	**0**	**0**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	6,195	800	24,900	24,900	0	24,900	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**6,195**	**800**	**24,900**	**24,900**	**0**	**24,900**	**0**
3620 - Rentals-Motor Vehicles							
110 - General Fund	8,869	22,254	12,000	20,000	0	20,000	8,000
Total: 3620 - Rentals-Motor Vehicles	**8,869**	**22,254**	**12,000**	**20,000**	**0**	**20,000**	**8,000**
3630 - Rentals-Office Equipment							
110 - General Fund	395,328	423,445	620,500	620,500	0	620,500	0
Total: 3630 - Rentals-Office Equipment	**395,328**	**423,445**	**620,500**	**620,500**	**0**	**620,500**	**0**
3640 - Rentals-Buildings							
110 - General Fund	52,001	52,000	52,000	52,000	0	52,000	0
Total: 3640 - Rentals-Buildings	**52,001**	**52,000**	**52,000**	**52,000**	**0**	**52,000**	**0**
3666 - Rentals-Computer Software							
110 - General Fund	31,265	21,176	35,000	735,000	0	735,000	700,000
Total: 3666 - Rentals-Computer Software	**31,265**	**21,176**	**35,000**	**735,000**	**0**	**735,000**	**700,000**
3670 - Other Rentals							
110 - General Fund	3,402	5,842	12,000	12,000	0	12,000	0
Total: 3670 - Other Rentals	**3,402**	**5,842**	**12,000**	**12,000**	**0**	**12,000**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	35,969	77,544	128,000	128,900	0	128,900	900
Total: 3751 - Fees For Memberships & Registration	**35,969**	**77,544**	**128,000**	**128,900**	**0**	**128,900**	**900**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
110 - General Fund	1,760	12,284	13,800	13,900	0	13,900	100
Total: 3752 - Subscriptions	**1,760**	**12,284**	**13,800**	**13,900**	**0**	**13,900**	**100**
3761 - Reportable Judgements Paid To Plaintiffs							
110 - General Fund	0	100,000	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**
3762 - Refunds							
110 - General Fund	(97)	0	0	0	0	0	0
Total: 3762 - Refunds	**(97)**	**0**	**0**	**0**	**0**	**0**	**0**
3763 - Items Damaged Or Lost							
110 - General Fund	4,700	4,943	5,000	5,500	0	5,500	500
Total: 3763 - Items Damaged Or Lost	**4,700**	**4,943**	**5,000**	**5,500**	**0**	**5,500**	**500**
3767 - Non Reportable Settlement Agreements Paid To Plaintiffs							
110 - General Fund	7,500	0	0	0	0	0	0
Total: 3767 - Non Reportable Settlement Agreements Paid To Plaintiffs	**7,500**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	2,928	3,038	1,000	2,500	0	2,500	1,500
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**2,928**	**3,038**	**1,000**	**2,500**	**0**	**2,500**	**1,500**
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	325,930	307,462	338,368	345,124	0	345,124	6,756
Total: 3825 - Auto Allowance HPD/HFD/CCL	**325,930**	**307,462**	**338,368**	**345,124**	**0**	**345,124**	**6,756**
3835 - Uniform Allowances							
110 - General Fund	123,373	8,856	82,000	83,400	0	83,400	1,400
Total: 3835 - Uniform Allowances	**123,373**	**8,856**	**82,000**	**83,400**	**0**	**83,400**	**1,400**
3836 - Uniform Maintenance Allowance							
110 - General Fund	45,739	50,729	96,650	96,950	0	96,950	300
Total: 3836 - Uniform Maintenance Allowance	**45,739**	**50,729**	**96,650**	**96,950**	**0**	**96,950**	**300**
3865 - Weapons Care & Maintenance Allowance							
110 - General Fund	150,025	169,942	316,240	317,240	0	317,240	1,000
Total: 3865 - Weapons Care & Maintenance Allowance	**150,025**	**169,942**	**316,240**	**317,240**	**0**	**317,240**	**1,000**
3895 - Refuse Disposal Services							
110 - General Fund	0	1,518	0	0	0	0	0
Total: 3895 - Refuse Disposal Services	**0**	**1,518**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1371 - Administrative Services

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	(250)	(1,059)	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**(250)**	**(1,059)**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**7,617,347**	**7,971,557**	**13,429,958**	**11,721,464**	**0**	**11,721,464**	**(1,708,494)**
C - Equipment							
4640 - Household Appliances & Furniture							
110 - General Fund	7,091	0	0	0	0	0	0
Total: 4640 - Household Appliances & Furniture	**7,091**	**0**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**7,091**	**0**	**0**	**0**	**0**	**0**	**0**
Total: HPD1371 - Administrative Services	**25,395,548**	**28,999,660**	**44,752,944**	**43,646,480**	**0**	**43,646,480**	**(1,106,464)**

Department: OP_HPD - Police
Appropriation: HPD1380C - HPD Grants

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
A - Salaries							
1102 - Non-Holiday Overtime Pay							
380 - Special Projects Fund	164,715	76,911	0	0	0	0	0
390 - Federal Grants Fund	971,529	1,533,246	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**1,136,244**	**1,610,157**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
380 - Special Projects Fund	547	88	0	0	0	0	0
390 - Federal Grants Fund	5,500	9,588	0	0	0	0	0
Total: 1108 - Night Shift Pay	**6,047**	**9,676**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
390 - Federal Grants Fund	226,025	101,438	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**226,025**	**101,438**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,368,316**	**1,721,271**	**0**	**0**	**0**	**0**	**0**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	3,387	363	0	0	0	0	0
390 - Federal Grants Fund	35,158	52,958	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**38,545**	**53,321**	**0**	**0**	**0**	**0**	**0**
1301 - Unemployment Compensation							
380 - Special Projects Fund	87	1	0	0	0	0	0
390 - Federal Grants Fund	993	463	0	0	0	0	0
Total: 1301 - Unemployment Compensation	**1,080**	**464**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
380 - Special Projects Fund	11,804	2,973	0	0	0	0	0
390 - Federal Grants Fund	240,370	342,347	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**252,174**	**345,320**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
380 - Special Projects Fund	1,280	132	0	0	0	0	0
390 - Federal Grants Fund	26,957	29,261	0	0	0	0	0
Total: 1601 - Fica Tax	**28,237**	**29,393**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
390 - Federal Grants Fund	2,757	17,447	0	0	0	0	0
Total: 2051 - Office Supplies	**2,757**	**17,447**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
390 - Federal Grants Fund	0	3,600	0	0	0	0	0
Total: 2331 - Computer Supplies	**0**	**3,600**	**0**	**0**	**0**	**0**	**0**
2351 - Animal Consumption							
390 - Federal Grants Fund	9,713	7,389	0	0	0	0	0
Total: 2351 - Animal Consumption	**9,713**	**7,389**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police
Appropriation: HPD1380C - HPD Grants

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
390 - Federal Grants Fund	222,851	152,793	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**222,851**	**152,793**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
390 - Federal Grants Fund	16,880	1,874	0	0	0	0	0
Total: 2508 - Safety Supplies	**16,880**	**1,874**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	17,316	481	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**17,316**	**481**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
390 - Federal Grants Fund	17,647	4,266	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**17,647**	**4,266**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
390 - Federal Grants Fund	11,794	8,303	0	0	0	0	0
Total: 3005 - Medical Services	**11,794**	**8,303**	**0**	**0**	**0**	**0**	**0**
3007 - Rent Of Offices							
390 - Federal Grants Fund	1,012,126	958,092	0	0	0	0	0
Total: 3007 - Rent Of Offices	**1,012,126**	**958,092**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
390 - Federal Grants Fund	24,500	0	0	0	0	0	0
Total: 3009 - Other Contractual Services	**24,500**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	320,969	0	0	0	0	0	0
390 - Federal Grants Fund	148,042	84,692	0	0	0	0	0
Total: 3049 - Other Services - Not Classified	**469,011**	**84,692**	**0**	**0**	**0**	**0**	**0**
3103 - Telephone							
380 - Special Projects Fund	21,253	36,417	0	0	0	0	0
390 - Federal Grants Fund	25,096	26,671	0	0	0	0	0
Total: 3103 - Telephone	**46,349**	**63,088**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
390 - Federal Grants Fund	3,261	3,363	0	0	0	0	0
Total: 3105 - Other Communication Services	**3,261**	**3,363**	**0**	**0**	**0**	**0**	**0**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	10,349	41,136	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**10,349**	**41,136**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police
Appropriation: HPD1380C - HPD Grants

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	0	37,811	0	0	0	0	0
390 - Federal Grants Fund	223,066	170,481	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**223,066**	**208,292**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
390 - Federal Grants Fund	4,567	4,962	0	0	0	0	0
Total: 3302 - Electricity	**4,567**	**4,962**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
390 - Federal Grants Fund	15,134	13,526	0	0	0	0	0
Total: 3630 - Rentals-Office Equipment	**15,134**	**13,526**	**0**	**0**	**0**	**0**	**0**
3666 - Rentals-Computer Software							
390 - Federal Grants Fund	43,565	16,158	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**43,565**	**16,158**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
380 - Special Projects Fund	7,999	0	0	0	0	0	0
390 - Federal Grants Fund	50,400	20,225	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**58,399**	**20,225**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
390 - Federal Grants Fund	8,795	432	0	0	0	0	0
Total: 3752 - Subscriptions	**8,795**	**432**	**0**	**0**	**0**	**0**	**0**
3762 - Refunds							
390 - Federal Grants Fund	4,560	0	0	0	0	0	0
Total: 3762 - Refunds	**4,560**	**0**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
390 - Federal Grants Fund	6,408	905	0	0	0	0	0
Total: 3822 - Parking Fees	**6,408**	**905**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	23,181	5,036	0	0	0	0	0
390 - Federal Grants Fund	5,084	202,518	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**28,265**	**207,554**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,577,349**	**2,247,076**	**0**	**0**	**0**	**0**	**0**
C - Equipment							
4365 - Scientific Equipment							
390 - Federal Grants Fund	198,367	36,885	0	0	0	0	0
Total: 4365 - Scientific Equipment	**198,367**	**36,885**	**0**	**0**	**0**	**0**	**0**
4600 - Police Equipment							
390 - Federal Grants Fund	46,566	43,894	0	0	0	0	0
Total: 4600 - Police Equipment	**46,566**	**43,894**	**0**	**0**	**0**	**0**	**0**

Department: OP_HPD - Police

Appropriation: HPD1380C - HPD Grants

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev		Current Services Final	Budget Issues Final		Change From Prior Year
C - Equipment							
4680 - Animals - 15 Year Life							
390 - Federal Grants Fund	0	12,590	0	0	0	0	0
Total: 4680 - Animals - 15 Year Life	**0**	**12,590**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**244,933**	**93,369**	**0**	**0**	**0**	**0**	**0**
Total: HPD1380C - HPD Grants	**4,190,598**	**4,061,716**	**0**	**0**	**0**	**0**	**0**
Total OP_HPD - Police	**309,731,694**	**347,449,210**	**375,673,832**	**379,991,495**	**16,257,760**	**396,249,255**	**20,575,423**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,711,841	1,511,847	2,198,348	2,334,961	61,284	2,396,245	197,897
Total: 1101 - Regular Pay	**1,711,841**	**1,511,847**	**2,198,348**	**2,334,961**	**61,284**	**2,396,245**	**197,897**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(196,265)	0	(196,265)	(196,265)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(196,265)**	**0**	**(196,265)**	**(196,265)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	11,897	17,140	30,000	30,000	0	30,000	0
Total: 1102 - Non-Holiday Overtime Pay	**11,897**	**17,140**	**30,000**	**30,000**	**0**	**30,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	38,653	111,381	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**38,653**	**111,381**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	74	99	0	0	0	0	0
Total: 1108 - Night Shift Pay	**74**	**99**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	1,982	14,523	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**1,982**	**14,523**	**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	558,117	554,030	519,360	461,004	0	461,004	(58,356)
Total: 1125 - Personal Svcs-Contract Positions	**558,117**	**554,030**	**519,360**	**461,004**	**0**	**461,004**	**(58,356)**
1201 - Temporary Total Disability							
110 - General Fund	41,654	40,971	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**41,654**	**40,971**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,364,218**	**2,249,991**	**2,777,708**	**2,659,700**	**61,284**	**2,720,984**	**(56,724)**
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
110 - General Fund	423	514	2,000	2,000	0	2,000	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**423**	**514**	**2,000**	**2,000**	**0**	**2,000**	**0**
2051 - Office Supplies							
110 - General Fund	139,566	164,503	160,000	165,000	0	165,000	5,000
Total: 2051 - Office Supplies	**139,566**	**164,503**	**160,000**	**165,000**	**0**	**165,000**	**5,000**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2201 - Cleaning and Toilet Supplies							
110 - General Fund	329	36	1,700	1,700	0	1,700	0
Total: 2201 - Cleaning and Toilet Supplies	**329**	**36**	**1,700**	**1,700**	**0**	**1,700**	**0**
2301 - Medical, Dental, Hospital & Institutional Supplies							
110 - General Fund	139	86	1,000	1,000	0	1,000	0
Total: 2301 - Medical, Dental, Hospital & Institutional Supplies	**139**	**86**	**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	520	18	500	500	0	500	0
Total: 2352 - Meals-Breakfast	**520**	**18**	**500**	**500**	**0**	**500**	**0**
2353 - Meals-Lunch							
110 - General Fund	700	34	650	650	0	650	0
Total: 2353 - Meals-Lunch	**700**	**34**	**650**	**650**	**0**	**650**	**0**
2354 - Meals-Dinner							
110 - General Fund	876	138	850	850	0	850	0
Total: 2354 - Meals-Dinner	**876**	**138**	**850**	**850**	**0**	**850**	**0**
2356 - Other Food							
110 - General Fund	4,489	4,489	5,000	5,000	0	5,000	0
Total: 2356 - Other Food	**4,489**	**4,489**	**5,000**	**5,000**	**0**	**5,000**	**0**
2401 - Educational, Recreational & Scientific Supplies							
110 - General Fund	136,557	132,960	150,000	150,000	0	150,000	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**136,557**	**132,960**	**150,000**	**150,000**	**0**	**150,000**	**0**
2453 - Unleaded Gas							
110 - General Fund	39	0	0	0	0	0	0
Total: 2453 - Unleaded Gas	**39**	**0**	**0**	**0**	**0**	**0**	**0**
2501 - Ammunition							
110 - General Fund	0	2,042	2,500	2,500	0	2,500	0
Total: 2501 - Ammunition	**0**	**2,042**	**2,500**	**2,500**	**0**	**2,500**	**0**
2508 - Safety Supplies							
110 - General Fund	2,356	2,488	1,000	2,500	0	2,500	1,500
Total: 2508 - Safety Supplies	**2,356**	**2,488**	**1,000**	**2,500**	**0**	**2,500**	**1,500**
2517 - Supplies Not Classified							
110 - General Fund	13,923	19,288	12,000	19,300	0	19,300	7,300
Total: 2517 - Supplies Not Classified	**13,923**	**19,288**	**12,000**	**19,300**	**0**	**19,300**	**7,300**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 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	0	128	0	130	0	130	130
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**128**	**0**	**130**	**0**	**130**	**130**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
110 - General Fund	14,548	25,285	68,779	25,300	0	25,300	(43,479)
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**14,548**	**25,285**	**68,779**	**25,300**	**0**	**25,300**	**(43,479)**
2757 - Parts/Acces-Equip (Audio Visual)							
110 - General Fund	0	8,839	1,300	8,850	0	8,850	7,550
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**0**	**8,839**	**1,300**	**8,850**	**0**	**8,850**	**7,550**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	251	0	2,800	2,800	0	2,800	0
Total: 2759 - Parts/Acces/Equip (Other)	**251**	**0**	**2,800**	**2,800**	**0**	**2,800**	**0**
3002 - Auditing & Accounting Services							
110 - General Fund	22,251	24,380	25,000	25,000	0	25,000	0
Total: 3002 - Auditing & Accounting Services	**22,251**	**24,380**	**25,000**	**25,000**	**0**	**25,000**	**0**
3005 - Medical Services							
110 - General Fund	615,844	684,000	697,750	697,750	0	697,750	0
Total: 3005 - Medical Services	**615,844**	**684,000**	**697,750**	**697,750**	**0**	**697,750**	**0**
3006 - Other Professional Services							
110 - General Fund	13,979	5,000	40,000	40,000	0	40,000	0
Total: 3006 - Other Professional Services	**13,979**	**5,000**	**40,000**	**40,000**	**0**	**40,000**	**0**
3007 - Rent Of Offices							
110 - General Fund	2,039,000	2,551,000	2,901,000	2,739,821	0	2,739,821	(161,179)
Total: 3007 - Rent Of Offices	**2,039,000**	**2,551,000**	**2,901,000**	**2,739,821**	**0**	**2,739,821**	**(161,179)**
3021 - Sub Recipient Grants							
110 - General Fund	0	1,710	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**0**	**1,710**	**0**	**0**	**0**	**0**	**0**
3031 - Alarm Services							
110 - General Fund	0	0	1,000	1,000	0	1,000	0
Total: 3031 - Alarm Services	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
3038 - Pest Control							
110 - General Fund	0	18	0	0	0	0	0
Total: 3038 - Pest Control	**0**	**18**	**0**	**0**	**0**	**0**	**0**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0603C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3045 - Oil Waste Removal Services							
110 - General Fund	50	0	0	0	0	0	0
Total: 3045 - Oil Waste Removal Services	**50**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
110 - General Fund	219,920	227,419	320,891	320,891	0	320,891	0
Total: 3049 - Other Services - Not Classified	**219,920**	**227,419**	**320,891**	**320,891**	**0**	**320,891**	**0**
3102 - Postage							
110 - General Fund	391	5,060	12,500	12,500	0	12,500	0
Total: 3102 - Postage	**391**	**5,060**	**12,500**	**12,500**	**0**	**12,500**	**0**
3103 - Telephone							
110 - General Fund	23,668	36,819	30,000	37,000	0	37,000	7,000
Total: 3103 - Telephone	**23,668**	**36,819**	**30,000**	**37,000**	**0**	**37,000**	**7,000**
3105 - Other Communication Services							
110 - General Fund	30,240	30,383	32,000	32,000	0	32,000	0
Total: 3105 - Other Communication Services	**30,240**	**30,383**	**32,000**	**32,000**	**0**	**32,000**	**0**
3202 - Transportation Of Things (Services)							
110 - General Fund	1,570	0	1,690	1,690	0	1,690	0
Total: 3202 - Transportation Of Things (Services)	**1,570**	**0**	**1,690**	**1,690**	**0**	**1,690**	**0**
3211 - Travel Expense-Intrastate							
110 - General Fund	4,564	3,485	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**4,564**	**3,485**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	42,783	69,605	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**42,783**	**69,605**	**0**	**0**	**0**	**0**	**0**
3252 - Advertising & Publication of Notices							
110 - General Fund	6,872	8,002	8,000	8,005	0	8,005	5
Total: 3252 - Advertising & Publication of Notices	**6,872**	**8,002**	**8,000**	**8,005**	**0**	**8,005**	**5**
3262 - Printing And Binding							
110 - General Fund	3,425	1,110	2,300	2,300	0	2,300	0
Total: 3262 - Printing And Binding	**3,425**	**1,110**	**2,300**	**2,300**	**0**	**2,300**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
110 - General Fund	2,200	2,378	3,000	3,000	0	3,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**2,200**	**2,378**	**3,000**	**3,000**	**0**	**3,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
110 - General Fund	4,390	12,741	7,500	12,745	0	12,745	5,245
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**4,390**	**12,741**	**7,500**	**12,745**	**0**	**12,745**	**5,245**

Department: OP_PAT - Prosecuting Attorney

Appropriation: PAT0603C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3406 - Repairs & Maintenance-Equipment (Computer)							
110 - General Fund	886	1,360	2,700	2,700	0	2,700	0
Total: 3406 - Repairs & Maintenance-Equipment (Computer)	**886**	**1,360**	**2,700**	**2,700**	**0**	**2,700**	**0**
3507 - Other Repairs To Building & Other Structures							
110 - General Fund	0	1,533	0	1,535	0	1,535	1,535
Total: 3507 - Other Repairs To Building & Other Structures	**0**	**1,533**	**0**	**1,535**	**0**	**1,535**	**1,535**
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**
3630 - Rentals-Office Equipment							
110 - General Fund	94,616	79,188	110,000	110,000	0	110,000	0
Total: 3630 - Rentals-Office Equipment	**94,616**	**79,188**	**110,000**	**110,000**	**0**	**110,000**	**0**
3670 - Other Rentals							
110 - General Fund	407,833	416,369	415,926	469,851	0	469,851	53,925
Total: 3670 - Other Rentals	**407,833**	**416,369**	**415,926**	**469,851**	**0**	**469,851**	**53,925**
3751 - Fees For Memberships & Registration							
110 - General Fund	42,280	50,721	50,000	55,000	0	55,000	5,000
Total: 3751 - Fees For Memberships & Registration	**42,280**	**50,721**	**50,000**	**55,000**	**0**	**55,000**	**5,000**
3752 - Subscriptions							
110 - General Fund	12,753	15,900	22,000	22,000	0	22,000	0
Total: 3752 - Subscriptions	**12,753**	**15,900**	**22,000**	**22,000**	**0**	**22,000**	**0**
3762 - Refunds							
110 - General Fund	0	(58)	0	0	0	0	0
Total: 3762 - Refunds	**0**	**(58)**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	42,842	51,415	60,000	60,000	0	60,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**42,842**	**51,415**	**60,000**	**60,000**	**0**	**60,000**	**0**
3822 - Parking Fees							
110 - General Fund	801	2,241	2,000	2,250	0	2,250	250
Total: 3822 - Parking Fees	**801**	**2,241**	**2,000**	**2,250**	**0**	**2,250**	**250**
3906 - Computer Software Maintenance Agreement							
110 - General Fund	204,044	219,966	239,773	242,610	0	242,610	2,837
Total: 3906 - Computer Software Maintenance Agreement	**204,044**	**219,966**	**239,773**	**242,610**	**0**	**242,610**	**2,837**

Department: OP_PAT - Prosecuting Attorney

Appropriation: PAT0603C - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
110 - General Fund	(2,661)	(54,111)	250	250	0	250	0
Total: 3990 - Other Fixed Charges	**(2,661)**	**(54,111)**	**250**	**250**	**0**	**250**	**0**
Total: B - Current Expenses	**4,149,257**	**4,808,482**	**5,400,409**	**5,293,028**	**0**	**5,293,028**	**(107,381)**
C - Equipment							
4310 - Passenger Vehicles							
110 - General Fund	2,368	0	0	0	0	0	0
Total: 4310 - Passenger Vehicles	**2,368**	**0**	**0**	**0**	**0**	**0**	**0**
4471 - Data Processing Equipment							
110 - General Fund	0	12,018	0	0	0	0	0
Total: 4471 - Data Processing Equipment	**0**	**12,018**	**0**	**0**	**0**	**0**	**0**
Total: C - Equipment	**2,368**	**12,018**	**0**	**0**	**0**	**0**	**0**
Total: PAT0603C - Administration	**6,515,843**	**7,070,491**	**8,178,117**	**7,952,728**	**61,284**	**8,014,012**	**(164,105)**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0604 - Prosecution

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	13,565,890	14,089,862	18,128,471	18,702,503	191,280	18,893,783	765,312
380 - Special Projects Fund	498,411	742,328	676,104	664,944	56,904	721,848	45,744
390 - Federal Grants Fund	11,857	4,147	0	0	0	0	0
Total: 1101 - Regular Pay	**14,076,158**	**14,836,337**	**18,804,575**	**19,367,447**	**248,184**	**19,615,631**	**811,056**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(884,599)	0	(884,599)	(884,599)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(884,599)**	**0**	**(884,599)**	**(884,599)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	57,498	107,392	62,000	62,000	0	62,000	0
Total: 1102 - Non-Holiday Overtime Pay	**57,498**	**107,392**	**62,000**	**62,000**	**0**	**62,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	271,740	311,716	0	0	0	0	0
380 - Special Projects Fund	0	7,710	0	0	0	0	0
390 - Federal Grants Fund	0	433	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**271,740**	**319,859**	**0**	**0**	**0**	**0**	**0**
1107 - Holiday Overtime Pay							
110 - General Fund	2,020	881	0	0	0	0	0
Total: 1107 - Holiday Overtime Pay	**2,020**	**881**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	228	199	0	0	0	0	0
Total: 1108 - Night Shift Pay	**228**	**199**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	27,607	19,002	36,000	36,000	0	36,000	0
Total: 1109 - Temporary Assignment Pay	**27,607**	**19,002**	**36,000**	**36,000**	**0**	**36,000**	**0**
1112 - Temporary Disability							
110 - General Fund	2,308	3,146	0	0	0	0	0
Total: 1112 - Temporary Disability	**2,308**	**3,146**	**0**	**0**	**0**	**0**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(286,800)	0	620,000	620,000	906,800
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(286,800)**	**0**	**620,000**	**620,000**	**906,800**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	517,580	1,395,261	432,420	307,980	0	307,980	(124,440)
380 - Special Projects Fund	36,014	105,274	124,968	123,192	0	123,192	(1,776)
390 - Federal Grants Fund	109,997	53,371	139,380	120,084	0	120,084	(19,296)
Total: 1125 - Personal Svcs-Contract Positions	**663,591**	**1,553,906**	**696,768**	**551,256**	**0**	**551,256**	**(145,512)**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0604 - Prosecution

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	73,765	119,676	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**73,765**	**119,676**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**15,174,915**	**16,960,398**	**19,312,543**	**19,132,104**	**868,184**	**20,000,288**	**687,745**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	14,428	23,254	0	36,588	0	36,588	36,588
390 - Federal Grants Fund	1,766	1,904	0	4,770	0	4,770	4,770
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**16,194**	**25,158**	**0**	**41,358**	**0**	**41,358**	**41,358**
1301 - Unemployment Compensation							
380 - Special Projects Fund	149	61	312	444	24	468	156
390 - Federal Grants Fund	18	8	60	48	0	48	(12)
Total: 1301 - Unemployment Compensation	**167**	**69**	**372**	**492**	**24**	**516**	**144**
1401 - Retirement System Contribution							
380 - Special Projects Fund	89,244	146,101	162,276	159,600	13,656	173,256	10,980
390 - Federal Grants Fund	10,926	2,524	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**100,170**	**148,625**	**162,276**	**159,600**	**13,656**	**173,256**	**10,980**
1601 - Fica Tax							
380 - Special Projects Fund	28,446	46,570	69,012	67,932	4,356	72,288	3,276
390 - Federal Grants Fund	3,483	1,372	19,308	16,632	0	16,632	(2,676)
Total: 1601 - Fica Tax	**31,929**	**47,942**	**88,320**	**84,564**	**4,356**	**88,920**	**600**
1701 - Health Fund							
380 - Special Projects Fund	76,006	124,369	135,960	133,704	11,448	145,152	9,192
390 - Federal Grants Fund	9,306	2,149	0	0	0	0	0
Total: 1701 - Health Fund	**85,312**	**126,518**	**135,960**	**133,704**	**11,448**	**145,152**	**9,192**
2051 - Office Supplies							
380 - Special Projects Fund	0	396	0	250	0	250	250
390 - Federal Grants Fund	1,169	0	8,000	2,500	0	2,500	(5,500)
Total: 2051 - Office Supplies	**1,169**	**396**	**8,000**	**2,750**	**0**	**2,750**	**(5,250)**
2119 - CE Adj To Source Of Funds							
380 - Special Projects Fund	0	0	0	0	0	0	0
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**
2352 - Meals-Breakfast							
110 - General Fund	0	510	180	510	0	510	330
Total: 2352 - Meals-Breakfast	**0**	**510**	**180**	**510**	**0**	**510**	**330**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0604 - Prosecution

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2353 - Meals-Lunch							
110 - General Fund	0	698	180	698	0	698	518
Total: 2353 - Meals-Lunch	**0**	**698**	**180**	**698**	**0**	**698**	**518**
2354 - Meals-Dinner							
110 - General Fund	0	878	1,900	1,912	0	1,912	12
Total: 2354 - Meals-Dinner	**0**	**878**	**1,900**	**1,912**	**0**	**1,912**	**12**
2517 - Supplies Not Classified							
390 - Federal Grants Fund	591	0	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**591**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
380 - Special Projects Fund	28,264	11,687	0	0	0	0	0
390 - Federal Grants Fund	5,984	2,335	7,000	14,800	0	14,800	7,800
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**34,248**	**14,022**	**7,000**	**14,800**	**0**	**14,800**	**7,800**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	66,000	0	0	0	0	0	0
Total: 3021 - Sub Recipient Grants	**66,000**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
390 - Federal Grants Fund	68,133	4,833	82,000	10,000	0	10,000	(72,000)
Total: 3049 - Other Services - Not Classified	**68,133**	**4,833**	**82,000**	**10,000**	**0**	**10,000**	**(72,000)**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	0	0	6,000	3,000	0	3,000	(3,000)
Total: 3211 - Travel Expense-Intrastate	**0**	**0**	**6,000**	**3,000**	**0**	**3,000**	**(3,000)**
3212 - Travel Expense-Out-of-State							
390 - Federal Grants Fund	2,051	1,042	20,000	15,427	0	15,427	(4,573)
Total: 3212 - Travel Expense-Out-of-State	**2,051**	**1,042**	**20,000**	**15,427**	**0**	**15,427**	**(4,573)**
3262 - Printing And Binding							
390 - Federal Grants Fund	870	0	0	0	0	0	0
Total: 3262 - Printing And Binding	**870**	**0**	**0**	**0**	**0**	**0**	**0**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	31,056	29,784	2,208	31,992	936
390 - Federal Grants Fund	0	0	5,400	4,656	0	4,656	(744)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**36,456**	**34,440**	**2,208**	**36,648**	**192**
3670 - Other Rentals							
390 - Federal Grants Fund	9,585	0	20,000	14,000	0	14,000	(6,000)
Total: 3670 - Other Rentals	**9,585**	**0**	**20,000**	**14,000**	**0**	**14,000**	**(6,000)**

Department: OP_PAT - Prosecuting Attorney
Appropriation: PAT0604 - Prosecution

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3751 - Fees For Memberships & Registration							
390 - Federal Grants Fund	0	249	8,500	9,300	0	9,300	800
Total: 3751 - Fees For Memberships & Registration	**0**	**249**	**8,500**	**9,300**	**0**	**9,300**	**800**
3752 - Subscriptions							
380 - Special Projects Fund	0	0	0	3,780	0	3,780	3,780
Total: 3752 - Subscriptions	**0**	**0**	**0**	**3,780**	**0**	**3,780**	**3,780**
3822 - Parking Fees							
390 - Federal Grants Fund	4,827	0	5,500	0	0	0	(5,500)
Total: 3822 - Parking Fees	**4,827**	**0**	**5,500**	**0**	**0**	**0**	**(5,500)**
3906 - Computer Software Maintenance Agreement							
390 - Federal Grants Fund	0	0	20,902	20,902	0	20,902	0
Total: 3906 - Computer Software Maintenance Agreement	**0**	**0**	**20,902**	**20,902**	**0**	**20,902**	**0**
3990 - Other Fixed Charges							
380 - Special Projects Fund	52,140	107,128	0	0	0	0	0
390 - Federal Grants Fund	188,150	66,139	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**240,290**	**173,267**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**661,536**	**544,207**	**603,546**	**551,237**	**31,692**	**582,929**	**(20,617)**
Total: PAT0604 - Prosecution	**15,836,451**	**17,504,605**	**19,916,089**	**19,683,341**	**899,876**	**20,583,217**	**667,128**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
110 - General Fund	1,011,747	1,163,434	1,529,454	1,627,022	0	1,627,022	97,568
380 - Special Projects Fund	100,719	144,972	129,972	67,665	0	67,665	(62,307)
390 - Federal Grants Fund	230,196	301,824	207,900	153,636	0	153,636	(54,264)
Total: 1101 - Regular Pay	**1,342,662**	**1,610,230**	**1,867,326**	**1,848,323**	**0**	**1,848,323**	**(19,003)**
1101X - Vacancy Cutback							
110 - General Fund	0	0	0	(102,494)	0	(102,494)	(102,494)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(102,494)**	**0**	**(102,494)**	**(102,494)**
1102 - Non-Holiday Overtime Pay							
110 - General Fund	0	725	5,000	5,000	0	5,000	0
380 - Special Projects Fund	0	960	1,200	960	0	960	(240)
390 - Federal Grants Fund	925	569	1,002	4,200	0	4,200	3,198
Total: 1102 - Non-Holiday Overtime Pay	**925**	**2,254**	**7,202**	**10,160**	**0**	**10,160**	**2,958**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
110 - General Fund	21,786	5,444	0	0	0	0	0
380 - Special Projects Fund	0	28,970	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**21,786**	**34,414**	**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	120	240	0	240	120
Total: 1107 - Holiday Overtime Pay	**0**	**0**	**360**	**480**	**0**	**480**	**120**
1108 - Night Shift Pay							
110 - General Fund	0	1	0	0	0	0	0
390 - Federal Grants Fund	2	0	0	0	0	0	0
Total: 1108 - Night Shift Pay	**2**	**1**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
110 - General Fund	22,688	9,050	10,000	10,000	0	10,000	0
390 - Federal Grants Fund	785	0	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**23,473**	**9,050**	**10,000**	**10,000**	**0**	**10,000**	**0**
1118 - Misc Salary Adjustment							
110 - General Fund	0	0	(9,468)	0	0	0	9,468
Total: 1118 - Misc Salary Adjustment	**0**	**0**	**(9,468)**	**0**	**0**	**0**	**9,468**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	410	14,266	0	0	0	0	0
380 - Special Projects Fund	99,051	326,233	0	370,812	0	370,812	370,812
390 - Federal Grants Fund	408,318	412,821	462,792	238,764	0	238,764	(224,028)
Total: 1125 - Personal Svcs-Contract Positions	**507,779**	**753,320**	**462,792**	**609,576**	**0**	**609,576**	**146,784**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1201 - Temporary Total Disability							
110 - General Fund	46,168	34,771	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**46,168**	**34,771**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,942,795**	**2,444,040**	**2,338,212**	**2,376,045**	**0**	**2,376,045**	**37,833**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
380 - Special Projects Fund	0	16,178	3,509	21,602	0	21,602	18,093
390 - Federal Grants Fund	7,052	10,455	21,388	12,899	0	12,899	(8,489)
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**7,052**	**26,633**	**24,897**	**34,501**	**0**	**34,501**	**9,604**
1301 - Unemployment Compensation							
380 - Special Projects Fund	0	42	48	168	0	168	120
390 - Federal Grants Fund	73	27	252	180	0	180	(72)
Total: 1301 - Unemployment Compensation	**73**	**69**	**300**	**348**	**0**	**348**	**48**
1401 - Retirement System Contribution							
380 - Special Projects Fund	0	101,408	31,200	16,238	0	16,238	(14,962)
390 - Federal Grants Fund	43,607	65,684	49,896	36,876	0	36,876	(13,020)
Total: 1401 - Retirement System Contribution	**43,607**	**167,092**	**81,096**	**53,114**	**0**	**53,114**	**(27,982)**
1601 - Fica Tax							
380 - Special Projects Fund	0	32,397	9,936	56,561	0	56,561	46,625
390 - Federal Grants Fund	13,904	20,937	79,956	44,844	0	44,844	(35,112)
Total: 1601 - Fica Tax	**13,904**	**53,334**	**89,892**	**101,405**	**0**	**101,405**	**11,513**
1701 - Health Fund							
380 - Special Projects Fund	0	86,324	26,136	13,605	0	13,605	(12,531)
390 - Federal Grants Fund	37,139	55,914	41,796	30,900	0	30,900	(10,896)
Total: 1701 - Health Fund	**37,139**	**142,238**	**67,932**	**44,505**	**0**	**44,505**	**(23,427)**
2051 - Office Supplies							
380 - Special Projects Fund	2,937	5,962	4,663	3,705	0	3,705	(958)
390 - Federal Grants Fund	0	0	200	0	0	0	(200)
Total: 2051 - Office Supplies	**2,937**	**5,962**	**4,863**	**3,705**	**0**	**3,705**	**(1,158)**
2119 - CE Adj To Source Of Funds							
380 - Special Projects Fund	0	0	0	0	0	0	0
Total: 2119 - CE Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2352 - Meals-Breakfast							
390 - Federal Grants Fund	0	8	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**0**	**8**	**0**	**0**	**0**	**0**	**0**
2353 - Meals-Lunch							
390 - Federal Grants Fund	0	10	0	0	0	0	0
Total: 2353 - Meals-Lunch	**0**	**10**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2401 - Educational, Recreational & Scientific Supplies							
380 - Special Projects Fund	298	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**298**	**0**	**0**	**0**	**0**	**0**	**0**
2517 - Supplies Not Classified							
380 - Special Projects Fund	0	5,101	0	0	0	0	0
Total: 2517 - Supplies Not Classified	**0**	**5,101**	**0**	**0**	**0**	**0**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
380 - Special Projects Fund	2,495	26,959	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**2,495**	**26,959**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
380 - Special Projects Fund	13,898	6,447	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**13,898**	**6,447**	**0**	**0**	**0**	**0**	**0**
3005 - Medical Services							
380 - Special Projects Fund	45,600	0	0	0	0	0	0
Total: 3005 - Medical Services	**45,600**	**0**	**0**	**0**	**0**	**0**	**0**
3021 - Sub Recipient Grants							
390 - Federal Grants Fund	343,005	244,805	246,000	136,500	0	136,500	(109,500)
Total: 3021 - Sub Recipient Grants	**343,005**	**244,805**	**246,000**	**136,500**	**0**	**136,500**	**(109,500)**
3049 - Other Services - Not Classified							
380 - Special Projects Fund	12,693	6,968	0	0	0	0	0
390 - Federal Grants Fund	18,438	30,845	30,000	20,545	0	20,545	(9,455)
Total: 3049 - Other Services - Not Classified	**31,131**	**37,813**	**30,000**	**20,545**	**0**	**20,545**	**(9,455)**
3102 - Postage							
380 - Special Projects Fund	1,000	11,913	10,000	6,000	0	6,000	(4,000)
Total: 3102 - Postage	**1,000**	**11,913**	**10,000**	**6,000**	**0**	**6,000**	**(4,000)**
3103 - Telephone							
380 - Special Projects Fund	2,127	0	0	0	0	0	0
Total: 3103 - Telephone	**2,127**	**0**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
380 - Special Projects Fund	12,835	17,045	20,274	22,920	0	22,920	2,646
390 - Federal Grants Fund	293	373	481	225	0	225	(256)
Total: 3105 - Other Communication Services	**13,128**	**17,418**	**20,755**	**23,145**	**0**	**23,145**	**2,390**
3211 - Travel Expense-Intrastate							
390 - Federal Grants Fund	355	618	528	900	0	900	372
Total: 3211 - Travel Expense-Intrastate	**355**	**618**	**528**	**900**	**0**	**900**	**372**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3212 - Travel Expense-Out-of-State							
380 - Special Projects Fund	9,125	5,580	0	0	0	0	0
390 - Federal Grants Fund	0	1,441	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**9,125**	**7,021**	**0**	**0**	**0**	**0**	**0**
3262 - Printing And Binding							
380 - Special Projects Fund	0	0	500	296	0	296	(204)
390 - Federal Grants Fund	241	231	500	200	0	200	(300)
Total: 3262 - Printing And Binding	**241**	**231**	**1,000**	**496**	**0**	**496**	**(504)**
3278 - Workers' Compensation Premium							
380 - Special Projects Fund	0	0	5,040	16,908	0	16,908	11,868
390 - Federal Grants Fund	0	0	26,016	15,024	0	15,024	(10,992)
Total: 3278 - Workers' Compensation Premium	**0**	**0**	**31,056**	**31,932**	**0**	**31,932**	**876**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
380 - Special Projects Fund	614	2,278	963	1,068	0	1,068	105
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**614**	**2,278**	**963**	**1,068**	**0**	**1,068**	**105**
3630 - Rentals-Office Equipment							
380 - Special Projects Fund	511	1,481	1,676	1,676	0	1,676	0
Total: 3630 - Rentals-Office Equipment	**511**	**1,481**	**1,676**	**1,676**	**0**	**1,676**	**0**
3751 - Fees For Memberships & Registration							
380 - Special Projects Fund	10,829	5,905	1,059	623	0	623	(436)
390 - Federal Grants Fund	2,186	3,436	2,500	0	0	0	(2,500)
Total: 3751 - Fees For Memberships & Registration	**13,015**	**9,341**	**3,559**	**623**	**0**	**623**	**(2,936)**
3752 - Subscriptions							
390 - Federal Grants Fund	489	489	491	0	0	0	(491)
Total: 3752 - Subscriptions	**489**	**489**	**491**	**0**	**0**	**0**	**(491)**
3821 - Auto Allowances-Other (Non-Taxable)							
380 - Special Projects Fund	0	120	1,000	240	0	240	(760)
390 - Federal Grants Fund	556	180	1,000	800	0	800	(200)
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**556**	**300**	**2,000**	**1,040**	**0**	**1,040**	**(960)**
3822 - Parking Fees							
380 - Special Projects Fund	490	165	500	180	0	180	(320)
390 - Federal Grants Fund	116	0	0	400	0	400	400
Total: 3822 - Parking Fees	**606**	**165**	**500**	**580**	**0**	**580**	**80**
3906 - Computer Software Maintenance Agreement							
380 - Special Projects Fund	22,415	24,503	24,503	24,503	0	24,503	0
Total: 3906 - Computer Software Maintenance Agreement	**22,415**	**24,503**	**24,503**	**24,503**	**0**	**24,503**	**0**

Department: **OP_PAT - Prosecuting Attorney**

Appropriation: **PAT0606 - Victim/Witness Assistance**

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3990 - Other Fixed Charges							
380 - Special Projects Fund	19,138	35,736	0	0	0	0	0
390 - Federal Grants Fund	165,396	332,367	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**184,534**	**368,103**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**789,855**	**1,160,332**	**642,011**	**486,586**	**0**	**486,586**	**(155,425)**
Total: PAT0606 - Victim/Witness Assistance	**2,732,650**	**3,604,372**	**2,980,223**	**2,862,631**	**0**	**2,862,631**	**(117,592)**
Total OP_PAT - Prosecuting Attorney	**25,084,944**	**28,179,468**	**31,074,429**	**30,498,700**	**961,160**	**31,459,860**	**385,431**

Department: OP_DTS - Transportation Services
Appropriation: DTS1600 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,034,224	1,004,245	1,093,992	1,172,532	0	1,172,532	78,540
180 - Transportation Fund	503,570	316,773	890,504	933,036	0	933,036	42,532
Total: 1101 - Regular Pay	**1,537,794**	**1,321,018**	**1,984,496**	**2,105,568**	**0**	**2,105,568**	**121,072**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	7,057	1,741	0	0	0	0	0
180 - Transportation Fund	0	2,661	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**7,057**	**4,402**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
180 - Transportation Fund	67,869	517	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**67,869**	**517**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
110 - General Fund	0	8	0	0	0	0	0
120 - Highway Fund	29	15	0	0	0	0	0
180 - Transportation Fund	0	17	0	0	0	0	0
Total: 1108 - Night Shift Pay	**29**	**40**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	0	(73,710)	0	0	0	0	0
180 - Transportation Fund	8,750	149,155	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**8,750**	**75,445**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
180 - Transportation Fund	127,899	37,904	0	0	250,000	250,000	250,000
Total: 1123 - Recruit & Retention Incentive	**127,899**	**37,904**	**0**	**0**	**250,000**	**250,000**	**250,000**
1125 - Personal Svcs-Contract Positions							
110 - General Fund	354,227	370,402	425,688	433,632	0	433,632	7,944
120 - Highway Fund	0	1,073	0	99,996	0	99,996	99,996
Total: 1125 - Personal Svcs-Contract Positions	**354,227**	**371,475**	**425,688**	**533,628**	**0**	**533,628**	**107,940**
Total: A - Salaries	**2,103,625**	**1,810,801**	**2,410,184**	**2,639,196**	**250,000**	**2,889,196**	**479,012**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
120 - Highway Fund	0	5	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**5**	**0**	**0**	**0**	**0**	**0**
1401 - Retirement System Contribution							
120 - Highway Fund	0	31	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**0**	**31**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1600 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	0	346	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**346**	**200**	**200**	**0**	**200**	**0**
1511 - Taxable Allowance-Other							
180 - Transportation Fund	(5,285)	0	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**(5,285)**	**0**	**0**	**0**	**0**	**0**	**0**
1601 - Fica Tax							
120 - Highway Fund	0	10	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**10**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
120 - Highway Fund	0	26	0	0	0	0	0
Total: 1701 - Health Fund	**0**	**26**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
110 - General Fund	268	0	0	0	0	0	0
120 - Highway Fund	2,512	3,480	3,700	3,700	0	3,700	0
180 - Transportation Fund	2,475	2,858	4,000	4,000	0	4,000	0
Total: 2051 - Office Supplies	**5,255**	**6,338**	**7,700**	**7,700**	**0**	**7,700**	**0**
2331 - Computer Supplies							
110 - General Fund	0	6,083	0	0	0	0	0
120 - Highway Fund	0	1,636	0	0	0	0	0
180 - Transportation Fund	24,990	277	10,000	10,000	0	10,000	0
Total: 2331 - Computer Supplies	**24,990**	**7,996**	**10,000**	**10,000**	**0**	**10,000**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	10	10	0	0	0	0	0
Total: 2353 - Meals-Lunch	**10**	**10**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
110 - General Fund	0	60	0	0	0	0	0
120 - Highway Fund	40	60	0	0	0	0	0
180 - Transportation Fund	0	60	360	360	0	360	0
Total: 2354 - Meals-Dinner	**40**	**180**	**360**	**360**	**0**	**360**	**0**
2356 - Other Food							
120 - Highway Fund	292	461	0	0	0	0	0
180 - Transportation Fund	0	304	800	800	0	800	0
Total: 2356 - Other Food	**292**	**765**	**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**

Department: OP_DTS - Transportation Services
Appropriation: DTS1600 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2507 - Photography Supplies							
120 - Highway Fund	0	4,084	0	0	0	0	0
Total: 2507 - Photography Supplies	**0**	**4,084**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
180 - Transportation Fund	209	615	2,500	2,500	0	2,500	0
Total: 2508 - Safety Supplies	**209**	**615**	**2,500**	**2,500**	**0**	**2,500**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	374	690	875	875	0	875	0
Total: 2517 - Supplies Not Classified	**374**	**690**	**875**	**875**	**0**	**875**	**0**
2655 - Bikeway Maintenance Supplies							
110 - General Fund	2,576	0	0	0	0	0	0
120 - Highway Fund	0	1,005	0	0	0	0	0
Total: 2655 - Bikeway Maintenance Supplies	**2,576**	**1,005**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	1,160	0	1,000	1,000	0	1,000	0
180 - Transportation Fund	257	0	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**1,417**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
120 - Highway Fund	105	0	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**105**	**0**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	11,722	498	12,000	12,000	0	12,000	0
180 - Transportation Fund	504	2,304	0	0	0	0	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**12,226**	**2,802**	**12,000**	**12,000**	**0**	**12,000**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
120 - Highway Fund	120	0	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**120**	**0**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
180 - Transportation Fund	700,000	498,408	635,000	1,000,000	0	1,000,000	365,000
Total: 2759 - Parts/Acces/Equip (Other)	**700,000**	**498,408**	**635,000**	**1,000,000**	**0**	**1,000,000**	**365,000**
3004 - Consultant Services							
110 - General Fund	636,928	1,260,000	0	0	0	0	0
180 - Transportation Fund	3,907,311	3,331,841	4,725,337	4,802,612	1,350,000	6,152,612	1,427,275
390 - Federal Grants Fund	0	1,670,400	0	0	0	0	0
Total: 3004 - Consultant Services	**4,544,239**	**6,262,241**	**4,725,337**	**4,802,612**	**1,350,000**	**6,152,612**	**1,427,275**

Department: OP_DTS - Transportation Services
Appropriation: DTS1600 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3006 - Other Professional Services							
120 - Highway Fund	0	0	3,000	3,000	0	3,000	0
180 - Transportation Fund	3,438	0	75,174	75,174	0	75,174	0
Total: 3006 - Other Professional Services	**3,438**	**0**	**78,174**	**78,174**	**0**	**78,174**	**0**
3007 - Rent Of Offices							
120 - Highway Fund	475,000	455,008	469,000	629,000	0	629,000	160,000
180 - Transportation Fund	354,918	352,873	360,000	371,000	0	371,000	11,000
Total: 3007 - Rent Of Offices	**829,918**	**807,881**	**829,000**	**1,000,000**	**0**	**1,000,000**	**171,000**
3034 - Guard & Security Services							
180 - Transportation Fund	0	450,000	3,029,821	3,911,118	0	3,911,118	881,297
Total: 3034 - Guard & Security Services	**0**	**450,000**	**3,029,821**	**3,911,118**	**0**	**3,911,118**	**881,297**
3049 - Other Services - Not Classified							
110 - General Fund	195,604	0	0	0	0	0	0
120 - Highway Fund	1,357	875	1,500	1,500	0	1,500	0
180 - Transportation Fund	2,210,459	1,140,403	1,418,500	1,418,500	0	1,418,500	0
Total: 3049 - Other Services - Not Classified	**2,407,420**	**1,141,278**	**1,420,000**	**1,420,000**	**0**	**1,420,000**	**0**
3102 - Postage							
120 - Highway Fund	121	191	550	550	0	550	0
180 - Transportation Fund	15	52	260	260	0	260	0
Total: 3102 - Postage	**136**	**243**	**810**	**810**	**0**	**810**	**0**
3103 - Telephone							
120 - Highway Fund	4,151	3,717	5,000	4,900	0	4,900	(100)
Total: 3103 - Telephone	**4,151**	**3,717**	**5,000**	**4,900**	**0**	**4,900**	**(100)**
3105 - Other Communication Services							
120 - Highway Fund	4,365	4,870	4,500	4,600	0	4,600	100
180 - Transportation Fund	46,378	42,274	93,000	93,000	0	93,000	0
Total: 3105 - Other Communication Services	**50,743**	**47,144**	**97,500**	**97,600**	**0**	**97,600**	**100**
3211 - Travel Expense-Intrastate							
110 - General Fund	362	0	0	0	0	0	0
Total: 3211 - Travel Expense-Intrastate	**362**	**0**	**0**	**0**	**0**	**0**	**0**
3212 - Travel Expense-Out-of-State							
110 - General Fund	5,308	0	16,000	13,632	0	13,632	(2,368)
120 - Highway Fund	17,488	16,136	16,000	16,000	0	16,000	0
180 - Transportation Fund	8,009	4,411	44,300	44,300	0	44,300	0
Total: 3212 - Travel Expense-Out-of-State	**30,805**	**20,547**	**76,300**	**73,932**	**0**	**73,932**	**(2,368)**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	1,039	838	4,000	4,000	0	4,000	0
180 - Transportation Fund	0	0	13,900	13,900	0	13,900	0
Total: 3252 - Advertising & Publication of Notices	**1,039**	**838**	**17,900**	**17,900**	**0**	**17,900**	**0**

Department: OP_DTS - Transportation Services
Appropriation: DTS1600 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3262 - Printing And Binding							
120 - Highway Fund	10	0	200	200	0	200	0
180 - Transportation Fund	3,814	62	44,860	44,860	0	44,860	0
Total: 3262 - Printing And Binding	**3,824**	**62**	**45,060**	**45,060**	**0**	**45,060**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
180 - Transportation Fund	0	0	5,000	5,000	0	5,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	0	0	200	200	0	200	0
180 - Transportation Fund	181,698	0	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**181,698**	**0**	**200**	**200**	**0**	**200**	**0**
3630 - Rentals-Office Equipment							
180 - Transportation Fund	5,249	4,629	7,280	7,280	0	7,280	0
Total: 3630 - Rentals-Office Equipment	**5,249**	**4,629**	**7,280**	**7,280**	**0**	**7,280**	**0**
3666 - Rentals-Computer Software							
180 - Transportation Fund	37,448	271,421	880,250	880,250	0	880,250	0
Total: 3666 - Rentals-Computer Software	**37,448**	**271,421**	**880,250**	**880,250**	**0**	**880,250**	**0**
3670 - Other Rentals							
120 - Highway Fund	399	292	0	0	0	0	0
Total: 3670 - Other Rentals	**399**	**292**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
110 - General Fund	121,156	71,000	125,576	120,000	0	120,000	(5,576)
120 - Highway Fund	5,188	3,804	0	0	0	0	0
180 - Transportation Fund	55,227	185,324	135,000	135,000	0	135,000	0
Total: 3751 - Fees For Memberships & Registration	**181,571**	**260,128**	**260,576**	**255,000**	**0**	**255,000**	**(5,576)**
3752 - Subscriptions							
120 - Highway Fund	1,452	1,571	460	460	0	460	0
Total: 3752 - Subscriptions	**1,452**	**1,571**	**460**	**460**	**0**	**460**	**0**
3770 - Refunds, Awards & Indemnities							
120 - Highway Fund	166	0	0	0	0	0	0
Total: 3770 - Refunds, Awards & Indemnities	**166**	**0**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
110 - General Fund	74	27	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)	**74**	**27**	**1,600**	**1,600**	**0**	**1,600**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1600 - Administration

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3822 - Parking Fees							
110 - General Fund	30	0	0	0	0	0	0
120 - Highway Fund	84	30	138	142	0	142	4
180 - Transportation Fund	2,246	0	9,600	9,600	0	9,600	0
Total: 3822 - Parking Fees	**2,360**	**30**	**9,738**	**9,742**	**0**	**9,742**	**4**
3945 - Traffic Safety Program Expenses							
110 - General Fund	204,698	0	500,000	0	0	0	(500,000)
120 - Highway Fund	0	5,056	100,000	0	0	0	(100,000)
Total: 3945 - Traffic Safety Program Expenses	**204,698**	**5,056**	**600,000**	**0**	**0**	**0**	**(600,000)**
3990 - Other Fixed Charges							
180 - Transportation Fund	199,675	199,675	302,500	298,685	0	298,685	(3,815)
Total: 3990 - Other Fixed Charges	**199,675**	**199,675**	**302,500**	**298,685**	**0**	**298,685**	**(3,815)**
4000 - Contingency							
110 - General Fund	43,219	0	0	0	0	0	0
Total: 4000 - Contingency	**43,219**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**9,476,413**	**10,000,091**	**13,063,741**	**13,946,558**	**1,350,000**	**15,296,558**	**2,232,817**
Total: DTS1600 - Administration	**11,580,038**	**11,810,892**	**15,473,925**	**16,585,754**	**1,600,000**	**18,185,754**	**2,711,829**

Department: OP_DTS - Transportation Services

Appropriation: DTS1611 - Transportation Engineering

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,772,348	2,079,971	2,514,024	2,713,896	0	2,713,896	199,872
140 - Bikeway Fund	179,116	249,391	382,329	369,670	0	369,670	(12,659)
390 - Federal Grants Fund	72,934	256	0	0	0	0	0
Total: 1101 - Regular Pay	**2,024,398**	**2,329,618**	**2,896,353**	**3,083,566**	**0**	**3,083,566**	**187,213**
1101X - Vacancy Cutback							
120 - Highway Fund	0	0	0	(46,580)	0	(46,580)	(46,580)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(46,580)**	**0**	**(46,580)**	**(46,580)**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	8,364	7,806	14,500	14,500	0	14,500	0
140 - Bikeway Fund	1,306	972	3,000	3,000	0	3,000	0
Total: 1102 - Non-Holiday Overtime Pay	**9,670**	**8,778**	**17,500**	**17,500**	**0**	**17,500**	**0**
1103 - Hazards Pay							
120 - Highway Fund	2,059	1,615	5,000	5,000	0	5,000	0
Total: 1103 - Hazards Pay	**2,059**	**1,615**	**5,000**	**5,000**	**0**	**5,000**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	32,418	0	0	0	0	0	0
140 - Bikeway Fund	38,922	5,393	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**71,340**	**5,393**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	44	79	130	130	0	130	0
140 - Bikeway Fund	0	15	50	50	0	50	0
Total: 1108 - Night Shift Pay	**44**	**94**	**180**	**180**	**0**	**180**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	5,287	8,521	9,500	9,500	0	9,500	0
140 - Bikeway Fund	2,285	2,067	3,000	3,000	0	3,000	0
Total: 1109 - Temporary Assignment Pay	**7,572**	**10,588**	**12,500**	**12,500**	**0**	**12,500**	**0**
1125 - Personal Svcs-Contract Positions							
120 - Highway Fund	27,708	76,559	0	0	0	0	0
380 - Special Projects Fund	68,666	0	0	0	0	0	0
390 - Federal Grants Fund	94,058	911	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**190,432**	**77,470**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**2,305,515**	**2,433,556**	**2,931,533**	**3,072,166**	**0**	**3,072,166**	**140,633**
B - Current Expenses							
1212 - Workers Compensation Non-IRS Form 1099 Compensation							
390 - Federal Grants Fund	0	30	0	0	0	0	0
Total: 1212 - Workers Compensation Non-IRS Form 1099 Compensation	**0**	**30**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1611 - Transportation Engineering

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
1401 - Retirement System Contribution							
390 - Federal Grants Fund	0	187	0	0	0	0	0
Total: 1401 - Retirement System Contribution	**0**	**187**	**0**	**0**	**0**	**0**	**0**
1501 - Service, Merit Or Employee Suggestion Program Award							
120 - Highway Fund	0	0	200	200	0	200	0
Total: 1501 - Service, Merit Or Employee Suggestion Program Award	**0**	**0**	**200**	**200**	**0**	**200**	**0**
1601 - Fica Tax							
390 - Federal Grants Fund	0	60	0	0	0	0	0
Total: 1601 - Fica Tax	**0**	**60**	**0**	**0**	**0**	**0**	**0**
1701 - Health Fund							
390 - Federal Grants Fund	0	159	0	0	0	0	0
Total: 1701 - Health Fund	**0**	**159**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
120 - Highway Fund	4,696	4,499	4,550	4,550	0	4,550	0
Total: 2051 - Office Supplies	**4,696**	**4,499**	**4,550**	**4,550**	**0**	**4,550**	**0**
2331 - Computer Supplies							
120 - Highway Fund	2,137	926	4,550	4,550	0	4,550	0
Total: 2331 - Computer Supplies	**2,137**	**926**	**4,550**	**4,550**	**0**	**4,550**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	24	8	80	80	0	80	0
Total: 2352 - Meals-Breakfast	**24**	**8**	**80**	**80**	**0**	**80**	**0**
2353 - Meals-Lunch							
120 - Highway Fund	0	0	40	40	0	40	0
Total: 2353 - Meals-Lunch	**0**	**0**	**40**	**40**	**0**	**40**	**0**
2354 - Meals-Dinner							
120 - Highway Fund	156	336	480	480	0	480	0
140 - Bikeway Fund	0	96	100	100	0	100	0
Total: 2354 - Meals-Dinner	**156**	**432**	**580**	**580**	**0**	**580**	**0**
2356 - Other Food							
120 - Highway Fund	0	43	70	70	0	70	0
Total: 2356 - Other Food	**0**	**43**	**70**	**70**	**0**	**70**	**0**
2505 - Maps And Signs							
120 - Highway Fund	0	0	576	576	0	576	0
Total: 2505 - Maps And Signs	**0**	**0**	**576**	**576**	**0**	**576**	**0**
2508 - Safety Supplies							
120 - Highway Fund	258	450	630	630	0	630	0
140 - Bikeway Fund	24	0	65	65	0	65	0
Total: 2508 - Safety Supplies	**282**	**450**	**695**	**695**	**0**	**695**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
120 - Highway Fund	34	164	2,030	2,030	0	2,030	0
Total: 2517 - Supplies Not Classified	**34**	**164**	**2,030**	**2,030**	**0**	**2,030**	**0**
2655 - Bikeway Maintenance Supplies							
140 - Bikeway Fund	0	25,250	4,000	4,000	0	4,000	0
Total: 2655 - Bikeway Maintenance Supplies	**0**	**25,250**	**4,000**	**4,000**	**0**	**4,000**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	607	402	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**607**	**402**	**0**	**0**	**0**	**0**	**0**
2753 - Parts & Accessories-Equipment (Furnishing)							
120 - Highway Fund	0	31	0	0	0	0	0
Total: 2753 - Parts & Accessories-Equipment (Furnishing)	**0**	**31**	**0**	**0**	**0**	**0**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	676	282	6,020	6,020	0	6,020	0
140 - Bikeway Fund	0	314	0	0	0	0	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**676**	**596**	**6,020**	**6,020**	**0**	**6,020**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	5,274	1,431	2,517	2,660	0	2,660	143
140 - Bikeway Fund	55	95	350	350	0	350	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**5,329**	**1,526**	**2,867**	**3,010**	**0**	**3,010**	**143**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	307	47	25	25	0	25	0
140 - Bikeway Fund	0	0	3,000	3,000	0	3,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**307**	**47**	**3,025**	**3,025**	**0**	**3,025**	**0**
3004 - Consultant Services							
120 - Highway Fund	0	133,391	0	0	0	0	0
390 - Federal Grants Fund	800,000	5,648,846	0	0	0	0	0
Total: 3004 - Consultant Services	**800,000**	**5,782,237**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
120 - Highway Fund	200	0	500	500	0	500	0
140 - Bikeway Fund	0	0	400	400	0	400	0
Total: 3006 - Other Professional Services	**200**	**0**	**900**	**900**	**0**	**900**	**0**
3033 - Grounds Maintenance							
120 - Highway Fund	251,474	212,306	312,744	311,871	0	311,871	(873)
140 - Bikeway Fund	1,063	0	4,000	4,000	0	4,000	0
Total: 3033 - Grounds Maintenance	**252,537**	**212,306**	**316,744**	**315,871**	**0**	**315,871**	**(873)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
120 - Highway Fund	0	3,069	0	0	0	0	0
140 - Bikeway Fund	288,225	285,000	285,000	285,000	0	285,000	0
Total: 3049 - Other Services - Not Classified	**288,225**	**288,069**	**285,000**	**285,000**	**0**	**285,000**	**0**
3102 - Postage							
120 - Highway Fund	123	202	200	200	0	200	0
Total: 3102 - Postage	**123**	**202**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
120 - Highway Fund	2,299	2,345	3,500	3,500	0	3,500	0
Total: 3103 - Telephone	**2,299**	**2,345**	**3,500**	**3,500**	**0**	**3,500**	**0**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	11,550	0	12,000	12,000	0	12,000	0
Total: 3212 - Travel Expense-Out-of-State	**11,550**	**0**	**12,000**	**12,000**	**0**	**12,000**	**0**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	16,737	22,869	40,000	40,000	0	40,000	0
Total: 3252 - Advertising & Publication of Notices	**16,737**	**22,869**	**40,000**	**40,000**	**0**	**40,000**	**0**
3262 - Printing And Binding							
120 - Highway Fund	0	5	900	900	0	900	0
140 - Bikeway Fund	0	323	300	300	0	300	0
Total: 3262 - Printing And Binding	**0**	**328**	**1,200**	**1,200**	**0**	**1,200**	**0**
3302 - Electricity							
120 - Highway Fund	2,290	2,023	2,313	2,043	0	2,043	(270)
Total: 3302 - Electricity	**2,290**	**2,023**	**2,313**	**2,043**	**0**	**2,043**	**(270)**
3304 - Water							
120 - Highway Fund	57	0	0	0	0	0	0
Total: 3304 - Water	**57**	**0**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
120 - Highway Fund	0	1,046	200	1,200	0	1,200	1,000
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**0**	**1,046**	**200**	**1,200**	**0**	**1,200**	**1,000**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	0	36,480	0	0	0	0	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**0**	**36,480**	**0**	**0**	**0**	**0**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	6,838	5,956	7,800	7,800	0	7,800	0
Total: 3630 - Rentals-Office Equipment	**6,838**	**5,956**	**7,800**	**7,800**	**0**	**7,800**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1611 - Transportation Engineering

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3670 - Other Rentals							
120 - Highway Fund	0	32	6,725	6,725	0	6,725	0
140 - Bikeway Fund	0	0	800	800	0	800	0
Total: 3670 - Other Rentals	**0**	**32**	**7,525**	**7,525**	**0**	**7,525**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	7,577	5,996	13,400	13,400	0	13,400	0
140 - Bikeway Fund	0	0	500	500	0	500	0
380 - Special Projects Fund	125	0	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**7,702**	**5,996**	**13,900**	**13,900**	**0**	**13,900**	**0**
3752 - Subscriptions							
120 - Highway Fund	2,464	0	300	300	0	300	0
140 - Bikeway Fund	0	935	100	100	0	100	0
Total: 3752 - Subscriptions	**2,464**	**935**	**400**	**400**	**0**	**400**	**0**
3789 - Interest-Vendor Claims							
120 - Highway Fund	27	6	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**27**	**6**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
120 - Highway Fund	1,805	2,958	1,800	1,800	0	1,800	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**1,805**	**2,958**	**1,800**	**1,800**	**0**	**1,800**	**0**
3822 - Parking Fees							
120 - Highway Fund	0	0	70	70	0	70	0
Total: 3822 - Parking Fees	**0**	**0**	**70**	**70**	**0**	**70**	**0**
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	10,028	7,363	12,000	12,000	0	12,000	0
Total: 3906 - Computer Software Maintenance Agreement	**10,028**	**7,363**	**12,000**	**12,000**	**0**	**12,000**	**0**
3945 - Traffic Safety Program Expenses							
120 - Highway Fund	30,311	0	20,000	20,000	250,000	270,000	250,000
140 - Bikeway Fund	0	1,260	4,000	4,000	0	4,000	0
390 - Federal Grants Fund	41,977	0	0	0	0	0	0
Total: 3945 - Traffic Safety Program Expenses	**72,288**	**1,260**	**24,000**	**24,000**	**250,000**	**274,000**	**250,000**
3990 - Other Fixed Charges							
130 - Highway Beautification Fund	0	0	200,000	0	0	0	(200,000)
380 - Special Projects Fund	176	0	0	0	0	0	0
390 - Federal Grants Fund	328	351	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**504**	**351**	**200,000**	**0**	**0**	**0**	**(200,000)**

Department: OP_DTS - Transportation Services

Appropriation: DTS1611 - Transportation Engineering

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
4000 - Contingency							
120 - Highway Fund	3,400	0	0	0	0	0	0
Total: 4000 - Contingency	**3,400**	**0**	**0**	**0**	**0**	**0**	**0**
4064 - Land-Engineering & Architectural Services							
120 - Highway Fund	0	800	0	0	0	0	0
Total: 4064 - Land-Engineering & Architectural Services	**0**	**800**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**1,493,322**	**6,408,372**	**958,835**	**758,835**	**250,000**	**1,008,835**	**50,000**
C - Equipment							
4310 - Passenger Vehicles							
120 - Highway Fund	0	0	0	55,000	0	55,000	55,000
Total: 4310 - Passenger Vehicles	**0**	**0**	**0**	**55,000**	**0**	**55,000**	**55,000**
Total: C - Equipment	**0**	**0**	**0**	**55,000**	**0**	**55,000**	**55,000**
Total: DTS1611 - Transportation Engineering	**3,798,837**	**8,841,928**	**3,890,368**	**3,886,001**	**250,000**	**4,136,001**	**245,633**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,067,069	1,191,733	1,581,718	1,664,343	0	1,664,343	82,625
180 - Transportation Fund	193,445	150,958	233,784	273,816	0	273,816	40,032
390 - Federal Grants Fund	33,000	0	0	0	0	0	0
Total: 1101 - Regular Pay	**1,293,514**	**1,342,691**	**1,815,502**	**1,938,159**	**0**	**1,938,159**	**122,657**
1101X - Vacancy Cutback							
120 - Highway Fund	0	0	0	(135,448)	0	(135,448)	(135,448)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(135,448)**	**0**	**(135,448)**	**(135,448)**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	4,328	9,675	10,000	10,000	0	10,000	0
180 - Transportation Fund	663	6,191	4,000	4,000	0	4,000	0
Total: 1102 - Non-Holiday Overtime Pay	**4,991**	**15,866**	**14,000**	**14,000**	**0**	**14,000**	**0**
1103 - Hazards Pay							
120 - Highway Fund	870	988	5,000	5,000	0	5,000	0
Total: 1103 - Hazards Pay	**870**	**988**	**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	28,894	46,017	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**28,894**	**46,017**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	36	71	50	50	0	50	0
180 - Transportation Fund	4	32	0	0	0	0	0
Total: 1108 - Night Shift Pay	**40**	**103**	**50**	**50**	**0**	**50**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	17,506	10,796	6,000	6,000	0	6,000	0
Total: 1109 - Temporary Assignment Pay	**17,506**	**10,796**	**6,000**	**6,000**	**0**	**6,000**	**0**
1123 - Recruit & Retention Incentive							
180 - Transportation Fund	36,540	34,032	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**36,540**	**34,032**	**0**	**0**	**0**	**0**	**0**
1201 - Temporary Total Disability							
120 - Highway Fund	226	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**226**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,382,581**	**1,450,493**	**1,841,052**	**1,828,261**	**0**	**1,828,261**	**(12,791)**
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 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 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	2,208	2,101	5,700	5,700	0	5,700	0
Total: 2051 - Office Supplies	**2,208**	**2,101**	**5,700**	**5,700**	**0**	**5,700**	**0**
2331 - Computer Supplies							
120 - Highway Fund	565	157	1,500	1,500	0	1,500	0
Total: 2331 - Computer Supplies	**565**	**157**	**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	260	376	350	350	0	350	0
180 - Transportation Fund	24	156	240	240	0	240	0
Total: 2354 - Meals-Dinner	**284**	**532**	**590**	**590**	**0**	**590**	**0**
2356 - Other Food							
120 - Highway Fund	46	0	0	0	0	0	0
Total: 2356 - Other Food	**46**	**0**	**0**	**0**	**0**	**0**	**0**
2357 - Other Food-Volunteers							
120 - Highway Fund	0	87	0	0	0	0	0
Total: 2357 - Other Food-Volunteers	**0**	**87**	**0**	**0**	**0**	**0**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	81	0	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**81**	**0**	**0**	**0**	**0**	**0**	**0**
2508 - Safety Supplies							
120 - Highway Fund	1,182	152	700	700	0	700	0
Total: 2508 - Safety Supplies	**1,182**	**152**	**700**	**700**	**0**	**700**	**0**
2517 - Supplies Not Classified							
120 - Highway Fund	205	0	17,928	17,928	0	17,928	0
Total: 2517 - Supplies Not Classified	**205**	**0**	**17,928**	**17,928**	**0**	**17,928**	**0**
2719 - Windshield							
120 - Highway Fund	13	0	0	0	0	0	0
Total: 2719 - Windshield	**13**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	0	92	0	0	0	0	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**0**	**92**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	272	0	3,920	3,920	0	3,920	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**272**	**0**	**3,920**	**3,920**	**0**	**3,920**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	19,962	515	18,570	18,570	0	18,570	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**19,962**	**515**	**18,570**	**18,570**	**0**	**18,570**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
120 - Highway Fund	489	791	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**489**	**791**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	2,583,159	86,565	25,000	25,000	0	25,000	0
Total: 2759 - Parts/Acces/Equip (Other)	**2,583,159**	**86,565**	**25,000**	**25,000**	**0**	**25,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
120 - Highway Fund	22	0	250	250	0	250	0
Total: 2902 - Tools, Implements & Utensils (Small)	**22**	**0**	**250**	**250**	**0**	**250**	**0**
3002 - Auditing & Accounting Services							
180 - Transportation Fund	0	40,000	0	0	0	0	0
Total: 3002 - Auditing & Accounting Services	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**
3004 - Consultant Services							
110 - General Fund	0	188,909	0	0	0	0	0
120 - Highway Fund	374,886	8,209	0	0	0	0	0
180 - Transportation Fund	916,594	70,000	110,000	110,000	0	110,000	0
390 - Federal Grants Fund	984,825	3,644,596	0	0	0	0	0
Total: 3004 - Consultant Services	**2,276,305**	**3,911,714**	**110,000**	**110,000**	**0**	**110,000**	**0**
3009 - Other Contractual Services							
120 - Highway Fund	47,513	47,712	50,400	0	0	0	(50,400)
Total: 3009 - Other Contractual Services	**47,513**	**47,712**	**50,400**	**0**	**0**	**0**	**(50,400)**
3033 - Grounds Maintenance							
120 - Highway Fund	23,205	0	10,000	10,000	0	10,000	0
Total: 3033 - Grounds Maintenance	**23,205**	**0**	**10,000**	**10,000**	**0**	**10,000**	**0**
3040 - Solid Waste Disposal (including management svcs)							
120 - Highway Fund	506	0	0	0	0	0	0
Total: 3040 - Solid Waste Disposal (including management svcs)	**506**	**0**	**0**	**0**	**0**	**0**	**0**
3049 - Other Services - Not Classified							
120 - Highway Fund	634,152	709,137	709,800	760,200	0	760,200	50,400
Total: 3049 - Other Services - Not Classified	**634,152**	**709,137**	**709,800**	**760,200**	**0**	**760,200**	**50,400**

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Appropriation: DTS1621 - Transportation Performance & Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3102 - Postage							
120 - Highway Fund	92	27	200	200	0	200	0
Total: 3102 - Postage	**92**	**27**	**200**	**200**	**0**	**200**	**0**
3103 - Telephone							
120 - Highway Fund	3,548	2,871	1,680	1,680	0	1,680	0
390 - Federal Grants Fund	1,000	0	0	0	0	0	0
Total: 3103 - Telephone	**4,548**	**2,871**	**1,680**	**1,680**	**0**	**1,680**	**0**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	7,946	9,805	24,000	24,000	0	24,000	0
390 - Federal Grants Fund	126,739	31,586	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**134,685**	**41,391**	**24,000**	**24,000**	**0**	**24,000**	**0**
3252 - Advertising & Publication of Notices							
120 - Highway Fund	440	553	1,000	1,000	0	1,000	0
Total: 3252 - Advertising & Publication of Notices	**440**	**553**	**1,000**	**1,000**	**0**	**1,000**	**0**
3262 - Printing And Binding							
120 - Highway Fund	1,780	193	100	100	0	100	0
Total: 3262 - Printing And Binding	**1,780**	**193**	**100**	**100**	**0**	**100**	**0**
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
120 - Highway Fund	395	0	5,000	5,000	0	5,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**395**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
3630 - Rentals-Office Equipment							
120 - Highway Fund	8,038	5,868	9,000	9,000	0	9,000	0
Total: 3630 - Rentals-Office Equipment	**8,038**	**5,868**	**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	15,897	10,351	129,240	129,240	0	129,240	0
Total: 3666 - Rentals-Computer Software	**15,897**	**10,351**	**129,240**	**129,240**	**0**	**129,240**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	22,140	5,721	39,640	39,640	0	39,640	0
Total: 3751 - Fees For Memberships & Registration	**22,140**	**5,721**	**39,640**	**39,640**	**0**	**39,640**	**0**
3752 - Subscriptions							
120 - Highway Fund	489	784	1,000	1,000	0	1,000	0
Total: 3752 - Subscriptions	**489**	**784**	**1,000**	**1,000**	**0**	**1,000**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1621 - Transportation Performance & Development

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3762 - Refunds							
120 - Highway Fund	0	(7)	0	0	0	0	0
Total: 3762 - Refunds	**0**	**(7)**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
120 - Highway Fund	48	4	50	50	0	50	0
Total: 3822 - Parking Fees	**48**	**4**	**50**	**50**	**0**	**50**	**0**
3945 - Traffic Safety Program Expenses							
120 - Highway Fund	14,000	0	0	0	0	0	0
Total: 3945 - Traffic Safety Program Expenses	**14,000**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
120 - Highway Fund	181,354	183,750	183,750	225,000	0	225,000	41,250
Total: 3990 - Other Fixed Charges	**181,354**	**183,750**	**183,750**	**225,000**	**0**	**225,000**	**41,250**
Total: B - Current Expenses	**5,983,763**	**5,060,749**	**1,359,118**	**1,400,368**	**0**	**1,400,368**	**41,250**
Total: DTS1621 - Transportation Performance & Development	**7,366,344**	**6,511,242**	**3,200,170**	**3,228,629**	**0**	**3,228,629**	**28,459**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
120 - Highway Fund	1,915,388	2,402,016	3,044,544	3,309,624	0	3,309,624	265,080
Total: 1101 - Regular Pay	**1,915,388**	**2,402,016**	**3,044,544**	**3,309,624**	**0**	**3,309,624**	**265,080**
1101X - Vacancy Cutback							
120 - Highway Fund	0	0	0	(290,580)	0	(290,580)	(290,580)
Total: 1101X - Vacancy Cutback	**0**	**0**	**0**	**(290,580)**	**0**	**(290,580)**	**(290,580)**
1102 - Non-Holiday Overtime Pay							
120 - Highway Fund	437,078	488,640	435,000	466,600	0	466,600	31,600
Total: 1102 - Non-Holiday Overtime Pay	**437,078**	**488,640**	**435,000**	**466,600**	**0**	**466,600**	**31,600**
1103 - Hazards Pay							
120 - Highway Fund	0	23,795	0	0	0	0	0
Total: 1103 - Hazards Pay	**0**	**23,795**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
120 - Highway Fund	135,092	141,028	130,000	145,000	0	145,000	15,000
Total: 1105 - Stand-By Pay	**135,092**	**141,028**	**130,000**	**145,000**	**0**	**145,000**	**15,000**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
120 - Highway Fund	12,647	0	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**12,647**	**0**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
120 - Highway Fund	4,509	5,353	4,950	4,950	0	4,950	0
Total: 1108 - Night Shift Pay	**4,509**	**5,353**	**4,950**	**4,950**	**0**	**4,950**	**0**
1109 - Temporary Assignment Pay							
120 - Highway Fund	12,281	10,713	15,000	13,500	0	13,500	(1,500)
Total: 1109 - Temporary Assignment Pay	**12,281**	**10,713**	**15,000**	**13,500**	**0**	**13,500**	**(1,500)**
1119 - Sal Adj To Source Of Funds							
120 - Highway Fund	0	0	(96,720)	(96,720)	0	(96,720)	0
390 - Federal Grants Fund	0	0	120,000	0	0	0	(120,000)
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**23,280**	**(96,720)**	**0**	**(96,720)**	**(120,000)**
1123 - Recruit & Retention Incentive							
120 - Highway Fund	0	0	6,828	6,828	0	6,828	0
Total: 1123 - Recruit & Retention Incentive	**0**	**0**	**6,828**	**6,828**	**0**	**6,828**	**0**
Total: A - Salaries	**2,516,995**	**3,071,545**	**3,659,602**	**3,559,202**	**0**	**3,559,202**	**(100,400)**
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**

Department: OP_DTS - Transportation Services
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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2051 - Office Supplies							
120 - Highway Fund	4,871	4,021	9,000	8,400	0	8,400	(600)
Total: 2051 - Office Supplies	**4,871**	**4,021**	**9,000**	**8,400**	**0**	**8,400**	**(600)**
2201 - Cleaning and Toilet Supplies							
120 - Highway Fund	790	1,126	2,050	2,000	0	2,000	(50)
Total: 2201 - Cleaning and Toilet Supplies	**790**	**1,126**	**2,050**	**2,000**	**0**	**2,000**	**(50)**
2254 - Other Fuel And Lubricants							
120 - Highway Fund	238	629	1,200	1,200	0	1,200	0
Total: 2254 - Other Fuel And Lubricants	**238**	**629**	**1,200**	**1,200**	**0**	**1,200**	**0**
2331 - Computer Supplies							
120 - Highway Fund	5,396	6,213	8,000	8,000	0	8,000	0
Total: 2331 - Computer Supplies	**5,396**	**6,213**	**8,000**	**8,000**	**0**	**8,000**	**0**
2352 - Meals-Breakfast							
120 - Highway Fund	2,794	2,952	2,550	2,950	0	2,950	400
Total: 2352 - Meals-Breakfast	**2,794**	**2,952**	**2,550**	**2,950**	**0**	**2,950**	**400**
2353 - Meals-Lunch							
120 - Highway Fund	904	988	975	1,000	0	1,000	25
Total: 2353 - Meals-Lunch	**904**	**988**	**975**	**1,000**	**0**	**1,000**	**25**
2354 - Meals-Dinner							
120 - Highway Fund	11,594	13,704	12,430	12,900	0	12,900	470
Total: 2354 - Meals-Dinner	**11,594**	**13,704**	**12,430**	**12,900**	**0**	**12,900**	**470**
2356 - Other Food							
120 - Highway Fund	0	0	200	200	0	200	0
Total: 2356 - Other Food	**0**	**0**	**200**	**200**	**0**	**200**	**0**
2401 - Educational, Recreational & Scientific Supplies							
120 - Highway Fund	0	1,868	100	1,800	0	1,800	1,700
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**1,868**	**100**	**1,800**	**0**	**1,800**	**1,700**
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	4,000	0	4,000	(3,000)
Total: 2454 - Diesel	**0**	**0**	**7,000**	**4,000**	**0**	**4,000**	**(3,000)**
2502 - Chemical Supplies							
120 - Highway Fund	0	251	0	0	0	0	0
Total: 2502 - Chemical Supplies	**0**	**251**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2505 - Maps And Signs							
120 - Highway Fund	2,792	0	200	200	0	200	0
Total: 2505 - Maps And Signs	**2,792**	**0**	**200**	**200**	**0**	**200**	**0**
2508 - Safety Supplies							
120 - Highway Fund	9,153	5,185	9,500	8,500	0	8,500	(1,000)
Total: 2508 - Safety Supplies	**9,153**	**5,185**	**9,500**	**8,500**	**0**	**8,500**	**(1,000)**
2512 - Capscrews, Rivets, Washers, Cottier Pins							
120 - Highway Fund	64	2,948	3,275	3,275	0	3,275	0
Total: 2512 - Capscrews, Rivets, Washers, Cottier Pins	**64**	**2,948**	**3,275**	**3,275**	**0**	**3,275**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
120 - Highway Fund	166	352	1,200	700	0	700	(500)
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**166**	**352**	**1,200**	**700**	**0**	**700**	**(500)**
2517 - Supplies Not Classified							
120 - Highway Fund	20,275	12,940	21,000	18,000	0	18,000	(3,000)
Total: 2517 - Supplies Not Classified	**20,275**	**12,940**	**21,000**	**18,000**	**0**	**18,000**	**(3,000)**
2541 - Traffic Signal Sup/Parts							
120 - Highway Fund	35,485	856,038	750,000	867,000	0	867,000	117,000
Total: 2541 - Traffic Signal Sup/Parts	**35,485**	**856,038**	**750,000**	**867,000**	**0**	**867,000**	**117,000**
2602 - Hardware							
120 - Highway Fund	0	416	3,000	2,000	0	2,000	(1,000)
Total: 2602 - Hardware	**0**	**416**	**3,000**	**2,000**	**0**	**2,000**	**(1,000)**
2607 - Other Building & Construction Materials							
120 - Highway Fund	48	0	450	450	0	450	0
Total: 2607 - Other Building & Construction Materials	**48**	**0**	**450**	**450**	**0**	**450**	**0**
2653 - Concrete							
120 - Highway Fund	627	311	700	600	0	600	(100)
Total: 2653 - Concrete	**627**	**311**	**700**	**600**	**0**	**600**	**(100)**
2704 - Batteries							
120 - Highway Fund	0	0	2,200	2,200	0	2,200	0
Total: 2704 - Batteries	**0**	**0**	**2,200**	**2,200**	**0**	**2,200**	**0**
2715 - Steering							
120 - Highway Fund	0	130	0	0	0	0	0
Total: 2715 - Steering	**0**	**130**	**0**	**0**	**0**	**0**	**0**
2721 - Other Motor Vehicle Parts/Accessories							
120 - Highway Fund	159	0	0	0	0	0	0
Total: 2721 - Other Motor Vehicle Parts/ Accessories	**159**	**0**	**0**	**0**	**0**	**0**	**0**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2751 - Parts & Accessories-Equipment (Communication)							
120 - Highway Fund	3,998	1,358	1,000	1,000	0	1,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**3,998**	**1,358**	**1,000**	**1,000**	**0**	**1,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
120 - Highway Fund	0	2,237	500	1,750	0	1,750	1,250
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**0**	**2,237**	**500**	**1,750**	**0**	**1,750**	**1,250**
2755 - Parts & Accessories-Equipment (Other Equipment)							
120 - Highway Fund	0	0	0	3,000	0	3,000	3,000
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**0**	**0**	**0**	**3,000**	**0**	**3,000**	**3,000**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
120 - Highway Fund	58,231	731	4,500	4,500	0	4,500	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**58,231**	**731**	**4,500**	**4,500**	**0**	**4,500**	**0**
2757 - Parts/Acces-Equip (Audio Visual)							
120 - Highway Fund	183	3,072	0	0	0	0	0
Total: 2757 - Parts/Acces-Equip (Audio Visual)	**183**	**3,072**	**0**	**0**	**0**	**0**	**0**
2759 - Parts/Acces/Equip (Other)							
120 - Highway Fund	98,742	341,274	267,000	287,000	0	287,000	20,000
Total: 2759 - Parts/Acces/Equip (Other)	**98,742**	**341,274**	**267,000**	**287,000**	**0**	**287,000**	**20,000**
2803 - Light Bulbs							
120 - Highway Fund	2,066	13	3,500	1,700	0	1,700	(1,800)
Total: 2803 - Light Bulbs	**2,066**	**13**	**3,500**	**1,700**	**0**	**1,700**	**(1,800)**
2804 - Other Electrical Supplies & Materials							
120 - Highway Fund	52,756	148,390	96,000	162,000	0	162,000	66,000
Total: 2804 - Other Electrical Supplies & Materials	**52,756**	**148,390**	**96,000**	**162,000**	**0**	**162,000**	**66,000**
2902 - Tools, Implements & Utensils (Small)							
120 - Highway Fund	8,150	5,854	9,400	9,400	0	9,400	0
Total: 2902 - Tools, Implements & Utensils (Small)	**8,150**	**5,854**	**9,400**	**9,400**	**0**	**9,400**	**0**
3005 - Medical Services							
120 - Highway Fund	407	748	800	800	0	800	0
Total: 3005 - Medical Services	**407**	**748**	**800**	**800**	**0**	**800**	**0**
3006 - Other Professional Services							
120 - Highway Fund	0	3,559	160,000	0	0	0	(160,000)
Total: 3006 - Other Professional Services	**0**	**3,559**	**160,000**	**0**	**0**	**0**	**(160,000)**
3009 - Other Contractual Services							
120 - Highway Fund	58,294	33,265	233,000	228,000	0	228,000	(5,000)
Total: 3009 - Other Contractual Services	**58,294**	**33,265**	**233,000**	**228,000**	**0**	**228,000**	**(5,000)**

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	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3031 - Alarm Services							
120 - Highway Fund	0	1,284	0	0	0	0	0
Total: 3031 - Alarm Services	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**
3033 - Grounds Maintenance							
120 - Highway Fund	0	0	2,500	2,500	0	2,500	0
Total: 3033 - Grounds Maintenance	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3034 - Guard & Security Services							
120 - Highway Fund	190,220	0	190,000	190,000	0	190,000	0
Total: 3034 - Guard & Security Services	**190,220**	**0**	**190,000**	**190,000**	**0**	**190,000**	**0**
3038 - Pest Control							
120 - Highway Fund	1,775	0	2,500	2,500	0	2,500	0
Total: 3038 - Pest Control	**1,775**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
3049 - Other Services - Not Classified							
120 - Highway Fund	7,629	0	4,000	4,000	0	4,000	0
Total: 3049 - Other Services - Not Classified	**7,629**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
3102 - Postage							
120 - Highway Fund	76	0	150	150	0	150	0
Total: 3102 - Postage	**76**	**0**	**150**	**150**	**0**	**150**	**0**
3103 - Telephone							
120 - Highway Fund	11,250	8,972	12,000	12,000	0	12,000	0
Total: 3103 - Telephone	**11,250**	**8,972**	**12,000**	**12,000**	**0**	**12,000**	**0**
3105 - Other Communication Services							
120 - Highway Fund	5,643	7,996	1,000	3,000	0	3,000	2,000
Total: 3105 - Other Communication Services	**5,643**	**7,996**	**1,000**	**3,000**	**0**	**3,000**	**2,000**
3202 - Transportation Of Things (Services)							
120 - Highway Fund	660	315	300	300	0	300	0
Total: 3202 - Transportation Of Things (Services)	**660**	**315**	**300**	**300**	**0**	**300**	**0**
3212 - Travel Expense-Out-of-State							
120 - Highway Fund	7,715	4,448	15,500	17,800	0	17,800	2,300
Total: 3212 - Travel Expense-Out-of-State	**7,715**	**4,448**	**15,500**	**17,800**	**0**	**17,800**	**2,300**
3262 - Printing And Binding							
120 - Highway Fund	166	2,416	200	200	0	200	0
Total: 3262 - Printing And Binding	**166**	**2,416**	**200**	**200**	**0**	**200**	**0**
3273 - Insurance On Equipment							
120 - Highway Fund	0	65	0	0	0	0	0
Total: 3273 - Insurance On Equipment	**0**	**65**	**0**	**0**	**0**	**0**	**0**
3302 - Electricity							
120 - Highway Fund	1,073,455	928,588	1,078,692	978,692	0	978,692	(100,000)
Total: 3302 - Electricity	**1,073,455**	**928,588**	**1,078,692**	**978,692**	**0**	**978,692**	**(100,000)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3304 - Water							
120 - Highway Fund	2,462	3,170	4,000	3,500	0	3,500	(500)
Total: 3304 - Water	**2,462**	**3,170**	**4,000**	**3,500**	**0**	**3,500**	**(500)**
3305 - Sewer							
120 - Highway Fund	8,696	8,866	12,100	9,000	0	9,000	(3,100)
Total: 3305 - Sewer	**8,696**	**8,866**	**12,100**	**9,000**	**0**	**9,000**	**(3,100)**
3306 - Other Public Utility Services							
120 - Highway Fund	0	0	3,700	3,700	0	3,700	0
Total: 3306 - Other Public Utility Services	**0**	**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	86,872	83,845	15,000	15,000	0	15,000	0
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**86,872**	**83,845**	**15,000**	**15,000**	**0**	**15,000**	**0**
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	8,322	7,252	17,000	17,000	0	17,000	0
Total: 3630 - Rentals-Office Equipment	**8,322**	**7,252**	**17,000**	**17,000**	**0**	**17,000**	**0**
3640 - Rentals-Buildings							
120 - Highway Fund	434,786	456,347	435,000	460,000	0	460,000	25,000
Total: 3640 - Rentals-Buildings	**434,786**	**456,347**	**435,000**	**460,000**	**0**	**460,000**	**25,000**
3666 - Rentals-Computer Software							
120 - Highway Fund	60	0	0	0	0	0	0
Total: 3666 - Rentals-Computer Software	**60**	**0**	**0**	**0**	**0**	**0**	**0**
3668 - Equipment Rentals							
120 - Highway Fund	963	1,786	0	0	0	0	0
Total: 3668 - Equipment Rentals	**963**	**1,786**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
120 - Highway Fund	51,720	36,634	33,000	33,000	0	33,000	0
Total: 3670 - Other Rentals	**51,720**	**36,634**	**33,000**	**33,000**	**0**	**33,000**	**0**
3751 - Fees For Memberships & Registration							
120 - Highway Fund	7,380	1,465	8,600	7,200	0	7,200	(1,400)
Total: 3751 - Fees For Memberships & Registration	**7,380**	**1,465**	**8,600**	**7,200**	**0**	**7,200**	**(1,400)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3752 - Subscriptions							
120 - Highway Fund	0	251	0	0	0	0	0
Total: 3752 - Subscriptions	**0**	**251**	**0**	**0**	**0**	**0**	**0**
3766 - Educational Tuition Refunds							
120 - Highway Fund	1,213	365	1,400	1,000	0	1,000	(400)
Total: 3766 - Educational Tuition Refunds	**1,213**	**365**	**1,400**	**1,000**	**0**	**1,000**	**(400)**
3789 - Interest-Vendor Claims							
120 - Highway Fund	10,388	23,586	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**10,388**	**23,586**	**0**	**0**	**0**	**0**	**0**
3822 - Parking Fees							
120 - Highway Fund	167	0	55	55	0	55	0
Total: 3822 - Parking Fees	**167**	**0**	**55**	**55**	**0**	**55**	**0**
3895 - Refuse Disposal Services							
120 - Highway Fund	0	1,715	4,000	4,000	0	4,000	0
Total: 3895 - Refuse Disposal Services	**0**	**1,715**	**4,000**	**4,000**	**0**	**4,000**	**0**
3906 - Computer Software Maintenance Agreement							
120 - Highway Fund	4,409	51,651	36,000	33,200	0	33,200	(2,800)
390 - Federal Grants Fund	118,605	206,605	0	120,000	0	120,000	120,000
Total: 3906 - Computer Software Maintenance Agreement	**123,014**	**258,256**	**36,000**	**153,200**	**0**	**153,200**	**117,200**
3945 - Traffic Safety Program Expenses							
380 - Special Projects Fund	30,000	0	0	0	0	0	0
Total: 3945 - Traffic Safety Program Expenses	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**
3990 - Other Fixed Charges							
120 - Highway Fund	0	1	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**0**	**1**	**0**	**0**	**0**	**0**	**0**
4064 - Land-Engineering & Architectural Services							
120 - Highway Fund	0	199,486	0	0	0	0	0
Total: 4064 - Land-Engineering & Architectural Services	**0**	**199,486**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**2,442,815**	**3,487,682**	**3,489,227**	**3,564,122**	**0**	**3,564,122**	**74,895**
C - Equipment							
4023 - Street Lighting/Traf Sig Impr (Inc Anti-Crime Cameras)							
120 - Highway Fund	0	210,991	0	0	0	0	0
Total: 4023 - Street Lighting/Traf Sig Impr (Inc Anti-Crime Cameras)	**0**	**210,991**	**0**	**0**	**0**	**0**	**0**
4703 - Tools And Work Equipment							
120 - Highway Fund	0	0	0	15,000	0	15,000	15,000
Total: 4703 - Tools And Work Equipment	**0**	**0**	**0**	**15,000**	**0**	**15,000**	**15,000**
Total: C - Equipment	**0**	**210,991**	**0**	**15,000**	**0**	**15,000**	**15,000**

Department: OP_DTS - Transportation Services

Appropriation: DTS1630 - Transportation Technology

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
D - CIP							
4072 - Improv to Medial Strips, Hwys, Street & Roads (>$100,000)							
120 - Highway Fund	0	265,981	0	0	0	0	0
Total: 4072 - Improv to Medial Strips, Hwys, Street & Roads (>$100,000)	**0**	**265,981**	**0**	**0**	**0**	**0**	**0**
Total: D - CIP	**0**	**265,981**	**0**	**0**	**0**	**0**	**0**
Total: DTS1630 - Transportation Technology	**4,959,810**	**7,036,199**	**7,148,829**	**7,138,324**	**0**	**7,138,324**	**(10,505)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
180 - Transportation Fund	1,505,706	1,595,068	2,838,036	3,057,792	0	3,057,792	219,756
Total: 1101 - Regular Pay	**1,505,706**	**1,595,068**	**2,838,036**	**3,057,792**	**0**	**3,057,792**	**219,756**
1102 - Non-Holiday Overtime Pay							
180 - Transportation Fund	1,593	7,949	0	0	0	0	0
Total: 1102 - Non-Holiday Overtime Pay	**1,593**	**7,949**	**0**	**0**	**0**	**0**	**0**
1105 - Stand-By Pay							
180 - Transportation Fund	0	64	0	0	0	0	0
Total: 1105 - Stand-By Pay	**0**	**64**	**0**	**0**	**0**	**0**	**0**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
180 - Transportation Fund	35,499	41,083	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**35,499**	**41,083**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
180 - Transportation Fund	1,179	89	0	0	0	0	0
Total: 1108 - Night Shift Pay	**1,179**	**89**	**0**	**0**	**0**	**0**	**0**
1109 - Temporary Assignment Pay							
180 - Transportation Fund	3,333	21,167	0	0	0	0	0
Total: 1109 - Temporary Assignment Pay	**3,333**	**21,167**	**0**	**0**	**0**	**0**	**0**
1123 - Recruit & Retention Incentive							
180 - Transportation Fund	139,121	102,644	0	0	0	0	0
Total: 1123 - Recruit & Retention Incentive	**139,121**	**102,644**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
180 - Transportation Fund	48,398	16,128	0	0	0	0	0
Total: 1125 - Personal Svcs-Contract Positions	**48,398**	**16,128**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**1,734,829**	**1,784,192**	**2,838,036**	**3,057,792**	**0**	**3,057,792**	**219,756**
B - Current Expenses							
1511 - Taxable Allowance-Other							
180 - Transportation Fund	(96)	0	0	0	0	0	0
Total: 1511 - Taxable Allowance-Other	**(96)**	**0**	**0**	**0**	**0**	**0**	**0**
2051 - Office Supplies							
180 - Transportation Fund	8,642	3,487	10,000	10,000	0	10,000	0
Total: 2051 - Office Supplies	**8,642**	**3,487**	**10,000**	**10,000**	**0**	**10,000**	**0**
2153 - Other Nursery, Botanical & Horticultural Supplies							
180 - Transportation Fund	2,750	0	0	0	0	0	0
Total: 2153 - Other Nursery, Botanical & Horticultural Supplies	**2,750**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1660 - Transportation Rail

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2253 - Transmission Oil							
180 - Transportation Fund	172	0	0	0	0	0	0
Total: 2253 - Transmission Oil	**172**	**0**	**0**	**0**	**0**	**0**	**0**
2254 - Other Fuel And Lubricants							
180 - Transportation Fund	50	0	0	0	0	0	0
Total: 2254 - Other Fuel And Lubricants	**50**	**0**	**0**	**0**	**0**	**0**	**0**
2331 - Computer Supplies							
180 - Transportation Fund	4,490	22	8,000	8,000	0	8,000	0
Total: 2331 - Computer Supplies	**4,490**	**22**	**8,000**	**8,000**	**0**	**8,000**	**0**
2352 - Meals-Breakfast							
180 - Transportation Fund	0	42	0	0	0	0	0
Total: 2352 - Meals-Breakfast	**0**	**42**	**0**	**0**	**0**	**0**	**0**
2354 - Meals-Dinner							
180 - Transportation Fund	0	312	4,539	4,539	0	4,539	0
Total: 2354 - Meals-Dinner	**0**	**312**	**4,539**	**4,539**	**0**	**4,539**	**0**
2356 - Other Food							
180 - Transportation Fund	0	0	2,000	2,000	0	2,000	0
Total: 2356 - Other Food	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**0**
2357 - Other Food-Volunteers							
180 - Transportation Fund	0	0	76,500	0	0	0	(76,500)
Total: 2357 - Other Food-Volunteers	**0**	**0**	**76,500**	**0**	**0**	**0**	**(76,500)**
2401 - Educational, Recreational & Scientific Supplies							
180 - Transportation Fund	0	398	0	0	0	0	0
Total: 2401 - Educational, Recreational & Scientific Supplies	**0**	**398**	**0**	**0**	**0**	**0**	**0**
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	6,630	8,581	125,000	125,000	0	125,000	0
Total: 2505 - Maps And Signs	**6,630**	**8,581**	**125,000**	**125,000**	**0**	**125,000**	**0**
2508 - Safety Supplies							
180 - Transportation Fund	23,043	8,748	15,000	15,000	0	15,000	0
Total: 2508 - Safety Supplies	**23,043**	**8,748**	**15,000**	**15,000**	**0**	**15,000**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
180 - Transportation Fund	19,076	13,203	0	0	0	0	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**19,076**	**13,203**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
180 - Transportation Fund	93,238	230	78,600	78,600	0	78,600	0
Total: 2517 - Supplies Not Classified	**93,238**	**230**	**78,600**	**78,600**	**0**	**78,600**	**0**
2601 - Glass							
180 - Transportation Fund	4,888	0	12,000	12,000	0	12,000	0
Total: 2601 - Glass	**4,888**	**0**	**12,000**	**12,000**	**0**	**12,000**	**0**
2602 - Hardware							
180 - Transportation Fund	13,642	0	0	0	0	0	0
Total: 2602 - Hardware	**13,642**	**0**	**0**	**0**	**0**	**0**	**0**
2603 - Lumber							
180 - Transportation Fund	87	0	0	0	0	0	0
Total: 2603 - Lumber	**87**	**0**	**0**	**0**	**0**	**0**	**0**
2604 - Masonry							
180 - Transportation Fund	562	0	0	0	0	0	0
Total: 2604 - Masonry	**562**	**0**	**0**	**0**	**0**	**0**	**0**
2605 - Plumbing							
180 - Transportation Fund	908	588	0	0	0	0	0
Total: 2605 - Plumbing	**908**	**588**	**0**	**0**	**0**	**0**	**0**
2607 - Other Building & Construction Materials							
180 - Transportation Fund	13,178	0	0	0	0	0	0
Total: 2607 - Other Building & Construction Materials	**13,178**	**0**	**0**	**0**	**0**	**0**	**0**
2751 - Parts & Accessories-Equipment (Communication)							
180 - Transportation Fund	463	135	8,000	8,000	0	8,000	0
Total: 2751 - Parts & Accessories-Equipment (Communication)	**463**	**135**	**8,000**	**8,000**	**0**	**8,000**	**0**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
180 - Transportation Fund	34,212	0	7,300	7,300	0	7,300	0
Total: 2754 - Parts & Accessories-Equipment (Furniture & Fixtures)	**34,212**	**0**	**7,300**	**7,300**	**0**	**7,300**	**0**
2755 - Parts & Accessories-Equipment (Other Equipment)							
180 - Transportation Fund	1,650	3,834	0	0	0	0	0
Total: 2755 - Parts & Accessories-Equipment (Other Equipment)	**1,650**	**3,834**	**0**	**0**	**0**	**0**	**0**
2756 - Parts & Accessories-Equipment (Computer Equipment)							
180 - Transportation Fund	1,972	569	10,300	10,300	0	10,300	0
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**1,972**	**569**	**10,300**	**10,300**	**0**	**10,300**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
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	3,729	0	2,500	2,500	0	2,500	0
Total: 2759 - Parts/Acces/Equip (Other)	**3,729**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0**
2803 - Light Bulbs							
180 - Transportation Fund	72,949	2,478	0	0	0	0	0
Total: 2803 - Light Bulbs	**72,949**	**2,478**	**0**	**0**	**0**	**0**	**0**
2804 - Other Electrical Supplies & Materials							
180 - Transportation Fund	1,937	11,792	2,000	2,000	0	2,000	0
Total: 2804 - Other Electrical Supplies & Materials	**1,937**	**11,792**	**2,000**	**2,000**	**0**	**2,000**	**0**
2902 - Tools, Implements & Utensils (Small)							
180 - Transportation Fund	37,756	7,915	10,000	10,000	0	10,000	0
Total: 2902 - Tools, Implements & Utensils (Small)	**37,756**	**7,915**	**10,000**	**10,000**	**0**	**10,000**	**0**
3003 - Engineering & Architectural Services							
180 - Transportation Fund	653,246	530,424	800,000	800,000	0	800,000	0
Total: 3003 - Engineering & Architectural Services	**653,246**	**530,424**	**800,000**	**800,000**	**0**	**800,000**	**0**
3004 - Consultant Services							
180 - Transportation Fund	1,080,000	2,326,819	2,500,000	2,500,000	0	2,500,000	0
Total: 3004 - Consultant Services	**1,080,000**	**2,326,819**	**2,500,000**	**2,500,000**	**0**	**2,500,000**	**0**
3005 - Medical Services							
180 - Transportation Fund	349	40	0	0	0	0	0
Total: 3005 - Medical Services	**349**	**40**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
180 - Transportation Fund	0	4,087	0	0	0	0	0
Total: 3006 - Other Professional Services	**0**	**4,087**	**0**	**0**	**0**	**0**	**0**
3009 - Other Contractual Services							
180 - Transportation Fund	0	10,102	7,928,000	7,928,000	0	7,928,000	0
Total: 3009 - Other Contractual Services	**0**	**10,102**	**7,928,000**	**7,928,000**	**0**	**7,928,000**	**0**
3033 - Grounds Maintenance							
180 - Transportation Fund	0	168	0	0	0	0	0
Total: 3033 - Grounds Maintenance	**0**	**168**	**0**	**0**	**0**	**0**	**0**
3038 - Pest Control							
180 - Transportation Fund	432,477	80,498	340,000	340,000	0	340,000	0
Total: 3038 - Pest Control	**432,477**	**80,498**	**340,000**	**340,000**	**0**	**340,000**	**0**
3043 - Tree Trimming & Pruning Services							
180 - Transportation Fund	0	2,433	0	0	0	0	0
Total: 3043 - Tree Trimming & Pruning Services	**0**	**2,433**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3049 - Other Services - Not Classified							
180 - Transportation Fund	52,385,825	60,188,358	77,214,000	77,214,000	0	77,214,000	0
Total: 3049 - Other Services - Not Classified	**52,385,825**	**60,188,358**	**77,214,000**	**77,214,000**	**0**	**77,214,000**	**0**
3102 - Postage							
180 - Transportation Fund	0	43	260	260	0	260	0
Total: 3102 - Postage	**0**	**43**	**260**	**260**	**0**	**260**	**0**
3103 - Telephone							
180 - Transportation Fund	2,625	2,193	0	0	0	0	0
Total: 3103 - Telephone	**2,625**	**2,193**	**0**	**0**	**0**	**0**	**0**
3105 - Other Communication Services							
180 - Transportation Fund	0	0	25,000	40,000	0	40,000	15,000
Total: 3105 - Other Communication Services	**0**	**0**	**25,000**	**40,000**	**0**	**40,000**	**15,000**
3262 - Printing And Binding							
180 - Transportation Fund	10,221	6,080	2,000	2,000	0	2,000	0
Total: 3262 - Printing And Binding	**10,221**	**6,080**	**2,000**	**2,000**	**0**	**2,000**	**0**
3302 - Electricity							
180 - Transportation Fund	9,009,040	7,973,998	13,500,000	13,500,000	0	13,500,000	0
Total: 3302 - Electricity	**9,009,040**	**7,973,998**	**13,500,000**	**13,500,000**	**0**	**13,500,000**	**0**
3304 - Water							
180 - Transportation Fund	79,236	79,499	114,000	114,000	0	114,000	0
Total: 3304 - Water	**79,236**	**79,499**	**114,000**	**114,000**	**0**	**114,000**	**0**
3305 - Sewer							
180 - Transportation Fund	6,462	6,413	165,000	165,000	0	165,000	0
Total: 3305 - Sewer	**6,462**	**6,413**	**165,000**	**165,000**	**0**	**165,000**	**0**
3306 - Other Public Utility Services							
180 - Transportation Fund	0	1,154	0	0	0	0	0
Total: 3306 - Other Public Utility Services	**0**	**1,154**	**0**	**0**	**0**	**0**	**0**
3361 - Other Repairs & Maintenance-Motor Vehicles							
180 - Transportation Fund	0	13,321	0	0	0	0	0
Total: 3361 - Other Repairs & Maintenance-Motor Vehicles	**0**	**13,321**	**0**	**0**	**0**	**0**	**0**
3402 - Repairs & Maintenance-Equipment (Construction & Repair)							
180 - Transportation Fund	0	1,278	0	0	0	0	0
Total: 3402 - Repairs & Maintenance-Equipment (Construction & Repair)	**0**	**1,278**	**0**	**0**	**0**	**0**	**0**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
180 - Transportation Fund	7,761	61,440	50,000	50,000	0	50,000	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**7,761**	**61,440**	**50,000**	**50,000**	**0**	**50,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3405 - Repairs & Maintenance-Equipment (Other Equipment)							
180 - Transportation Fund	158,830	158,025	25,000	10,000	0	10,000	(15,000)
Total: 3405 - Repairs & Maintenance-Equipment (Other Equipment)	**158,830**	**158,025**	**25,000**	**10,000**	**0**	**10,000**	**(15,000)**
3502 - Electrical							
180 - Transportation Fund	1,786	9,468	25,000	25,000	0	25,000	0
Total: 3502 - Electrical	**1,786**	**9,468**	**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	12,198	158,921	280,000	280,000	0	280,000	0
Total: 3507 - Other Repairs To Building & Other Structures	**12,198**	**158,921**	**280,000**	**280,000**	**0**	**280,000**	**0**
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	3,901	3,272	7,200	7,200	0	7,200	0
Total: 3630 - Rentals-Office Equipment	**3,901**	**3,272**	**7,200**	**7,200**	**0**	**7,200**	**0**
3650 - Rentals-Land							
180 - Transportation Fund	83,400	83,400	0	0	111,450	111,450	111,450
Total: 3650 - Rentals-Land	**83,400**	**83,400**	**0**	**0**	**111,450**	**111,450**	**111,450**
3666 - Rentals-Computer Software							
180 - Transportation Fund	10,183	201,802	1,600,000	1,600,000	0	1,600,000	0
Total: 3666 - Rentals-Computer Software	**10,183**	**201,802**	**1,600,000**	**1,600,000**	**0**	**1,600,000**	**0**
3668 - Equipment Rentals							
180 - Transportation Fund	0	1,153	0	0	0	0	0
Total: 3668 - Equipment Rentals	**0**	**1,153**	**0**	**0**	**0**	**0**	**0**
3670 - Other Rentals							
180 - Transportation Fund	11,357	7,488	0	0	0	0	0
Total: 3670 - Other Rentals	**11,357**	**7,488**	**0**	**0**	**0**	**0**	**0**
3751 - Fees For Memberships & Registration							
180 - Transportation Fund	104	0	0	0	0	0	0
Total: 3751 - Fees For Memberships & Registration	**104**	**0**	**0**	**0**	**0**	**0**	**0**
3752 - Subscriptions							
180 - Transportation Fund	576	0	0	0	0	0	0
Total: 3752 - Subscriptions	**576**	**0**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3761 - Reportable Judgements Paid To Plaintiffs							
180 - Transportation Fund	130,000	0	0	0	0	0	0
Total: 3761 - Reportable Judgements Paid To Plaintiffs	**130,000**	**0**	**0**	**0**	**0**	**0**	**0**
3771 - Reportable Judgements Paid To Attorneys.							
180 - Transportation Fund	70,000	0	0	0	0	0	0
Total: 3771 - Reportable Judgements Paid To Attorneys.	**70,000**	**0**	**0**	**0**	**0**	**0**	**0**
3789 - Interest-Vendor Claims							
180 - Transportation Fund	28,431	19,640	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**28,431**	**19,640**	**0**	**0**	**0**	**0**	**0**
3821 - Auto Allowances-Other (Non-Taxable)							
180 - Transportation Fund	878	64	3,000	3,000	0	3,000	0
Total: 3821 - Auto Allowances-Other (Non-Taxable)	**878**	**64**	**3,000**	**3,000**	**0**	**3,000**	**0**
3822 - Parking Fees							
180 - Transportation Fund	54	0	0	0	0	0	0
Total: 3822 - Parking Fees	**54**	**0**	**0**	**0**	**0**	**0**	**0**
3836 - Uniform Maintenance Allowance							
180 - Transportation Fund	0	15	0	0	0	0	0
Total: 3836 - Uniform Maintenance Allowance	**0**	**15**	**0**	**0**	**0**	**0**	**0**
3895 - Refuse Disposal Services							
180 - Transportation Fund	17,559	12,730	12,500	12,500	0	12,500	0
Total: 3895 - Refuse Disposal Services	**17,559**	**12,730**	**12,500**	**12,500**	**0**	**12,500**	**0**
3937 - Uniform Expense							
180 - Transportation Fund	5,600	0	0	0	0	0	0
Total: 3937 - Uniform Expense	**5,600**	**0**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**64,548,027**	**72,006,660**	**105,076,898**	**105,000,398**	**111,450**	**105,111,848**	**34,950**
C - Equipment							
4310 - Passenger Vehicles							
180 - Transportation Fund	0	49,712	0	0	0	0	0
Total: 4310 - Passenger Vehicles	**0**	**49,712**	**0**	**0**	**0**	**0**	**0**
4311 - Trucks							
180 - Transportation Fund	0	84,952	0	0	0	0	0
Total: 4311 - Trucks	**0**	**84,952**	**0**	**0**	**0**	**0**	**0**
4620 - Communication Equipment							
180 - Transportation Fund	11,980	0	0	0	0	0	0
Total: 4620 - Communication Equipment	**11,980**	**0**	**0**	**0**	**0**	**0**	**0**

Department: OP_DTS - Transportation Services

Appropriation: DTS1660 - Transportation Rail

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
4700 - Equipment Not Classified							
180 - Transportation Fund	40,719	0	30,000	0	0	0	(30,000)
Total: 4700 - Equipment Not Classified	**40,719**	**0**	**30,000**	**0**	**0**	**0**	**(30,000)**
4703 - Tools And Work Equipment							
180 - Transportation Fund	15,702	0	0	0	0	0	0
Total: 4703 - Tools And Work Equipment	**15,702**	**0**	**0**	**0**	**0**	**0**	**0**
4706 - Power Operated Equipment							
180 - Transportation Fund	0	0	38,000	0	0	0	(38,000)
Total: 4706 - Power Operated Equipment	**0**	**0**	**38,000**	**0**	**0**	**0**	**(38,000)**
Total: C - Equipment	**68,401**	**134,664**	**68,000**	**0**	**0**	**0**	**(68,000)**
Total: DTS1660 - Transportation Rail	**66,351,257**	**73,925,516**	**107,982,934**	**108,058,190**	**111,450**	**108,169,640**	**186,706**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
A - Salaries							
1101 - Regular Pay							
180 - Transportation Fund	1,227,926	1,397,930	1,884,705	1,930,031	0	1,930,031	45,326
Total: 1101 - Regular Pay	**1,227,926**	**1,397,930**	**1,884,705**	**1,930,031**	**0**	**1,930,031**	**45,326**
1102 - Non-Holiday Overtime Pay							
180 - Transportation Fund	18,673	16,138	22,800	18,300	0	18,300	(4,500)
Total: 1102 - Non-Holiday Overtime Pay	**18,673**	**16,138**	**22,800**	**18,300**	**0**	**18,300**	**(4,500)**
1106 - Accumulated Vacation Pay (Lump-Sum Pay)							
180 - Transportation Fund	16,290	92,720	0	0	0	0	0
Total: 1106 - Accumulated Vacation Pay (Lump-Sum Pay)	**16,290**	**92,720**	**0**	**0**	**0**	**0**	**0**
1108 - Night Shift Pay							
180 - Transportation Fund	87	103	100	124	0	124	24
Total: 1108 - Night Shift Pay	**87**	**103**	**100**	**124**	**0**	**124**	**24**
1109 - Temporary Assignment Pay							
180 - Transportation Fund	6,523	11,616	5,832	10,000	0	10,000	4,168
Total: 1109 - Temporary Assignment Pay	**6,523**	**11,616**	**5,832**	**10,000**	**0**	**10,000**	**4,168**
1119 - Sal Adj To Source Of Funds							
180 - Transportation Fund	0	0	(21,000,000)	(21,000,000)	0	(21,000,000)	0
390 - Federal Grants Fund	0	0	21,000,000	21,000,000	0	21,000,000	0
Total: 1119 - Sal Adj To Source Of Funds	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1125 - Personal Svcs-Contract Positions							
180 - Transportation Fund	4,970	12,435	17,304	17,304	0	17,304	0
Total: 1125 - Personal Svcs-Contract Positions	**4,970**	**12,435**	**17,304**	**17,304**	**0**	**17,304**	**0**
1127 - OTS Payroll							
180 - Transportation Fund	59,211,236	123,087,436	160,702,920	169,552,909	0	169,552,909	8,849,989
390 - Federal Grants Fund	83,547,292	24,170,807	0	0	0	0	0
Total: 1127 - OTS Payroll	**142,758,528**	**147,258,243**	**160,702,920**	**169,552,909**	**0**	**169,552,909**	**8,849,989**
1129 - OTS Payroll Taxes							
180 - Transportation Fund	4,029,057	9,561,779	12,293,772	12,373,979	0	12,373,979	80,207
390 - Federal Grants Fund	7,123,482	1,829,193	0	0	0	0	0
Total: 1129 - OTS Payroll Taxes	**11,152,539**	**11,390,972**	**12,293,772**	**12,373,979**	**0**	**12,373,979**	**80,207**
1201 - Temporary Total Disability							
180 - Transportation Fund	8,847	0	0	0	0	0	0
Total: 1201 - Temporary Total Disability	**8,847**	**0**	**0**	**0**	**0**	**0**	**0**
Total: A - Salaries	**155,194,383**	**160,180,157**	**174,927,433**	**183,902,647**	**0**	**183,902,647**	**8,975,214**
B - Current Expenses							
2030 - Materials & Supplies - OTS Operations**							
180 - Transportation Fund	4,351,859	4,617,366	5,040,458	5,191,670	0	5,191,670	151,212

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
Total: 2030 - Materials & Supplies - OTS Operations**	**4,351,859**	**4,617,366**	**5,040,458**	**5,191,670**	**0**	**5,191,670**	**151,212**
2051 - Office Supplies							
180 - Transportation Fund	1,403	1,836	3,250	3,250	0	3,250	0
Total: 2051 - Office Supplies	**1,403**	**1,836**	**3,250**	**3,250**	**0**	**3,250**	**0**
2119 - CE Adj To Source Of Funds							
180 - Transportation Fund	0	0	0	0	0	0	0
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**
2331 - Computer Supplies							
180 - Transportation Fund	52	3,698	2,300	2,300	0	2,300	0
Total: 2331 - Computer Supplies	**52**	**3,698**	**2,300**	**2,300**	**0**	**2,300**	**0**
2352 - Meals-Breakfast							
180 - Transportation Fund	8	0	10	10	0	10	0
Total: 2352 - Meals-Breakfast	**8**	**0**	**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	228	336	550	500	0	500	(50)
Total: 2354 - Meals-Dinner	**228**	**336**	**550**	**500**	**0**	**500**	**(50)**
2453 - Unleaded Gas							
180 - Transportation Fund	4,329,261	4,137,736	4,860,700	4,486,500	0	4,486,500	(374,200)
Total: 2453 - Unleaded Gas	**4,329,261**	**4,137,736**	**4,860,700**	**4,486,500**	**0**	**4,486,500**	**(374,200)**
2454 - Diesel							
180 - Transportation Fund	19,816,317	16,761,361	17,158,400	18,149,600	0	18,149,600	991,200
Total: 2454 - Diesel	**19,816,317**	**16,761,361**	**17,158,400**	**18,149,600**	**0**	**18,149,600**	**991,200**
2505 - Maps And Signs							
180 - Transportation Fund	15,873	15,342	16,400	21,200	0	21,200	4,800
Total: 2505 - Maps And Signs	**15,873**	**15,342**	**16,400**	**21,200**	**0**	**21,200**	**4,800**
2508 - Safety Supplies							
180 - Transportation Fund	94	37	200	200	0	200	0
Total: 2508 - Safety Supplies	**94**	**37**	**200**	**200**	**0**	**200**	**0**
2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent							
180 - Transportation Fund	3,687	812	3,000	3,000	0	3,000	0
Total: 2513 - Paint Supplies, Grit Cloth/Sand Paper, Solvent	**3,687**	**812**	**3,000**	**3,000**	**0**	**3,000**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
2517 - Supplies Not Classified							
180 - Transportation Fund	634	1,341	2,200	2,200	0	2,200	0
Total: 2517 - Supplies Not Classified	**634**	**1,341**	**2,200**	**2,200**	**0**	**2,200**	**0**
2607 - Other Building & Construction Materials							
180 - Transportation Fund	0	0	4,000	4,000	0	4,000	0
Total: 2607 - Other Building & Construction Materials	**0**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0**
2740 - Bus Parts**							
180 - Transportation Fund	12,707,207	15,385,649	16,163,600	15,732,720	0	15,732,720	(430,880)
Total: 2740 - Bus Parts**	**12,707,207**	**15,385,649**	**16,163,600**	**15,732,720**	**0**	**15,732,720**	**(430,880)**
2754 - Parts & Accessories-Equipment (Furniture & Fixtures)							
180 - Transportation 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)							
180 - Transportation Fund	128,478	161,006	310,594	314,230	0	314,230	3,636
Total: 2756 - Parts & Accessories-Equipment (Computer Equipment)	**128,478**	**161,006**	**310,594**	**314,230**	**0**	**314,230**	**3,636**
2759 - Parts/Acces/Equip (Other)							
110 - General Fund	0	0	10,000	0	0	0	(10,000)
180 - Transportation Fund	44,338	69,445	60,600	36,100	0	36,100	(24,500)
Total: 2759 - Parts/Acces/Equip (Other)	**44,338**	**69,445**	**70,600**	**36,100**	**0**	**36,100**	**(34,500)**
2902 - Tools, Implements & Utensils (Small)							
180 - Transportation Fund	19,060	9,532	0	0	0	0	0
Total: 2902 - Tools, Implements & Utensils (Small)	**19,060**	**9,532**	**0**	**0**	**0**	**0**	**0**
3002 - Auditing & Accounting Services							
180 - Transportation Fund	35,000	0	0	0	0	0	0
Total: 3002 - Auditing & Accounting Services	**35,000**	**0**	**0**	**0**	**0**	**0**	**0**
3006 - Other Professional Services							
180 - Transportation Fund	1,564,670	1,142,101	1,333,320	1,246,120	0	1,246,120	(87,200)
390 - Federal Grants Fund	32,000	0	0	0	0	0	0
Total: 3006 - Other Professional Services	**1,596,670**	**1,142,101**	**1,333,320**	**1,246,120**	**0**	**1,246,120**	**(87,200)**
3033 - Grounds Maintenance							
180 - Transportation Fund	14,796	29,254	15,000	25,000	0	25,000	10,000
Total: 3033 - Grounds Maintenance	**14,796**	**29,254**	**15,000**	**25,000**	**0**	**25,000**	**10,000**
3034 - Guard & Security Services							
180 - Transportation Fund	1,776,266	1,975,683	2,171,560	2,249,231	0	2,249,231	77,671
Total: 3034 - Guard & Security Services	**1,776,266**	**1,975,683**	**2,171,560**	**2,249,231**	**0**	**2,249,231**	**77,671**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3035 - Janitorial & Custodial Services							
180 - Transportation Fund	69,545	104,356	114,800	78,400	0	78,400	(36,400)
Total: 3035 - Janitorial & Custodial Services	**69,545**	**104,356**	**114,800**	**78,400**	**0**	**78,400**	**(36,400)**
3038 - Pest Control							
180 - Transportation Fund	0	1,789	1,000	2,000	0	2,000	1,000
Total: 3038 - Pest Control	**0**	**1,789**	**1,000**	**2,000**	**0**	**2,000**	**1,000**
3049 - Other Services - Not Classified							
180 - Transportation Fund	2,510,775	2,671,877	4,341,603	4,402,947	0	4,402,947	61,344
Total: 3049 - Other Services - Not Classified	**2,510,775**	**2,671,877**	**4,341,603**	**4,402,947**	**0**	**4,402,947**	**61,344**
3070 - Services-OTS Operations**							
180 - Transportation Fund	7,863,942	8,892,926	9,968,004	9,579,532	0	9,579,532	(388,472)
Total: 3070 - Services-OTS Operations**	**7,863,942**	**8,892,926**	**9,968,004**	**9,579,532**	**0**	**9,579,532**	**(388,472)**
3082 - Management Services (1099)**							
180 - Transportation Fund	680,000	680,000	680,000	680,000	0	680,000	0
Total: 3082 - Management Services (1099)**	**680,000**	**680,000**	**680,000**	**680,000**	**0**	**680,000**	**0**
3084 - Accounting Services (1099)**							
180 - Transportation Fund	68,200	70,511	86,660	90,992	0	90,992	4,332
Total: 3084 - Accounting Services (1099)**	**68,200**	**70,511**	**86,660**	**90,992**	**0**	**90,992**	**4,332**
3086 - Legal Services (1099)**							
180 - Transportation Fund	381,601	385,167	590,500	590,500	0	590,500	0
Total: 3086 - Legal Services (1099)**	**381,601**	**385,167**	**590,500**	**590,500**	**0**	**590,500**	**0**
3102 - Postage							
180 - Transportation Fund	441	56	640	420	0	420	(220)
Total: 3102 - Postage	**441**	**56**	**640**	**420**	**0**	**420**	**(220)**
3103 - Telephone							
180 - Transportation Fund	2,015	1,994	2,500	2,500	0	2,500	0
Total: 3103 - Telephone	**2,015**	**1,994**	**2,500**	**2,500**	**0**	**2,500**	**0**
3212 - Travel Expense-Out-of-State							
180 - Transportation Fund	48,768	41,337	87,000	92,000	0	92,000	5,000
390 - Federal Grants Fund	21,000	0	0	0	0	0	0
Total: 3212 - Travel Expense-Out-of-State	**69,768**	**41,337**	**87,000**	**92,000**	**0**	**92,000**	**5,000**
3252 - Advertising & Publication of Notices							
180 - Transportation Fund	184	1,131	2,700	3,050	0	3,050	350
Total: 3252 - Advertising & Publication of Notices	**184**	**1,131**	**2,700**	**3,050**	**0**	**3,050**	**350**
3262 - Printing And Binding							
180 - Transportation Fund	140,232	129,915	171,500	163,500	0	163,500	(8,000)
Total: 3262 - Printing And Binding	**140,232**	**129,915**	**171,500**	**163,500**	**0**	**163,500**	**(8,000)**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3274 - Public Liability Insurance							
180 - Transportation Fund	25,010,000	24,000,000	23,530,000	23,960,000	0	23,960,000	430,000
Total: 3274 - Public Liability Insurance	**25,010,000**	**24,000,000**	**23,530,000**	**23,960,000**	**0**	**23,960,000**	**430,000**
3302 - Electricity							
180 - Transportation Fund	2,053,645	1,974,967	2,167,253	1,858,336	0	1,858,336	(308,917)
Total: 3302 - Electricity	**2,053,645**	**1,974,967**	**2,167,253**	**1,858,336**	**0**	**1,858,336**	**(308,917)**
3304 - Water							
180 - Transportation Fund	7,691	9,414	7,768	10,167	0	10,167	2,399
Total: 3304 - Water	**7,691**	**9,414**	**7,768**	**10,167**	**0**	**10,167**	**2,399**
3305 - Sewer							
180 - Transportation Fund	11,883	13,545	12,002	14,561	0	14,561	2,559
Total: 3305 - Sewer	**11,883**	**13,545**	**12,002**	**14,561**	**0**	**14,561**	**2,559**
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)							
180 - Transportation Fund	265	329	0	0	0	0	0
Total: 3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	**265**	**329**	**0**	**0**	**0**	**0**	**0**
3505 - Plumbing							
180 - Transportation Fund	22,847	42,741	25,900	43,900	0	43,900	18,000
Total: 3505 - Plumbing	**22,847**	**42,741**	**25,900**	**43,900**	**0**	**43,900**	**18,000**
3507 - Other Repairs To Building & Other Structures							
180 - Transportation Fund	138,682	218,444	150,000	150,000	0	150,000	0
Total: 3507 - Other Repairs To Building & Other Structures	**138,682**	**218,444**	**150,000**	**150,000**	**0**	**150,000**	**0**
3630 - Rentals-Office Equipment							
180 - Transportation Fund	6,522	8,799	6,700	8,000	0	8,000	1,300
Total: 3630 - Rentals-Office Equipment	**6,522**	**8,799**	**6,700**	**8,000**	**0**	**8,000**	**1,300**
3670 - Other Rentals							
180 - Transportation Fund	30,915	44,096	34,400	34,400	0	34,400	0
Total: 3670 - Other Rentals	**30,915**	**44,096**	**34,400**	**34,400**	**0**	**34,400**	**0**
3751 - Fees For Memberships & Registration							
180 - Transportation Fund	71,975	0	2,250	2,250	0	2,250	0
Total: 3751 - Fees For Memberships & Registration	**71,975**	**0**	**2,250**	**2,250**	**0**	**2,250**	**0**
3752 - Subscriptions							
180 - Transportation Fund	738	389	750	750	0	750	0
Total: 3752 - Subscriptions	**738**	**389**	**750**	**750**	**0**	**750**	**0**
3762 - Refunds							
180 - Transportation Fund	(26)	0	0	0	0	0	0
Total: 3762 - Refunds	**(26)**	**0**	**0**	**0**	**0**	**0**	**0**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3789 - Interest-Vendor Claims							
180 - Transportation Fund	394	97	0	0	0	0	0
Total: 3789 - Interest-Vendor Claims	**394**	**97**	**0**	**0**	**0**	**0**	**0**
3900 - Mileage Tire Contract							
180 - Transportation Fund	966,451	1,033,349	1,136,000	1,139,000	0	1,139,000	3,000
Total: 3900 - Mileage Tire Contract	**966,451**	**1,033,349**	**1,136,000**	**1,139,000**	**0**	**1,139,000**	**3,000**
3906 - Computer Software Maintenance Agreement							
180 - Transportation Fund	1,516,949	1,478,794	1,634,575	1,880,790	0	1,880,790	246,215
Total: 3906 - Computer Software Maintenance Agreement	**1,516,949**	**1,478,794**	**1,634,575**	**1,880,790**	**0**	**1,880,790**	**246,215**
3925 - Retirement Plans-Non-Bargaining Unit Employees							
180 - Transportation Fund	6,645,069	6,966,230	7,315,077	7,315,076	0	7,315,076	(1)
Total: 3925 - Retirement Plans-Non-Bargaining Unit Employees	**6,645,069**	**6,966,230**	**7,315,077**	**7,315,076**	**0**	**7,315,076**	**(1)**
3926 - Retirement Plans-Bargaining Unit Employees							
180 - Transportation Fund	22,296,284	18,117,669	24,310,950	24,723,843	0	24,723,843	412,893
390 - Federal Grants Fund	0	4,239,051	0	0	0	0	0
Total: 3926 - Retirement Plans-Bargaining Unit Employees	**22,296,284**	**22,356,720**	**24,310,950**	**24,723,843**	**0**	**24,723,843**	**412,893**
3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.							
180 - Transportation Fund	2,877,852	2,800,106	4,179,549	4,388,526	0	4,388,526	208,977
390 - Federal Grants Fund	0	450,477	0	0	0	0	0
Total: 3927 - Health, Welfare & Medical Plans-Non Bargaining Unit Empl.	**2,877,852**	**3,250,583**	**4,179,549**	**4,388,526**	**0**	**4,388,526**	**208,977**
3928 - Health, Welfare & Medical Plans-Bargaining Unit Employees							
180 - Transportation Fund	33,043,522	32,907,290	37,563,346	38,229,279	0	38,229,279	665,933
390 - Federal Grants Fund	0	310,472	0	0	0	0	0
Total: 3928 - Health, Welfare & Medical Plans-Bargaining Unit Employees	**33,043,522**	**33,217,762**	**37,563,346**	**38,229,279**	**0**	**38,229,279**	**665,933**
3929 - Supplemental Health Plan-Bargaining Unit Employees							
180 - Transportation Fund	4,609,957	4,516,226	5,859,589	5,624,889	0	5,624,889	(234,700)
Total: 3929 - Supplemental Health Plan-Bargaining Unit Employees	**4,609,957**	**4,516,226**	**5,859,589**	**5,624,889**	**0**	**5,624,889**	**(234,700)**
3930 - Other Fringe Benefits							
180 - Transportation Fund	1,187,718	1,216,177	1,362,353	1,394,944	0	1,394,944	32,591
Total: 3930 - Other Fringe Benefits	**1,187,718**	**1,216,177**	**1,362,353**	**1,394,944**	**0**	**1,394,944**	**32,591**
3931 - Group Life Insurance							
180 - Transportation Fund	478,503	488,269	603,530	609,566	0	609,566	6,036
Total: 3931 - Group Life Insurance	**478,503**	**488,269**	**603,530**	**609,566**	**0**	**609,566**	**6,036**

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

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
B - Current Expenses							
3932 - Group Legal Services							
180 - Transportation Fund	131,737	127,618	154,232	144,560	0	144,560	(9,672)
Total: 3932 - Group Legal Services	**131,737**	**127,618**	**154,232**	**144,560**	**0**	**144,560**	**(9,672)**
3936 - Employee Physical Exams							
180 - Transportation Fund	356,985	340,862	430,688	423,106	0	423,106	(7,582)
Total: 3936 - Employee Physical Exams	**356,985**	**340,862**	**430,688**	**423,106**	**0**	**423,106**	**(7,582)**
3975 - Miscellaneous Expenses-OTS**							
180 - Transportation Fund	115,902	114,408	145,900	138,180	0	138,180	(7,720)
Total: 3975 - Miscellaneous Expenses-OTS**	**115,902**	**114,408**	**145,900**	**138,180**	**0**	**138,180**	**(7,720)**
3990 - Other Fixed Charges							
180 - Transportation Fund	97	120	0	0	0	0	0
Total: 3990 - Other Fixed Charges	**97**	**120**	**0**	**0**	**0**	**0**	**0**
Total: B - Current Expenses	**158,210,912**	**158,713,543**	**173,835,881**	**175,247,815**	**0**	**175,247,815**	**1,411,934**
C - Equipment							
4310 - Passenger Vehicles							
180 - Transportation Fund	0	0	910,000	0	0	0	(910,000)
Total: 4310 - Passenger Vehicles	**0**	**0**	**910,000**	**0**	**0**	**0**	**(910,000)**
4471 - Data Processing Equipment							
180 - Transportation Fund	166,987	470,959	510,000	600,000	0	600,000	90,000
Total: 4471 - Data Processing Equipment	**166,987**	**470,959**	**510,000**	**600,000**	**0**	**600,000**	**90,000**
4473 - Computer Software							
180 - Transportation Fund	627,666	1,132,138	40,000	262,000	0	262,000	222,000
Total: 4473 - Computer Software	**627,666**	**1,132,138**	**40,000**	**262,000**	**0**	**262,000**	**222,000**
4610 - Fire Fighting Equipment							
180 - Transportation Fund	0	0	265,000	0	0	0	(265,000)
Total: 4610 - Fire Fighting Equipment	**0**	**0**	**265,000**	**0**	**0**	**0**	**(265,000)**
4620 - Communication Equipment							
180 - Transportation Fund	148,744	1,492,095	0	0	0	0	0
390 - Federal Grants Fund	0	1,112,169	0	0	0	0	0
Total: 4620 - Communication Equipment	**148,744**	**2,604,264**	**0**	**0**	**0**	**0**	**0**
4700 - Equipment Not Classified							
180 - Transportation Fund	13,423	0	0	0	0	0	0
Total: 4700 - Equipment Not Classified	**13,423**	**0**	**0**	**0**	**0**	**0**	**0**
4703 - Tools And Work Equipment							
180 - Transportation Fund	5,838	0	87,000	326,500	0	326,500	239,500
Total: 4703 - Tools And Work Equipment	**5,838**	**0**	**87,000**	**326,500**	**0**	**326,500**	**239,500**
4715 - Generators							
180 - Transportation Fund	0	0	0	80,000	0	80,000	80,000
Total: 4715 - Generators	**0**	**0**	**0**	**80,000**	**0**	**80,000**	**80,000**

Department: OP_DTS - Transportation Services

Appropriation: DTS1669 - Transportation Mobility

	FY 2024 Actual Exp / Rev	FY 2025 Actual Exp/Rev	FY 2026 Appropriated Exp / Rev	Current Services Final	Budget Issues Final	FY 2027 Total Budget Final	Change From Prior Year
C - Equipment							
Total: C - Equipment	962,658	4,207,361	1,812,000	1,268,500	0	1,268,500	(543,500)
Total: DTS1669 - Transportation Mobility	314,367,953	323,101,061	350,575,314	360,418,962	0	360,418,962	9,843,648
Total OP_DTS - Transportation Services	408,424,239	431,226,838	488,271,540	499,315,860	1,961,450	501,277,310	13,005,770
Report Total	1,807,891,384	1,956,506,879	2,265,023,357	2,278,445,890	83,444,825	2,361,890,715	96,867,358

OPERATING BUDGET LINE-ITEM DETAILS

POSITION SUMMARY

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF BUDGET AND FISCAL SERVICES

Treasury

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Accountant VI	SR26	P	1.00	80,736	12	110	Support the Downtown Business Improvement District Initiative
			1.00	80,736			

Liquor Commission

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Records Mgmt Analyst III	SR20	P	1.00	61,284	12	110	Body-Worn Cameras Records Management Analyst
Liquor Control Invtgr III	SR21	P	0.48	21,684	12	110	Day-Time Liquor Control Investigator
			1.48	82,968			
			2.48				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF DESIGN AND CONSTRUCTION

Mechanical & Electrical Design & Engineering

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Mechanical Engineer III	EN22	C	1.00	78,336	12	110	Mec & Elec D/E MEIII Personal Services Contract - Cooling/Heating Systems
			1.00	78,336			

Civil D/E Branch

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Civil Engineer V	EN26	C	1.00	104,472	12	120	Civil D/E Branch CE V Personal Services Contract - City Bridges
			1.00	104,472			

Civil Construction Branch

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Sr Construction Insp	SR21	C	1.00	64,056	12	120	Civil Constr F120 Sr. Con Insp Personal Services Contract - City Bridges
			1.00	64,056			
			3.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF EMERGANCY MANAGEMENT

Emerg Mgt Coordination-Admin

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Planner V	SR24	P	1.00	72,516	12	110	Planner for Mass Care
Planner IV	SR22	P	1.00	64,428	12	110	Planner IV (EOC)
Information Spclt I	SR22	P	1.00	64,428	12	110	Information Specialist, SR22
Planner VI	SR26	P	1.00	78,420	12	110	Op Readiness Section Chief, Planner VI, SR26
Planner V	SR24	P	1.00	36,264	12	110	Planner V (Planner for Public Safety), SR24
Planner V	SR24	P	1.00	36,264	12	110	Logistics Specialist, SR24
Planner V	SR24	P	1.00	36,264	12	110	Planner for Infrastructure Recovery, SR24
Planner IV	SR22	P	1.00	32,220	12	110	Planning Specialist, SR22
			8.00	420,804			

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF ENTERPRISE SERVICES

Honolulu Zoo

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Zoo Animal Keeper I	BC07	C	1.00	65,280	12	323	Zoo Animal Keeper - mammal department
			1.00	65,280			

Golf Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Office Assistant III	SR10	C	1.00	44,976	12	350	Assist the Golf Administrative Office
			1.00	44,976			

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Assistant Concessions Contracts Spct	SR22	C	1.00	66,324	12	360	Assist the Concessions Contracts Specialist
			1.00	66,324			
			3.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF FACILITY MAINTENANCE

Repair & Maintenance

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Bldg Maintenance Repairer	BC09	P	1.00	72,936	12	110	Janitorial and repair/maintenance staffing @ 222 N. School Street
			1.00	72,936			

Custodial Services

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Utility Worker I	BC03	P	2.00	111,888	12	110	Janitorial and repair/maintenance staffing @ 222 N. School Street
			2.00	111,888			

Road Maintenance - Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Administrative Specialist I	SR20	C	1.00	61,284	12	120	Provide administrative support for the Road Division Administration
			1.00	61,284			
			4.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF INFORMATION TECHNOLOGY

Technical Support

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Data Proccsg Sys Analyst II	SR22	P	1.00	66,324	12	110	Cloud Analyst
			1.00	66,324			

ERP-CSR

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Data Proccsg Sys Analyst II	SR22	P	1.00	67,740	12	110	Enterprise Resource Planning (ERP) (1) and Computer Service Representative (CSR) (8)
Data Proccsg Sys Analyst II	SR22	P	1.00	67,740	12	110	Enterprise Resource Planning (ERP) (1) and Computer Service Representative (CSR) (8)
Data Proccsg Sys Analyst I	SR20	P	1.00	61,284	12	110	Enterprise Resource Planning (ERP) (1) and Computer Service Representative (CSR) (8)
Professional Trainee II	SR18	P	1.00	57,912	12	110	Computer Service Representative (CSR) position PT II
			4.00	254,676			
			5.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF PLANNING AND PERMITTING

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Executive Assistant II	EM08	C	1.00	129,876	12	110	Applications Platform Administrator, Personal Services Contract
			1.00	129,876			

Building Division Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Engrg Support Tech II	SR17	C	1.00	54,756	12	110	Provide plan coordination support and perform plan reviews
			1.00	54,756			
			2.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF PARKS AND RECREATION

Botanical Gardens

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Nursery Worker I	BC05	P	1.00	30,264	12	110	Additional Nursery Worker I (Ho'omaluhia)
Administrative Specialist II	SR22	P	1.00	-	12	110	Additional Admin Spec II (MSS) - unfunded
			2.00	30,264			

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF ENVIRONMENTAL SERVICES

Collection

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Cust Service Rep III	SR13	C	3.00	140,400	12	250	Bulky Pickup Customer Service Representative
Sr Account Clerk	SR13	C	1.00	46,800	12	250	Support Refuse Busines Accounts Branch
			4.00	187,200			

Customer Service

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Cust Service Rep III	SR13	C	10.00	432,720	12	170	Sewer Billing System Staff
			10.00	432,720			
			14.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF EMERGENCY SERVICES

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Medical Assessment Sp. I	SR24	C	2.00	206,424	12	110	Support the Crisis Outreach Response and Engagement (CORE) program
Accountant V	SR24	P	1.00	72,516	12	110	Provide financial oversight of billings
Account Clerk	SR11	P	1.00	43,272	12	110	Provide financial oversight of billings
			4.00	322,212			

Emergency Medical Services

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Utility Worker I	BC03	P	1.00	55,944	12	110	Utility Worker I
Mob Emrgncy Care Spclt I	AM09	P	3.00	265,068	12	110	New Ambulance Unit
Mob Emrgncy Care Spclt III	AM12	P	1.00	100,368	12	110	New Ambulance Unit
Emergency Medical Technician II	AM03	P	2.00	138,048	12	110	New Ambulance Unit
			7.00	559,428			

Health Services

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Medical Assistant	HE06	P	1.00	58,860	12	110	Support the operations of the Health Service Branch
			1.00	58,860			
			12.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

FIRE DEPARTMENT

Planning and Development

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Fire Fighter III	SR21	P	1.00	80,760	12	110	Support the Fire Communications Center
Fire Fighter I	SR17	P	20.00	-	12	110	Recruit relief positions - unfunded.
			21.00	80,760			

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

DEPARTMENT OF HOUSING AND LAND MANAGEMENT

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Administrative Specialist I	SR20	P	1.00	190,728	12	110	Positions supporting/included in HLM reorganization
Executive Assistant II	EM08	P	1.00	61,284	12	110	Positions supporting/included in HLM reorganization
			2.00	252,012			

Housing Development

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Secretary II	SR14	P	1.00	48,648	12	110	Positions supporting/included in HLM reorganization
			1.00	48,648			

Asset Management Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Office Assistant III	SR10	P	1.00	41,652	12	110	Positions supporting/included in HLM reorganization
			1.00	41,652			
			4.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

MANAGING DIRECTOR OFFICE

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Data Proccsg Sys Analyst IV	SR26	P	1.00	111,624	12	110	Support the Data Team in developing the Central Data Respository
			1.00	111,624			

OER Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Planner VI	SR26	C	1.00	42,420	12	110	Support economic diversification and growth of the agricultural industry
			1.00	42,420			

Office of Climate Change, Sustainability and Resiliency

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Management Analyst IV	SR22	C	1.00	72,516	12	110	Provide a Policy and Grants Specialist
			1.00	72,516			
			3.00				

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

MEDICAL EXAMINER

Investigation of Deaths

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Medicolegal Investigator I	SR18	P	3.00	170,100	12	110	Support Medical Examiner functions - assess cases of home deaths
Pvt Secretary I	SR20	P	1.00	64,296	12	110	Support Medical Examiner functions
Autopsy Technician IV	HE13	P	1.00	72,012	12	110	Support Medical Examiner functions
			5.00	306,408			

Budget Issue(s) - Permanent, Temporary and Contract (P/T/C) Positions Proposed for Fiscal Year 2027

PROSECUTING ATTORNEY

Administration

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Audio-VIsual Production Spclt I	SR20	P	1.00	61,284	12	110	Provide PAT audio visual services
			1.00	61,284			

Misdemeanor Prosecution

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Legal Clerk I	SR10	P	3.00	124,956	12	110	Provide staffing support
			3.00	124,956			

Felony Prosecution

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Planner IV	SR22	P	1.00	66,324	12	110	Substance Abuse Counselor
			1.00	66,324			

State Community Court Grant

Class Description	Grade	P/T/C	FTE	Salary Cost	Months	Fund	Purpose
Para-Legal Asst II	SR18	T	1.00	56,904	12	110	Para Legal Asst II (Community Outreach Court Grant)
			1.00	56,904			
			6.00				

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

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	43,272	0	43,272
010179 - Pvt Secretary I	SR20	P	1.00	66,660	0	66,660
010181 - Pvt Secretary II	SR22	P	1.00	91,236	0	91,236
010415 - Personnel Clerk I	SR13	P	1.00	48,648	0	48,648
010999 - Insurance & Clms Asstii	SR14	P	1.00	64,056	0	64,056
020704 - Admin Specialist II	SR22	P	1.00	71,784	0	71,784
152165 - Risk Management Officer	EM05	P	1.00	170,328	0	170,328
152280 - Admin Svcs Offcr III	EM05	P	1.00	119,352	0	119,352
152290 - Deptl Staff Exec Asst	EM05	P	1.00	119,352	0	119,352
953160 - Dir Of Budget/Fiscal Svcs	NC00	P	1.00	201,984	0	201,984
954140 - Dep Dir Budget/Fiscal Svc	NC00	P	1.00	191,640	0	191,640
T010055 - Clerk Typist	SR08	T	1.00	0	0	0
T010060 - Sr Clerk Typist	SR10	T	1.00	0	0	0
T020608 - Planner IV	SR22	T	2.00	66,324	0	66,324
T020613 - Planner V	SR24	T	1.00	0	0	0
T020701 - Office Manager I	SR20	T	1.00	61,284	0	61,284
T152290 - Deptl Staff Exec Asst	EM05	T	1.00	101,508	0	101,508
Total Administration			**18.00**	**1,417,428**	**0**	**1,417,428**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	59,196	0	59,196
010210 - Sr Account Clerk	SR13	P	4.00	189,048	0	189,048
010215 - Accounting Technician	SR15	P	1.00	64,056	0	64,056
010271 - Pre-Audit Clerk II	SR13	P	20.00	1,006,584	0	1,006,584
010273 - Pre-Audit Clerk III	SR15	P	2.00	114,252	0	114,252
010290 - Cont Accts Bookkeeper I	SR15	P	2.00	105,312	0	105,312
020200 - Accountant II	SR18	P	3.00	172,774	0	172,774
020203 - Accountant III	SR20	P	15.00	989,461	0	989,461
020205 - Accountant IV	SR22	P	13.00	959,114	0	959,114
020210 - Accountant V	SR24	P	12.00	1,007,258	0	1,007,258
020213 - Accountant VI	SR26	P	3.00	264,356	0	264,356
020265 - Fiscal Officer I	SR26	P	2.00	181,776	0	181,776
020270 - Fiscal Officer II	SR28	P	4.00	435,252	0	435,252
152128 - Accountant VII (Cen Pay)	EM05	P	2.00	245,208	0	245,208
152130 - Asst Chf Accountant	EM07	P	1.00	152,940	0	152,940
152132 - Chf Accountant	EM08	P	1.00	179,256	0	179,256
T020203 - Accountant III	SR20	T	1.00	66,324	0	66,324
Total Accounting and Fiscal Services			**87.00**	**6,192,167**	**0**	**6,192,167**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	54,756	0	54,756
020285 - Internal Control Analyst II	SR24	P	4.00	310,155	0	310,155
020293 - Internal Control Analyst IV	SR28	P	1.00	98,244	0	98,244
152132 - Chf Accountant	EM08	P	1.00	138,096	0	138,096
Total Internal Control			**7.00**	**601,251**	**0**	**601,251**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	72,036	0	72,036
010553 - Standards & Spec Clk II	SR12	P	2.00	99,732	0	99,732
020408 - Proc & Spec Spclt I	SR16	P	3.00	167,797	0	167,797
020409 - Proc & Spec Spclt II	SR18	P	1.00	58,944	0	58,944
020410 - Proc & Spec Spclt III	SR20	P	2.00	125,976	0	125,976
020411 - Proc & Spec Spclt IV	SR22	P	12.00	834,972	0	834,972
020412 - Proc & Spec Spclt V	SR24	P	9.00	729,519	0	729,519
020413 - Proc & Spec Spclt VI	SR26	P	6.00	531,744	0	531,744
020414 - Proc & Spec Offcr	SR28	P	2.00	193,020	0	193,020
020436 - Real & Personal Property Management Specialist IV	SR22	P	2.00	153,012	0	153,012
020437 - Real & Personal Property Management Specialist V	SR24	P	1.00	87,336	0	87,336
152180 - Asst Cen Prchg/Cntrcts Ad	EM07	P	1.00	171,012	0	171,012
152182 - Cen Prchg/Cntrcts Admin	EM08	P	1.00	201,804	0	201,804
152290 - Deptl Staff Exec Asst	EM05	P	1.00	115,332	0	115,332
Total Purchasing and General Services			**44.00**	**3,542,236**	**0**	**3,542,236**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	54,756	0	54,756
010210 - Sr Account Clerk	SR13	P	17.00	824,448	0	824,448
010215 - Accounting Technician	SR15	P	7.00	378,084	0	378,084
010490 - Delinq Tax Coll Asst I	SR15	P	4.00	204,612	0	204,612
010492 - Delinq Tax Coll Asst II	SR17	P	3.00	177,948	0	177,948
010495 - Tax Collections Supvr	SR20	P	1.00	87,372	0	87,372
010497 - Treasury Cashier	SR19	P	1.00	63,804	0	63,804
020199 - Accountant I	SR16	P	1.00	58,944	0	58,944
020200 - Accountant II	SR18	P	1.00	61,284	0	61,284
020203 - Accountant III	SR20	P	2.00	132,804	0	132,804
020205 - Accountant IV	SR22	P	5.00	362,311	0	362,311
020210 - Accountant V	SR24	P	3.00	241,594	0	241,594
020213 - Accountant VI	SR26	P	3.00	277,572	0	277,572
020216 - Accountant VII	SR28	P	1.00	90,816	0	90,816
020238 - Revenue Collections Admin	SR28	P	1.00	119,520	0	119,520
152150 - Asst Chief Of Treasury	EM07	P	1.00	131,532	0	131,532
152152 - Chf Of Treasury	EM08	P	1.00	185,004	0	185,004
Total Treasury			**53.00**	**3,452,405**	**0**	**3,452,405**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Budget and Fiscal Services
Organization BFS0381-Real Property

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	8.00	345,840	0	345,840
010158 - Secretary II	SR14	P	1.00	50,652	0	50,652
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010960 - Tax Clerk	SR12	P	9.00	429,108	0	429,108
010965 - Supvg Rp Tax Clk I	SR15	P	2.00	111,360	0	111,360
010967 - Supvg Rp Tax Clk II	SR18	P	1.00	61,344	0	61,344
010977 - Real Property Appraiser Assistant Trainee	SR10	P	2.00	83,304	0	83,304
010978 - RP Appraiser Asst. I	SR12	P	2.00	89,952	0	89,952
010980 - RP Appraiser Asst. II	SR14	P	2.00	99,300	1,908	101,208
010982 - RP Appraiser Asst. III	SR16	P	1.00	52,656	0	52,656
020148 - GIS Analyst IV	SR22	P	1.00	69,036	0	69,036
020150 - GIS Analyst VI	SR26	P	1.00	114,912	0	114,912
020536 - Prop Val Analyst I	SR20	P	1.00	64,833	0	64,833
020537 - Prop Val Analyst II	SR22	P	2.00	138,108	0	138,108
020538 - Prop Val Analyst III	SR24	P	1.00	94,440	0	94,440
020539 - Real Prop Techical Offcr	SR28	P	1.00	110,508	0	110,508
020541 - Real Prop Appraisal Offcr	SR28	P	1.00	114,912	0	114,912
020550 - Real Prop Appraiser I	SR16	P	6.00	316,654	0	316,654
020552 - Real Prop Appraiser III	SR20	P	5.00	314,115	0	314,115
020553 - Real Prop Appraiser IV	SR22	P	20.00	1,494,267	0	1,494,267
020554 - Real Prop Appraiser V	SR24	P	8.00	710,938	0	710,938
020555 - Real Prop Appraiser VI	SR26	P	6.00	567,900	0	567,900
020564 - Real Prop Compliance Spclt III	SR20	P	2.00	146,436	0	146,436
020575 - Tax Maps & Records Technician I	SR13	P	1.00	50,652	0	50,652
020576 - Tax Maps & Records Technician II	SR15	P	1.00	52,656	0	52,656
020578 - Abstracting Asst I	SR09	P	2.00	83,304	0	83,304

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Budget and Fiscal Services
Organization BFS0381-Real Property

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020579 - Abstracting Asst II	SR11	P	2.00	91,776	0	91,776
020580 - Abstracting Asst III	SR13	P	1.00	56,904	0	56,904
020720 - Professional Trainee I	SR16	P	2.00	104,832	0	104,832
050690 - GIS Cartographic Tech I	SR17	P	8.00	486,924	0	486,924
050694 - Supvg GIS Cartgrphc Tech	SR21	P	1.00	71,832	0	71,832
050695 - Tax Maps & Records Supvr	SR24	P	1.00	87,372	0	87,372
152228 - Asst. RP Assessment Admin.	EM07	P	1.00	131,532	0	131,532
152231 - RP Assessment Admin.	EM08	P	1.00	148,776	0	148,776
Total Real Property			**105.00**	**7,001,891**	**1,908**	**7,003,799**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	43,272	0	43,272
010160 - Secretary III	SR16	P	1.00	61,596	0	61,596
020113 - Budget Analyst IV	SR22	P	2.00	136,264	0	136,264
020116 - Budget Analyst V	SR24	P	5.00	458,373	0	458,373
152098 - Budget Program Spclt I	EM01	P	1.00	98,172	0	98,172
152100 - Budget Program Spclt II	EM05	P	2.00	273,072	0	273,072
152102 - Asst Budget Program Admin	EM07	P	1.00	171,240	0	171,240
Total Budgetary Administration			**13.00**	**1,241,989**	**0**	**1,241,989**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	43,272	0	43,272
020369 - Fiscal Analyst II	SR24	P	3.00	266,172	0	266,172
020370 - Fiscal Analyst III	SR26	P	1.00	98,244	0	98,244
020604 - Planner III	SR20	P	2.00	130,944	0	130,944
020608 - Planner IV	SR22	P	1.00	71,784	0	71,784
020613 - Planner V	SR24	P	3.00	239,734	0	239,734
020618 - Planner VI	SR26	P	2.00	178,980	0	178,980
152098 - Budget Program Spclt I	EM01	P	1.00	102,096	0	102,096
152160 - Asst Chf Fiscal/CIP Analyst	EM07	P	1.00	198,612	0	198,612
152162 - Chf Fiscal/CIP Analyst	EM08	P	1.00	184,848	0	184,848
152170 - Federal Grants Coord	EM05	P	1.00	163,620	0	163,620
T020608 - Planner IV	SR22	T	2.00	0	0	0
Total Fiscal/CIP Administration			**19.00**	**1,678,306**	**0**	**1,678,306**

Projection Run Date: 02/18/2026

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	256,392	0	256,392
010111 - Legal Clerk II	SR12	P	1.00	46,800	0	46,800
010146 - Liquor Commission Support Technician	SR14	P	2.00	97,296	0	97,296
010153 - Hearings Reporter II	SR16	P	1.00	72,036	0	72,036
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010210 - Sr Account Clerk	SR13	P	1.00	48,648	0	48,648
010687 - Liquor Licensing Clerk	SR12	P	2.00	93,600	0	93,600
020055 - Training Specialist I	SR22	P	1.00	66,324	0	66,324
020139 - Records Mgmt Analyst II	SR18	P	1.00	57,074	0	57,074
020203 - Accountant III	SR20	P	1.00	66,324	0	66,324
020320 - Liquor Control Auditor I	SR20	P	3.00	203,718	0	203,718
020323 - Liquor Control Auditor II	SR22	P	1.00	66,324	0	66,324
020687 - Training Assistant	SR15	P	1.00	52,656	0	52,656
070607 - Liquor Control Invgtr I	SR16	P	9.00	486,744	0	486,744
070614 - Liquor Control Invgtr II	SR18	P	5.00	291,396	0	291,396
070621 - Liquor Control Invtgr III	SR21	P	11.00	756,300	0	756,300
070628 - Supvg Liquor Cont Invtgr	SR24	P	2.00	161,568	0	161,568
070640 - Chf Liquor Cont Invtgr	SR28	P	1.00	110,508	0	110,508
152272 - Admin Svcs Offcr II	EM03	P	1.00	108,216	0	108,216
152380 - Asst Liquor Control Admin	EM07	P	1.00	130,968	0	130,968
152382 - Liquor Control Admin	EM08	P	1.00	147,996	0	147,996
Total Liquor Commission			**53.00**	**3,375,644**	**0**	**3,375,644**

Projection Run Date: 02/18/2026

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	43,272	0	43,272
010179 - Pvt Secretary I	SR20	P	1.00	66,660	0	66,660
010181 - Pvt Secretary II	SR22	P	1.00	84,240	0	84,240
010415 - Personnel Clerk I	SR13	P	1.00	50,652	0	50,652
020704 - Admin Specialist II	SR22	P	1.00	66,324	0	66,324
152272 - Admin Svcs Offcr II	EM03	P	1.00	108,216	0	108,216
953270 - Dir Of Community Svcs	NC00	P	1.00	201,984	0	201,984
954230 - Dep Dir Comy Svcs	NC00	P	1.00	191,640	0	191,640
Total Administration			**8.00**	**812,988**	**0**	**812,988**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	50,652	0	50,652
020608 - Planner IV	SR22	P	5.00	370,488	0	370,488
020707 - Admin Specialist III	SR24	P	1.00	106,260	0	106,260
152290 - Deptl Staff Exec Asst	EM05	P	1.00	128,556	0	128,556
Total Office of Grants Management			**8.00**	**655,956**	**0**	**655,956**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	39,192	0	39,192
010158 - Secretary II	SR14	P	1.00	50,652	0	50,652
020113 - Budget Analyst IV	SR22	P	1.00	66,324	0	66,324
020604 - Planner III	SR20	P	1.00	61,284	0	61,284
020608 - Planner IV	SR22	P	2.00	135,360	0	135,360
020613 - Planner V	SR24	P	2.00	149,304	0	149,304
030060 - Supvg Community Svc Aid	SR13	P	2.00	107,184	0	107,184
152303 - Program Administrator	EM08	P	1.00	143,616	0	143,616
T010008 - Office Assistant II	SR08	T	2.00	88,860	0	88,860
T020602 - Planner II	SR18	T	2.00	113,400	0	113,400
T020608 - Planner IV	SR22	T	3.00	207,300	0	207,300
T030057 - Community Service Worker	SR11	T	18.00	780,600	0	780,600
T030060 - Supvg Community Svc Aid	SR13	T	1.00	50,424	0	50,424
T030204 - Comm. Svcs. Specialist III	SR20	T	6.00	367,704	0	367,704
T030206 - Comm. Svcs. Specialist IV	SR22	T	2.00	132,648	0	132,648
Total Elderly Affairs			**45.00**	**2,493,852**	**0**	**2,493,852**

Projection Run Date: 02/18/2026

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	41,652	0	41,652
010011 - Supervising Office Assistant I	SR12	P	1.00	48,480	0	48,480
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
020084 - Job Resource Spclt III	SR20	P	11.00	712,710	0	712,710
020086 - Job Resource Spclt IV	SR22	P	4.00	273,468	0	273,468
020088 - Job Resource Spclt V	SR24	P	3.00	283,116	0	283,116
020613 - Planner V	SR24	P	1.00	74,652	0	74,652
030204 - Comm. Svcs. Specialist III	SR20	P	3.00	183,852	0	183,852
030206 - Comm. Svcs. Specialist IV	SR22	P	2.00	138,108	0	138,108
030208 - Comm. Svcs. Specialist V	SR24	P	1.00	74,652	0	74,652
030210 - Comm. Svcs. Specialist VI	SR26	P	1.00	80,736	0	80,736
152303 - Program Administrator	EM08	P	1.00	176,904	0	176,904
152304 - Asst. Program Admin.	EM07	P	1.00	136,788	0	136,788
T010008 - Office Assistant II	SR08	T	1.00	39,192	0	39,192
T020082 - Job Resource Spclt II	SR18	T	1.00	56,700	0	56,700
T020084 - Job Resource Spclt III	SR20	T	21.00	1,316,916	0	1,316,916
T020086 - Job Resource Spclt IV	SR22	T	1.00	66,324	0	66,324
T020446 - Hsg Assistance Spclt II	SR18	T	1.00	0	0	0
T020447 - Hsg Assistance Spclt III	SR20	T	1.00	63,768	0	63,768
T020604 - Planner III	SR20	T	2.00	122,568	0	122,568
T020608 - Planner IV	SR22	T	1.00	66,324	0	66,324
T030204 - Comm. Svcs. Specialist III	SR20	T	14.00	903,060	0	903,060
T030206 - Comm. Svcs. Specialist IV	SR22	T	4.00	276,336	0	276,336
T030208 - Comm. Svcs. Specialist V	SR24	T	1.00	74,652	0	74,652
Total WorkHawaii			**79.00**	**5,265,714**	**0**	**5,265,714**

Projection Run Date: 02/18/2026

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	369,096	0	369,096
010009 - Office Assistant III	SR10	P	12.00	529,548	0	529,548
010012 - Supervising Office Assistant II	SR14	P	1.00	52,404	0	52,404
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010205 - Account Clerk	SR11	P	1.00	43,272	0	43,272
010970 - Rehab Loan Clerk	SR12	P	1.00	66,660	0	66,660
020380 - Rehab Loan Spclt I	SR22	P	3.00	210,684	0	210,684
020385 - Rehab Loan Officer	SR26	P	1.00	94,440	0	94,440
020445 - Hsg Assistance Spclt I	SR16	P	4.00	210,260	0	210,260
020446 - Hsg Assistance Spclt II	SR18	P	6.00	358,539	0	358,539
020447 - Hsg Assistance Spclt III	SR20	P	10.00	725,444	0	725,444
020448 - Hsg Assistance Spclt IV	SR22	P	3.00	265,488	0	265,488
020449 - Hsg Assistance Spclt V	SR24	P	1.00	106,260	0	106,260
020450 - Hsg Assistance Spclt VI	SR26	P	1.00	83,976	0	83,976
020451 - Hsg Assistance Spclt VII	SR28	P	1.00	114,912	0	114,912
020608 - Planner IV	SR22	P	1.00	94,440	0	94,440
030204 - Comm. Svcs. Specialist III	SR20	P	1.00	74,652	0	74,652
030206 - Comm. Svcs. Specialist IV	SR22	P	1.00	80,736	0	80,736
070775 - Urban Rehab Insp I	SR19	P	7.00	475,608	0	475,608
070778 - Urban Rehab Insp II	SR21	P	2.00	158,880	0	158,880
152210 - Hsg Services Admin	EM08	P	1.00	138,204	0	138,204
Total Community Assistance			**68.00**	**4,308,259**	**0**	**4,308,259**

Projection Run Date: 02/18/2026

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	56,904	0	56,904
020468 - Hsg & Comy Dev Spclt VII	SR28	P	1.00	90,816	0	90,816
020600 - Planner I	SR16	P	1.00	0	0	0
020608 - Planner IV	SR22	P	3.00	202,706	0	202,706
020613 - Planner V	SR24	P	1.00	83,976	0	83,976
020618 - Planner VI	SR26	P	1.00	83,976	0	83,976
020623 - Planner VII	SR28	P	1.00	98,244	0	98,244
152303 - Program Administrator	EM08	P	1.00	133,452	0	133,452
T010009 - Office Assistant III	SR10	T	1.00	43,272	0	43,272
Total Community Based Development			**11.00**	**793,346**	**0**	**793,346**

Projection Run Date: 02/18/2026

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	78,384	0	78,384
010009 - Office Assistant III	SR10	P	2.00	96,408	0	96,408
010111 - Legal Clerk II	SR12	P	2.00	89,952	0	89,952
010112 - Legal Clerk III	SR14	P	9.00	455,964	0	455,964
010115 - Legal Clerk IV	SR16	P	4.00	265,080	0	265,080
010120 - Supvg Legal Clerk II	SR20	P	2.00	153,756	0	153,756
010179 - Pvt Secretary I	SR20	P	1.00	91,236	0	91,236
010181 - Pvt Secretary II	SR22	P	1.00	98,616	0	98,616
010744 - Messenger II	SR06	P	2.00	79,992	0	79,992
010930 - Para-Legal Asst I	SR18	P	5.00	313,416	0	313,416
010932 - Para-Legal Asst II	SR20	P	5.00	371,496	0	371,496
010934 - Para-Legal Asst III	SR22	P	2.00	165,276	0	165,276
010998 - Insurance & Clms Asst I	SR12	P	1.00	52,656	0	52,656
020715 - Claims Management Specialist	SR20	P	2.00	122,713	0	122,713
070873 - Investigator III	SR24	P	1.00	75,344	0	75,344
070874 - Investigator IV	SR26	P	1.00	110,508	0	110,508
152272 - Admin Svcs Offcr II	EM03	P	1.00	154,968	0	154,968
953100 - Corporation Counsel	NC00	P	1.00	207,768	0	207,768
954090 - First Dep Corp Counsel	NC00	P	1.00	197,376	0	197,376
956350 - Dep Corporation Counsel	LS00	P	55.00	7,730,712	0	7,730,712
Total Legal Services			**100.00**	**10,911,621**	**0**	**10,911,621**

Projection Run Date: 02/18/2026

Department Corporation Counsel
Organization COR0521C-Ethics Commission

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010930 - Para-Legal Asst I	NC00	P	2.00	106,224	0	106,224
020057 - Training Specialist II	NC00	P	1.00	76,776	0	76,776
070872 - Investigator II	NC00	P	1.00	68,136	0	68,136
956370 - Legal Counl Ethics Comm	NC00	P	1.00	183,216	0	183,216
958000 - Assistant Executive Director and Legal Counsel	NC00	P	1.00	174,132	0	174,132
958005 - Ethics Assoc Legal Counsel	NC00	P	2.00	271,980	0	271,980
958010 - Ethics Private Secretary II	NC00	P	1.00	69,696	0	69,696
958021 - Ethics Administrative Specialist II	NC00	P	1.00	65,664	0	65,664
958033 - Ethics Investigator IV	NC00	P	1.00	89,820	0	89,820
Total Ethics Commission			**11.00**	**1,105,644**	**0**	**1,105,644**

Projection Run Date: 02/18/2026

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	43,272	0	43,272
010179 - Pvt Secretary I	SR20	P	1.00	84,240	0	84,240
010181 - Pvt Secretary II	SR22	P	1.00	72,036	0	72,036
010415 - Personnel Clerk I	SR13	P	1.00	48,648	0	48,648
020704 - Admin Specialist II	SR22	P	1.00	69,036	0	69,036
152272 - Admin Svcs Offcr II	EM03	P	1.00	108,216	0	108,216
953185 - Dir Of Customer Services	NC00	P	1.00	201,984	0	201,984
954185 - Dep Dir Of Customer Svcs	NC00	P	1.00	191,640	0	191,640
Total Administration			**8.00**	**819,072**	**0**	**819,072**

Projection Run Date: 02/18/2026

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	2.00	84,924	0	84,924
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010758 - Customer Service Representative I	SR10	P	1.00	43,272	0	43,272
010763 - Customer Service Representative III	SR13	P	2.00	97,296	0	97,296
010766 - Asst Cust Svc/Recds Supvr	SR16	P	1.00	56,760	0	56,760
010778 - Library Technician III	SR14	P	1.00	0	0	0
010912 - Production Cont Tech II	SR21	P	1.00	81,048	0	81,048
020139 - Records Mgmt Analyst II	SR18	P	1.00	61,284	0	61,284
020143 - Records Mgmt Analyst IV	SR22	P	1.00	69,135	0	69,135
020633 - Printing Services Officer	SR25	P	1.00	87,372	0	87,372
020650 - Info Spclt II	SR24	P	6.00	477,243	0	477,243
020658 - Graphic Artist II	SR17	P	1.00	56,904	0	56,904
020660 - Graphic Prod Artist I	SR21	P	2.00	133,320	0	133,320
020662 - Graphic Prod Artist II	SR23	P	1.00	72,036	0	72,036
020865 - Librarian III	SR24	P	1.00	74,652	0	74,652
090988 - Printing Press Oper I	BC08	P	2.00	136,272	0	136,272
090989 - Printing Press Oper II	BC09	P	1.00	72,936	0	72,936
090994 - Ld Printing Press Oper II	WS10	P	1.00	80,148	0	80,148
152250 - Info Officer	EM05	P	1.00	125,856	0	125,856
152342 - Public Comm. Administrator	EM07	P	1.00	152,856	0	152,856
Total Public Communication			**29.00**	**2,018,070**	**0**	**2,018,070**

Projection Run Date: 02/18/2026

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	54,756	0	54,756
010758 - Customer Service Representative I	SR10	P	29.00	1,240,308	0	1,240,308
010760 - Customer Service Representative II	SR11	P	18.00	824,748	0	824,748
010763 - Customer Service Representative III	SR13	P	24.00	1,282,740	0	1,282,740
010764 - Customer Service Supvr	SR15	P	8.00	436,968	0	436,968
010770 - Satellite City Hall Supervisor	SR20	P	7.00	464,688	0	464,688
010772 - Satellite City Hall Regional Supervisor	SR24	P	2.00	161,568	0	161,568
020851 - Satellite City Hall Op. Officer	SR28	P	1.00	106,260	0	106,260
152452 - Satellite City Hall Admin.	EM07	P	1.00	131,532	0	131,532
Total Satellite City Hall			**91.00**	**4,703,568**	**0**	**4,703,568**

Projection Run Date: 02/18/2026

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	3.00	122,292	0	122,292
010009 - Office Assistant III	SR10	P	9.00	387,912	0	387,912
010160 - Secretary III	SR16	P	1.00	52,656	0	52,656
010205 - Account Clerk	SR11	P	2.00	89,952	0	89,952
010455 - Cashier I	SR10	P	4.00	173,088	0	173,088
010460 - Cashier II	SR12	P	1.00	56,904	0	56,904
010466 - Supvg Cashier II	SR14	P	1.00	61,344	0	61,344
010645 - Business Licensing Supvr	SR18	P	1.00	61,344	0	61,344
010650 - Mot Veh Regtn Clk I	SR11	P	5.00	251,640	0	251,640
010654 - Mot Veh Regtn Clk II	SR13	P	10.00	560,148	0	560,148
010660 - Supvg Mot Veh Rgtn Clk I	SR14	P	1.00	77,628	0	77,628
010662 - Supvg Mot Veh Rgtn Clk II	SR16	P	1.00	83,940	0	83,940
010664 - Mot Veh Fin Resp Clk I	SR13	P	1.00	46,800	0	46,800
010665 - Mot Veh Fin Resp Clk II	SR15	P	4.00	264,912	0	264,912
010667 - Mot Veh Fin Resp Supvr	SR19	P	1.00	69,012	0	69,012
010758 - Customer Service Representative I	SR10	P	23.00	992,304	10,968	1,003,272
010760 - Customer Service Representative II	SR11	P	3.00	133,224	0	133,224
010890 - Driver License Clerk I	SR11	P	23.00	1,075,032	0	1,075,032
010892 - Driver License Clerk II	SR12	P	5.00	259,716	1,548	261,264
010895 - Supvg Driver Lic Clerk	SR14	P	1.00	52,404	0	52,404
020200 - Accountant II	SR18	P	1.00	56,700	0	56,700
020203 - Accountant III	SR20	P	2.00	126,314	0	126,314
020205 - Accountant IV	SR22	P	1.00	74,652	0	74,652
020704 - Admin Specialist II	SR22	P	1.00	67,534	0	67,534
020805 - Mot Veh Regtn Svcs Offcr	SR22	P	1.00	80,736	0	80,736
070830 - Driver License Exmnr I	SR15	P	29.00	1,655,508	144	1,655,652
070831 - Driver License Exmnr II	SR16	P	7.00	407,136	0	407,136

Projection Run Date: 02/18/2026

Department Customer Services
Organization CSD1525-Division of Motor Vehicles

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070834 - Supvg Driver Lic Exmnr I	SR18	P	1.00	61,344	0	61,344
070836 - Supvg Driver Lic Exmnr II	SR20	P	1.00	66,384	0	66,384
070840 - Mot Veh Cont Insp I	SR18	P	19.00	1,198,944	0	1,198,944
070841 - Mot Veh Cont Insp II	SR19	P	3.00	184,788	0	184,788
070845 - Supvg Mot Veh Cont Insp	SR22	P	1.00	77,628	0	77,628
070850 - Chf Lic Exmnr & Insp	SR24	P	1.00	77,628	0	77,628
152303 - Program Administrator	EM08	P	1.00	138,096	0	138,096
152304 - Asst. Program Admin.	EM07	P	1.00	127,116	0	127,116
Total Division of Motor Vehicles			**170.00**	**9,272,760**	**12,660**	**9,285,420**

Projection Run Date: 02/18/2026

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	42,480	0	42,480
010179 - Pvt Secretary I	SR20	P	1.00	66,660	0	66,660
010181 - Pvt Secretary II	SR22	P	1.00	87,660	0	87,660
020002 - Human Resources Specialist II	SR18	P	1.00	66,324	0	66,324
020652 - Info Spclt III	SR26	P	1.00	94,440	0	94,440
020704 - Admin Specialist II	SR22	P	1.00	69,036	0	69,036
050020 - Civil Engineer V	EN26	P	2.00	215,100	17,832	232,932
050025 - Civil Engineer VI	EN28	P	1.00	135,600	14,676	150,276
050834 - Engrg Support Tech III	SR19	P	1.00	59,196	0	59,196
152280 - Admin Svcs Offcr III	EM05	P	1.00	119,352	0	119,352
155050 - Civil Engineer VII	EM07	P	1.00	171,024	0	171,024
953110 - Dir & Building Supt	NC00	P	1.00	201,984	0	201,984
954100 - Dep Dir & Building Supt	NC00	P	1.00	191,640	0	191,640
Total Administration			**14.00**	**1,520,496**	**32,508**	**1,553,004**

Projection Run Date: 02/18/2026

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	296,424	0	296,424
010158 - Secretary II	SR14	P	4.00	258,780	0	258,780
010160 - Secretary III	SR16	P	3.00	187,392	0	187,392
040417 - Landscape Architect II	SR24	P	1.00	74,652	0	74,652
050005 - Civil Engineer II	EN20	P	3.00	223,884	0	223,884
050010 - Civil Engineer III	EN22	P	4.00	355,453	17,256	372,709
050015 - Civil Engineer IV	EN24	P	2.00	221,112	15,000	236,112
050020 - Civil Engineer V	EN26	P	22.00	2,579,124	124,128	2,703,252
050025 - Civil Engineer VI	EN28	P	8.00	1,098,780	18,876	1,117,656
050030 - Design/Constr Branch Engr	EN29	P	5.00	720,564	4,200	724,764
050055 - Chf Control Engineer	EN28	P	1.00	117,528	0	117,528
050195 - Architect III	EN22	P	2.00	157,048	0	157,048
050198 - Architect IV	EN24	P	1.00	105,384	5,688	111,072
050200 - Architect V	EN26	P	5.00	550,560	9,000	559,560
050259 - Electrical Engineer II	EN20	P	2.00	149,392	6,276	155,668
050270 - Electrical Engineer V	EN26	P	4.00	464,088	34,884	498,972
050273 - Electrical Engineer VI	EN28	P	2.00	291,576	16,104	307,680
050395 - Mechanical Engineer I	EN18	P	1.00	69,096	0	69,096
050405 - Mechanical Engineer V	EN26	P	1.00	104,472	0	104,472
050505 - Structural Engineer V	EN26	P	5.00	558,588	7,128	565,716
050510 - Chf Structural Engineer	EN28	P	1.00	117,528	0	117,528
050655 - Drafting Technician V	SR17	P	2.00	109,512	0	109,512
050680 - Archtcl Drafting Tech III	SR17	P	1.00	66,660	0	66,660
050710 - Soil/Mat Testng Tech	SR19	P	4.00	270,048	0	270,048
050730 - Supervising Project Manager	EN28	P	2.00	283,824	9,888	293,712
050832 - Engrg Support Tech II	SR17	P	1.00	77,880	0	77,880
050834 - Engrg Support Tech III	SR19	P	1.00	72,036	0	72,036

Projection Run Date: 02/18/2026

Department Design and Construction
Organization DDC1831-Project and Construction Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070369 - Asst Bldg Constr Insp	SR16	P	2.00	109,512	31,704	141,216
070370 - Bldg Const Insp	SR19	P	5.00	318,060	82,896	400,956
070375 - Sr Bldg Const Insp	SR21	P	4.00	258,828	15,888	274,716
070376 - Supvg Bldg Const Insp	SR24	P	2.00	155,256	18,612	173,868
070417 - Street Lighting Insp II	SR18	P	1.00	84,240	0	84,240
070418 - Street Lighting Insp III	SR20	P	1.00	61,596	0	61,596
070510 - Asst Construction Insp	SR16	P	1.00	52,656	0	52,656
070515 - Constr Insp	SR19	P	7.00	428,772	103,500	532,272
070520 - Sr Construction Insp	SR21	P	9.00	645,312	137,748	783,060
070525 - Supvg Construction Insp	SR24	P	2.00	161,568	14,892	176,460
152303 - Program Administrator	EM08	P	1.00	200,796	0	200,796
155050 - Civil Engineer VII	EM07	P	1.00	192,396	0	192,396
155055 - Civil Engineer VIII	EM08	P	1.00	209,244	0	209,244
155221 - Asst Chief of Facilities Div	EM07	P	1.00	206,880	16,644	223,524
155223 - Chief of Facilities Division	EM08	P	1.00	185,376	0	185,376
Total Project and Construction Management			**134.00**	**12,851,877**	**690,312**	**13,542,189**

Projection Run Date: 02/18/2026

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	84,924	0	84,924
010160 - Secretary III	SR16	P	1.00	66,660	0	66,660
010750 - Land Document Tech I	SR12	P	1.00	46,800	0	46,800
010751 - Land Document Tech II	SR14	P	1.00	50,652	0	50,652
010753 - Supvg Land Document Tech	SR17	P	1.00	80,748	0	80,748
020520 - Right-Of-Way Agent I	SR16	P	1.00	52,620	0	52,620
020523 - Right-Of-Way Agent II	SR18	P	2.00	116,205	0	116,205
020530 - Right-Of-Way Agent IV	SR22	P	1.00	80,736	0	80,736
020532 - Right-Of-Way Agent V	SR24	P	1.00	87,336	0	87,336
020534 - Land Acquisition Officer	SR28	P	1.00	102,204	0	102,204
020541 - Real Prop Appraisal Offcr	SR28	P	1.00	95,708	0	95,708
020554 - Real Prop Appraiser V	SR24	P	1.00	74,652	0	74,652
020582 - Abstractor I	SR15	P	5.00	269,820	0	269,820
020586 - Abstractor III	SR19	P	1.00	80,748	0	80,748
020589 - Abstractor IV	SR23	P	1.00	77,628	0	77,628
050300 - Land Surveyor I	SR18	P	2.00	113,400	0	113,400
050305 - Land Surveyor II	SR20	P	1.00	66,324	0	66,324
050310 - Land Surveyor III	SR22	P	3.00	272,592	7,884	280,476
050315 - Land Surveyor IV	SR24	P	2.00	178,416	15,384	193,800
050320 - Land Surveyor V	SR26	P	2.00	197,844	17,976	215,820
050325 - Land Survey Branch Chief	SR28	P	1.00	124,296	3,816	128,112
050600 - Engrg Tech I	SR07	P	2.00	78,372	0	78,372
050605 - Engrg Tech II	SR11	P	2.00	89,952	0	89,952
050610 - Engrg Tech III	SR15	P	3.00	162,216	0	162,216
050615 - Engrg Tech IV	SR17	P	4.00	223,320	0	223,320
050620 - Engrg Tech V	SR19	P	4.00	264,504	0	264,504
050622 - Engrg Tech VI	SR21	P	1.00	80,748	0	80,748

Projection Run Date: 02/18/2026

Department Design and Construction
Organization DDC2031-Land Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
050645 - Drafting Technician II	SR11	P	1.00	50,652	1,416	52,068
050650 - Drafting Technician IV	SR15	P	1.00	59,196	0	59,196
050655 - Drafting Technician V	SR17	P	1.00	56,904	0	56,904
050660 - Drafting Technician VI	SR19	P	1.00	87,660	0	87,660
155162 - Chf Of Land Survey/Acq	EM08	P	1.00	158,760	0	158,760
Total Land Services			**53.00**	**3,632,597**	**46,476**	**3,679,073**

Projection Run Date: 02/18/2026

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	43,272	0	43,272
010165 - Secretary IV	SR18	P	1.00	59,196	0	59,196
010671 - Emergency Management Technician II	SR14	P	1.00	48,648	0	48,648
020707 - Admin Specialist III	SR24	P	1.00	96,480	0	96,480
020868 - Emergency Management Specialist III	SR20	P	1.00	69,036	0	69,036
020870 - Emergency Mgmt Staff Officer	SR24	P	7.00	547,124	0	547,124
080100 - Grnds Keeper	BC02	P	0.47	24,060	0	24,060
152323 - Dep. Director of Emergency Mgm	EM05	P	1.00	171,996	0	171,996
152325 - Director of Emergency Mgmt	EM08	P	1.00	197,796	0	197,796
T020203 - Accountant III	SR20	T	1.00	66,324	0	66,324
Total Emergency Management Coordination			**15.48**	**1,323,932**	**0**	**1,323,932**

Projection Run Date: 02/18/2026

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	52,404	0	52,404
010179 - Pvt Secretary I	SR20	P	1.00	74,904	0	74,904
010181 - Pvt Secretary II	SR22	P	1.00	81,048	0	81,048
010415 - Personnel Clerk I	SR13	P	1.00	48,648	0	48,648
010760 - Customer Service Representative II	SR11	P	2.00	89,952	0	89,952
020010 - Human Resources Specialist V	SR24	P	1.00	83,976	0	83,976
020613 - Planner V	SR24	P	1.00	80,736	0	80,736
020618 - Planner VI	SR26	P	1.00	90,816	0	90,816
020650 - Info Spclt II	SR24	P	1.00	87,336	0	87,336
020670 - Safety Specialist II	SR22	P	1.00	90,816	0	90,816
020704 - Admin Specialist II	SR22	P	1.00	71,784	0	71,784
060000 - Physician	SR31	P	2.00	247,596	0	247,596
060555 - Emgcy Med Tech II	AM03	P	2.00	138,048	0	138,048
060563 - Mob Emrgncy Care Spclt I	AM09	P	5.00	441,780	0	441,780
060566 - Mob Emrgncy Care Spclt III	AM12	P	3.00	301,104	0	301,104
060570 - Emgcy Med Svc Fld Opn Sup	AM14	P	2.00	218,928	0	218,928
152272 - Admin Svcs Offcr II	EM03	P	1.00	108,552	0	108,552
156062 - Asst Chf Emrgncy Med (Op)	EM05	P	1.00	115,332	0	115,332
953090 - Dir Of Emergency Svcs	NC00	P	1.00	161,592	0	161,592
954080 - Dep Dir Of Emgncy Svcs	NC00	P	1.00	191,640	0	191,640
Total Administration			**30.00**	**2,776,992**	**0**	**2,776,992**

Projection Run Date: 02/18/2026

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	171,468	0	171,468
010011 - Supervising Office Assistant I	SR12	P	1.00	48,480	0	48,480
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010415 - Personnel Clerk I	SR13	P	1.00	48,648	0	48,648
010525 - Storekeeper I	SR11	P	1.00	64,056	0	64,056
020430 - Fleet Coordinator	SR24	P	1.00	77,616	0	77,616
020704 - Admin Specialist II	SR22	P	1.00	66,324	0	66,324
060510 - Ambulance Sup Svcs Tech	AM07	P	5.00	406,440	2,532	408,972
060512 - Emergency Medical Services Equipment & Supply Supervisor	AM09	P	1.00	88,356	0	88,356
060550 - Emgcy Med Tech I	AM01	P	8.00	508,800	0	508,800
060555 - Emgcy Med Tech II	AM03	P	112.00	7,730,688	0	7,730,688
060560 - Emgcy Med Tech III	AM05	P	20.00	1,494,720	22,260	1,516,980
060563 - Mob Emrgncy Care Spclt I	AM09	P	104.00	9,189,024	0	9,189,024
060566 - Mob Emrgncy Care Spclt III	AM12	P	31.00	3,111,408	0	3,111,408
060570 - Emgcy Med Svc Fld Opn Sup	AM14	P	18.00	1,970,352	0	1,970,352
080018 - Utility Worker I	BC03	P	3.00	167,832	0	167,832
080958 - Auto Services Worker	BC04	P	1.00	58,188	0	58,188
090833 - Vehicle Maint Inspector	BC12	P	1.00	81,480	0	81,480
156061 - Asst Chf Emrgncy Med (Qa)	EM05	P	1.00	162,012	0	162,012
156062 - Asst Chf Emrgncy Med (Op)	EM05	P	2.00	265,452	0	265,452
156063 - Chf Of Emrgncy Med Svcs	EM08	P	1.00	133,452	0	133,452
Total Emergency Medical Services			**318.00**	**25,899,552**	**24,792**	**25,924,344**

Projection Run Date: 02/18/2026

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	81,528	0	81,528
010009 - Office Assistant III	SR10	P	2.00	86,544	0	86,544
010158 - Secretary II	SR14	P	1.00	50,652	0	50,652
020770 - Medical Assessment Sp. II	SR26	P	1.00	106,260	13,200	119,460
020918 - Employee Counselor	SR24	P	1.00	94,440	0	94,440
040005 - Medical Technologist I	SR20	P	1.00	87,336	0	87,336
060000 - Physician	SR31	P	1.75	250,248	108	250,356
060110 - Medical Asst	HE06	P	3.00	176,580	0	176,580
152050 - Human Resources Manager III	EM05	P	1.00	138,948	0	138,948
Total Health Services			**13.75**	**1,072,536**	**13,308**	**1,085,844**

Projection Run Date: 02/18/2026

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	84,924	0	84,924
010160 - Secretary III	SR16	P	1.00	52,656	0	52,656
010181 - Pvt Secretary II	SR22	P	1.00	69,216	0	69,216
010415 - Personnel Clerk I	SR13	P	1.00	48,648	0	48,648
010525 - Storekeeper I	SR11	P	1.00	48,648	0	48,648
020650 - Info Spclt II	SR24	P	1.00	74,652	0	74,652
020704 - Admin Specialist II	SR22	P	1.00	66,324	0	66,324
070220 - Water Safety Officer I	SR15	P	41.00	2,141,400	0	2,141,400
070225 - Water Safety Officer II	SR17	P	201.00	13,419,216	0	13,419,216
070227 - Water Safety Officer III	SR19	P	29.00	2,267,448	0	2,267,448
070230 - Water Safety Officer IV	SR21	P	7.00	658,956	0	658,956
070236 - Water Safety Officer V	SR26	P	2.00	185,772	0	185,772
152272 - Admin Svcs Offcr II	EM03	P	1.00	106,356	0	106,356
953095 - Dir Of Ocean Safety	NC00	P	1.00	201,984	0	201,984
Total Ocean Safety			**290.00**	**19,426,200**	**0**	**19,426,200**

Projection Run Date: 02/18/2026

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	40,764	0	40,764
010179 - Pvt Secretary I	SR20	P	1.00	72,036	0	72,036
010181 - Pvt Secretary II	SR22	P	1.00	84,240	0	84,240
010205 - Account Clerk	SR11	P	1.00	48,648	0	48,648
010415 - Personnel Clerk I	SR13	P	2.00	115,308	0	115,308
020670 - Safety Specialist II	SR22	P	1.00	66,324	0	66,324
020704 - Admin Specialist II	SR22	P	1.00	87,336	0	87,336
020892 - Assistant Concessions Contracts Spct	SR22	P	1.00	71,784	0	71,784
020897 - Concessions Contracts Spct	SR24	P	1.00	77,616	0	77,616
152272 - Admin Svcs Offcr II	EM03	P	1.00	108,216	0	108,216
953130 - Dir Of Enterprise Svcs	NC00	P	1.00	201,984	0	201,984
954120 - Dep Dir Of Enterprise Svc	NC00	P	1.00	191,640	0	191,640
Total Administration			**13.00**	**1,165,896**	**0**	**1,165,896**

Projection Run Date: 02/18/2026

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	40,764	0	40,764
010158 - Secretary II	SR14	P	1.00	50,652	0	50,652
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010455 - Cashier I	SR10	P	3.00	131,724	0	131,724
010466 - Supvg Cashier II	SR14	P	1.00	71,832	0	71,832
010485 - Box Office Optns Supvr	SR21	P	1.00	69,012	0	69,012
010487 - Aud Box Offc Mgr	SR26	P	1.00	83,940	0	83,940
010885 - Booking Representative I	SR10	P	2.00	86,544	0	86,544
010886 - Booking Representative II	SR13	P	1.00	48,648	0	48,648
020840 - Asst. Productions Manager	SR24	P	1.00	80,736	0	80,736
020842 - Productions Manager	SR26	P	1.00	102,204	0	102,204
020845 - Marketing & Sales Mgr	SR24	P	1.00	75,951	0	75,951
070825 - Security Attendant I	SR06	P	3.00	113,076	0	113,076
080018 - Utility Worker I	BC03	P	12.00	671,328	0	671,328
080019 - Utility Worker II	WS03	P	4.00	239,520	0	239,520
080505 - Bldg Custodian I	BC02	P	1.00	54,408	0	54,408
090005 - Bldg Maint Repairer	BC09	P	1.00	72,936	0	72,936
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	77,400	0	77,400
090013 - Asst Aud Maint Supvr	F109	P	1.00	81,324	0	81,324
090015 - Aud Maint Supvr	F209	P	1.00	86,688	0	86,688
090105 - Electrn	BC10	P	2.00	151,416	0	151,416
090110 - Ld Electrician	WS10	P	1.00	80,148	0	80,148
090170 - Stage Lighting Tech	BC14	P	1.00	87,672	0	87,672
090255 - Painter	BC09	P	4.00	291,744	0	291,744
090305 - Plumber	BC10	P	2.00	151,416	0	151,416
090745 - Mechanical Repairer	BC09	P	1.00	72,936	0	72,936
090887 - Sound Tech	BC15	P	1.00	90,960	0	90,960

Projection Run Date: 02/18/2026

Department Enterprise Services
Organization DES2901-Auditoriums

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090933 - Trades Helper	BC05	P	2.00	121,032	0	121,032
090973 - Air Conditioning Mechanic	BC10	P	1.00	75,708	0	75,708
090974 - Ld Air Cond Mechanic	WS10	P	1.00	80,148	0	80,148
090997 - Aud Trades Unit Supvr	F310	P	1.00	95,892	0	95,892
100095 - Fork Lift Operator	BC05	P	2.00	121,032	0	121,032
152175 - Aud Events/Svcs Mgr	EM08	P	1.00	133,452	0	133,452
152470 - Aud Maint/Optns Supt	EM05	P	1.00	117,300	0	117,300
Total Auditoriums			**60.00**	**3,964,299**	**0**	**3,964,299**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	186,480	0	186,480
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010525 - Storekeeper I	SR11	P	1.00	44,976	0	44,976
020695 - Zoo Education Spclt I	SR20	P	1.00	61,952	0	61,952
020704 - Admin Specialist II	SR22	P	1.00	70,107	0	70,107
020959 - Park Grnds Maint Supt	SR22	P	1.00	71,832	0	71,832
040420 - Horticulturist	SR20	P	1.00	61,284	0	61,284
040445 - Zoo Veterinary Tech II	SR17	P	2.00	118,812	0	118,812
040447 - Zoo Animal Spclt II	SR22	P	1.00	83,976	0	83,976
040448 - Zoo Animal Spclt III	SR24	P	2.00	161,592	0	161,592
040451 - Zoo General Curator	SR26	P	1.00	94,440	0	94,440
040453 - Zoo Veterinarian I	SR24	P	1.00	77,616	0	77,616
040455 - ZOO VETERINARIAN III	SR28	P	1.00	102,204	0	102,204
080100 - Grnds Keeper	BC02	P	4.00	217,632	0	217,632
080110 - Sr Grounds Keeper	WS02	P	1.00	58,188	0	58,188
080115 - Grndskeeping Supvr I	F103	P	1.00	63,396	0	63,396
080160 - Nursery Worker I	BC05	P	1.00	60,516	0	60,516
080405 - Zoo Animal Keeper I	BC07	P	43.00	2,814,780	0	2,814,780
080407 - Zoo Animal Keeper II	WS07	P	6.00	420,552	0	420,552
080412 - Zoo Commissary Attendant I	BC03	P	2.00	111,888	0	111,888
080413 - Zoo Commissary Attendant II	WS03	P	1.00	59,880	0	59,880
090005 - Bldg Maint Repairer	BC09	P	2.00	145,872	0	145,872
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	77,400	0	77,400
090737 - Electrical Pump Mechanic	BC10	P	1.00	75,708	0	75,708
100075 - Power Mower Oper-Gkpr	BC03	P	1.00	55,944	0	55,944
100090 - Sr Power Mower Operator	WS03	P	1.00	59,880	0	59,880
154072 - Asst Dir Of Zoo	EM07	P	1.00	184,140	0	184,140

Projection Run Date: 02/18/2026

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	203,196	0	203,196
T010450 - Cashier-Clerk	SR08	T	0.43	16,656	0	16,656
Total Honolulu Zoo			**85.42**	**5,815,655**	**0**	**5,815,655**

Projection Run Date: 02/18/2026

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	54,756	0	54,756
010760 - Customer Service Representative II	SR11	P	9.00	410,580	0	410,580
010763 - Customer Service Representative III	SR13	P	13.00	673,260	0	673,260
010901 - Golf Course Marshal	SR08	P	2.00	81,528	0	81,528
020784 - Golf Course Supt I	SR18	P	1.00	63,804	0	63,804
020789 - Golf Course Supt II	SR24	P	5.00	394,452	0	394,452
080105 - Golf Course Grnds Keeper	BC03	P	30.00	1,678,320	0	1,678,320
080115 - Grndskeeping Supvr I	F103	P	1.00	63,396	0	63,396
080130 - Golf Course Maint Supvr	F207	P	5.00	398,220	1,020	399,240
080192 - Chemical Trmt Worker II	BC07	P	5.00	327,300	0	327,300
080505 - Bldg Custodian I	BC02	P	10.00	544,080	0	544,080
090733 - Auto Sprinkler Sys Rpr	BC09	P	5.00	364,680	0	364,680
090745 - Mechanical Repairer	BC09	P	3.00	218,808	0	218,808
090790 - Fleet Mechanic II	BC10	P	2.00	151,416	0	151,416
100007 - Truck Driver-Equip Oper	BC08	P	2.00	136,272	0	136,272
100085 - Tractor Mower Operator	BC04	P	11.00	640,068	0	640,068
152368 - Asst Golf Course Sys Adm	EM05	P	1.00	119,352	0	119,352
152370 - Golf Course System Admin	EM07	P	1.00	131,532	0	131,532
T010760 - Cust Service Rep II	SR11	T	0.40	17,988	0	17,988
T080975 - Golf Cart Attendant	BC02	T	11.98	658,320	0	658,320
Total Golf Courses			**119.37**	**7,128,132**	**1,020**	**7,129,152**

Projection Run Date: 02/18/2026

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	86,544	0	86,544
010160 - Secretary III	SR16	P	1.00	61,596	0	61,596
010179 - Pvt Secretary I	SR20	P	1.00	77,880	0	77,880
010181 - Pvt Secretary II	SR22	P	1.00	81,048	0	81,048
010415 - Personnel Clerk I	SR13	P	3.00	163,956	0	163,956
010760 - Customer Service Representative II	SR11	P	2.00	89,952	0	89,952
010763 - Customer Service Representative III	SR13	P	4.00	200,700	0	200,700
020010 - Human Resources Specialist V	SR24	P	2.00	153,308	0	153,308
020057 - Training Specialist II	SR24	P	1.00	74,652	0	74,652
020131 - Management Analyst IV	SR22	P	1.00	66,324	0	66,324
020135 - Asset Manager	SR28	P	1.00	90,816	0	90,816
020147 - GIS Analyst III	SR20	P	1.00	77,616	0	77,616
020149 - GIS Analyst V	SR24	P	1.00	74,652	0	74,652
020150 - GIS Analyst VI	SR26	P	1.00	114,912	0	114,912
020411 - Proc & Spec Spclt IV	SR22	P	1.00	66,324	0	66,324
020430 - Fleet Coordinator	SR24	P	1.00	74,652	0	74,652
020652 - Info Spclt III	SR26	P	1.00	80,736	0	80,736
020670 - Safety Specialist II	SR22	P	1.00	80,736	0	80,736
020707 - Admin Specialist III	SR24	P	1.00	90,816	0	90,816
050010 - Civil Engineer III	EN22	P	1.00	92,976	3,972	96,948
050020 - Civil Engineer V	EN26	P	2.00	238,260	28,704	266,964
050030 - Design/Constr Branch Engr	EN29	P	1.00	126,948	0	126,948
050830 - Engrg Support Tech I	SR15	P	1.00	74,904	3,048	77,952
070715 - Environmental Technician I	SR14	P	3.00	147,948	0	147,948
070716 - Environmental Technician II	SR16	P	1.00	56,904	0	56,904
070773 - Env. Svc. Charge Program Supvr	SR20	P	1.00	66,384	0	66,384
152300 - Exec Asst I	EM07	P	1.00	136,788	0	136,788

Projection Run Date: 02/18/2026

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	144,696	0	144,696
152305 - Second Deputy Director	EM08	P	1.00	143,280	0	143,280
953280 - Dir Of Environmental Svcs	NC00	P	1.00	201,984	0	201,984
954240 - Dep Dir Of Env Svcs	NC00	P	1.00	191,640	0	191,640
Total Administration			**42.00**	**3,429,932**	**35,724**	**3,465,656**

Projection Run Date: 02/18/2026

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	40,764	0	40,764
010009 - Office Assistant III	SR10	P	2.00	97,452	0	97,452
010160 - Secretary III	SR16	P	1.00	66,660	0	66,660
020703 - Admin Specialist I	SR20	P	1.00	71,784	0	71,784
040210 - Sanitary Chemist I	SR18	P	5.00	329,496	0	329,496
040211 - Sanitary Chemist II	SR20	P	20.00	1,326,461	0	1,326,461
040213 - Sanitary Chemist III	SR22	P	6.00	447,000	0	447,000
040214 - Sanitary Chemist IV	SR24	P	5.00	438,864	0	438,864
040225 - Water Quality Tech I	SR13	P	1.00	48,648	0	48,648
040227 - Water Quality Tech II	SR15	P	7.00	375,528	0	375,528
040229 - Water Quality Tech III	SR17	P	1.00	56,904	0	56,904
040231 - Supvg Water Quality Tech	SR21	P	1.00	69,012	0	69,012
040476 - Wastewater Laboratory Director	SR29	P	1.00	94,440	0	94,440
050000 - Civil Engineer I	EN18	P	3.00	202,164	2,976	205,140
050005 - Civil Engineer II	EN20	P	3.00	220,483	6,276	226,759
050010 - Civil Engineer III	EN22	P	4.00	341,556	10,788	352,344
050020 - Civil Engineer V	EN26	P	3.00	322,788	16,044	338,832
050030 - Design/Constr Branch Engr	EN29	P	2.00	285,108	28,344	313,452
050830 - Engrg Support Tech I	SR15	P	1.00	52,656	0	52,656
050834 - Engrg Support Tech III	SR19	P	3.00	187,308	0	187,308
070715 - Environmental Technician I	SR14	P	2.00	97,296	0	97,296
070716 - Environmental Technician II	SR16	P	2.00	109,512	0	109,512
070717 - Environmental Technician III	SR19	P	4.00	293,796	0	293,796
070718 - Environmental Technician IV	SR21	P	1.00	64,056	0	64,056
070719 - Supvg Environmental Tech	SR24	P	1.00	80,748	0	80,748
090173 - Electronics Tech	BC15	P	1.00	90,960	0	90,960
152304 - Asst. Program Admin.	EM07	P	1.00	120,900	0	120,900

Projection Run Date: 02/18/2026

Department Environmental Services
Organization ENV2110-Environmental Quality

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
155055 - Civil Engineer VIII	EM08	P	1.00	165,072	0	165,072
Total Environmental Quality			**84.00**	**6,097,416**	**64,428**	**6,161,844**

Projection Run Date: 02/18/2026

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	78,384	0	78,384
010009 - Office Assistant III	SR10	P	2.00	90,072	0	90,072
010160 - Secretary III	SR16	P	1.00	74,904	0	74,904
010520 - Asst Storekeeper	SR08	P	2.00	79,956	0	79,956
010530 - Storekeeper II	SR13	P	1.00	46,800	0	46,800
010860 - Clerk-Dispatcher	SR12	P	1.00	50,652	0	50,652
020430 - Fleet Coordinator	SR24	P	1.00	74,652	0	74,652
020668 - Safety Specialist I	SR20	P	1.00	63,768	0	63,768
020701 - Office Manager I	SR20	P	1.00	80,736	0	80,736
021010 - WW Pump Ops/Maint Supt	SR28	P	1.00	90,768	0	90,768
050000 - Civil Engineer I	EN18	P	1.00	68,030	2,976	71,006
050005 - Civil Engineer II	EN20	P	2.00	147,999	5,952	153,951
050010 - Civil Engineer III	EN22	P	1.00	78,336	0	78,336
050015 - Civil Engineer IV	EN24	P	2.00	193,464	0	193,464
050020 - Civil Engineer V	EN26	P	4.00	424,868	13,764	438,632
050030 - Design/Constr Branch Engr	EN29	P	2.00	273,086	32,508	305,594
050265 - Electrical Engineer IV	EN24	P	1.00	96,732	0	96,732
050270 - Electrical Engineer V	EN26	P	1.00	104,472	0	104,472
050832 - Engrg Support Tech II	SR17	P	4.00	258,912	0	258,912
070520 - Sr Construction Insp	SR21	P	2.00	130,716	15,888	146,604
070525 - Supvg Construction Insp	SR24	P	1.00	83,940	14,892	98,832
080200 - Cesspl Worker	BC05	P	2.00	121,032	0	121,032
080207 - Cesspl Pmpg Equip Oper I	BC09	P	2.00	145,872	0	145,872
080505 - Bldg Custodian I	BC02	P	1.00	54,408	0	54,408
090086 - WW Maint Carpenter	BC10	P	2.00	151,416	0	151,416
090173 - Electronics Tech	BC15	P	2.00	181,920	0	181,920
090240 - WW Mason	BC11	P	1.00	78,468	0	78,468

Projection Run Date: 02/18/2026

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	2,299,608	0	2,299,608
090505 - WW Coll Sys Repairer	BC10	P	61.00	4,618,188	0	4,618,188
090510 - WW Coll Sys Supvr I	F110	P	25.00	2,116,200	0	2,116,200
090513 - WW Coll Sys Insp Supvr	F110	P	4.00	340,284	0	340,284
090515 - WW Coll Sys Insp Supvr II	F210	P	1.00	90,072	0	90,072
090518 - WW Coll Sys Dist Supvr	F310	P	3.00	287,676	0	287,676
090520 - WW Coll Sys Fld Svcs Spvr	GF10	P	1.00	102,144	0	102,144
090745 - Mechanical Repairer	BC09	P	1.00	72,936	0	72,936
090755 - Ld Mechanical Repairer	WS09	P	1.00	77,400	0	77,400
100035 - Constr Equip Oper II	BC10	P	1.00	75,708	0	75,708
100103 - WW Pumping Plant Oper	BC10	P	26.00	1,968,408	0	1,968,408
100109 - WW Pumping Optns Supvr	F212	P	3.00	292,500	0	292,500
152303 - Program Administrator	EM08	P	1.00	159,276	0	159,276
152505 - Asst WW Div Chief	EM07	P	1.00	136,788	0	136,788
Total Collection System Maintenance			**211.00**	**15,961,551**	**85,980**	**16,047,531**

Projection Run Date: 02/18/2026

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	41,652	0	41,652
010158 - Secretary II	SR14	P	3.00	167,964	0	167,964
010160 - Secretary III	SR16	P	1.00	72,036	0	72,036
020141 - Records Mgmt Analyst III	SR20	P	1.00	61,284	0	61,284
050000 - Civil Engineer I	EN18	P	3.00	201,456	0	201,456
050005 - Civil Engineer II	EN20	P	2.00	145,032	0	145,032
050010 - Civil Engineer III	EN22	P	7.00	595,205	32,520	627,725
050015 - Civil Engineer IV	EN24	P	2.00	193,464	0	193,464
050020 - Civil Engineer V	EN26	P	23.00	2,507,304	98,532	2,605,836
050025 - Civil Engineer VI	EN28	P	9.00	1,113,336	22,536	1,135,872
050030 - Design/Constr Branch Engr	EN29	P	3.00	437,568	12,984	450,552
050265 - Electrical Engineer IV	EN24	P	1.00	96,732	0	96,732
050270 - Electrical Engineer V	EN26	P	1.00	104,472	0	104,472
050403 - Mechanical Engineer IV	EN24	P	1.00	96,732	0	96,732
050405 - Mechanical Engineer V	EN26	P	1.00	104,472	0	104,472
050505 - Structural Engineer V	EN26	P	1.00	104,472	0	104,472
050655 - Drafting Technician V	SR17	P	1.00	54,756	0	54,756
050660 - Drafting Technician VI	SR19	P	2.00	146,856	0	146,856
050667 - Supvg Drafting Tech	SR21	P	1.00	69,012	0	69,012
050830 - Engrg Support Tech I	SR15	P	1.00	52,656	0	52,656
050832 - Engrg Support Tech II	SR17	P	1.00	54,756	0	54,756
050834 - Engrg Support Tech III	SR19	P	1.00	59,196	0	59,196
070515 - Constr Insp	SR19	P	13.00	850,740	137,520	988,260
070525 - Supvg Construction Insp	SR24	P	3.00	278,172	31,656	309,828
070535 - Industrial Const Insp	SR22	P	11.00	900,564	101,172	1,001,736
155050 - Civil Engineer VII	EM07	P	2.00	298,140	0	298,140
155055 - Civil Engineer VIII	EM08	P	1.00	206,724	0	206,724

Projection Run Date: 02/18/2026

Department Environmental Services
Organization ENV2120-Wastewater Engineering and Construction

Total Wastewater Engineering and Construction	**97.00**	**9,014,753**	**436,920**	**9,451,673**

Projection Run Date: 02/18/2026

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	294,108	0	294,108
010009 - Office Assistant III	SR10	P	1.00	41,652	0	41,652
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010520 - Asst Storekeeper	SR08	P	4.00	232,032	19,476	251,508
010530 - Storekeeper II	SR13	P	3.00	171,156	0	171,156
010532 - Storekeeper III	SR15	P	1.00	54,600	0	54,600
010947 - Plant Maint Tech	SR18	P	4.00	259,644	0	259,644
020173 - Computer Programmer II	SR18	P	1.00	56,700	0	56,700
020668 - Safety Specialist I	SR20	P	1.00	61,284	0	61,284
020704 - Admin Specialist II	SR22	P	1.00	66,324	0	66,324
021001 - WW Elcl/Elct Supt	SR28	P	1.00	90,816	0	90,816
021006 - WW Mechl/Maint Supt	SR28	P	1.00	90,816	0	90,816
021070 - WW Maint Prod Supt	SR26	P	3.00	301,848	0	301,848
050020 - Civil Engineer V	EN26	P	1.00	113,844	16,044	129,888
050030 - Design/Constr Branch Engr	EN29	P	1.00	126,948	0	126,948
050270 - Electrical Engineer V	EN26	P	1.00	104,472	0	104,472
050712 - WW Plt Engineer I	EN22	P	2.00	166,140	0	166,140
050713 - WW Plt Engineer II	EN26	P	1.00	104,472	0	104,472
050717 - WW Maint Coord	SR24	P	1.00	87,336	0	87,336
080018 - Utility Worker I	BC03	P	5.00	279,720	0	279,720
080019 - Utility Worker II	WS03	P	1.00	59,880	0	59,880
080100 - Grnds Keeper	BC02	P	11.00	598,488	0	598,488
080505 - Bldg Custodian I	BC02	P	5.00	272,040	0	272,040
080514 - Bldg Services Supvr I	F203	P	1.00	67,476	0	67,476
080950 - WW Trmt Plant Worker	BC05	P	13.00	786,708	0	786,708
090005 - Bldg Maint Repairer	BC09	P	1.00	72,936	0	72,936
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	77,400	0	77,400

Projection Run Date: 02/18/2026

Department Environmental Services
Organization ENV2160-Treatment and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090080 - Carpenter-Cabinet Maker	BC10	P	1.00	75,708	0	75,708
090082 - Ld Carpty-Cab Maker	WS10	P	1.00	80,148	0	80,148
090136 - Plant Elecl/Elctc Eqp Rpr	BC12	P	13.00	1,059,240	0	1,059,240
090138 - Sr Plt Elec/Elct Eqp Rpr	WS12	P	7.00	604,044	0	604,044
090173 - Electronics Tech	BC15	P	12.00	1,091,520	0	1,091,520
090174 - Ld Electronics Tech	WS15	P	8.00	771,264	0	771,264
090197 - WW Plt Elcl/Elct Supvr	F215	P	3.00	328,968	0	328,968
090262 - WW Facilities Painter	BC11	P	3.00	235,404	0	235,404
090264 - Ld WW Facs Painter	WS11	P	2.00	166,512	0	166,512
090840 - WW Plt Maint Mech	BC12	P	34.00	2,770,320	0	2,770,320
090845 - Ld WW Plant Maint Mech	WS12	P	20.00	1,725,840	0	1,725,840
090855 - WW Plt Maint Supvr II	F212	P	5.00	487,500	0	487,500
090921 - WW Hvy Equip/Constr Wldr	BC12	P	1.00	81,480	0	81,480
090923 - Ld WW Hvy Eqp/Const Weldr	WS12	P	1.00	86,292	0	86,292
090926 - WW Plant Machinist	BC12	P	1.00	81,480	0	81,480
090928 - Ld WW Plt Machinist	WS12	P	1.00	86,292	0	86,292
100010 - WW Hvy Truck Driver	BC09	P	13.00	948,168	0	948,168
100075 - Power Mower Oper-Gkpr	BC03	P	2.00	111,888	0	111,888
100090 - Sr Power Mower Operator	WS03	P	2.00	119,760	0	119,760
100114 - WW Trmt Plant Oper Trainee	BC05	P	11.00	665,676	0	665,676
100115 - Asst WW Trmt Plant Oper	BC08	P	71.00	4,837,656	0	4,837,656
100118 - WW Trmt Plant Oper II	BC11	P	6.00	470,808	0	470,808
100120 - WW Trmt Plant Oper III	BC12	P	10.00	814,800	0	814,800
100121 - WW Trmt Plant Oper IV	BC13	P	25.00	2,111,100	0	2,111,100
100125 - WW Trmt Plant Supvr III	F212	P	3.00	298,428	0	298,428
100126 - WW Trmt Plant Supvr IV	F213	P	20.00	2,037,180	0	2,037,180
100127 - WW Trmt Plant Dist Supvr	F313	P	5.00	540,240	0	540,240

Projection Run Date: 02/18/2026

Department Environmental Services
Organization ENV2160-Treatment and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
152303 - Program Administrator	EM08	P	1.00	133,452	0	133,452
152499 - Asst WW Regional Supt	EM03	P	1.00	104,580	0	104,580
152501 - WW Regional Supt	EM05	P	3.00	362,832	0	362,832
152505 - Asst WW Div Chief	EM07	P	1.00	166,956	0	166,956
Total Treatment and Disposal			**361.00**	**28,149,132**	**35,520**	**28,184,652**

Projection Run Date: 02/18/2026

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	204,480	15,252	219,732
010009 - Office Assistant III	SR10	P	3.00	131,724	0	131,724
010158 - Secretary II	SR14	P	1.00	69,216	0	69,216
010160 - Secretary III	SR16	P	1.00	52,656	0	52,656
010763 - Customer Service Representative III	SR13	P	2.00	103,404	0	103,404
010835 - Refuse Collctn Clkl Asst	SR12	P	1.00	46,800	0	46,800
010839 - Scale Attendant	SR08	P	8.00	402,168	39,624	441,792
020613 - Planner V	SR24	P	1.00	83,976	0	83,976
020668 - Safety Specialist I	SR20	P	1.00	61,284	0	61,284
020707 - Admin Specialist III	SR24	P	1.00	83,976	0	83,976
020922 - Recycling Specialist I	SR16	P	1.00	52,416	0	52,416
020924 - Recycling Specialist II	SR18	P	3.00	177,302	0	177,302
020926 - Recycling Specialist III	SR20	P	1.00	66,324	0	66,324
020928 - Recycling Specialist IV	SR22	P	2.00	153,359	0	153,359
020930 - Recycling Program Branch Chief	SR28	P	1.00	110,508	0	110,508
020932 - Asst. Refuse Coll. Admin.	SR26	P	1.00	80,736	0	80,736
020933 - Refuse Coll. Admin.	SR28	P	1.00	119,520	0	119,520
020961 - Refuse Collctn Supt I	SR21	P	3.00	243,756	0	243,756
020962 - Refuse Collctn Supt II	SR24	P	1.00	98,328	0	98,328
020983 - Refuse Disposal Facs Supt	SR26	P	1.00	83,940	0	83,940
050010 - Civil Engineer III	EN22	P	1.00	85,332	6,612	91,944
050020 - Civil Engineer V	EN26	P	1.00	104,472	0	104,472
050025 - Civil Engineer VI	EN28	P	2.00	269,568	0	269,568
050720 - Energy Recovery Engineer	EN26	P	1.00	104,472	0	104,472
070773 - Env. Svc. Charge Program Supvr	SR20	P	1.00	66,384	0	66,384
070890 - Refuse Accounts Rep	SR15	P	2.00	105,312	0	105,312
070892 - Refuse Insp I	SR13	P	2.00	95,448	0	95,448

Projection Run Date: 02/18/2026

Department Environmental Services
Organization ENV2041-Refuse Collection and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070893 - Refuse Insp II	SR15	P	3.00	155,964	0	155,964
070894 - Refuse Insp III	SR17	P	1.00	56,904	0	56,904
080005 - Laborer II	BC03	P	8.00	447,552	5,700	453,252
080050 - Convenience Center Attndt	BC03	P	2.00	111,888	0	111,888
080055 - Waste Diversion Supvr	F203	P	1.00	67,476	0	67,476
080300 - Refuse Collector	BC06	P	91.00	5,728,632	16,716	5,745,348
080305 - Refuse Collctn Crew Ldr	BC09	P	38.00	2,771,568	0	2,771,568
080310 - Refuse Collctn Supvr I	F109	P	13.00	1,057,212	0	1,057,212
090136 - Plant Elecl/Elctc Eqp Rpr	BC12	P	2.00	162,960	0	162,960
090138 - Sr Plt Elec/Elct Eqp Rpr	WS12	P	1.00	86,292	0	86,292
090144 - Refuse Facs Ele/Mcl Supvr	F212	P	1.00	97,500	0	97,500
090880 - Refuse Facs Maint Mech	BC11	P	4.00	313,872	0	313,872
090883 - Ld Ref Facs Maint Mech	WS11	P	1.00	83,256	0	83,256
100005 - Hvy Tk Driver II	BC08	P	35.00	2,384,760	0	2,384,760
100026 - Hvy Tk Drvr-Util Wkr I	BC04	P	1.00	58,188	0	58,188
100027 - Hvy Tk Drvr-Util Wrk II	BC06	P	1.00	62,952	0	62,952
100030 - Constr Equip Oper I	BC09	P	2.00	145,872	0	145,872
100041 - Trans Sta Equip Oper	BC09	P	16.00	1,166,976	0	1,166,976
100042 - Ld Tranfer Sta Equip Oper	WS09	P	1.00	77,400	0	77,400
100043 - Trans Sta Supvr I	F109	P	2.00	162,648	0	162,648
100044 - Trans Sta Supvr II	F209	P	1.00	86,688	0	86,688
100045 - Trans Sta/Lndfl Supvr I	F110	P	2.00	169,296	0	169,296
100046 - Trans Sta/Lndfl Supvr II	F210	P	1.00	90,072	0	90,072
100099 - Refuse Collctn Equip Oper	BC10	P	109.00	8,252,172	0	8,252,172
152303 - Program Administrator	EM08	P	1.00	144,684	0	144,684
152304 - Asst. Program Admin.	EM07	P	1.00	136,788	0	136,788
155095 - Energy Recovery Admin	EM07	P	1.00	171,024	0	171,024

Projection Run Date: 02/18/2026

Department	Environmental Services				
Organization	ENV2041-Refuse Collection and Disposal				
Total Refuse Collection and Disposal		**388.00**	**27,507,457**	**83,904**	**27,591,361**

Projection Run Date: 02/18/2026

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	41,652	0	41,652
010011 - Supervising Office Assistant I	SR12	P	1.00	48,480	0	48,480
010158 - Secretary II	SR14	P	1.00	64,056	0	64,056
010179 - Pvt Secretary I	SR20	P	1.00	64,056	0	64,056
010181 - Pvt Secretary II	SR22	P	1.00	91,236	0	91,236
010415 - Personnel Clerk I	SR13	P	2.00	97,296	0	97,296
010420 - Personnel Clerk II	SR15	P	1.00	52,656	0	52,656
010744 - Messenger II	SR06	P	2.00	78,312	0	78,312
020010 - Human Resources Specialist V	SR24	P	2.00	152,927	0	152,927
020618 - Planner VI	SR26	P	1.00	80,736	0	80,736
020670 - Safety Specialist II	SR22	P	1.00	80,736	0	80,736
020676 - DRIVER & OPERATOR IMPROVEMENT COORDINATOR II	SR24	P	1.00	94,500	0	94,500
020679 - Driver Trainer	SR16	P	1.00	66,660	0	66,660
020680 - Driver Trainer-Exmnr	SR19	P	1.00	59,196	0	59,196
020681 - Equipment Optr Trainer	SR19	P	2.00	118,392	0	118,392
050020 - Civil Engineer V	SR26	P	1.00	80,736	0	80,736
050195 - Architect III	EN22	P	1.00	78,336	0	78,336
050265 - Electrical Engineer IV	EN24	P	1.00	125,112	0	125,112
050403 - Mechanical Engineer IV	EN24	P	1.00	108,456	6,408	114,864
050730 - Supervising Project Manager	EN28	P	1.00	131,784	14,676	146,460
070711 - Public Works Invtgr I	SR18	P	1.00	56,904	0	56,904
070713 - Public Works Invtgr II	SR21	P	1.00	64,056	0	64,056
152272 - Admin Svcs Offcr II	EM03	P	1.00	108,216	0	108,216
152300 - Exec Asst I	EM07	P	1.00	131,532	0	131,532
953120 - Dir & Chief Engineer	NC00	P	1.00	201,984	0	201,984
954110 - Dep Dir & Chief Engineer	NC00	P	1.00	191,640	0	191,640

Projection Run Date: 02/18/2026

Department Facility Maintenance
Organization DFM2001C-Administration

Total Administration	**30.00**	**2,469,647**	**21,084**	**2,490,731**

Projection Run Date: 02/18/2026

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	84,924	0	84,924
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010525 - Storekeeper I	SR11	P	1.00	52,656	0	52,656
010910 - Production Cont Tech I	SR18	P	1.00	56,904	0	56,904
010912 - Production Cont Tech II	SR21	P	1.00	94,824	0	94,824
010915 - Bldg Maint/Repair Asst I	SR12	P	1.00	46,800	0	46,800
010916 - Bldg Maint/Repair Asst II	SR15	P	1.00	64,056	0	64,056
020441 - Prop & Supply Mgr	SR20	P	1.00	61,284	0	61,284
020704 - Admin Specialist II	SR22	P	1.00	69,036	0	69,036
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	87,372	0	87,372
050265 - Electrical Engineer IV	EN24	P	1.00	96,732	0	96,732
050273 - Electrical Engineer VI	EN28	P	1.00	117,528	0	117,528
050830 - Engrg Support Tech I	SR15	P	2.00	103,308	0	103,308
050834 - Engrg Support Tech III	SR19	P	1.00	59,196	0	59,196
070515 - Constr Insp	SR19	P	1.00	87,660	1,596	89,256
070816 - Pkg & Security Attdnt	SR09	P	4.00	166,608	0	166,608
070822 - Pkg L M P Svcs/Scrty Spvr	SR15	P	1.00	66,384	0	66,384
070865 - Complaints Invtgr III	SR19	P	1.00	58,944	0	58,944
080000 - Laborer I	BC02	P	3.00	163,224	0	163,224
080010 - Laborer III	WS03	P	1.00	59,880	0	59,880
080018 - Utility Worker I	BC03	P	36.00	2,013,984	0	2,013,984
080019 - Utility Worker II	WS03	P	17.00	1,017,960	0	1,017,960
080160 - Nursery Worker I	BC05	P	2.00	121,032	0	121,032
080505 - Bldg Custodian I	BC02	P	27.00	1,469,016	0	1,469,016
080507 - Bldg Custodian II	WS02	P	6.00	349,128	0	349,128
080510 - Supvg Bldg Custodian	F102	P	4.00	245,712	288	246,000
080514 - Bldg Services Supvr I	F203	P	3.00	203,772	936	204,708

Projection Run Date: 02/18/2026

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	74,772	0	74,772
080630 - Carpet Cleaner I	BC04	P	1.00	58,188	0	58,188
080635 - Carpet Cleaner II	WS04	P	1.00	62,292	0	62,292
090005 - Bldg Maint Repairer	BC09	P	4.00	291,744	0	291,744
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	77,400	0	77,400
090077 - Cabinet Maker	BC10	P	1.00	75,708	0	75,708
090078 - Ld Cabinet Maker	WS10	P	1.00	80,148	0	80,148
090080 - Carpenter-Cabinet Maker	BC10	P	3.00	227,124	0	227,124
090082 - Ld Carpty-Cab Maker	WS10	P	3.00	240,444	0	240,444
090084 - Carptry & Cab Mkg Spvr II	F210	P	1.00	90,072	0	90,072
090156 - Electrn-Elct Equip Rpr	BC11	P	3.00	235,404	2,544	237,948
090157 - Ld Electrn-Elct Equip Rpr	WS11	P	3.00	249,768	0	249,768
090158 - Electrn-Elct Eqp Rpr Spvr	F111	P	1.00	88,032	0	88,032
090173 - Electronics Tech	BC15	P	2.00	181,920	0	181,920
090174 - Ld Electronics Tech	WS15	P	1.00	96,408	0	96,408
090181 - Line Electrn	BC12	P	9.00	733,320	0	733,320
090182 - Ld Line Electrician	WS12	P	9.00	776,628	0	776,628
090184 - Line Electrn Supvr I	F112	P	2.00	183,120	0	183,120
090188 - Street Light Opns Supvr	GF12	P	1.00	110,544	0	110,544
090210 - Ld Mason	WS10	P	1.00	80,148	0	80,148
090255 - Painter	BC09	P	2.00	145,872	0	145,872
090260 - Ld Painter	WS09	P	1.00	77,400	0	77,400
090265 - Painting Supvr I	F109	P	1.00	81,324	0	81,324
090305 - Plumber	BC10	P	2.00	151,416	0	151,416
090310 - Ld Plumber	WS10	P	2.00	160,296	0	160,296
090315 - Plumbing Supvr I	F110	P	1.00	84,648	0	84,648
090762 - Power Generator/Mech Rep	BC10	P	2.00	151,416	0	151,416

Projection Run Date: 02/18/2026

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	80,148	0	80,148
090766 - Power Generator/Mech. Rep Supv	F110	P	1.00	84,648	0	84,648
090935 - Trades Apprentice I	BC05	P	11.00	665,676	0	665,676
090936 - Trades Apprentice II	BC06	P	2.00	125,904	0	125,904
090939 - Trades Apprentice V	BC09	P	5.00	364,680	0	364,680
090973 - Air Conditioning Mechanic	BC10	P	2.00	151,416	0	151,416
090975 - Air Conditioning Rpr Spvr	F110	P	1.00	84,648	0	84,648
100006 - Hvy Tk Drvr-Trainer	BC08	P	1.00	68,136	0	68,136
152410 - Asst Chf Pub Bldg/Elcl Mt	EM07	P	1.00	127,116	0	127,116
152412 - Chf Of Pub Bldg/Elcl Mt	EM08	P	1.00	159,264	0	159,264
Total Public Building and Electrical Maintenance			**208.00**	**13,849,872**	**5,364**	**13,855,236**

Projection Run Date: 02/18/2026

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	58,008	13,680	71,688
010009 - Office Assistant III	SR10	P	2.00	86,544	0	86,544
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010503 - Stock Management Tech	SR14	P	1.00	72,036	0	72,036
010510 - Auto Stores Clerk	SR10	P	4.00	191,412	13,536	204,948
010525 - Storekeeper I	SR11	P	2.00	89,952	0	89,952
010530 - Storekeeper II	SR13	P	1.00	64,056	0	64,056
010910 - Production Cont Tech I	SR18	P	3.00	246,336	0	246,336
010913 - Production Cont Tech III	SR23	P	1.00	69,216	0	69,216
020441 - Prop & Supply Mgr	SR20	P	1.00	66,324	0	66,324
020704 - Admin Specialist II	SR22	P	1.00	94,440	0	94,440
020997 - Auto Equip Supt II	SR26	P	2.00	182,268	0	182,268
080955 - Service Station Attnd I	BC03	P	2.00	111,888	0	111,888
080960 - Tire Repair Worker	BC05	P	6.00	363,096	0	363,096
080961 - Lead Tire Repair Worker	WS05	P	1.00	64,812	0	64,812
080962 - Auto Materials Expediter	BC05	P	2.00	121,032	0	121,032
080964 - Lubrication Worker	BC05	P	7.00	423,612	0	423,612
080967 - Ld Lubrication Wkr II	WS06	P	1.00	67,404	0	67,404
080970 - Auto Veh Svcs Supvr	F206	P	1.00	75,936	0	75,936
090788 - Fleet Mechanic I	BC08	P	21.00	1,430,856	0	1,430,856
090790 - Fleet Mechanic II	BC10	P	14.00	1,059,912	0	1,059,912
090793 - Fleet Mechanic III	BC11	P	24.00	1,883,232	0	1,883,232
090795 - Ld Fleet Mechanic I	WS10	P	1.00	80,148	0	80,148
090797 - Lead Fleet Mechanic II	WS11	P	5.00	416,280	0	416,280
090805 - Auto Repair Supvr II	F210	P	1.00	90,072	0	90,072
090820 - Constr Equip Rep Supvr II	F211	P	1.00	93,684	0	93,684
090829 - Hvy Veh Repair Supvr I	F111	P	1.00	88,032	0	88,032

Projection Run Date: 02/18/2026

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	187,368	0	187,368
090831 - Hvy Veh Repair Supvr III	F311	P	1.00	99,816	0	99,816
090833 - Vehicle Maint Inspector	BC12	P	1.00	81,480	0	81,480
090915 - Body & Fender Repairer	BC10	P	3.00	227,124	0	227,124
090918 - Body & Fender Repair Spvr	F110	P	1.00	84,648	0	84,648
090920 - Hvy Equip/Const Welder	BC11	P	4.00	313,872	0	313,872
090922 - Ld Hvy Equip/Const Welder	WS11	P	1.00	83,256	0	83,256
090924 - Hvy Equip/Const Wldg Spvr	F211	P	1.00	93,684	0	93,684
152402 - Asst Chf Auto Eqp Svc II	EM07	P	1.00	127,116	0	127,116
152406 - Chf Of Auto Equip Svc II	EM08	P	2.00	380,472	0	380,472
Total Automotive Equipment Services			**125.00**	**9,324,180**	**27,216**	**9,351,396**

Projection Run Date: 02/18/2026

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	191,412	39,348	230,760
010158 - Secretary II	SR14	P	1.00	50,652	0	50,652
010160 - Secretary III	SR16	P	1.00	64,056	0	64,056
010520 - Asst Storekeeper	SR08	P	1.00	39,192	0	39,192
010530 - Storekeeper II	SR13	P	3.00	140,400	0	140,400
010860 - Clerk-Dispatcher	SR12	P	9.00	471,288	0	471,288
010910 - Production Cont Tech I	SR18	P	5.00	315,540	0	315,540
010913 - Production Cont Tech III	SR23	P	1.00	91,236	0	91,236
010914 - Road Equip Coord	SR16	P	1.00	56,904	0	56,904
020149 - GIS Analyst V	SR24	P	1.00	80,736	0	80,736
020441 - Prop & Supply Mgr	SR20	P	1.00	87,336	0	87,336
020618 - Planner VI	SR26	P	1.00	110,508	0	110,508
020704 - Admin Specialist II	SR22	P	1.00	66,934	0	66,934
020965 - District Road Maint Supt	SR24	P	7.00	628,380	0	628,380
020966 - Asst Road Maint Supt	SR26	P	1.00	106,296	0	106,296
020967 - Road Maint Supt	SR28	P	1.00	119,580	0	119,580
050020 - Civil Engineer V	EN26	P	2.00	225,024	14,292	239,316
050030 - Design/Constr Branch Engr	EN29	P	1.00	164,184	0	164,184
070711 - Public Works Invtgr I	SR18	P	1.00	59,196	0	59,196
070713 - Public Works Invtgr II	SR21	P	1.00	69,216	0	69,216
070864 - Complaints Invtgr II	SR16	P	1.00	77,880	0	77,880
080000 - Laborer I	BC02	P	32.25	1,795,464	0	1,795,464
080005 - Laborer II	BC03	P	80.00	4,475,520	0	4,475,520
080010 - Laborer III	WS03	P	1.00	59,880	0	59,880
080015 - Labor Supvr I	F103	P	1.00	63,396	0	63,396
080016 - Labor Supvr II	F203	P	1.00	67,476	0	67,476
080018 - Utility Worker I	BC03	P	6.00	335,664	0	335,664

Projection Run Date: 02/18/2026

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
080021 - Road Labor Supervisor	F105	P	13.00	903,084	0	903,084
080024 - Street Cleaning Supvr	F109	P	1.00	81,324	0	81,324
080026 - Street Cleaning Opns Spvr	F309	P	1.00	94,164	552	94,716
080028 - Power Washing Crew Leader	BC08	P	1.00	68,136	0	68,136
080032 - Asphalt Paving Worker I	BC04	P	1.00	58,188	0	58,188
080033 - Asphalt Paving Worker II	BC05	P	4.00	242,064	0	242,064
080045 - Storm Drain Cleaner	BC05	P	18.00	1,089,288	0	1,089,288
080047 - Storm Drain Clng Crew Ldr	BC09	P	9.00	656,424	0	656,424
080100 - Grnds Keeper	BC02	P	27.00	1,469,016	0	1,469,016
080110 - Sr Grounds Keeper	WS02	P	9.00	523,692	0	523,692
080115 - Grndskeeping Supvr I	F103	P	9.00	570,564	0	570,564
080116 - Grndskeeping Supvr II	F203	P	2.00	134,952	0	134,952
080330 - Public Facs Refuse Collr	BC04	P	12.00	698,256	0	698,256
080505 - Bldg Custodian I	BC02	P	1.00	54,408	0	54,408
080900 - Crane Operator Helper	BC05	P	3.00	181,548	0	181,548
080903 - Traf Signs Driver-Ldr	BC07	P	3.00	196,380	0	196,380
080904 - Traf Signs Supvr	F107	P	1.00	74,124	0	74,124
080905 - Traf Markings Driver	BC07	P	2.00	130,920	0	130,920
080906 - Traf Markings Crew Supvr	WS07	P	2.00	140,184	0	140,184
080908 - Traf Stpg Equip Crew Spvr	WS10	P	1.00	80,148	0	80,148
080910 - Traf Markings Supvr II	F110	P	1.00	84,648	0	84,648
080917 - Traf Signs & Mrkngs Supvr	F310	P	1.00	95,892	0	95,892
080920 - Traf Coning Driver	BC07	P	2.00	130,920	0	130,920
080925 - Traf Coning Supvr	F107	P	1.00	74,124	0	74,124
090090 - Brdg/Hvy Const Carp	BC10	P	3.00	227,124	0	227,124
090093 - Ld Bridge/Hvy Const Carp	WS10	P	1.00	80,148	0	80,148
090095 - Brdg/Hvy Con Carp Spvr II	F210	P	1.00	90,072	0	90,072

Projection Run Date: 02/18/2026

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
090205 - Mason	BC10	P	2.00	151,416	0	151,416
090210 - Ld Mason	WS10	P	2.00	160,296	0	160,296
090223 - Hvy Const Mason Hlpr	BC06	P	3.00	188,856	0	188,856
090225 - Hvy Const Mason	BC11	P	5.00	392,340	0	392,340
090230 - Ld Hvy Constr Mason	WS11	P	3.00	249,768	0	249,768
090235 - Hvy Const Masonry Spvr II	F211	P	1.00	93,684	0	93,684
090275 - Sign Painter I	BC09	P	1.00	72,936	0	72,936
090277 - Sign Painter II	BC10	P	1.00	75,708	0	75,708
090280 - Sign Painting Supvr	F110	P	1.00	84,648	0	84,648
090402 - Street Patching Crew Ldr	BC08	P	1.00	68,136	0	68,136
090421 - Road Const/Maint Spvr I	F108	P	7.00	539,616	0	539,616
090423 - Road Const/Maint Spvr II	F110	P	4.00	338,592	0	338,592
090425 - Road Const/Maint Spvr III	F210	P	6.00	540,432	0	540,432
090430 - Road Const/Maint Spvr IV	F310	P	2.00	193,740	0	193,740
090435 - Road Maint Trds Unit Spvr	F311	P	1.00	99,816	0	99,816
090733 - Auto Sprinkler Sys Rpr	BC09	P	2.00	145,872	0	145,872
090734 - Ld Auto Sprinkler Sys Rpr	WS09	P	1.00	77,400	0	77,400
090755 - Ld Mechanical Repairer	WS09	P	1.00	77,400	0	77,400
090933 - Trades Helper	BC05	P	2.00	121,032	0	121,032
090935 - Trades Apprentice I	BC05	P	3.00	181,548	0	181,548
100002 - Truck Driver	BC06	P	4.00	251,808	0	251,808
100003 - Hvy Tk Driver I	BC07	P	34.00	2,225,640	0	2,225,640
100005 - Hvy Tk Driver II	BC08	P	12.00	817,632	0	817,632
100025 - Streetsweeper Operator II	BC09	P	16.00	1,166,976	0	1,166,976
100030 - Constr Equip Oper I	BC09	P	21.00	1,531,656	0	1,531,656
100035 - Constr Equip Oper II	BC10	P	3.00	227,124	0	227,124
100049 - Road Con Eqp Optn Spvr II	F311	P	1.00	99,816	0	99,816

Projection Run Date: 02/18/2026

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	244,440	0	244,440
100080 - Power Mower Oper	BC03	P	2.00	111,888	0	111,888
100087 - Equipment Operator	BC06	P	10.00	629,520	0	629,520
155110 - Asst Chf Of Road Maint	EM07	P	1.00	171,024	0	171,024
155112 - Chf Of Road Maint	EM08	P	1.00	217,260	11,664	228,924
Total Road Maintenance			**453.25**	**29,791,162**	**65,856**	**29,857,018**

Projection Run Date: 02/18/2026

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	43,272	0	43,272
010160 - Secretary III	SR16	P	1.00	56,904	0	56,904
010545 - Purchasing Clerk I	SR10	P	1.00	43,272	0	43,272
020146 - GIS Analyst II	SR18	P	1.00	57,448	0	57,448
020149 - GIS Analyst V	SR24	P	1.00	83,976	0	83,976
020428 - Contracts Officer	SR26	P	1.00	90,816	0	90,816
020600 - Planner I	SR16	P	1.00	54,528	0	54,528
020623 - Planner VII	SR28	P	1.00	106,260	0	106,260
020704 - Admin Specialist II	SR22	P	1.00	71,784	0	71,784
020883 - Community Rltns Spclt I	SR20	P	2.00	127,643	0	127,643
020885 - Community Rltns Spclt II	SR22	P	1.00	66,324	0	66,324
020890 - Community Rltns Spclt III	SR24	P	1.00	83,976	0	83,976
040227 - Water Quality Tech II	SR15	P	2.00	105,312	0	105,312
050005 - Civil Engineer II	EN20	P	3.00	222,328	8,928	231,256
050010 - Civil Engineer III	EN22	P	1.00	92,976	5,256	98,232
050020 - Civil Engineer V	EN26	P	2.00	208,944	0	208,944
050025 - Civil Engineer VI	EN28	P	2.00	304,080	4,008	308,088
070716 - Environmental Technician II	SR16	P	8.00	438,288	0	438,288
070718 - Environmental Technician IV	SR21	P	2.00	146,940	0	146,940
152303 - Program Administrator	EM08	P	1.00	153,036	0	153,036
152304 - Asst. Program Admin.	EM07	P	1.00	127,116	0	127,116
Total Storm Water Quality			**35.00**	**2,685,223**	**18,192**	**2,703,415**

Projection Run Date: 02/18/2026

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	223,440	0	223,440
010160 - Secretary III	SR16	P	2.00	109,512	0	109,512
010179 - Pvt Secretary I	SR20	P	1.00	87,660	0	87,660
010181 - Pvt Secretary II	SR22	P	1.00	94,824	0	94,824
010205 - Account Clerk	SR11	P	1.00	44,976	0	44,976
010210 - Sr Account Clerk	SR13	P	1.00	56,904	0	56,904
010410 - Personnel Asst	SR17	P	1.00	61,596	0	61,596
010415 - Personnel Clerk I	SR13	P	2.00	112,704	0	112,704
010507 - Prop Inventory Clerk II	SR12	P	1.00	44,976	0	44,976
010530 - Storekeeper II	SR13	P	2.00	97,296	0	97,296
010941 - Self-Cont. Breathing App. Tech	SR15	P	2.00	112,248	0	112,248
010943 - Supvg. SCBA Technician	SR19	P	1.00	63,804	0	63,804
020005 - Human Resources Specialist IV	SR22	P	1.00	67,454	0	67,454
020441 - Prop & Supply Mgr	SR20	P	1.00	63,981	0	63,981
020608 - Planner IV	SR22	P	1.00	66,324	0	66,324
020613 - Planner V	SR24	P	1.00	78,656	0	78,656
020670 - Safety Specialist II	SR22	P	1.00	77,616	0	77,616
070012 - Fire Captain	SR25	P	6.00	870,372	0	870,372
152272 - Admin Svcs Offcr II	EM03	P	1.00	107,784	0	107,784
157050 - Battalion Fire Chief	EM05	P	3.00	484,956	0	484,956
157052 - Asst Fire Chief	EM08	P	1.00	180,864	0	180,864
953230 - Fire Chief	NC00	P	1.00	241,656	0	241,656
954190 - Fire Deputy Chief	NC00	P	1.00	229,560	0	229,560
Total Administration			**38.00**	**3,579,163**	**0**	**3,579,163**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	50,652	0	50,652
070005 - Fire Fighter II	SR19	P	16.00	1,544,832	0	1,544,832
070010 - Fire Fighter III	SR21	P	4.00	429,492	0	429,492
070012 - Fire Captain	SR25	P	5.00	593,328	0	593,328
157050 - Battalion Fire Chief	EM05	P	1.00	157,260	0	157,260
Total Fire Communication Center			**27.00**	**2,775,564**	**0**	**2,775,564**

Projection Run Date: 02/18/2026

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	86,544	0	86,544
020650 - Info Spclt II	SR24	P	1.00	87,336	0	87,336
020890 - Community Rltns Spclt III	SR24	P	1.00	74,652	0	74,652
070010 - Fire Fighter III	SR21	P	27.00	2,795,100	0	2,795,100
070012 - Fire Captain	SR25	P	9.00	1,088,664	0	1,088,664
157050 - Battalion Fire Chief	EM05	P	1.00	141,096	0	141,096
Total Fire Prevention			**41.00**	**4,273,392**	**0**	**4,273,392**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	42,480	0	42,480
010009 - Office Assistant III	SR10	P	1.00	46,800	0	46,800
010158 - Secretary II	SR14	P	1.00	69,216	0	69,216
020055 - Training Specialist I	SR22	P	1.00	94,440	0	94,440
070010 - Fire Fighter III	SR21	P	11.00	1,109,712	0	1,109,712
070012 - Fire Captain	SR25	P	12.00	1,376,268	0	1,376,268
157050 - Battalion Fire Chief	EM05	P	1.00	152,652	0	152,652
Total Training and Research			**28.00**	**2,891,568**	**0**	**2,891,568**

Projection Run Date: 02/18/2026

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	43,272	0	43,272
020955 - Deptl. Radio Comm. Coord.	SR26	P	1.00	90,816	0	90,816
050800 - Radio Tech I	SR19	P	1.00	59,196	0	59,196
050807 - Radio Tech III	SR24	P	1.00	94,500	0	94,500
Total Radio Shop			**4.00**	**287,784**	**0**	**287,784**

Projection Run Date: 02/18/2026

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	50,652	0	50,652
010160 - Secretary III	SR16	P	1.00	61,596	0	61,596
070003 - Fire Fighter I	SR17	P	507.00	36,940,104	0	36,940,104
070005 - Fire Fighter II	SR19	P	84.00	7,160,664	0	7,160,664
070010 - Fire Fighter III	SR21	P	210.00	20,213,640	0	20,213,640
070012 - Fire Captain	SR25	P	193.00	23,712,120	0	23,712,120
070054 - Fire Helicopter Pilot	SR26	P	6.00	627,120	0	627,120
070056 - Sr Fire Helicopter Pilot	SR27	P	3.00	378,912	0	378,912
157050 - Battalion Fire Chief	EM05	P	15.00	2,399,244	0	2,399,244
157052 - Asst Fire Chief	EM08	P	1.00	198,372	0	198,372
Total Fire Operations			**1021.00**	**91,742,424**	**0**	**91,742,424**

Projection Run Date: 02/18/2026

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	69,216	0	69,216
020131 - Management Analyst IV	SR22	P	1.00	66,324	0	66,324
020613 - Planner V	SR24	P	1.00	90,816	0	90,816
070012 - Fire Captain	SR25	P	1.00	114,960	0	114,960
157050 - Battalion Fire Chief	EM05	P	1.00	171,780	0	171,780
157052 - Asst Fire Chief	EM08	P	1.00	180,864	0	180,864
Total Planning and Development			**6.00**	**693,960**	**0**	**693,960**

Projection Run Date: 02/18/2026

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	182,388	0	182,388
050803 - Radio Tech II	SR21	P	1.00	74,904	0	74,904
Total City Radio System			**4.00**	**257,292**	**0**	**257,292**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	43,272	0	43,272
010510 - Auto Stores Clerk	SR10	P	2.00	95,448	0	95,448
010918 - Auto Repair Asst	SR12	P	1.00	50,652	0	50,652
020986 - Fire Equip Supt	SR26	P	1.00	94,500	0	94,500
090745 - Mechanical Repairer	BC09	P	2.00	145,872	0	145,872
090790 - Fleet Mechanic II	BC10	P	1.00	75,708	0	75,708
090835 - Fire Equip Mechanic	BC11	P	10.00	784,680	0	784,680
090836 - Ld Fire Equip Mechanic	WS11	P	3.00	249,768	0	249,768
090838 - Fire Equip Repair Supvr	F111	P	1.00	88,032	0	88,032
Total Mechanic Shop			**22.00**	**1,627,932**	**0**	**1,627,932**

Projection Run Date: 02/18/2026

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	125,856	0	125,856
010181 - Pvt Secretary II	SR22	P	1.00	98,616	0	98,616
010415 - Personnel Clerk I	SR13	P	1.00	50,652	0	50,652
020002 - Human Resources Specialist II	SR18	P	1.00	57,725	0	57,725
020005 - Human Resources Specialist IV	SR22	P	2.00	159,852	0	159,852
020010 - Human Resources Specialist V	SR24	P	3.00	270,276	0	270,276
152048 - Human Resources Manager II	EM03	P	2.00	216,432	0	216,432
152050 - Human Resources Manager III	EM05	P	1.00	180,192	0	180,192
152080 - Asst Dir Of Human Rescs	ES02	P	1.00	204,468	0	204,468
152270 - Admin Svcs Offcr I	EM01	P	1.00	102,096	0	102,096
152461 - Equal Opportunity Administrator	EM08	P	1.00	190,884	0	190,884
953140 - Dir Of Human Resources	NC00	P	1.00	201,984	0	201,984
Total Administration			**17.00**	**1,859,033**	**0**	**1,859,033**

Projection Run Date: 02/18/2026

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	128,196	0	128,196
010160 - Secretary III	SR16	P	1.00	61,596	0	61,596
010410 - Personnel Asst	SR17	P	3.00	202,008	0	202,008
010415 - Personnel Clerk I	SR13	P	3.00	144,096	0	144,096
010420 - Personnel Clerk II	SR15	P	2.00	107,412	0	107,412
020000 - Human Resources Specialist I	SR16	P	2.00	105,757	0	105,757
020003 - Human Resources Specialist III	SR20	P	3.00	190,121	0	190,121
020005 - Human Resources Specialist IV	SR22	P	4.00	293,885	0	293,885
020010 - Human Resources Specialist V	SR24	P	4.00	323,460	0	323,460
152048 - Human Resources Manager II	EM03	P	3.00	352,668	0	352,668
152050 - Human Resources Manager III	EM05	P	2.00	251,676	0	251,676
152054 - Human Resources Administrator	EM08	P	1.00	171,372	0	171,372
Total Employment and Personnel Services			**31.00**	**2,332,247**	**0**	**2,332,247**

Projection Run Date: 02/18/2026

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	59,196	0	59,196
010415 - Personnel Clerk I	SR13	P	1.00	48,648	0	48,648
020002 - Human Resources Specialist II	SR18	P	1.00	56,700	0	56,700
020003 - Human Resources Specialist III	SR20	P	1.00	64,428	0	64,428
020010 - Human Resources Specialist V	SR24	P	1.00	83,976	0	83,976
152046 - Human Resources Manager I	EM01	P	4.00	417,852	0	417,852
152048 - Human Resources Manager II	EM03	P	1.00	112,548	0	112,548
152054 - Human Resources Administrator	EM08	P	1.00	186,612	0	186,612
Total Classification and Pay			**11.00**	**1,029,960**	**0**	**1,029,960**

Projection Run Date: 02/18/2026

Department Human Resources
Organization DHR0907C-Industrial Safety and Workers' Compensation

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	43,272	0	43,272
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010415 - Personnel Clerk I	SR13	P	4.00	194,592	0	194,592
010420 - Personnel Clerk II	SR15	P	2.00	105,312	0	105,312
020002 - Human Resources Specialist II	SR18	P	2.00	123,492	0	123,492
020003 - Human Resources Specialist III	SR20	P	1.00	83,976	0	83,976
020010 - Human Resources Specialist V	SR24	P	1.00	106,260	0	106,260
020012 - Human Resources Specialist VI	SR26	P	2.00	216,768	0	216,768
020672 - Safety Specialist III	SR24	P	2.00	162,456	0	162,456
020776 - Medical Case Management Specialist	SR24	P	1.00	87,336	0	87,336
020950 - Vocational Rehab Spclt	SR24	P	1.00	87,336	0	87,336
152054 - Human Resources Administrator	EM08	P	1.00	160,920	0	160,920
152065 - Workers' Comp Prgm Offcr	EM05	P	1.00	130,812	0	130,812
Total Industrial Safety and Workers' Compensation			**20.00**	**1,557,288**	**0**	**1,557,288**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	54,756	0	54,756
010415 - Personnel Clerk I	SR13	P	1.00	46,800	0	46,800
020003 - Human Resources Specialist III	SR20	P	3.00	188,820	0	188,820
020035 - Labor Relations Spclt III	SR24	P	1.00	83,976	0	83,976
152048 - Human Resources Manager II	EM03	P	1.00	108,216	0	108,216
152054 - Human Resources Administrator	EM08	P	1.00	179,568	0	179,568
152060 - Labor Relations Spclt IV	EM03	P	4.00	446,712	0	446,712
152062 - Labor Relations Spclt V	EM05	P	1.00	136,020	0	136,020
Total Labor Relations and Training			**13.00**	**1,244,868**	**0**	**1,244,868**

Projection Run Date: 02/18/2026

Department Information Technology
Organization DIT0702C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	43,272	0	43,272
010179 - Pvt Secretary I	SR20	P	1.00	74,904	0	74,904
010181 - Pvt Secretary II	SR22	P	1.00	77,880	0	77,880
010415 - Personnel Clerk I	SR13	P	1.00	46,800	0	46,800
020703 - Admin Specialist I	SR20	P	1.00	63,768	0	63,768
152270 - Admin Svcs Offcr I	EM01	P	1.00	106,116	0	106,116
953150 - Dir Of Data Systems	NC00	P	1.00	201,984	0	201,984
954130 - Dep Dir Of Data Systems	NC00	P	1.00	191,640	0	191,640
Total Administration			**8.00**	**806,364**	**0**	**806,364**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Information Technology
Organization DIT0703C-Applications

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020158 - Data Proccsg Sys Analyst III	SR24	P	2.50	227,568	0	227,568
020160 - Data Proccsg Sys Analyst IV	SR26	P	1.00	114,912	0	114,912
020173 - Computer Programmer II	SR18	P	6.00	344,004	0	344,004
020194 - Software Developer I	SR20	P	8.00	509,004	54,168	563,172
020195 - Software Developer II	SR22	P	3.00	209,892	21,600	231,492
020196 - Software Developer III	SR24	P	10.00	863,280	83,976	947,256
020197 - Software Developer IV	SR26	P	3.00	272,592	25,200	297,792
152119 - Data Procssg Prgm Mgr	EM05	P	3.00	372,720	0	372,720
152121 - Chf Of Data Processing	EM08	P	1.00	138,096	0	138,096
Total Applications			**37.50**	**3,052,068**	**184,944**	**3,237,012**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	3.00	117,576	0	117,576
010392 - Computer Operator I	SR13	P	3.00	145,944	0	145,944
010394 - Computer Operator II	SR15	P	5.00	263,280	0	263,280
010395 - Computer Operator III	SR17	P	3.00	180,156	0	180,156
010396 - Computer Operations Supvr	SR19	P	3.00	214,128	0	214,128
010843 - Info Tech Supp Tech II	SR15	P	12.00	645,744	0	645,744
020158 - Data Proccsg Sys Analyst III	SR24	P	1.00	106,260	0	106,260
020187 - Data Procsg Cont/Ent Spvr	SR24	P	1.00	102,204	0	102,204
152119 - Data Procssg Prgm Mgr	EM05	P	1.00	124,128	0	124,128
152121 - Chf Of Data Processing	EM08	P	1.00	163,464	0	163,464
Total Operations			**33.00**	**2,062,884**	**0**	**2,062,884**

Projection Run Date: 02/18/2026

Department Information Technology
Organization DIT0705C-Technical Support

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020156 - Data Proccsg Sys Analyst II	SR22	P	6.00	419,787	0	419,787
020158 - Data Proccsg Sys Analyst III	SR24	P	7.50	646,452	0	646,452
020160 - Data Proccsg Sys Analyst IV	SR26	P	2.00	204,948	2,736	207,684
020173 - Computer Programmer II	SR18	P	2.00	113,961	0	113,961
152119 - Data Procssg Prgm Mgr	EM05	P	1.00	119,352	0	119,352
152121 - Chf Of Data Processing	EM08	P	2.00	291,912	0	291,912
Total Technical Support			**20.50**	**1,796,412**	**2,736**	**1,799,148**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	52,656	0	52,656
020154 - Data Proccsg Sys Analyst I	SR20	P	4.00	250,770	0	250,770
020156 - Data Proccsg Sys Analyst II	SR22	P	12.00	847,395	0	847,395
020158 - Data Proccsg Sys Analyst III	SR24	P	13.00	1,150,312	348	1,150,660
020160 - Data Proccsg Sys Analyst IV	SR26	P	6.00	583,932	444	584,376
020170 - Computer Programmer I	SR16	P	1.00	52,416	1,020	53,436
020173 - Computer Programmer II	SR18	P	8.00	464,762	0	464,762
152119 - Data Procssg Prgm Mgr	EM05	P	2.00	258,396	0	258,396
152121 - Chf Of Data Processing	EM08	P	1.00	168,072	0	168,072
Total ERP-CSR			**48.00**	**3,828,711**	**1,812**	**3,830,523**

Projection Run Date: 02/18/2026

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	61,284	0	61,284
020156 - Data Proccsg Sys Analyst II	SR22	P	4.00	295,836	0	295,836
020158 - Data Proccsg Sys Analyst III	SR24	P	4.00	371,760	0	371,760
020160 - Data Proccsg Sys Analyst IV	SR26	P	2.00	188,172	444	188,616
020173 - Computer Programmer II	SR18	P	4.00	230,017	0	230,017
050800 - Radio Tech I	SR19	P	2.00	146,940	0	146,940
050803 - Radio Tech II	SR21	P	1.00	91,236	0	91,236
050807 - Radio Tech III	SR24	P	1.00	98,328	0	98,328
152119 - Data Procssg Prgm Mgr	EM05	P	2.00	266,196	0	266,196
152121 - Chf Of Data Processing	EM08	P	1.00	181,524	0	181,524
Total Communications and Network			**22.00**	**1,931,293**	**444**	**1,931,737**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	66,660	0	66,660
010181 - Pvt Secretary II	SR22	P	1.00	77,880	0	77,880
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	201,984	0	201,984
954250 - Dep Dir Of Land Mgmt	NC00	P	1.00	191,640	0	191,640
Total Administration			**7.00**	**794,712**	**0**	**794,712**

Projection Run Date: 02/18/2026

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: 02/18/2026

Department Housing and Land Management
Organization HLM0820C-Housing Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
020613 - Planner V	SR24	P	3.00	213,048	0	213,048
020618 - Planner VI	SR26	P	1.00	76,788	0	76,788
152304 - Asst. Program Admin.	EM07	P	1.00	101,508	0	101,508
Total Housing Development			**5.00**	**391,344**	**0**	**391,344**

Projection Run Date: 02/18/2026

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	41,064	0	41,064
020608 - Planner IV	SR22	P	1.00	67,056	0	67,056
020618 - Planner VI	SR26	P	2.00	158,352	0	158,352
020623 - Planner VII	SR28	P	2.00	172,752	0	172,752
152242 - Chf Planner	EM08	P	1.00	136,356	0	136,356
152303 - Program Administrator	EM08	P	1.00	150,000	0	150,000
Total Housing Finance			**8.00**	**725,580**	**0**	**725,580**

Projection Run Date: 02/18/2026

Department Housing and Land Management
Organization HLM0830C-Housing Policy

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010156 - Secretary I	SR12	P	1.00	56,904	0	56,904
020608 - Planner IV	SR22	P	1.00	68,280	0	68,280
020613 - Planner V	SR24	P	2.00	149,304	0	149,304
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			**6.00**	**589,488**	**0**	**589,488**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	52,656	0	52,656
020435 - Real Prop Mgmt Spclt III	SR22	P	4.00	282,024	0	282,024
020438 - Prop Mgmt Officer	SR26	P	2.00	166,632	0	166,632
152235 - Land Management Administrator	EM07	P	1.00	120,900	0	120,900
Total Housing Property/Asset Management			**8.00**	**622,212**	**0**	**622,212**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Housing and Land Management
Organization HLM0845-Land Transactions

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
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
020613 - Planner V	SR24	P	2.00	142,032	0	142,032
020618 - Planner VI	SR26	P	2.00	153,576	0	153,576
020623 - Planner VII	SR28	P	1.00	90,816	0	90,816
152235 - Land Management Administrator	EM07	P	1.00	120,900	0	120,900
Total Land Transactions			**12.00**	**911,316**	**0**	**911,316**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Mayor
Organization MAY0102-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010160 - Secretary III	SR16	P	1.00	56,904	0	56,904
010190 - Pvt Secy To The Mayor	SR26	P	1.00	102,600	0	102,600
152250 - Info Officer	EM05	P	1.00	130,872	0	130,872
152290 - Deptl Staff Exec Asst	EM05	P	1.00	114,864	0	114,864
152302 - Exec Asst II	EM08	P	1.00	165,000	0	165,000
152310 - Exec Asst To The Mayor	ES03	P	1.00	183,228	0	183,228
950050 - Mayor	NC00	P	1.00	226,080	0	226,080
Total Administration			**7.00**	**979,548**	**0**	**979,548**

Projection Run Date: 02/18/2026

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	55,812	0	55,812
010158 - Secretary II	SR14	P	1.00	64,056	0	64,056
010160 - Secretary III	SR16	P	1.00	64,056	0	64,056
010183 - Pvt Secretary III	SR24	P	2.00	201,216	0	201,216
020132 - Management Analyst V	SR24	P	2.00	181,632	0	181,632
020133 - Management Analyst VI	SR26	P	2.00	216,768	0	216,768
020652 - Info Spclt III	SR26	P	2.00	212,520	0	212,520
020703 - Admin Specialist I	SR20	P	1.00	74,652	0	74,652
152272 - Admin Svcs Offcr II	EM03	P	1.00	104,700	0	104,700
152300 - Exec Asst I	EM07	P	4.00	520,236	0	520,236
951050 - Managing Director	NC00	P	1.00	216,240	0	216,240
954020 - Dep Managing Director	NC00	P	1.00	205,032	0	205,032
Total City Management			**19.00**	**2,116,920**	**0**	**2,116,920**

Projection Run Date: 02/18/2026

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	59,196	0	59,196
020139 - Records Mgmt Analyst II	SR18	P	1.00	80,736	0	80,736
020604 - Planner III	SR20	P	1.00	63,768	0	63,768
020646 - Info Spclt Aid	SR16	P	3.00	179,268	0	179,268
152290 - Deptl Staff Exec Asst	EM05	P	1.00	150,000	0	150,000
Total Culture and the Arts			**7.00**	**532,968**	**0**	**532,968**

Projection Run Date: 02/18/2026

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	66,660	0	66,660
020132 - Management Analyst V	SR24	P	1.00	83,976	0	83,976
020608 - Planner IV	SR22	P	2.00	163,800	0	163,800
020613 - Planner V	SR24	P	4.00	250,164	0	250,164
020618 - Planner VI	SR26	P	4.00	344,820	0	344,820
020623 - Planner VII	SR28	P	1.00	98,244	0	98,244
020650 - Info Spclt II	SR24	P	1.00	83,976	0	83,976
152300 - Exec Asst I	EM07	P	1.00	125,136	0	125,136
953300 - Executive for Climate Change	NC00	P	1.00	165,504	0	165,504
Total Office of Climate Change, Sustainability and Resiliency			**16.00**	**1,382,280**	**0**	**1,382,280**

Projection Run Date: 02/18/2026

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	61,596	0	61,596
020131 - Management Analyst IV	SR22	P	1.00	80,736	0	80,736
020604 - Planner III	SR20	P	2.00	127,608	0	127,608
020608 - Planner IV	SR22	P	1.00	94,440	0	94,440
020613 - Planner V	SR24	P	2.00	199,764	0	199,764
020618 - Planner VI	SR26	P	2.00	191,244	0	191,244
020623 - Planner VII	SR28	P	1.00	119,520	0	119,520
020640 - Film Industry Dev Spclt	SR22	P	2.00	161,472	0	161,472
020648 - Asst Information Spclt II	SR20	P	1.00	71,280	0	71,280
020650 - Info Spclt II	SR24	P	1.00	87,336	0	87,336
020703 - Admin Specialist I	SR20	P	1.00	71,280	0	71,280
020883 - Community Rltns Spclt I	SR20	P	4.00	247,620	0	247,620
020885 - Community Rltns Spclt II	SR22	P	1.00	80,736	0	80,736
152300 - Exec Asst I	EM07	P	1.00	125,004	0	125,004
953295 - EXECUTIVE FOR ECONOMIC REVITALIZATION	NC00	P	1.00	174,384	0	174,384
T020641 - Sr Film Industry Dev Spclt	SR24	T	1.00	98,244	0	98,244
Total Office of Economic Revitalization			**23.00**	**1,992,264**	**0**	**1,992,264**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	56,904	0	56,904
010156 - Secretary I	SR12	P	1.00	56,904	0	56,904
010701 - Sr Election Clerk	SR12	T	1.00	54,756	0	54,756
010853 - Public Relations Asst	SR15	P	2.00	133,272	0	133,272
010905 - Neighborhood Asst I	SR11	P	8.00	467,076	0	467,076
020824 - Exec Secy, Nghbrhd Comm	SR28	P	1.00	119,520	0	119,520
020885 - Community Rltns Spclt II	SR22	P	1.00	69,036	0	69,036
020890 - Community Rltns Spclt III	SR24	P	2.00	179,820	0	179,820
Total Neighborhood Commission			**17.00**	**1,137,288**	**0**	**1,137,288**

Projection Run Date: 02/18/2026

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	54,756	0	54,756
030108 - Musician I	SR20	P	18.00	1,207,933	0	1,207,933
030109 - Musician II	SR22	P	10.00	743,299	0	743,299
030110 - Musician III	SR24	P	7.00	596,728	0	596,728
030111 - Musician IV	SR26	P	2.00	181,632	0	181,632
030112 - Musician V	SR28	P	1.00	110,508	0	110,508
953050 - Bandmaster	NC00	P	1.00	191,640	0	191,640
Total Royal Hawaiian Band			**40.00**	**3,086,496**	**0**	**3,086,496**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Medical Examiner
Organization MED1903C-Investigation of Deaths

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010009 - Office Assistant III	SR10	P	1.00	41,652	0	41,652
010181 - Pvt Secretary II	SR22	P	1.00	87,660	0	87,660
010958 - Med Exmnr's Records Tech	SR16	P	3.00	162,168	0	162,168
040010 - Medical Technologist II	SR22	P	2.00	185,256	0	185,256
060015 - Anatomic/Forensic Pathgst	SC02	P	3.00	657,984	372,264	1,030,248
060532 - Autopsy Technician II	HE10	P	2.00	149,472	0	149,472
060534 - Prosector Asst III	HE12	P	1.00	81,288	0	81,288
070680 - Medicolegal Investigator I	SR18	P	2.00	113,400	0	113,400
070684 - Medicolegal Investigator III	SR22	P	10.00	738,240	0	738,240
070686 - Medicolegal Investigator IV	SR24	P	1.00	74,652	0	74,652
070688 - Supervising Medicological Investigator	SR26	P	1.00	80,736	0	80,736
152270 - Admin Svcs Offcr I	EM01	P	1.00	121,248	0	121,248
152302 - Exec Asst II	EM08	P	1.00	133,452	0	133,452
953250 - Medical Examiner	NC00	P	1.00	416,016	0	416,016
954210 - Dep Medical Examiner	NC00	P	1.00	395,208	0	395,208
Total Investigation of Deaths			**31.00**	**3,438,432**	**372,264**	**3,810,696**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	43,272	0	43,272
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010179 - Pvt Secretary I	SR20	P	1.00	72,036	0	72,036
010181 - Pvt Secretary II	SR22	P	1.00	91,236	0	91,236
010410 - Personnel Asst	SR17	P	1.00	66,660	0	66,660
010415 - Personnel Clerk I	SR13	P	4.00	204,708	0	204,708
010507 - Prop Inventory Clerk II	SR12	P	1.00	46,800	0	46,800
010520 - Asst Storekeeper	SR08	P	1.00	40,764	0	40,764
010525 - Storekeeper I	SR11	P	1.00	44,976	0	44,976
010532 - Storekeeper III	SR15	P	1.00	56,760	0	56,760
010550 - Purchasing Clerk II	SR13	P	1.00	48,648	0	48,648
010755 - Park Permits Clerk	SR11	P	2.00	101,880	0	101,880
020010 - Human Resources Specialist V	SR24	P	2.00	150,252	0	150,252
020132 - Management Analyst V	SR24	P	1.00	102,204	0	102,204
020604 - Planner III	SR20	P	2.00	122,568	0	122,568
020618 - Planner VI	SR26	P	1.00	84,382	0	84,382
020652 - Info Spclt III	SR26	P	1.00	90,816	0	90,816
020668 - Safety Specialist I	SR20	P	1.00	71,784	0	71,784
020670 - Safety Specialist II	SR22	P	1.00	66,324	0	66,324
020677 - Driver Imprvmt Coord II	SR21	P	1.00	81,048	0	81,048
020679 - Driver Trainer	SR16	P	1.00	54,756	0	54,756
020704 - Admin Specialist II	SR22	P	1.00	66,324	0	66,324
020707 - Admin Specialist III	SR24	P	1.00	74,652	0	74,652
020900 - Asst. Park Permits Officer	SR24	P	1.00	106,260	0	106,260
020901 - Parks Permits Officer	SR26	P	1.00	85,376	0	85,376
030025 - Recreation Specialist I	SR20	P	1.00	66,324	0	66,324
030030 - Recreation Specialist II	SR22	P	1.00	74,652	0	74,652

Projection Run Date: 02/18/2026

Department Parks and Recreation
Organization DPR2601C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
152272 - Admin Svcs Offcr II	EM03	P	1.00	108,216	0	108,216
152290 - Deptl Staff Exec Asst	EM05	P	1.00	124,128	0	124,128
152302 - Exec Asst II	EM08	P	1.00	155,520	0	155,520
953210 - Dir Of Parks & Recreation	NC00	P	1.00	201,984	0	201,984
954170 - Dep Dir Of Parks & Rec	NC00	P	1.00	158,040	0	158,040
T010008 - Office Assistant II	SR08	T	0.50	19,596	0	19,596
Total Administration			**38.50**	**2,937,702**	**0**	**2,937,702**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	131,724	0	131,724
010158 - Secretary II	SR14	P	2.00	101,304	0	101,304
010160 - Secretary III	SR16	P	1.00	69,216	0	69,216
020704 - Admin Specialist II	SR22	P	1.00	67,527	0	67,527
020890 - Community Rltns Spclt III	SR24	P	1.00	77,616	0	77,616
030025 - Recreation Specialist I	SR20	P	3.00	202,674	0	202,674
030030 - Recreation Specialist II	SR22	P	2.00	135,360	0	135,360
040418 - Landscape Architect III	SR26	P	1.00	80,736	0	80,736
040420 - Horticulturist	SR20	P	2.00	127,608	0	127,608
040425 - Arborist	SR22	P	2.00	164,712	0	164,712
040430 - Botanist	SR24	P	1.00	94,440	0	94,440
040438 - Park Grnds Impvmt Spvr I	SR22	P	4.00	289,531	0	289,531
040440 - Park Grnds Impvmt Spvr II	SR24	P	3.00	256,284	0	256,284
080140 - Plant Propagator	BC06	P	5.00	314,760	0	314,760
080145 - Chf Plant Propagator	WS06	P	1.00	67,404	0	67,404
080150 - Botanical Garden Supvr	F206	P	3.00	227,808	0	227,808
080155 - Nursery Aid	BC03	P	4.00	223,776	0	223,776
080160 - Nursery Worker I	BC05	P	26.00	1,573,416	0	1,573,416
080162 - Nursery Worker II	WS05	P	8.00	518,496	0	518,496
080163 - Supvg Nursery Worker	F105	P	2.00	138,936	0	138,936
080172 - Tree Trmmr-Hvy Truck Drvr	BC07	P	12.00	785,520	0	785,520
080174 - Tree Trmmr-Equip Oper	BC08	P	7.00	476,952	0	476,952
080176 - Tree Trimming Supvr I	F108	P	6.00	462,528	0	462,528
100005 - Hvy Tk Driver II	BC08	P	2.00	136,272	0	136,272
154045 - Director of Botanical Gardens	EM05	P	1.00	128,556	0	128,556
154055 - Horticulture Svcs Manager	EM05	P	1.00	119,352	0	119,352
154057 - Urban Forestry Admin	EM08	P	1.00	175,812	0	175,812

Projection Run Date: 02/18/2026

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	21,636	0	21,636
T010450 - Cashier-Clerk	SR08	T	0.50	20,388	0	20,388
T070824 - Park Attendant	SR08	T	2.00	79,968	0	79,968
Total Urban Forestry Program			**108.00**	**7,270,312**	**0**	**7,270,312**

Projection Run Date: 02/18/2026

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	44,976	0	44,976
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
020684 - Swimming Pool Optns Tech	SR19	P	1.00	61,596	0	61,596
020703 - Admin Specialist I	SR20	P	1.00	61,284	0	61,284
020830 - Work Program Coord	SR22	P	2.00	135,589	0	135,589
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	77,628	0	77,628
040440 - Park Grnds Impvmt Spvr II	SR24	P	1.00	80,736	0	80,736
080005 - Laborer II	BC03	P	3.00	167,832	0	167,832
080018 - Utility Worker I	BC03	P	2.00	111,888	0	111,888
080019 - Utility Worker II	WS03	P	1.00	59,880	0	59,880
080191 - Chemical Trmt Worker I	BC05	P	4.00	242,064	0	242,064
080195 - Supvg Chemical Trmt Wkr	F106	P	1.00	71,340	0	71,340
090055 - Carpenter	BC09	P	3.00	218,808	0	218,808
090065 - Ld Carpenter	WS09	P	2.00	154,800	0	154,800
090077 - Cabinet Maker	BC10	P	1.00	75,708	0	75,708
090078 - Ld Cabinet Maker	WS10	P	1.00	80,148	0	80,148
090084 - Carptry & Cab Mkg Spvr II	F210	P	1.00	90,072	0	90,072
090205 - Mason	BC10	P	3.00	227,124	0	227,124
090210 - Ld Mason	WS10	P	3.00	240,444	0	240,444
090217 - Masonry Supvr II	F210	P	1.00	90,072	0	90,072
090255 - Painter	BC09	P	3.00	218,808	0	218,808
090260 - Ld Painter	WS09	P	3.00	232,200	0	232,200
090270 - Painting Supvr II	F209	P	1.00	86,688	0	86,688
090305 - Plumber	BC10	P	5.00	378,540	0	378,540
090310 - Ld Plumber	WS10	P	4.00	320,592	0	320,592
090315 - Plumbing Supvr I	F110	P	1.00	84,648	0	84,648
090320 - Plumbing Supvr II	F210	P	1.00	90,072	0	90,072

Projection Run Date: 02/18/2026

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	437,616	0	437,616
090734 - Ld Auto Sprinkler Sys Rpr	WS09	P	6.00	464,400	0	464,400
090737 - Electrical Pump Mechanic	BC10	P	1.00	75,708	0	75,708
090738 - Ld Electrical Pump Mech	WS10	P	1.00	80,148	0	80,148
090745 - Mechanical Repairer	BC09	P	4.00	291,744	0	291,744
090757 - Mechanical Repair Supvr	F109	P	1.00	81,324	0	81,324
090905 - Welder	BC10	P	3.00	227,124	0	227,124
090907 - Ld Welder	WS10	P	2.00	160,296	0	160,296
090909 - Welding Supvr II	F210	P	1.00	90,072	0	90,072
100003 - Hvy Tk Driver I	BC07	P	2.00	130,920	0	130,920
100005 - Hvy Tk Driver II	BC08	P	2.00	136,272	0	136,272
100030 - Constr Equip Oper I	BC09	P	6.00	437,616	0	437,616
100035 - Constr Equip Oper II	BC10	P	1.00	75,708	0	75,708
100039 - Lead Constr Equip Oper	WS09	P	1.00	77,400	0	77,400
100040 - Constr Equip Optn Supvr	F110	P	1.00	84,648	0	84,648
152485 - Chf Pk Maint Supp Svcs	EM08	P	1.00	138,096	0	138,096
Total Maintenance Support Services			**91.00**	**6,747,385**	**0**	**6,747,385**

Projection Run Date: 02/18/2026

Department Parks and Recreation
Organization DPR2721C-Recreation Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	5.00	218,532	6,636	225,168
010009 - Office Assistant III	SR10	P	5.00	216,528	0	216,528
010011 - Supervising Office Assistant I	SR12	P	1.00	59,016	0	59,016
010158 - Secretary II	SR14	P	2.00	126,792	0	126,792
010450 - Cashier-Clerk	SR08	P	8.50	340,992	0	340,992
010975 - People's Open Market Asst	SR15	P	4.00	215,160	0	215,160
020659 - Graphic Artist III	SR19	P	1.00	59,196	0	59,196
020795 - Regional Park Events Coord I	SR20	P	1.00	66,324	0	66,324
020796 - Regional Park Events Coord II	SR22	P	2.00	157,140	0	157,140
020800 - Regional Park Manager I	SR22	P	3.00	228,924	0	228,924
020801 - Regional Park Manager II	SR24	P	3.00	233,280	0	233,280
030003 - Recreation Director I	SR16	P	19.00	1,014,207	0	1,014,207
030006 - Recreation Director II	SR18	P	40.00	2,470,565	0	2,470,565
030009 - Recreation Director III	SR20	P	47.00	3,429,012	0	3,429,012
030012 - Recreation Director IV	SR22	P	20.00	1,544,508	0	1,544,508
030015 - Recreation Director V	SR24	P	5.00	485,112	0	485,112
030019 - Recreation Asst II	SR11	P	1.00	44,976	0	44,976
030021 - Recreation Asst III	SR13	P	1.00	69,216	0	69,216
030025 - Recreation Specialist I	SR20	P	7.00	478,874	0	478,874
030030 - Recreation Specialist II	SR22	P	9.00	707,232	0	707,232
030031 - Recreation Specialist III	SR24	P	5.00	438,158	0	438,158
030033 - Recreation Specialist IV	SR26	P	1.00	114,912	0	114,912
030035 - Recreation Specialist V	SR28	P	1.00	98,244	0	98,244
070200 - Pool Lifeguard	SR13	P	10.00	482,784	0	482,784
070824 - Park Attendant	SR08	P	9.00	399,996	4,428	404,424
152422 - Parks & Rec Dist Mgr II	EM05	P	2.00	238,704	0	238,704
T010008 - Office Assistant II	SR08	T	0.50	27,912	0	27,912

Projection Run Date: 02/18/2026

Department	Parks and Recreation				
Organization	DPR2721C-Recreation Services				
Total Recreation Services		**213.00**	**13,966,296**	**11,064**	**13,977,360**

Projection Run Date: 02/18/2026

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	160,500	0	160,500
010160 - Secretary III	SR16	P	1.00	61,596	0	61,596
020613 - Planner V	SR24	P	1.00	74,652	0	74,652
020704 - Admin Specialist II	SR22	P	1.00	70,321	0	70,321
020830 - Work Program Coord	SR22	P	1.00	66,324	0	66,324
020885 - Community Rltns Spclt II	SR22	P	1.00	77,616	0	77,616
020959 - Park Grnds Maint Supt	SR22	P	5.00	389,100	0	389,100
030030 - Recreation Specialist II	SR22	P	1.00	66,324	0	66,324
070824 - Park Attendant	SR08	P	4.00	156,768	0	156,768
080018 - Utility Worker I	BC03	P	7.00	391,608	0	391,608
080019 - Utility Worker II	WS03	P	2.00	119,760	0	119,760
080100 - Grnds Keeper	BC02	P	293.20	15,952,428	996	15,953,424
080106 - Park Caretaker I	BC03	P	4.00	223,776	0	223,776
080107 - Park Caretaker II	BC04	P	13.00	756,444	0	756,444
080108 - Sr Park Caretaker	WS04	P	3.00	186,876	0	186,876
080110 - Sr Grounds Keeper	WS02	P	44.00	2,560,272	0	2,560,272
080115 - Grndskeeping Supvr I	F103	P	18.00	1,141,128	0	1,141,128
080126 - Park Grnds Maint Supvr	F304	P	17.00	1,284,732	0	1,284,732
080330 - Public Facs Refuse Collr	BC04	P	4.00	232,752	0	232,752
080505 - Bldg Custodian I	BC02	P	1.00	54,408	0	54,408
080550 - Swimming Pool Custodian	BC05	P	21.00	1,270,836	0	1,270,836
090005 - Bldg Maint Repairer	BC09	P	14.00	1,021,104	0	1,021,104
100003 - Hvy Tk Driver I	BC07	P	7.00	458,220	0	458,220
100023 - Streetsweeper Operator I	BC04	P	2.00	116,376	0	116,376
100073 - Grnds Keeper-Truck Driver	BC03	P	3.00	167,832	0	167,832
100075 - Power Mower Oper-Gkpr	BC03	P	14.00	783,216	0	783,216
100083 - Power Mower Oper-Tk Drvr	BC04	P	12.00	698,256	0	698,256

Projection Run Date: 02/18/2026

Department Parks and Recreation
Organization DPR2781C-Grounds Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
100085 - Tractor Mower Operator	BC04	P	20.00	1,163,760	0	1,163,760
100093 - Mowing Crew Supvr	F104	P	5.00	329,940	0	329,940
100097 - Parks Ref Coll-Driver	BC05	P	10.00	605,160	0	605,160
152422 - Parks & Rec Dist Mgr II	EM05	P	3.00	371,352	0	371,352
152424 - Asst P M R S Admin	EM07	P	1.00	131,532	0	131,532
152425 - Park Maint/Rec Svcs Admin	EM08	P	1.00	143,616	0	143,616
T080100 - Grnds Keeper	BC02	T	0.40	21,768	0	21,768
T080550 - Swimming Pool Custodian	BC05	T	0.40	24,204	0	24,204
Total Grounds Maintenance			**538.00**	**31,334,557**	**996**	**31,335,553**

Projection Run Date: 02/18/2026

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	40,764	0	40,764
010009 - Office Assistant III	SR10	P	1.00	43,272	0	43,272
010130 - Secretary-Reporter	SR18	P	1.00	66,660	0	66,660
010158 - Secretary II	SR14	P	1.00	52,656	0	52,656
010160 - Secretary III	SR16	P	1.00	64,056	0	64,056
010179 - Pvt Secretary I	SR20	P	1.00	74,904	0	74,904
010181 - Pvt Secretary II	SR22	P	1.00	81,048	0	81,048
010415 - Personnel Clerk I	SR13	P	1.00	46,800	0	46,800
010760 - Customer Service Representative II	SR11	P	1.00	43,272	0	43,272
020010 - Human Resources Specialist V	SR24	P	1.00	74,652	0	74,652
020148 - GIS Analyst IV	SR22	P	4.00	290,976	0	290,976
020149 - GIS Analyst V	SR24	P	4.00	337,982	0	337,982
020150 - GIS Analyst VI	SR26	P	2.00	225,420	0	225,420
020608 - Planner IV	SR22	P	1.00	66,324	0	66,324
020613 - Planner V	SR24	P	1.00	74,652	0	74,652
020618 - Planner VI	SR26	P	1.00	80,736	0	80,736
020704 - Admin Specialist II	SR22	P	1.00	74,652	0	74,652
050690 - GIS Cartographic Tech I	SR17	P	7.00	398,328	0	398,328
050694 - Supvg GIS Cartgrphc Tech	SR21	P	1.00	69,012	0	69,012
152115 - GIS Administrator	EM07	P	1.00	127,116	0	127,116
152280 - Admin Svcs Offcr III	EM05	P	1.00	119,352	0	119,352
152290 - Deptl Staff Exec Asst	EM05	P	1.00	92,100	0	92,100
152305 - Second Deputy Director	EM08	P	1.00	138,216	0	138,216
953190 - Dir Of Planning/Permittng	NC00	P	1.00	201,984	0	201,984
954160 - Dep Dir Of Plng/Permittng	NC00	P	1.00	191,640	0	191,640
Total Administration			**38.00**	**3,076,574**	**0**	**3,076,574**

Projection Run Date: 02/18/2026

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	250,608	0	250,608
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
020602 - Planner II	SR18	P	1.00	56,700	0	56,700
020604 - Planner III	SR20	P	1.00	63,768	7,848	71,616
020608 - Planner IV	SR22	P	3.00	217,470	11,136	228,606
020618 - Planner VI	SR26	P	3.00	301,908	0	301,908
020623 - Planner VII	SR28	P	1.00	114,912	3,012	117,924
050000 - Civil Engineer I	EN18	P	1.00	69,096	0	69,096
050010 - Civil Engineer III	EN22	P	6.00	508,354	39,432	547,786
050015 - Civil Engineer IV	EN24	P	3.00	304,850	34,596	339,446
050020 - Civil Engineer V	EN26	P	7.00	891,504	44,964	936,468
050025 - Civil Engineer VI	EN28	P	2.00	276,492	17,832	294,324
050065 - Chf Drainage Engineer	EN28	P	1.00	152,040	0	152,040
050555 - Traf Engineer II	EN26	P	1.00	127,632	7,356	134,988
050560 - Traf Engineer III	EN28	P	1.00	152,040	0	152,040
050640 - Drafting Technician I	SR09	P	1.00	50,652	0	50,652
050647 - Drafting Technician III	SR13	P	1.00	69,216	3,984	73,200
050655 - Drafting Technician V	SR17	P	1.00	61,596	0	61,596
050660 - Drafting Technician VI	SR19	P	1.00	87,660	0	87,660
050830 - Engrg Support Tech I	SR15	P	2.00	105,312	0	105,312
050832 - Engrg Support Tech II	SR17	P	1.00	56,904	0	56,904
070515 - Constr Insp	SR19	P	18.00	1,208,244	196,032	1,404,276
070520 - Sr Construction Insp	SR21	P	6.00	452,760	78,192	530,952
070525 - Supvg Construction Insp	SR24	P	1.00	90,768	11,172	101,940
070527 - Chief Construction Inspector	SR26	P	1.00	98,328	11,172	109,500
070885 - Traf Signs & Marking Insp	SR16	P	1.00	77,880	0	77,880
152303 - Program Administrator	EM08	P	1.00	152,952	0	152,952

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Planning and Permitting
Organization DPP1121-Site Development

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
152304 - Asst. Program Admin.	EM07	P	1.00	105,792	0	105,792
155082 - Chf Of Div Of Engng	EM08	P	1.00	133,452	0	133,452
Total Site Development			**74.00**	**6,293,646**	**466,728**	**6,760,374**

Projection Run Date: 02/18/2026

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	135,192	0	135,192
010160 - Secretary III	SR16	P	1.00	52,656	0	52,656
020604 - Planner III	SR20	P	2.00	127,536	15,696	143,232
020608 - Planner IV	SR22	P	4.00	271,624	25,020	296,644
020613 - Planner V	SR24	P	5.00	441,069	26,988	468,057
020618 - Planner VI	SR26	P	2.00	181,776	13,992	195,768
020623 - Planner VII	SR28	P	3.00	346,392	10,008	356,400
152242 - Chf Planner	EM08	P	1.00	138,096	0	138,096
Total Land Use Permits			**21.00**	**1,694,341**	**91,704**	**1,786,045**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	86,544	0	86,544
010160 - Secretary III	SR16	P	2.00	111,660	0	111,660
020600 - Planner I	SR16	P	1.00	52,683	6,852	59,535
020604 - Planner III	SR20	P	1.00	61,284	0	61,284
020608 - Planner IV	SR22	P	5.00	357,994	19,476	377,470
020613 - Planner V	SR24	P	5.00	389,806	22,332	412,138
020618 - Planner VI	SR26	P	8.00	695,153	6,996	702,149
020623 - Planner VII	SR28	P	5.00	577,524	17,004	594,528
020652 - Info Spclt III	SR26	P	1.00	98,244	0	98,244
152242 - Chf Planner	EM08	P	1.00	143,616	0	143,616
152303 - Program Administrator	EM08	P	1.00	133,452	0	133,452
Total Planning			**32.00**	**2,707,960**	**72,660**	**2,780,620**

Projection Run Date: 02/18/2026

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	78,384	0	78,384
010009 - Office Assistant III	SR10	P	3.00	129,816	0	129,816
010012 - Supervising Office Assistant II	SR14	P	1.00	52,404	0	52,404
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010760 - Customer Service Representative II	SR11	P	2.00	89,952	0	89,952
010763 - Customer Service Representative III	SR13	P	1.00	46,800	0	46,800
020600 - Planner I	SR16	P	1.00	52,416	0	52,416
020602 - Planner II	SR18	P	1.00	56,700	7,308	64,008
020604 - Planner III	SR20	P	1.00	61,284	0	61,284
020613 - Planner V	SR24	P	1.00	102,204	2,004	104,208
020623 - Planner VII	SR28	P	2.00	181,632	0	181,632
050514 - Plans Examining Eng V	EN26	P	1.00	104,472	0	104,472
050850 - Building Plans Examiner I	SR11	P	4.00	178,200	0	178,200
050852 - Building Plans Examiner II	SR13	P	7.00	336,840	0	336,840
050854 - Building Plans Examiner III	SR15	P	6.00	315,936	0	315,936
050856 - Building Plans Examiner IV	SR19	P	6.00	372,036	0	372,036
050858 - Building Plans Examiner V	SR21	P	2.00	141,564	0	141,564
050860 - Building Plans Examiner VI	SR24	P	2.00	152,280	0	152,280
050862 - Chief Building Plans Examiner	SR26	P	1.00	83,940	0	83,940
070350 - Bldg Insp Aid	SR14	P	5.00	249,252	0	249,252
070360 - Bldg Insp	SR19	P	2.00	133,632	0	133,632
070363 - Sr Building Insp	SR21	P	3.00	238,332	0	238,332
070367 - Chf Bldg Insp	SR26	P	1.00	106,296	0	106,296
070726 - Hsg-Zoning Code Insp I	SR14	P	9.00	465,228	0	465,228
070728 - Hsg-Zoning Code Insp III	SR19	P	4.00	262,668	0	262,668
070729 - Hsg-Zoning Code Insp IV	SR21	P	5.00	349,896	0	349,896
070731 - Hsg-Zoning Code Insp VI	SR26	P	1.00	83,940	0	83,940

Projection Run Date: 02/18/2026

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	298,608	0	298,608
070874 - Investigator IV	SR26	P	1.00	80,736	0	80,736
152303 - Program Administrator	EM08	P	1.00	132,012	0	132,012
Total Customer Service			**81.00**	**4,992,216**	**9,312**	**5,001,528**

Projection Run Date: 02/18/2026

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	79,956	0	79,956
010011 - Supervising Office Assistant I	SR12	P	1.00	48,480	96	48,576
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010680 - Bldg Permit Plans Checker I	SR11	P	1.00	43,272	0	43,272
010683 - Bldg Permit Plans Checker II	SR13	P	1.00	46,800	0	46,800
050005 - Civil Engineer II	EN20	P	1.00	75,072	3,300	78,372
050010 - Civil Engineer III	EN22	P	3.00	247,037	18,720	265,757
050020 - Civil Engineer V	EN26	P	2.00	248,988	13,284	262,272
050025 - Civil Engineer VI	EN28	P	1.00	135,600	10,692	146,292
050260 - Electrical Engineer III	EN22	P	2.00	179,628	0	179,628
050265 - Electrical Engineer IV	EN24	P	2.00	193,464	0	193,464
050270 - Electrical Engineer V	EN26	P	3.00	332,988	10,872	343,860
050273 - Electrical Engineer VI	EN28	P	1.00	152,040	0	152,040
050400 - Mechanical Engineer III	EN22	P	2.00	157,236	0	157,236
050405 - Mechanical Engineer V	EN26	P	5.00	562,404	17,832	580,236
050410 - Mechanical Engineer VI	EN28	P	1.00	147,756	4,200	151,956
050505 - Structural Engineer V	EN26	P	1.00	104,472	0	104,472
050512 - Plans Examining Eng III	EN22	P	5.00	408,216	11,592	419,808
050513 - Plans Examining Eng IV	EN24	P	2.00	193,464	0	193,464
050514 - Plans Examining Eng V	EN26	P	3.00	332,988	0	332,988
050516 - Plans Examining Eng VI	EN28	P	1.00	139,536	11,748	151,284
050520 - Chf Plans Examining Eng	EN29	P	1.00	164,184	0	164,184
050734 - Land Use Plans Chckr I	SR11	P	2.00	88,248	0	88,248
050738 - Land Use Plans Chckr III	SR15	P	3.00	162,216	0	162,216
050740 - Land Use Plans Chckr IV	SR19	P	2.00	125,652	0	125,652
050742 - Land Use Plans Chckr V	SR21	P	1.00	91,236	0	91,236
050744 - Land Use Plans Chckr VI	SR24	P	1.00	115,008	0	115,008

Projection Run Date: 02/18/2026

Department Planning and Permitting
Organization DPP1810-Building

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
070350 - Bldg Insp Aid	SR14	P	7.00	371,940	30,828	402,768
070355 - Asst Bldg Insp	SR16	P	5.00	273,780	0	273,780
070360 - Bldg Insp	SR19	P	6.00	369,576	0	369,576
070363 - Sr Building Insp	SR21	P	14.00	977,184	0	977,184
070365 - Supvg Bldg Insp	SR24	P	3.00	277,608	0	277,608
070367 - Chf Bldg Insp	SR26	P	1.00	90,768	0	90,768
070401 - Asst Electrical Insp	SR16	P	2.00	107,412	0	107,412
070404 - Electrical Insp	SR19	P	12.00	767,676	0	767,676
070407 - Sr Electrical Insp	SR21	P	9.00	666,144	0	666,144
070411 - Supvg Electrical Insp	SR24	P	2.00	155,256	0	155,256
070413 - Chf Electrical Insp	SR26	P	1.00	83,940	0	83,940
070451 - Asst Plumbing Insp	SR16	P	2.00	109,512	0	109,512
070454 - Plumbing Inspector	SR19	P	4.00	254,004	0	254,004
070457 - Sr Plumbing Insp	SR21	P	6.00	424,536	0	424,536
070463 - Chf Plumbing Inspector	SR26	P	1.00	83,940	0	83,940
070515 - Constr Insp	SR19	P	4.00	259,692	65,148	324,840
070520 - Sr Construction Insp	SR21	P	4.00	286,404	61,428	347,832
070525 - Supvg Construction Insp	SR24	P	1.00	77,628	18,612	96,240
152304 - Asst. Program Admin.	EM07	P	1.00	105,792	0	105,792
155172 - Chf Of Building Safety	EM08	P	1.00	179,580	0	179,580
Total Building			**137.00**	**10,553,069**	**278,352**	**10,831,421**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	61,596	0	61,596
010130 - Secretary-Reporter	SR18	P	1.00	56,904	0	56,904
010133 - Police Commission Support Clerk	SR12	P	1.00	56,904	0	56,904
010135 - Police Reporter	SR15	P	1.00	50,652	0	50,652
070862 - Police Comm Invtgr	SR24	P	3.00	230,040	0	230,040
152350 - Police Comm Exec Offcr	EM05	P	1.00	125,856	0	125,856
Total Police Commission			**8.00**	**581,952**	**0**	**581,952**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	357,324	0	357,324
010158 - Secretary II	SR14	P	1.00	61,596	0	61,596
010160 - Secretary III	SR16	P	7.00	441,444	0	441,444
010179 - Pvt Secretary I	SR20	P	2.00	182,472	0	182,472
010181 - Pvt Secretary II	SR22	P	1.00	98,616	0	98,616
010615 - Police Warrants Clerk	SR11	P	3.00	143,004	0	143,004
020133 - Management Analyst VI	SR26	P	1.00	102,204	0	102,204
020650 - Info Spclt II	SR24	P	1.00	74,652	0	74,652
020652 - Info Spclt III	SR26	P	1.00	80,736	0	80,736
020670 - Safety Specialist II	SR22	P	1.00	69,265	0	69,265
020830 - Work Program Coord	SR22	P	1.00	66,324	0	66,324
070107 - Metro Police Officer I	PO07	P	8.00	696,864	0	696,864
070108 - Metro Police Officer II	PO09	P	13.00	1,336,008	0	1,336,008
070114 - Metro Detective	PO11	P	21.00	2,535,000	0	2,535,000
070116 - Metro Police Sgt	PO11	P	5.00	551,652	0	551,652
070120 - Metro Police Lt	PO13	P	4.00	532,176	0	532,176
152360 - Emergency Medical Technician II	EM03	P	1.00	112,548	0	112,548
152361 - Sr Police Legal Advisor	EM07	P	1.00	176,640	0	176,640
157060 - Metro Police Captain	EM03	P	1.00	104,580	0	104,580
157062 - Metro Police Major	EM05	P	3.00	513,324	0	513,324
157066 - Metro Police Asst Chief	EM08	P	4.00	873,636	0	873,636
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			**91.00**	**9,807,769**	**0**	**9,807,769**

Projection Run Date: 02/18/2026

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	79,956	0	79,956
010009 - Office Assistant III	SR10	P	16.00	728,436	5,652	734,088
010158 - Secretary II	SR14	P	8.00	422,628	0	422,628
070107 - Metro Police Officer I	PO07	P	893.00	82,658,640	0	82,658,640
070108 - Metro Police Officer II	PO09	P	301.00	34,599,120	0	34,599,120
070114 - Metro Detective	PO11	P	51.00	6,229,428	0	6,229,428
070116 - Metro Police Sgt	PO11	P	233.00	30,183,756	0	30,183,756
070120 - Metro Police Lt	PO13	P	75.00	10,837,752	0	10,837,752
080810 - Cell Block Food Svc Wkr	BC02	P	2.00	108,816	0	108,816
157060 - Metro Police Captain	EM03	P	11.00	1,591,032	0	1,591,032
157062 - Metro Police Major	EM05	P	7.00	1,305,804	0	1,305,804
Total Patrol			**1599.00**	**168,745,368**	**5,652**	**168,751,020**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	79,956	0	79,956
010009 - Office Assistant III	SR10	P	7.00	310,272	0	310,272
010158 - Secretary II	SR14	P	2.00	105,408	0	105,408
020883 - Community Rltns Spclt I	SR20	P	1.00	63,768	0	63,768
070107 - Metro Police Officer I	PO07	P	51.00	5,048,172	10,896	5,059,068
070108 - Metro Police Officer II	PO09	P	50.00	5,277,948	60,192	5,338,140
070116 - Metro Police Sgt	PO11	P	21.00	2,569,632	12,384	2,582,016
070120 - Metro Police Lt	PO13	P	7.00	928,044	0	928,044
070150 - Police Helicopter Pilot	PO15	P	2.00	240,336	0	240,336
157060 - Metro Police Captain	EM03	P	2.00	343,260	0	343,260
157062 - Metro Police Major	EM05	P	2.00	389,880	0	389,880
Total Special Field Operations			**147.00**	**15,356,676**	**83,472**	**15,440,148**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	207,612	0	207,612
010009 - Office Assistant III	SR10	P	18.00	814,908	912	815,820
010158 - Secretary II	SR14	P	3.00	149,952	0	149,952
010193 - Secretarial Svcs Supvr I	SR14	P	1.00	69,012	0	69,012
010602 - Pkg VIolations Clk I	SR08	P	8.00	322,968	0	322,968
010606 - Pkg VIolations Clk II	SR10	P	6.00	251,532	0	251,532
010610 - Pkg VIolations Clk III	SR12	P	7.00	349,692	0	349,692
010612 - Supvg Pkg VIolations Clk	SR14	P	3.00	163,824	0	163,824
010613 - Pkg Enfc & Collctn Supvr	SR18	P	1.00	90,768	0	90,768
020305 - Sr Auditor	SR24	P	1.00	74,776	0	74,776
020658 - Graphic Artist II	SR17	P	1.00	56,904	0	56,904
020659 - Graphic Artist III	SR19	P	1.00	87,660	0	87,660
020905 - VIctim/Witness Cnslr I	SR20	P	1.00	61,284	0	61,284
020935 - Photographic Tech I	SR15	P	1.00	50,652	0	50,652
020937 - Photographic Tech II	SR17	P	1.00	56,904	0	56,904
020938 - Photographic Tech III	SR19	P	1.00	59,196	0	59,196
020943 - Research Analyst I	SR20	P	1.00	63,768	0	63,768
020945 - Research Analyst III	SR24	P	1.00	74,652	0	74,652
040378 - Police Qsntd Doc Exmr III	SR20	P	1.00	61,284	0	61,284
040382 - Police Qstnd Doc Exmr V	SR24	P	1.00	106,260	0	106,260
040394 - Police Evidence Spclt I	SR16	P	2.00	106,292	0	106,292
040395 - Police Evidence Spclt II	SR18	P	4.00	229,480	0	229,480
040397 - Police Evidence Spclt II	SR20	P	6.00	419,104	0	419,104
040399 - Police Evidence Spclt III	SR22	P	3.00	242,604	0	242,604
040401 - Criminalist I	SR20	P	6.00	380,886	0	380,886
040402 - Criminalist II	SR22	P	14.00	1,012,787	0	1,012,787
040404 - Criminalist III	SR24	P	6.00	568,356	0	568,356

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Police
Organization HPD1351-Investigations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
040408 - Forensic Laboratory Supvr	SR26	P	2.00	192,684	0	192,684
040410 - Forensic Laboratory Dir	SR28	P	1.00	124,296	0	124,296
070107 - Metro Police Officer I	PO07	P	108.00	10,231,608	0	10,231,608
070108 - Metro Police Officer II	PO09	P	40.00	4,490,796	1,584	4,492,380
070114 - Metro Detective	PO11	P	138.00	16,523,748	0	16,523,748
070116 - Metro Police Sgt	PO11	P	27.00	3,211,800	0	3,211,800
070120 - Metro Police Lt	PO13	P	21.00	2,830,092	0	2,830,092
090725 - Pkg Meter Mechanic	BC09	P	6.00	437,616	0	437,616
090730 - Pkg Meter Repair Supvr	F109	P	1.00	81,324	0	81,324
157060 - Metro Police Captain	EM03	P	9.00	1,599,336	0	1,599,336
157062 - Metro Police Major	EM05	P	2.00	433,380	0	433,380
Total Investigations			**459.00**	**46,289,797**	**2,496**	**46,292,293**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	555,300	0	555,300
010009 - Office Assistant III	SR10	P	25.00	1,114,020	5,772	1,119,792
010158 - Secretary II	SR14	P	3.00	180,468	0	180,468
010370 - 911 Emrgncy Rspn Oper I	SR08	P	16.00	683,820	2,952	686,772
010372 - 911 Emrgncy Rspn Oper II	SR10	P	4.00	196,872	8,304	205,176
010374 - 911 Emrgncy Rspn Oper III	SR12	P	1.00	50,424	0	50,424
010392 - Computer Operator I	SR13	P	5.00	243,240	0	243,240
010530 - Storekeeper II	SR13	P	1.00	56,904	0	56,904
010536 - Police Evidence Custdn I	SR14	P	13.00	712,056	0	712,056
010539 - Police Evidence Custdn II	SR16	P	2.00	105,312	0	105,312
010615 - Police Warrants Clerk	SR11	P	5.00	260,784	0	260,784
010616 - Sr Police Warrants Clerk	SR13	P	1.00	46,800	0	46,800
010618 - Firearms Registration Clk	SR12	P	3.00	158,436	0	158,436
010620 - Statistics Clerk I	SR10	P	1.00	41,652	0	41,652
010795 - Fingerprint Records Examiner I	SR12	P	5.00	226,704	0	226,704
010797 - Fingerprint Records Examiner II	SR14	P	3.00	151,956	0	151,956
010800 - Fingerprint ID Tech	SR17	P	4.00	219,024	0	219,024
010843 - Info Tech Supp Tech II	SR15	P	10.00	535,956	0	535,956
010870 - Police Communications Officer I	SR17	P	40.00	2,294,232	0	2,294,232
010871 - Police Communications Officer II	SR19	P	85.00	5,815,476	0	5,815,476
010873 - Police Communications Officer IV	SR24	P	12.00	1,013,352	0	1,013,352
010882 - Police Reports Revr I	SR12	P	2.00	111,636	26,112	137,748
010883 - Police Reports Revr II	SR15	P	8.00	486,012	0	486,012
010920 - Vehicle Disp/Svc Writer	SR12	P	6.00	340,380	3,180	343,560
010921 - Vehicle Dispatching Supvr	SR16	P	1.00	56,760	0	56,760
020154 - Data Proccsg Sys Analyst I	SR20	P	1.00	61,284	0	61,284
020156 - Data Proccsg Sys Analyst II	SR22	P	5.00	337,080	0	337,080

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	548,052	0	548,052
020160 - Data Proccsg Sys Analyst IV	SR26	P	2.00	195,648	0	195,648
020173 - Computer Programmer II	SR18	P	3.00	188,052	0	188,052
020175 - Computer Programmer IV	SR22	P	1.00	66,324	0	66,324
020943 - Research Analyst I	SR20	P	1.00	74,652	0	74,652
020944 - Research Analyst II	SR22	P	2.00	137,012	0	137,012
020945 - Research Analyst III	SR24	P	2.00	186,996	0	186,996
020955 - Deptl. Radio Comm. Coord.	SR26	P	1.00	80,736	0	80,736
020996 - Auto Equip Supt I	SR24	P	1.00	90,768	0	90,768
050800 - Radio Tech I	SR19	P	12.00	734,832	0	734,832
050803 - Radio Tech II	SR21	P	2.00	175,872	0	175,872
050807 - Radio Tech III	SR24	P	1.00	102,216	0	102,216
070107 - Metro Police Officer I	PO07	P	11.00	1,094,052	0	1,094,052
070114 - Metro Detective	PO11	P	1.00	102,024	0	102,024
070116 - Metro Police Sgt	PO11	P	11.00	1,366,104	0	1,366,104
070120 - Metro Police Lt	PO13	P	8.00	1,123,404	0	1,123,404
080955 - Service Station Attnd I	BC03	P	8.00	447,552	0	447,552
080956 - Service Station Attnd II	WS03	P	1.00	59,880	0	59,880
080964 - Lubrication Worker	BC05	P	2.00	121,032	0	121,032
090790 - Fleet Mechanic II	BC10	P	14.00	1,059,912	0	1,059,912
090795 - Ld Fleet Mechanic I	WS10	P	4.00	320,592	0	320,592
090805 - Auto Repair Supvr II	F210	P	1.00	90,072	0	90,072
090885 - Radio Mechanic	BC11	P	4.00	313,872	0	313,872
090933 - Trades Helper	BC05	P	1.00	60,516	0	60,516
157060 - Metro Police Captain	EM03	P	6.00	996,612	0	996,612
157062 - Metro Police Major	EM05	P	2.00	397,992	0	397,992
Total Support Services			**384.00**	**26,190,716**	**46,320**	**26,237,036**

Projection Run Date: 02/18/2026

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	260,532	0	260,532
010158 - Secretary II	SR14	P	3.00	176,772	0	176,772
010210 - Sr Account Clerk	SR13	P	8.00	409,908	0	409,908
010269 - Pre-Audit Clerk I	SR11	P	3.00	134,928	0	134,928
010271 - Pre-Audit Clerk II	SR13	P	3.00	162,108	0	162,108
010410 - Personnel Asst	SR17	P	1.00	81,048	0	81,048
010415 - Personnel Clerk I	SR13	P	5.00	274,068	0	274,068
010420 - Personnel Clerk II	SR15	P	2.00	109,560	0	109,560
010505 - Prop Inventory Clerk I	SR10	P	2.00	83,304	0	83,304
010520 - Asst Storekeeper	SR08	P	1.00	39,192	0	39,192
010525 - Storekeeper I	SR11	P	1.00	43,272	0	43,272
010984 - Police Psychological Asst	SR12	P	1.00	48,648	0	48,648
020010 - Human Resources Specialist V	SR24	P	1.00	74,652	0	74,652
020034 - Labor Relations Spclt II	SR22	P	1.00	94,440	0	94,440
020055 - Training Specialist I	SR22	P	1.00	71,784	0	71,784
020200 - Accountant II	SR18	P	1.00	63,768	0	63,768
020203 - Accountant III	SR20	P	2.00	131,355	0	131,355
020205 - Accountant IV	SR22	P	1.00	67,454	0	67,454
020210 - Accountant V	SR24	P	2.00	155,388	0	155,388
020213 - Accountant VI	SR26	P	1.00	80,736	0	80,736
020441 - Prop & Supply Mgr	SR20	P	1.00	80,736	0	80,736
020602 - Planner II	SR18	P	1.00	66,324	0	66,324
020608 - Planner IV	SR22	P	1.00	74,652	0	74,652
020613 - Planner V	SR24	P	1.00	74,652	0	74,652
020657 - Graphic Artist I	SR15	P	1.00	52,656	0	52,656
020664 - Audio-VIs Prod Spclt II	SR22	P	1.00	74,652	0	74,652
020682 - Firearms Training Tech I	SR17	P	1.00	59,196	0	59,196

Projection Run Date: 02/18/2026

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	87,660	0	87,660
020760 - Police Psychologist I	SR24	P	1.00	74,652	0	74,652
020763 - Police Psychologist II	SR26	P	1.00	80,736	0	80,736
070108 - Metro Police Officer II	PO09	P	23.00	2,646,168	0	2,646,168
070114 - Metro Detective	PO11	P	12.00	1,555,884	0	1,555,884
070116 - Metro Police Sgt	PO11	P	11.00	1,407,312	0	1,407,312
070120 - Metro Police Lt	PO13	P	5.00	724,788	0	724,788
152060 - Labor Relations Spclt IV	EM03	P	1.00	138,312	0	138,312
152365 - Police Psychologist III	EM05	P	1.00	115,332	0	115,332
157060 - Metro Police Captain	EM03	P	2.00	384,636	0	384,636
157062 - Metro Police Major	EM05	P	2.00	351,264	0	351,264
Total Administrative Services			**113.00**	**10,612,529**	**0**	**10,612,529**

Projection Run Date: 02/18/2026

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	163,200	0	163,200
010009 - Office Assistant III	SR10	P	1.00	43,272	0	43,272
010011 - Supervising Office Assistant I	SR12	P	1.00	48,480	0	48,480
010210 - Sr Account Clerk	SR13	P	1.00	46,800	0	46,800
010415 - Personnel Clerk I	SR13	P	1.00	48,648	0	48,648
020604 - Planner III	SR20	P	1.00	64,043	0	64,043
020618 - Planner VI	SR26	P	1.00	80,736	0	80,736
020663 - Audio-VIs Prod Spclt I	SR20	P	2.00	143,688	0	143,688
020704 - Admin Specialist II	SR22	P	1.00	69,158	0	69,158
152272 - Admin Svcs Offcr II	EM03	P	1.00	114,120	0	114,120
915307 - Exec. Asst. I (PA)	NC55	P	1.00	158,976	0	158,976
915308 - Exec. Asst. II (PA)	NC57	P	2.00	397,596	0	397,596
953260 - Prosecuting Attorney	NC00	P	1.00	214,272	0	214,272
954220 - First Dep Pros Atty	NC00	P	1.00	203,544	0	203,544
956250 - Law Clerk	NC00	P	3.00	236,268	0	236,268
E10179 - Pvt Secretary I	SR20	P	1.00	87,660	0	87,660
E10181 - Pvt Secretary II	SR22	P	1.00	98,616	0	98,616
T956360 - Dep Pros Attorney	LS00	T	3.00	115,884	0	115,884
Total Administration			**27.00**	**2,334,961**	**0**	**2,334,961**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Prosecuting Attorney
Organization PAT0604-Prosecution

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
010008 - Office Assistant II	SR08	P	4.00	117,576	0	117,576
010109 - Legal Clerk I	SR10	P	18.00	774,036	0	774,036
010111 - Legal Clerk II	SR12	P	7.00	187,224	0	187,224
010112 - Legal Clerk III	SR14	P	18.00	915,792	0	915,792
010115 - Legal Clerk IV	SR16	P	17.00	1,037,700	0	1,037,700
010117 - Supvg Legal Clerk I	SR18	P	1.00	61,344	0	61,344
010120 - Supvg Legal Clerk II	SR20	P	4.00	305,028	0	305,028
010930 - Para-Legal Asst I	SR18	P	4.00	242,220	0	242,220
010932 - Para-Legal Asst II	SR20	P	9.00	701,304	0	701,304
070873 - Investigator III	SR24	P	19.00	1,560,693	0	1,560,693
070874 - Investigator IV	SR26	P	3.00	309,396	0	309,396
070875 - Investigator V	SR28	P	1.00	96,086	0	96,086
956360 - Dep Pros Attorney	LS00	P	104.00	12,330,936	0	12,330,936
T010008 - Office Assistant II	SR08	T	1.00	0	0	0
T956360 - Dep Pros Attorney	LS00	T	12.00	728,112	0	728,112
Total Prosecution			**222.00**	**19,367,447**	**0**	**19,367,447**

Projection Run Date: 02/18/2026

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	39,192	0	39,192
010109 - Legal Clerk I	SR10	P	1.00	43,272	0	43,272
010112 - Legal Clerk III	SR14	P	7.00	298,380	0	298,380
010120 - Supvg Legal Clerk II	SR20	P	1.00	66,384	0	66,384
010158 - Secretary II	SR14	P	1.00	48,648	0	48,648
020905 - VIctim/Witness Cnslr I	SR20	P	2.00	62,519	0	62,519
020906 - VIctim/Witness Cnslr II	SR22	P	11.00	637,104	0	637,104
020907 - VIctim/Witness Cnslr III	SR24	P	5.00	316,980	0	316,980
020908 - VIctim/Witness Cnslr IV	SR26	P	1.00	81,154	0	81,154
152465 - VIctim/Witness Prgm Dir	EM05	P	1.00	119,352	0	119,352
T020905 - VIctim/Witness Cnslr I	SR20	T	4.00	0	0	0
T020906 - VIctim/Witness Cnslr II	SR22	P	1.00	67,673	0	67,673
T020906 - VIctim/Witness Cnslr II	SR22	T	4.00	67,665	0	67,665
Total Victim/Witness Assistance			**40.00**	**1,848,323**	**0**	**1,848,323**

Projection Run Date: 02/18/2026

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	86,544	0	86,544
010165 - Secretary IV	SR18	P	1.00	61,596	0	61,596
010179 - Pvt Secretary I	SR20	P	1.00	84,240	0	84,240
010181 - Pvt Secretary II	SR22	P	1.00	84,240	0	84,240
010415 - Personnel Clerk I	SR13	P	1.00	52,656	0	52,656
010420 - Personnel Clerk II	SR15	P	1.00	59,196	0	59,196
020116 - Budget Analyst V	SR24	P	1.00	74,652	0	74,652
020133 - Management Analyst VI	SR26	P	1.00	114,912	4,068	118,980
020618 - Planner VI	SR26	P	3.00	245,448	0	245,448
020623 - Planner VII	SR28	P	2.00	220,092	34,032	254,124
020628 - PLANNER VIII	SR30	P	1.00	98,244	0	98,244
020650 - Info Spclt II	SR24	P	1.00	80,736	0	80,736
152272 - Admin Svcs Offcr II	EM03	P	1.00	126,072	0	126,072
152303 - Program Administrator	EM08	P	1.00	143,628	0	143,628
155302 - Director of Rapid Transit	ES02	P	1.00	141,588	0	141,588
953220 - Dir Of Trans Svcs	NC00	P	1.00	201,984	0	201,984
954180 - Dep Dir Of Trans Svcs	NC00	P	1.00	191,640	0	191,640
Total Administration			**21.00**	**2,067,468**	**38,100**	**2,105,568**

Projection Run Date: 02/18/2026

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	86,544	0	86,544
010160 - Secretary III	SR16	P	1.00	74,904	0	74,904
020604 - Planner III	SR20	P	1.00	62,446	0	62,446
020613 - Planner V	SR24	P	1.00	74,652	0	74,652
020685 - Traf Education Spclt	SR22	P	1.00	71,784	0	71,784
050000 - Civil Engineer I	EN18	P	1.00	67,152	0	67,152
050010 - Civil Engineer III	EN22	P	2.00	173,292	6,156	179,448
050020 - Civil Engineer V	EN26	P	4.00	463,092	38,412	501,504
050025 - Civil Engineer VI	EN28	P	2.00	261,108	7,128	268,236
050555 - Traf Engineer II	EN26	P	2.00	225,024	11,628	236,652
050560 - Traf Engineer III	EN28	P	3.00	411,888	29,712	441,600
050763 - Traf Tech IV	SR15	P	3.00	157,968	0	157,968
050765 - Traf Tech V	SR17	P	2.00	113,808	0	113,808
050767 - Traf Tech VI	SR19	P	3.00	203,268	0	203,268
050768 - Traf Tech VII	SR21	P	2.00	186,156	0	186,156
155180 - Traf Engineer IV	EM07	P	1.00	177,864	0	177,864
155182 - Traf Engineer V	EM08	P	1.00	179,580	0	179,580
Total Transportation Engineering			**32.00**	**2,990,530**	**93,036**	**3,083,566**

Projection Run Date: 02/18/2026

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	43,272	0	43,272
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
010210 - Sr Account Clerk	SR13	P	1.00	66,660	0	66,660
020435 - Real Prop Mgmt Spclt III	SR22	P	1.00	71,784	0	71,784
020608 - Planner IV	SR22	P	1.00	69,036	0	69,036
020613 - Planner V	SR24	P	1.00	74,652	0	74,652
020618 - Planner VI	SR26	P	7.00	632,283	0	632,283
020623 - Planner VII	SR28	P	4.00	443,808	34,032	477,840
050759 - Traf Tech III	SR13	P	2.00	97,296	0	97,296
050763 - Traf Tech IV	SR15	P	1.00	52,656	0	52,656
152240 - Asst Chf Planner	EM07	P	1.00	131,532	0	131,532
152242 - Chf Planner	EM08	P	1.00	166,392	0	166,392
Total Transportation Performance & Development			**22.00**	**1,904,127**	**34,032**	**1,938,159**

Projection Run Date: 02/18/2026

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	43,272	0	43,272
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
050258 - Electrical Engineer I	EN18	P	1.00	69,096	0	69,096
050260 - Electrical Engineer III	EN22	P	1.00	82,932	5,952	88,884
050265 - Electrical Engineer IV	EN24	P	1.00	105,384	6,612	111,996
050270 - Electrical Engineer V	EN26	P	1.00	104,472	0	104,472
050555 - Traf Engineer II	EN26	P	1.00	104,472	0	104,472
050560 - Traf Engineer III	EN28	P	1.00	117,528	0	117,528
050759 - Traf Tech III	SR13	P	1.00	48,648	0	48,648
050767 - Traf Tech VI	SR19	P	1.00	61,596	0	61,596
050768 - Traf Tech VII	SR21	P	1.00	69,012	0	69,012
070420 - Traf Signal Insp	SR19	P	3.00	208,452	0	208,452
090131 - Traf Signal Electrn	BC12	P	6.00	488,880	0	488,880
090132 - Ld Traf Signal Electrn	WS12	P	3.00	258,876	0	258,876
090134 - Traf Sgnl Electrn Spvr II	F212	P	1.00	97,500	0	97,500
090173 - Electronics Tech	BC15	P	4.00	363,840	0	363,840
090174 - Ld Electronics Tech	WS15	P	1.00	96,408	0	96,408
090935 - Trades Apprentice I	BC05	P	1.00	60,516	0	60,516
090936 - Trades Apprentice II	BC06	P	2.00	125,904	0	125,904
090938 - Trades Apprentice IV	BC08	P	2.00	136,272	0	136,272
090939 - Trades Apprentice V	BC09	P	2.00	145,872	0	145,872
152300 - Exec Asst I	EM07	P	1.00	127,116	0	127,116
155150 - Chf Of Elcl/Maint Svcs	EM08	P	1.00	196,980	0	196,980
T152300 - Exec Asst I	EM07	T	1.00	129,276	0	129,276
Total Transportation Technology			**39.00**	**3,297,060**	**12,564**	**3,309,624**

Projection Run Date: 02/18/2026

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	52,656	0	52,656
010507 - Prop Inventory Clerk II	SR12	P	1.00	44,976	0	44,976
010520 - Asst Storekeeper	SR08	P	1.00	40,764	0	40,764
010530 - Storekeeper II	SR13	P	1.00	66,660	0	66,660
010550 - Purchasing Clerk II	SR13	P	1.00	46,800	0	46,800
010910 - Production Cont Tech I	SR18	P	1.00	59,196	0	59,196
020116 - Budget Analyst V	SR24	P	1.00	87,336	0	87,336
020135 - Asset Manager	SR28	P	1.00	129,276	0	129,276
020613 - Planner V	SR24	P	1.00	74,652	0	74,652
020618 - Planner VI	SR26	P	3.00	276,384	29,568	305,952
020623 - Planner VII	SR28	P	3.00	349,368	73,152	422,520
020628 - PLANNER VIII	SR30	P	1.00	98,244	0	98,244
020970 - Bldg & Equip Maint Supt	SR24	P	1.00	77,628	0	77,628
050015 - Civil Engineer IV	EN24	P	1.00	96,732	0	96,732
050403 - Mechanical Engineer IV	EN24	P	1.00	96,732	0	96,732
080018 - Utility Worker I	BC03	P	3.00	167,832	0	167,832
080100 - Grnds Keeper	BC02	P	4.00	217,632	0	217,632
080110 - Sr Grounds Keeper	WS02	P	2.00	116,376	0	116,376
090005 - Bldg Maint Repairer	BC09	P	4.00	291,744	0	291,744
090007 - Ld Bldg Maint Repairer	WS09	P	1.00	77,400	0	77,400
090105 - Electrn	BC10	P	1.00	75,708	0	75,708
090255 - Painter	BC09	P	1.00	72,936	0	72,936
090733 - Auto Sprinkler Sys Rpr	BC09	P	2.00	145,872	0	145,872
152440 - Mass Transit Admin	EM08	P	1.00	192,168	0	192,168
Total Transportation Rail			**38.00**	**2,955,072**	**102,720**	**3,057,792**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	43,272	0	43,272
010160 - Secretary III	SR16	P	1.00	54,756	0	54,756
020290 - Internal Control Analyst III	SR26	P	1.00	110,508	0	110,508
020604 - Planner III	SR20	P	1.00	64,286	0	64,286
020608 - Planner IV	SR22	P	4.00	268,788	0	268,788
020613 - Planner V	SR24	P	1.00	74,652	0	74,652
020618 - Planner VI	SR26	P	5.00	434,421	0	434,421
020623 - Planner VII	SR28	P	2.00	181,632	0	181,632
050010 - Civil Engineer III	EN22	P	2.00	168,696	3,972	172,668
050020 - Civil Engineer V	EN26	P	1.00	120,552	0	120,552
050025 - Civil Engineer VI	EN28	P	1.00	131,784	14,676	146,460
050767 - Traf Tech VI	SR19	P	1.00	69,216	0	69,216
152440 - Mass Transit Admin	EM08	P	1.00	188,820	0	188,820
Total Transportation Mobility			**22.00**	**1,911,383**	**18,648**	**1,930,031**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

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	3.00	183,852	0	183,852
C020205 - Accountant IV	SR22	C	1.00	66,324	0	66,324
C902332 - Special Projects Coordinator	SR26	C	1.00	114,912	0	114,912
Total Accounting and Fiscal Services			**5.00**	**365,088**	**0**	**365,088**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	66,324	0	66,324
Total Fiscal/CIP Administration			**1.00**	**66,324**	**0**	**66,324**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	74,652	0	74,652
C020704 - Admin Specialist II	SR22	C	1.00	80,736	0	80,736
C070873 - Investigator III	SR24	C	1.00	74,904	0	74,904
C902332 - Special Projects Coordinator	SR26	C	1.00	94,440	0	94,440
Total Liquor Commission			**4.00**	**324,732**	**0**	**324,732**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Community Services
Organization DCS0120-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020604 - Planner III	SR20	C	1.00	70,944	0	70,944
C020618 - Planner VI	SR26	C	1.00	80,736	0	80,736
C020650 - Info Spclt II	SR24	C	1.00	97,056	0	97,056
C152290 - Deptl Staff Exec Asst	EM05	C	1.00	117,852	0	117,852
Total Administration			**4.00**	**366,588**	**0**	**366,588**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Community Services
Organization DCS0121-Office of Grants Management

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020604 - Planner III	SR20	C	1.00	62,976	0	62,976
C020608 - Planner IV	SR22	C	2.00	132,648	0	132,648
C020623 - Planner VII	SR28	C	1.00	124,296	0	124,296
Total Office of Grants Management			**4.00**	**319,920**	**0**	**319,920**

Projection Run Date: 02/18/2026

Department Community Services
Organization DCS3330-Community Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010055 - Clerk Typist	SR08	C	5.00	195,960	0	195,960
C010060 - Sr Clerk Typist	SR10	C	1.00	41,652	0	41,652
C020445 - Hsg Assistance Spclt I	SR16	C	2.00	104,832	0	104,832
C020446 - Hsg Assistance Spclt II	SR18	C	2.00	113,400	0	113,400
C020447 - Hsg Assistance Spclt III	SR20	C	3.00	183,852	0	183,852
C020602 - Planner II	SR18	C	1.00	56,700	0	56,700
C020618 - Planner VI	SR26	C	1.00	80,736	0	80,736
C070775 - Urban Rehab Insp I	SR19	C	1.00	59,196	0	59,196
C912000 - Student Aide I	NC00	C	1.00	24,696	0	24,696
Total Community Assistance			**17.00**	**861,024**	**0**	**861,024**

Projection Run Date: 02/18/2026

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	6.00	397,944	0	397,944
C020613 - Planner V	SR24	C	5.00	373,260	0	373,260
Total Community Based Development			**11.00**	**771,204**	**0**	**771,204**

Projection Run Date: 02/18/2026

Department Customer Services
Organization CSD1505-Public Communication

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020139 - Records Mgmt Analyst II	SR18	C	1.00	56,700	0	56,700
Total Public Communication			**1.00**	**56,700**	**0**	**56,700**

Projection Run Date: 02/18/2026

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		4.50	187,440	0	187,440
C020704 - Admin Specialist II	SR22	C	1.00	66,324	0	66,324
Total Satellite City Hall			**5.50**	**253,764**	**0**	**253,764**

Projection Run Date: 02/18/2026

Department Customer Services
Organization CSD1525-Division of Motor Vehicles

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010009 - Office Assistant III	SR10	C	4.50	187,440	0	187,440
C020608 - Planner IV	SR22	C	1.00	66,324	0	66,324
Total Division of Motor Vehicles			**5.50**	**253,764**	**0**	**253,764**

Projection Run Date: 02/18/2026

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
C050020 - Civil Engineer V	EN26	C	1.00	104,472	0	104,472
C050400 - Mechanical Engineer III	EN22	C	1.00	78,336	0	78,336
C070520 - Sr Construction Insp	SR21	C	1.00	64,056	0	64,056
Total Project and Construction Management			**4.00**	**323,568**	**0**	**323,568**

Projection Run Date: 02/18/2026

Department Emergency Management
Organization DEM0141-Emergency Management Coordination

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C902332 - Special Projects Coordinator	SR26	C	2.00	98,004	0	98,004
Total Emergency Management Coordination			**2.00**	**98,004**	**0**	**98,004**

Projection Run Date: 02/18/2026

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	83,304	0	83,304
C010205 - Account Clerk	SR11	C	1.00	43,272	0	43,272
C020608 - Planner IV	SR22	C	1.00	66,324	0	66,324
C020768 - Medical Assessment Sp. I	SR24	C	2.00	206,424	0	206,424
C030057 - Community Service Worker	SR11	C	5.00	216,360	0	216,360
C030200 - Comm. Svcs. Specialist I	SR16	C	6.00	314,496	0	314,496
C030202 - Comm. Svcs. Specialist II	SR18	C	7.00	396,900	0	396,900
C030206 - Comm. Svcs. Specialist IV	SR22	C	5.00	331,620	0	331,620
C030208 - Comm. Svcs. Specialist V	SR24	C	2.00	149,304	0	149,304
C060555 - Emgcy Med Tech II	AM03	C	16.00	1,104,396	0	1,104,396
Total Administration			**47.00**	**2,912,400**	**0**	**2,912,400**

Projection Run Date: 02/18/2026

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	69,024	0	69,024
C060563 - Mob Emrgncy Care Spclt I	AM09	C	4.00	353,424	0	353,424
Total Emergency Medical Services			**5.00**	**422,448**	**0**	**422,448**

Projection Run Date: 02/18/2026

Department Emergency Services
Organization ESD2420C-Health Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010009 - Office Assistant III	SR10	C	0.50	20,832	0	20,832
C060000 - Physician	SR31	C	0.50	51,108	0	51,108
C060110 - Medical Asst	HE06	C	1.00	58,860	0	58,860
Total Health Services			**2.00**	**130,800**	**0**	**130,800**

Projection Run Date: 02/18/2026

Department Ocean Safety
Organization OSD2211C-Ocean Safety

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C060000 - Physician	SR31	C	0.50	51,108	0	51,108
C070220 - Water Safety Officer I	SR15	C	56.00	2,919,168	0	2,919,168
Total Ocean Safety			**56.50**	**2,970,276**	**0**	**2,970,276**

Projection Run Date: 02/18/2026

Department Enterprise Services
Organization DES2911C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020892 - Assistant Concessions Contracts Spct	SR22	C	1.00	66,324	0	66,324
Total Administration			**1.00**	**66,324**	**0**	**66,324**

Projection Run Date: 02/18/2026

Department Enterprise Services
Organization DES2901-Auditoriums

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010455 - Cashier I	SR10	C	0.75	31,236	0	31,236
C010465 - Supvg Cashier I	SR13	C	0.75	37,824	0	37,824
C020722 - Professional Trainee II	SR18	C	1.00	56,700	0	56,700
C070825 - Security Attendant I	SR06	C	2.00	75,384	0	75,384
C901100 - Usher	SR04	C	3.10	112,200	0	112,200
C901102 - Chief Usher	SR10	C	0.25	10,416	0	10,416
C901107 - Gate Captain	SR08	C	0.50	19,596	0	19,596
C901110 - Floor Supervisor	SR06	C	0.50	18,852	0	18,852
C901454 - Assistant Cashier	SR08	C	0.25	9,804	0	9,804
C901585 - Ticket Taker	SR05	C	1.25	46,176	0	46,176
C902954 - Events Coordinator	SR18	C	3.75	212,628	0	212,628
C908011 - Utility Laborer	BC02	C	6.00	326,448	0	326,448
C908978 - Events Service Worker	BC02	C	2.00	108,816	0	108,816
C908979 - Events Service Technician I	BC04	C	0.25	14,544	0	14,544
C908980 - Events Service Technician II	BC05	C	2.50	151,296	0	151,296
C908981 - Events Service Technician III	WS05	C	1.00	64,812	0	64,812
C909998 - Stage Mask Technician	BC03	C	0.25	13,992	0	13,992
Total Auditoriums			**26.10**	**1,310,724**	**0**	**1,310,724**

Projection Run Date: 02/18/2026

Department Enterprise Services
Organization DES2621C-Honolulu Zoo

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C080405 - Zoo Animal Keeper I	BC07	C	1.00	65,280	0	65,280
Total Honolulu Zoo			**1.00**	**65,280**	**0**	**65,280**

Projection Run Date: 02/18/2026

Department Enterprise Services
Organization DES2681-Golf Courses

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010009 - Office Assistant III	SR10	C	1.00	44,976	0	44,976
C080105 - Golf Course Grnds Keeper	BC03	C	0.30	16,788	0	16,788
Total Golf Courses			**1.30**	**61,764**	**0**	**61,764**

Projection Run Date: 02/18/2026

Department Environmental Services
Organization ENV2103-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010763 - Cust Service Rep III	SR13	C	10.00	432,720	0	432,720
Total Administration			**10.00**	**432,720**	**0**	**432,720**

Projection Run Date: 02/18/2026

Department Environmental Services
Organization ENV2041-Refuse Collection and Disposal

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010210 - Sr Account Clerk	SR13	C	1.00	46,800	0	46,800
C010763 - Cust Service Rep III	SR13	C	3.00	140,400	0	140,400
Total Refuse Collection and Disposal			**4.00**	**187,200**	**0**	**187,200**

Projection Run Date: 02/18/2026

Department Facility Maintenance
Organization DFM2061-Road Maintenance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020703 - Admin Specialist I	SR20	C	1.00	61,284	0	61,284
Total Road Maintenance			**1.00**	**61,284**	**0**	**61,284**

Projection Run Date: 02/18/2026

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	41,652	0	41,652
Total Administration			**1.00**	**41,652**	**0**	**41,652**

Projection Run Date: 02/18/2026

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	22,488	0	22,488
Total Fire Commission			**0.50**	**22,488**	**0**	**22,488**

Projection Run Date: 02/18/2026

Department Human Resources
Organization DHR0902C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C070872 - Investigator II	SR22	C	1.00	66,324	0	66,324
Total Administration			**1.00**	**66,324**	**0**	**66,324**

Projection Run Date: 02/18/2026

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	1.43	66,696	0	66,696
C020002 - Human Resources Specialist II	SR18	C	0.47	26,928	0	26,928
C020003 - Human Resources Specialist III	SR20	C	1.95	119,508	0	119,508
C901696 - Examination Monitor	NC04	C	1.50	69,828	0	69,828
Total Employment and Personnel Services			**5.35**	**282,960**	**0**	**282,960**

Projection Run Date: 02/18/2026

Department Human Resources
Organization DHR0908C-Labor Relations and Training

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020010 - Human Resources Specialist V	SR24	C	1.00	74,652	0	74,652
Total Labor Relations and Training			**1.00**	**74,652**	**0**	**74,652**

Projection Run Date: 02/18/2026

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
C020722 - Professional Trainee II	SR18	C	2.00	115,812	0	115,812
Total ERP-CSR			**3.00**	**176,724**	**0**	**176,724**

Projection Run Date: 02/18/2026

Department Managing Director
Organization MDO0177C-Office of Climate Change, Sustainability and Resiliency

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020131 - Management Analyst IV	SR22	C	1.00	72,516	0	72,516
Total Office of Climate Change, Sustainability and Resiliency			**1.00**	**72,516**	**0**	**72,516**

Projection Run Date: 02/18/2026

Department Managing Director
Organization MDO0137C-Office of Economic Revitalization

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020618 - Planner VI	SR26	C	1.00	42,420	0	42,420
Total Office of Economic Revitalization			**1.00**	**42,420**	**0**	**42,420**

Projection Run Date: 02/18/2026

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	C	1.50	91,932	0	91,932
Total Royal Hawaiian Band			**1.50**	**91,932**	**0**	**91,932**

Projection Run Date: 02/18/2026

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	72,012	0	72,012
Total Investigation of Deaths			**1.00**	**72,012**	**0**	**72,012**

Projection Run Date: 02/18/2026

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	66,324	0	66,324
C050738 - Land Use Plans Chckr III	SR15	C	4.00	202,608	0	202,608
Total Administration			**5.00**	**268,932**	**0**	**268,932**

Projection Run Date: 02/18/2026

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		1.00	66,324	0	66,324
C903041 - Program Aide	SR05		2.50	92,340	0	92,340
Total Urban Forestry Program			**3.50**	**158,664**	**0**	**158,664**

Projection Run Date: 02/18/2026

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	1.00	41,808	0	41,808
C030021 - Recreation Asst III	SR13	C	0.50	22,608	0	22,608
C903016 - Recreation Aide	SR04	C	20.00	699,360	0	699,360
C903040 - Attendant Services	SR04	C	53.40	1,867,296	0	1,867,296
C903046 - Rifle Range Attendant	SR09	C	2.00	77,280	0	77,280
C903072 - Program Aide (Swimming)	SR05	C	50.00	1,784,400	0	1,784,400
C912003 - Student Aide II	NC00	C	35.00	1,497,300	0	1,497,300
C912015 - Student Aide III	NC00	C	53.00	1,590,000	0	1,590,000
Total Recreation Services			**217.15**	**7,701,420**	**0**	**7,701,420**

Projection Run Date: 02/18/2026

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	1.00	47,328	0	47,328
Total Grounds Maintenance			**1.00**	**47,328**	**0**	**47,328**

Projection Run Date: 02/18/2026

Department Planning and Permitting
Organization DPP1101X-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010205 - Account Clerk	SR11	C	1.00	43,272	0	43,272
C020055 - Training Specialist I	SR22	C	1.00	66,324	0	66,324
C020156 - Data Proccsg Sys Analyst II	SR22	C	1.00	66,324	0	66,324
C152302 - Exec Asst II	EM08	C	2.00	259,848	0	259,848
Total Administration			**5.00**	**435,768**	**0**	**435,768**

Projection Run Date: 02/18/2026

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	C	2.00	83,304	0	83,304
C050850 - Building Plans Examiner I	SR11	C	4.00	173,088	0	173,088
Total Customer Service			**6.00**	**256,392**	**0**	**256,392**

Projection Run Date: 02/18/2026

Department Planning and Permitting
Organization DPP1810-Building

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C050832 - Engrg Support Tech II	SR17	C	1.00	54,756	0	54,756
Total Building			**1.00**	**54,756**	**0**	**54,756**

Projection Run Date: 02/18/2026

Department Police
Organization HPD1320-Patrol

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C901899 - Central Receiving Officer	SR10		23.00	800,004	0	800,004
Total Patrol			**23.00**	**800,004**	**0**	**800,004**

Projection Run Date: 02/18/2026

Department Police
Organization HPD1351-Investigations

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C050751 - Traf Tech I	SR09		15.96	201,084	0	201,084
Total Investigations			**15.96**	**201,084**	**0**	**201,084**

Projection Run Date: 02/18/2026

Department Police
Organization HPD1371-Administrative Services

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010210 - Sr Account Clerk	SR13		1.00	45,216	0	45,216
Total Administrative Services			**1.00**	**45,216**	**0**	**45,216**

Projection Run Date: 02/18/2026

Department Prosecuting Attorney
Organization PAT0603C-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020154 - Data Proccsg Sys Analyst I	SR20	C	1.00	61,284	0	61,284
C020156 - Data Proccsg Sys Analyst II	SR22	C	1.00	87,336	0	87,336
C020604 - Planner III	SR20	C	1.00	61,284	0	61,284
C901840 - Computer Systems Tech	SR15	C	1.00	74,904	0	74,904
C905215 - Project Manager II	SR26	C	1.00	114,912	0	114,912
C905524 - Asst Project Manager	SR20	C	1.00	61,284	0	61,284
Total Administration			**6.00**	**461,004**	**0**	**461,004**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

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	8.75	551,256	0	551,256
Total Prosecution			**8.75**	**551,256**	**0**	**551,256**

City and County of Honolulu
Position Summary by Classification
Fiscal Year 2027

Projection Run Date: 02/18/2026

Department Prosecuting Attorney
Organization PAT0606-Victim/Witness Assistance

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C010008 - Office Assistant II	SR08	C	1.00	39,192	0	39,192
C020906 - Victim/Witness Cnslr II	SR22	C	8.60	570,384	0	570,384
Total Victim/Witness Assistance			**9.60**	**609,576**	**0**	**609,576**

Projection Run Date: 02/18/2026

Department Transportation Services
Organization DTS1600-Administration

Classification	Grade	P/T/C	FTE	Base Salary	Salary Differential	Total Salary
C020613 - Planner V	SR24		2.00	142,452	0	142,452
C020618 - Planner VI	SR26		1.00	99,996	0	99,996
C152290 - Deptl Staff Exec Asst	EM05		1.00	157,728	0	157,728
C915308 - Exec. Asst. II	NC00		1.00	133,452	0	133,452
Total Administration			**5.00**	**533,628**	**0**	**533,628**

Projection Run Date: 02/18/2026

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**