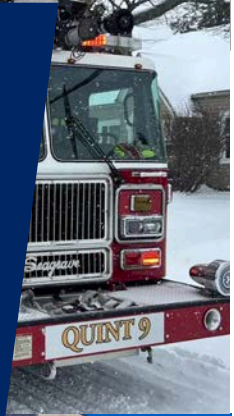




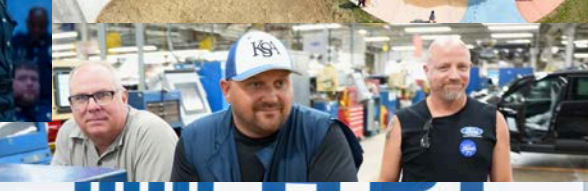
2026-2027



Mayor Craig Greenberg's



Proposed Budget



Fiscal Year 2026-2027

Louisville Metro Proposed Detail Budget

Craig Greenberg, Mayor



Metro Council

District 1	Tammy Hawkins
District 2	Barbara Shanklin
District 3	Shameka Parrish-Wright
District 4	Ken Herndon
District 5	Donna L. Purvis
District 6	JP Lyninger
District 7	Paula McCraney
District 8	Ben Reno-Weber
District 9	Andrew Owen
District 10	Josie Raymond
District 11	Kevin Kramer
District 12	Jonathan Joseph
District 13	Dan Seum, Jr.
District 14	Crystal Bast
District 15	Jennifer Chappell
District 16	Scott Reed
District 17	Markus Winkler
District 18	Marilyn Parker
District 19	Anthony Piagentini
District 20	Stuart Benson
District 21	Betsy Ruhe
District 22	Kevin Bratcher
District 23	Jeff Hudson
District 24	Ginny Mulvey-Woolridge
District 25	Khalil Batshon
District 26	Brent Ackerson



This Page Left Intentionally Blank

TABLE OF CONTENTS

Pre-Introduction

Title Page – Listing of Mayor and Metro Council Membersi
 Table of Contents..... iii

Louisville Metro Government Operations (Operating)

Metro Government Operations – General Fund Detail 1
 Metro Government Operations – All Funds Detail 10
 Mayor’s Office 19
 Louisville Metro Council 21
 Chief of Staff/General Counsel
 Alcoholic Beverage Control (ABC) 25
 Department of Corrections 29
 Emergency Services 37
 Louisville Fire 45
 Metro Animal Services 53
 Office of Sustainability 59
 Economic Development 63
 Codes & Regulations 67
 Office of Housing & Community Development 73
 Office of Planning 79
 Office of Inspector General 85
 Group Violence Intervention (GVI) 87
 Office of Violence Prevention 89
 Youth Transitional Services 93
 Chief of Police
 Louisville Metro Police Department 95
 Deputy Mayor, Law & Compliance
 Human Relations Commission 103
 Office of Equity 107
 Metro Archives 111
 Deputy Mayor, Statutory & Governmental Affairs
 Office of Strategic Initiatives..... 113
 Deputy Mayor, Public Health & Services
 Air Pollution Control District 116
 Brightside 121
 Louisville Free Public Library..... 125
 Louisville Zoo 133
 Office of Social Services 141
 Parks & Recreation 147
 Public Health & Wellness 159
 Public Works & Assets..... 167
 Deputy Mayor, Operations & Budget
 Office of Management & Budget 175
 Human Resources 181
 Metro Technology Services..... 183
 Criminal Justice Commission..... 188
 Facilities and Fleet Management 190
 Metro TV 193
 Office of Internal Audit 195
 Related Agencies
 Related Agencies..... 196

2026-2027 LOUISVILLE METRO PROPOSED DETAIL BUDGET

KentuckianaWorks	197
Other Elected Officials	
Jefferson County Attorney.....	198
Jefferson County Clerk	200
Commonwealth Attorney	201
Jefferson County Coroner	202
Other Statutory Obligations	203

Metro Government Operations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	835,774,800	888,337,700	897,176,200	-	910,057,000
General Fund Appropriation Subtotal	835,774,800	888,337,700	897,176,200	-	910,057,000
Appropriation from Designated Fund Balance	-	-	5,429,200	-	-
Carryforward Approp	-	-	37,133,000	-	-
Carryforward & Designated Subtotal	-	-	42,562,200	-	-
Admission Receipts	11,164,200	11,367,500	11,367,500	6,913,200	11,965,700
Admission Receipts and Admission Receipts-Refund	(103,800)	-	-	(37,900)	-
Admission Receipts and EMS Ambulance Services Billing Re	(400)	-	-	-	-
Admission Receipts and Operations Receipt Refund	(900)	-	-	-	-
Admission Receipts and Recreation Receipt Refund	(500)	-	-	-	-
Adoption Fees	171,800	107,400	107,400	94,400	107,400
Animal Care Receipts	40,100	24,400	24,400	48,000	24,400
Auction Proceeds	89,000	65,700	65,700	43,800	65,700
Booking Fees	20,000	20,300	20,300	-	-
Campground Receipts	28,700	30,400	30,400	25,500	33,300
Citation/License Fees	45,400	35,700	35,700	50,700	66,500
Concession Receipts	3,600	111,000	111,000	169,800	111,000
Contract Service Fee	195,100	227,600	227,600	180,400	223,000
Copy/Publication Revenue	272,300	385,100	385,100	110,000	295,100
CPR Receipts	329,800	304,800	304,800	200,400	304,800
E911 Fees	189,000	189,000	189,000	141,800	189,000
Educational Programs	999,000	889,800	889,800	476,000	953,900
EMS Ambulance Services Billing	5,100	-	-	-	-
External Charges for Sevices	71,200	132,900	132,900	23,800	123,000
Food and Beverage	1,000,900	1,015,000	1,015,000	541,700	1,015,000
Golf Annuals	204,200	235,800	235,800	178,100	199,500
Golf Course Receipts	5,530,600	4,722,000	4,722,000	2,909,100	4,758,200
Group Sales Commissions	131,000	204,000	204,000	26,700	134,000
Home Incarceration	84,200	172,700	172,700	80,200	80,000
Intensive Probation	-	900	900	-	-
Labor Chargeouts	110,900	48,400	-	-	-
Land Sales	25,500	160,000	160,000	-	-
Membership Receipts	5,033,000	4,424,200	4,424,200	2,950,200	5,093,500
Operations Receipts	4,858,400	4,997,100	6,826,100	4,811,400	7,057,600
Over and Short	(3,700)	-	-	1,500	-
Parking Receipts	479,400	495,500	495,500	277,300	480,000
Patient Payment	50,100	68,200	68,200	57,000	68,200
Radio System Services	50,600	40,000	40,000	52,100	40,000
Recreation Receipts and Recreation Receipt Refund	(1,600)	-	-	(1,200)	-
Recycling Receipts	170,500	101,300	101,300	151,600	101,300
Rental Receipts	3,316,400	2,361,000	474,000	760,200	585,500
Restitution Court Monitoring	-	-	-	-	-
Retail	555,700	608,000	608,000	263,200	558,000
Revenue Commission Receipts	8,302,400	8,498,200	8,498,200	5,448,100	8,505,900
Sixth Class City Svc	18,700	21,800	21,800	11,700	21,800
Special Events Receipts	433,400	383,000	383,000	259,300	489,000
Store Receipts	5,100	4,800	4,800	2,400	4,800
Summer Camp Revenue	139,000	36,900	36,900	68,800	153,400
SWMS CARTS/BINS	3,700	31,800	31,800	1,700	31,800
Transfer Betwn Depts	1,170,400	1,769,900	-	-	-
Utilities	47,600	47,600	47,600	35,700	47,600
Vending Machine	3,300	-	-	-	-
No Category	1,100	-	-	-	-
Emerg Notification Syst (ENS)	14,000	28,500	28,500	-	28,500
Salt Revenues Other Govt Units	21,700	14,200	14,200	146,200	14,200
Space Allocation Rev	111,000	277,800	-	-	-
Swim Pool Receipts	10,100	1,300	1,300	300	11,300
Operations Receipts and Operations Receipt Refund	2,400	-	-	(2,400)	-
Recreation Receipts	479,400	376,500	376,500	327,300	507,100
United Health Care (Medicaid)	-	-	-	19,900	16,000

2026-2027 LOUISVILLE METRO PROPOSED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Anthem (Medicaid)	-	-	-	34,000	24,100
Membership Receipts and Membership Receipts-Refund	(35,100)	-	-	(14,700)	-
EMS Ambulance Services Billing and EMS Ambulance Servi	(5,100)	-	-	-	-
Agency Receipts Ext Agy	69,500	-	-	37,500	-
Passport	-	-	-	200,300	-
Educational Programs and Education Programs Refund	(900)	-	-	-	-
Insurance Recovery	-	-	-	11,600	11,400
Wellcare	-	-	-	43,700	-
Donations	(1,800)	-	-	-	-
Food and Beverage and Food and Beverage Refund	-	-	-	(11,400)	-
Lease Income	-	-	556,500	326,200	549,100
Aetna/Coventry	-	-	-	35,300	31,000
Humana (Care Source)	-	-	-	25,100	33,900
Receipts Clearing	1,800	-	-	16,900	-
License Fees	16,400	-	-	-	-
Administrative Fees	-	600	600	7,600	600
Impound Fees	-	45,600	45,600	200	45,600
Property Violation Fees and Penalties	28,700	34,200	34,200	34,200	34,200
Restitution	110,800	90,600	90,600	135,100	96,900
Application Fees	170,400	367,200	367,200	1,500	-
Admin Clerk Fee Revenue	44,700	27,800	27,800	28,900	27,800
Certification Revenue	51,500	65,000	65,000	70,300	104,600
Landscape Revenue	96,400	76,000	76,000	66,600	85,800
License Fees	2,150,900	2,081,500	2,081,500	2,083,300	2,026,600
Sign Permit Revenue	65,000	54,000	54,000	109,700	157,000
STR License Revenue	317,200	80,200	80,200	244,000	296,600
Subdivision Plan Review	109,100	107,000	107,000	67,600	96,800
Zoning Adjust Fees	194,500	158,000	158,000	154,900	202,900
Zoning Revenue	342,700	384,000	384,000	280,400	351,000
Urban Design Revenue	1,500	-	-	-	-
License Fees and License Fee Refund	(16,400)	-	-	(25,000)	-
Admin Clerk Fee Revenue and Admin Clerk Fee Refund	(9,400)	-	-	(100)	-
Zoning Adjust Fees and Zoning Adjust Fees Refund	(2,000)	-	-	(3,200)	-
Agency Receipts Subtotal	49,578,500	48,609,700	47,012,100	31,778,500	48,640,900
Aetna/Coventry	42,500	31,000	31,000	-	-
Anthem (Medicaid)	33,900	24,100	24,100	-	-
Clinic-Title XIX Medicaid	-	18,000	18,000	-	18,000
Fed Fees For Service	10,200	6,000	6,000	2,000	6,000
Federal Funds	39,600	-	-	-	-
Humana (Care Source)	57,600	33,900	33,900	-	-
Passport	314,200	271,100	271,100	-	271,100
United Health Care (Medicaid)	60,100	-	-	-	-
Wellcare	58,200	45,900	45,900	-	45,900
Preventive Health/Title XIX Medicaid	800	-	-	14,000	3,000
Program Income	4,800	-	-	1,500	-
Federal Grants Subtotal	621,900	430,000	430,000	17,500	344,000
Land Sales	-	-	-	51,500	160,000
Contra Revenue	-	-	-	(166,400)	(166,400)
Other Income Subtotal	-	-	-	(114,900)	(6,400)
Developer Fees	-	6,000	6,000	-	6,000
Insurance Recovery	11,200	14,300	14,300	-	-
Foundation Donation	564,700	1,819,300	2,048,700	-	-
KLEFPF Receipts	6,202,700	6,287,400	6,287,400	4,381,100	6,293,600
KPFFIP Receipts	2,847,400	2,839,000	2,839,000	1,452,300	2,839,000
Other Govt Agy Receipts	1,921,500	1,879,000	1,879,000	1,046,800	1,536,400
State Funds	-	-	-	188,500	188,500
State Jail Indigent	135,800	136,700	136,700	136,600	136,700
State Dui Fees	51,000	37,700	37,700	19,300	37,700
Cards Services Rebate	369,000	233,000	233,000	-	233,000
State Grants Subtotal	12,103,300	13,252,400	13,481,800	7,224,600	11,270,900

Metro Government Operations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Miscellaneous Rev	1,069,300	5,438,900	238,900	375,600	5,059,300
Miscellaneous Rev and Misc Revenue-Refund	(15,000)	-	-	(2,200)	-
Miscellaneous Revenue Subtotal	1,054,300	5,438,900	238,900	373,400	5,059,300
Donations	1,374,100	985,800	1,040,800	857,400	861,400
Foundation Donation	-	-	-	1,682,000	777,700
Sponsorship Income	661,300	961,300	961,300	990,700	955,800
Donations and Donations Refund	(509,600)	-	-	(234,300)	-
Donations and Sponsorship Refund	(323,100)	-	-	-	-
Other Grant Funds	-	-	-	295,400	-
Sponsorship Income and Sponsorship Refund	-	-	-	(1,800)	-
Non – Governmental Income Subtotal	1,202,700	1,947,100	2,002,100	3,589,400	2,594,900
Lease Income	30,800	498,500	-	-	-
Transfer Betwn Depts	-	-	1,769,900	1,896,000	2,064,500
Labor Chargeouts	-	-	48,400	41,500	48,400
Space Allocation Rev	-	-	277,800	277,800	277,800
Transfer Subtotal	30,800	498,500	2,096,100	2,215,300	2,390,700
Total Funding	900,366,300	958,514,300	1,004,999,400	45,083,800	980,351,300
Expenditure by Line Item					
Board Members Per Diem	83,700	90,300	90,300	67,100	90,200
Civilian Union Longevity	-	-	-	-	11,100
Clothing & Uniform Allowance Compensation	649,800	640,100	640,100	667,100	627,200
Court Pay	1,157,300	1,192,300	1,192,300	862,300	1,070,300
Equipment Allowance Compensation	49,900	12,000	12,000	48,100	46,400
FICA Taxes Employer	-	-	-	-	-
Funeral Leave	721,800	-	-	583,100	-
Holiday Pay	6,927,500	-	-	5,362,800	-
Injured in Line of Duty	2,121,200	-	-	1,154,900	-
Injured Line of Duty @ 1.5	175,400	-	-	85,200	-
Jury Duty Pay	51,900	-	-	36,600	-
KLEFPF	6,498,300	9,053,400	9,053,400	4,919,800	7,239,000
Longevity pay	4,272,900	4,231,000	4,231,000	3,379,000	4,219,000
Mayor Pro Tem	-	-	-	-	-
Military Leave	716,100	-	-	477,200	-
Non-Scheduled Overtime	45,042,100	42,914,800	42,961,900	32,880,000	42,990,700
Overtime Scheduled	8,902,100	9,027,500	9,027,500	7,839,200	9,413,900
Permanent Part time Employees	2,274,800	1,571,900	1,743,100	2,338,800	3,989,100
Personal Day	3,128,800	-	-	2,582,500	-
Personal Vehicle Stipend	143,600	142,700	142,700	108,800	144,900
Premium Pay	23,300	-	-	274,900	-
Retroactive Pay	519,300	-	-	2,282,000	-
Salaries Bi Weekly Permanent Employees	282,155,400	350,656,700	352,505,800	231,731,900	364,556,200
Salaries Bi Weekly Permanent Employees Reimbursement	(121,300)	-	-	(343,100)	-
Seasonal Employees	2,850,600	2,915,200	2,915,200	1,969,000	2,985,600
Sick Leave	7,631,500	-	-	6,744,500	-
Sick Leave Police	1,930,200	-	-	1,180,600	-
Sick Leave Purchase	362,600	-	-	395,400	-
Sick Pay Overtime	573,800	-	-	419,300	-
Temporary Employees	289,800	191,600	191,600	250,700	215,900
Trainer Stipend	2,069,700	3,500	3,500	1,474,400	-
Vacation Allowance	26,633,800	-	-	21,382,400	-
Vacation Leave Pay at Termination	2,291,400	-	-	1,817,400	-
Workers Compensation	-	-	-	-	-
Payroll Billing Reimb	-	-	-	(343,100)	-
Annual Accruals sold	-	-	-	3,700	-
Salary Transfer	(5,544,600)	-	-	(4,700)	-
Certification Reimbursement	15,900	15,000	15,000	9,800	-
FICA Taxes Employer	30,178,300	30,736,200	30,760,000	24,565,500	33,420,200
HRA Employer Benefit	4,216,900	4,649,500	4,651,500	4,533,300	4,433,400

Metro Government Operations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Health Insurance	52,311,100	52,575,000	52,614,000	41,282,500	69,561,400
Life Insurance	421,900	421,400	421,800	186,800	270,200
Long Term Disability	499,500	434,800	435,200	218,300	329,800
Retirement Employer Share	111,761,300	106,244,000	106,291,400	83,345,400	107,323,200
Tuition Reimbursement	120,100	150,000	150,000	84,300	150,000
Unemployment Compensation	1,378,300	1,415,700	1,416,200	1,386,200	1,520,100
Workers Compensation	16,220,200	15,671,400	15,672,500	12,957,100	16,797,300
Non-Scheduled Overtime	-	-	-	300	-
Component Unit Fringe Benefit Billing and Fringe Benefit B	(15,200)	-	-	(45,300)	-
Holiday Pay	(200)	-	-	-	-
401K LEDA Share	-	-	-	5,500	-
Fringe Transfer	(3,782,100)	-	-	77,900	-
Health Insurance	400	-	-	-	-
Personnel Services Subtotal	617,909,100	634,956,000	637,138,000	501,235,400	671,405,100
Advertising	953,700	891,400	881,400	567,900	917,100
DNU Armored Car Service (Inactive)	3,500	17,700	-	-	-
Bank Service Fees and Charges	1,155,300	1,099,200	1,099,200	626,800	1,107,200
Courier Service	191,700	124,300	137,300	114,700	171,400
Dues	733,900	421,300	461,600	576,400	514,300
Merchant Service Fees	725,000	-	-	732,000	-
Non-Employee Education & Training	25,600	20,000	56,000	5,800	74,000
PCARD EXPENSES	-	-	-	-	-
Permits, Licenses, and Inspections	264,800	129,800	129,800	159,700	223,100
Postal Mail & Shipping Services	737,400	701,300	710,000	548,500	766,300
Postal Mail & Shipping Svcs Reimbursement and Postal Ma	(1,300)	-	-	(3,900)	-
Print Subscription	79,800	882,500	18,500	95,000	12,900
Printing and Copying Services	716,200	715,100	755,100	539,400	716,300
Printing/Copying Svcs Reimbursement and Printing/Copyin	(4,500)	-	-	(2,100)	-
Public Safety Specialized Training	107,500	100,000	100,000	81,700	100,000
Service Fees	1,150,100	753,400	832,000	-	815,000
Training & Educational Fees	1,254,700	1,710,400	1,765,100	1,058,300	1,395,600
Training & Educations Fees Reimbursement and Training &	3,600	-	-	-	-
Transportation Services	128,100	22,700	48,200	35,400	27,300
DNU Service Fees	-	1,483,600	1,800	-	-
Language Services	429,500	271,700	274,700	267,200	262,500
Legal Services	1,762,400	552,300	502,300	1,885,900	421,600
Professional Services	18,728,600	23,463,100	27,997,300	8,830,800	18,117,300
Professional Svcs Reimbursement and Professional Service	(119,200)	-	-	(41,300)	-
Medical Services	-	-	16,356,600	13,259,400	14,868,600
Air Cards	572,900	558,700	558,700	423,800	522,500
Airfare Travel	211,200	103,800	103,300	169,700	229,700
Appraisal and Title Services	111,600	65,600	65,600	115,400	508,400
General Office Services	41,600	51,900	51,900	4,200	23,900
Auto Liability	5,285,600	5,229,900	5,229,900	3,999,400	5,229,900
Automotive Repair Services	670,600	601,900	601,900	638,600	795,700
Automotive Tire Services	20,400	29,500	29,500	7,500	39,600
Wrecker Services	232,300	427,800	427,800	209,000	107,800
Background Ck-Employee	111,600	117,600	117,600	63,300	100,200
Bridge Construction and Repair Services	500	-	-	-	-
DNU Building Construction Services (Inactive)	4,200	-	-	-	-
DNU Building/Office Renovation	21,800	-	-	-	-
Childcare Services	23,200	50,000	50,000	12,200	50,000
Cloud Computing Services	481,100	113,600	449,600	442,100	504,700
Computer Software Owned	3,295,400	3,456,100	3,397,800	1,287,100	2,938,300
DNU Computer Software Maint	15,500	-	-	-	-
Computer Software License and Rental	9,056,800	8,833,500	9,010,200	9,810,200	12,569,500
Construction Services	371,900	79,200	79,200	110,500	499,300
DNU Contr Non Prof Srvc Agree	1,945,900	3,431,200	999,500	-	-
Court Fees and Costs	861,300	1,067,100	1,071,000	645,100	606,100
Demolition Services	4,589,900	1,777,500	1,941,300	2,251,500	2,032,100
Drainage Improvement Services	-	2,100	2,100	4,700	2,100
Emergency Shelter External Agency Contract	8,500	3,200	3,200	-	3,200

Metro Government Operations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
EMS TAXES	958,200	7,111,200	7,111,200	2,513,200	8,107,600
Energy Management System	1,687,600	1,724,200	1,724,200	1,716,700	1,761,100
Engineering & Architectural Services	253,600	65,900	65,900	73,700	80,100
Enterprise Software Licenses (MELA)	1,700,600	2,645,100	2,820,100	1,921,000	2,797,100
Environmental Services	69,600	156,300	158,200	89,600	240,000
Expert Witness Services	104,000	5,000	5,000	99,900	102,900
External Agency Contract	55,900,000	54,433,000	76,133,400	47,605,200	60,246,000
Property Repair & Maintenance	4,400	-	-	-	-
Fleet Accident Repair Services	1,579,900	1,058,000	1,058,000	918,800	1,970,400
Fleet License Fees	26,100	29,200	30,000	8,300	27,700
Fleet Vendor Maintenance Services	2,336,000	2,785,100	2,785,100	1,635,600	2,710,600
Food Services	2,293,300	2,929,900	2,936,700	1,681,900	2,996,900
Gas and Electric Utility Services	13,073,300	14,105,700	14,112,700	10,328,400	14,210,200
GPS	88,400	111,000	111,000	60,800	111,000
Grant Administration Expense	7,000	-	-	7,200	7,500
Grant Community Assistance	326,800	-	-	-	-
Grant Other Assistance	-	-	-	(200)	-
Grant Support Services	293,400	127,000	224,000	451,000	296,200
Grant Utility Assistance	-	-	-	7,100	-
HAZ MAT Special Services	19,700	18,500	18,500	14,300	25,500
Home Incarceration Monitoring Equipment Rental/Lease	852,900	900,000	900,000	590,600	900,000
Hotel Travel	524,200	236,000	246,600	373,100	325,500
HVAC Mechanical Services	1,214,700	1,098,600	1,098,600	862,400	1,073,300
Incentive or Voucher	1,179,500	4,090,200	18,167,200	1,607,400	1,699,000
Investigative Expense	368,800	273,800	273,800	239,200	270,700
Irrigation Services	28,800	54,600	54,600	25,400	59,200
DNU Laboratory Services	86,400	174,200	4,200	-	-
Laboratory Tests Radiology	6,900	-	-	2,300	-
Landfill & Sanitation Services	3,702,500	3,780,300	3,658,300	1,737,300	3,550,000
Landscaping Services	414,400	2,801,500	2,862,800	1,449,800	2,883,200
Laundry Services	13,800	43,200	43,200	10,100	318,900
Local Travel	146,900	146,900	155,600	122,900	145,400
Laboratory Services-Medical	41,500	148,500	291,000	110,500	219,200
Medical Services	14,430,700	16,321,200	-	-	-
Mental Health Services	926,500	922,200	922,200	593,800	938,700
Misc Out of Town Travel	123,600	561,300	568,700	82,500	462,800
Miscellaneous Services	2,215,600	4,741,700	6,429,900	2,866,500	4,289,700
Non-Employee Transportation	6,900	-	-	8,400	-
Organic Waste Materials Services	409,300	473,900	473,900	258,800	689,000
Nursing Services	484,500	348,200	348,200	409,800	251,100
Patient Transportation and Lodging Services	13,400	11,000	11,000	8,300	11,000
Paving Services	16,400	-	-	-	-
DNU Payments to Contractors	960,300	-	-	-	-
Per Diem Out of Town Travel	207,800	57,400	57,600	158,800	81,600
Physician Services	774,600	1,049,500	1,058,300	216,500	575,000
DNU PPE Repair Services (Inactive)	20,500	-	-	-	-
Pressurized Tank Services	88,800	80,200	80,200	64,500	67,300
Protective Gear, Uniform & PPE Repair and Services	731,900	366,100	366,100	383,800	661,500
Public Meeting Expenses	31,200	69,400	96,700	42,700	23,700
Software Maintenance	11,143,700	9,375,900	11,474,100	9,267,600	12,395,100
Software Sharing Agreement	1,053,900	3,132,500	3,082,500	2,189,600	3,079,500
Spay and Neuter Services	57,000	-	178,800	93,700	-
TARC Payments	1,600	-	-	10,400	10,400
Telephone Cellular Services	1,770,900	1,547,100	1,535,700	1,049,600	1,749,900
Telephone Utility Services Landline	2,865,700	1,827,600	1,827,600	1,789,000	2,688,300
Temporary Service Contract	2,288,500	2,706,300	2,443,000	2,110,500	3,162,800
Tire Shredding Services (Inactive)	36,500	30,800	30,800	-	-
Uniform Rental Service and Cleaning	503,000	455,000	455,000	294,800	-
Utility Assistance Non-Reportable	7,100	-	-	-	-
Utility Assistance Reportable	197,900	-	-	108,600	115,200
Vehicle Rental	35,100	16,800	16,800	74,300	22,400
Veterinarian Services	354,000	297,800	285,100	159,900	237,100
Waste Collection Services	811,600	755,800	755,800	550,800	743,100

2026-2027 LOUISVILLE METRO PROPOSED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Public Relations Services	170,300	240,400	245,400	181,400	161,500
Recreation Services	153,100	127,900	295,300	124,800	271,400
Rental Assistance Landlord	1,203,300	-	-	968,300	984,500
Rental Assistance Tenant	35,300	-	-	18,000	14,000
Reserved Claims Law Enf	-	-	-	200	-
Pavement Marking Services	-	-	-	11,000	-
Security Services	5,928,300	4,997,800	5,001,400	3,329,200	3,834,900
Forgivable Loans	25,300	-	1,350,500	158,300	1,000,000
Flooring Services	51,600	27,600	27,600	40,300	43,700
DNU Relocation Services	209,800	140,000	-	19,400	-
Roofing Services	12,100	-	-	-	-
DNU Scientific Research	100	-	-	-	-
Lighting Improvements	117,000	28,400	28,400	3,300	4,000
Medical Equipment Repair and Services	57,200	352,000	352,000	114,300	373,400
Misdemeanor Intensive Probation Services	520,900	521,000	521,000	434,100	-
DNU Mulch Grinding (Inactive)	5,000	5,000	-	-	-
Recycling Services	591,800	547,300	547,300	239,500	546,800
DNU AED Servicing (Inactive)	500	-	-	-	-
Asbestos Removal	-	30,700	30,700	-	-
DNU Bldg/Housing Inspector Svcs	200	-	-	-	-
Computer Technical Services	60,800	81,500	178,400	96,600	180,500
Non Employee Travel Expenses	109,600	60,000	60,000	16,200	170,100
Day Reporting Center Services	348,000	348,000	348,000	252,000	-
Document Disposal	48,700	36,300	47,100	29,400	49,500
Occupational Health & Drug Testing	416,100	363,100	363,100	362,100	404,200
Water and Sewer Utilities	23,300	-	-	14,700	2,400
Rental Assistance High Need Landlord (Inactive)	-	-	-	7,400	-
Gas/Electric Utility Services Reimbursement and Gas and E	(6,700)	-	-	(5,800)	-
DNU Automotive License Fees VET Fees (Inactive)	1,300	1,200	-	-	-
Bond Issuance Costs	500	-	-	800	700
Consulting Services	2,588,100	2,052,000	3,057,200	2,002,200	3,290,600
Data Communication Services	1,459,400	1,350,100	1,369,300	932,700	1,316,800
Database Subscriptions	962,300	571,100	574,200	719,700	575,600
EMaterial Subscriptions	1,242,400	30,200	1,729,400	1,618,800	897,600
Emergency Assistance	-	1,377,400	1,603,900	-	-
Grant Short Term Assistance	1,000	-	-	-	-
DNU Health Services	100	-	-	-	-
DNU Lab service miscellaneous	400	-	-	-	-
Utility Relocation Services	800	-	-	2,200	-
Equipment Rental Services	56,300	583,300	589,300	98,500	730,700
Inmate Welfare Services	21,900	15,000	15,000	33,100	15,000
Traffic Control Signal Maint	3,200	-	-	24,400	-
Misc Out of Town Travel Reimbursement and Misc Out of T	(200)	-	-	(600)	-
Telephone Utility Services Landline Reimbursement and Te	(15,000)	-	-	(4,600)	-
Administration Expense External Agency Contract	(83,200)	-	-	(20,500)	-
Support Services External Agency Contract	6,600	-	-	5,400	5,400
Refunded Bond Premium (Inactive)	1,500	-	-	-	-
Computer Software License Owned Reimbursement and Co	(25,000)	-	-	(28,900)	-
Airfare Travel Reimbursement and Airfare Travel	(400)	-	-	-	-
Miscellaneous Svcs Reimbursement and Miscellaneous Ser	(54,300)	-	-	(86,500)	-
DNU Dental Services	-	8,800	-	-	-
Food and Beverage and Public Meeting Expenses	-	-	-	-	-
Laboratory Services- Non Medical	-	-	23,600	12,700	2,500
Radiology Services	-	10,000	10,000	-	20,000
Temporary Housing Relocation Services	-	-	-	27,300	20,000
Office Relocation Service	-	-	140,000	111,400	250,000
Insurance-General Liability (Inactive)	5,000	-	-	100	-
Insurance Marine Air EMS Liability (Inactive)	11,700	6,500	-	-	-
Insurance Premiums	174,800	175,100	542,300	559,500	575,100
Insurance Property (Inactive)	634,700	360,700	-	-	-
Insurance Surety Bonds (Inactive)	-	500	500	1,000	-
Reserved Claims Law Enf	-	-	-	(200)	-
Building Maint & Repair Services	2,743,700	2,467,600	4,071,500	1,740,400	2,765,000

Metro Government Operations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Cleaning and Custodial Services	1,526,400	1,869,600	1,869,600	1,161,200	1,653,100
Electrical Services	334,800	109,300	109,300	165,900	223,700
Elevator Repairs	263,500	266,800	266,800	184,400	196,300
Equipment Maint and Repair Services	2,349,500	369,100	451,100	1,737,800	1,225,900
Fire Suppression System Services	369,300	400,300	400,300	62,900	192,900
Helicopter Maint/Repair Services	669,900	290,000	290,000	93,300	290,000
Grounds Maintenance Services	1,139,400	70,000	70,000	300,400	637,700
Locksmith Services	95,600	82,900	82,900	32,000	57,900
Overhead/Garage Door Contractor Services	30,400	23,900	23,900	27,200	22,600
Plumbing Services	354,100	283,900	283,900	137,400	240,300
Property Repair & Maintenance	182,900	58,000	58,000	65,100	59,400
Roofing Services	45,300	7,200	12,200	46,900	29,500
Security System Services	268,200	339,600	339,600	209,200	268,600
Tree Removal & Trimming Services	514,700	502,200	502,200	345,500	512,600
DNU HVAC Contractor Services (Inactive)	185,600	-	-	-	-
DNU Mechanical Services (Inactive)	26,500	-	-	-	-
DNU Plumbing Contractor Services (Inactive)	31,200	-	-	-	-
DNU Interior Repairs (Inactive)	100	-	-	-	-
Automotive Rental	54,100	12,300	12,300	3,900	14,100
DNU Barricade Rental Services	22,400	47,000	46,300	-	-
Computer Hardware Leases	25,900	1,088,000	1,088,000	3,500	3,000
Equipment Rental	756,300	1,042,400	1,041,000	550,000	659,500
Lease Agreement	6,875,500	7,960,600	7,959,300	6,559,700	7,699,500
Rent-Land and Buildings External	1,044,700	1,093,300	1,065,600	604,600	1,012,600
Special Event Rental	168,000	553,100	571,100	201,600	113,700
Unallowable Expenses on PCard	(300)	-	-	-	-
Contractual Services Subtotal	225,985,100	238,946,600	285,530,700	175,244,700	240,282,700
Ammunition	542,000	605,600	603,600	398,800	604,200
Animal Care Supplies	416,300	370,300	449,700	196,400	429,900
Animal Food	1,022,000	868,200	946,200	716,700	872,000
Animals	51,900	29,200	29,200	18,600	31,500
Appliances	32,700	7,600	7,600	24,700	15,500
DNU Archival Supplies (Inactive)	25,700	35,000	-	600	-
Asphalt and Road Supplies	162,500	205,200	270,200	87,100	301,500
Audio and Visual Supplies	361,600	121,400	152,400	427,300	456,300
Automotive Fuel	636,100	699,600	699,600	483,400	721,000
Automotive Lubricants and Fluids	54,300	38,300	38,300	47,600	69,600
Automotive Parts & Accessories	1,043,800	925,800	925,800	776,100	692,700
Fuel-Aviation	76,800	90,000	90,000	27,300	90,000
DNU Banking Supplies and Equip	500	9,600	-	-	-
DNU Bedding and Linens (Inactive)	2,700	88,700	-	-	-
Books	1,335,800	2,165,300	2,845,900	1,109,700	1,545,900
Building Maintenance Supplies	1,383,300	1,581,100	1,809,600	1,114,700	1,540,900
Cleaning & Sanitation Supplies	797,600	1,036,200	1,035,600	532,200	758,700
Concrete and Cement	15,500	22,300	22,300	18,400	-
Construction Materials and Supplies	93,400	8,200	18,200	43,800	63,500
Data Communication Supplies	40,500	70,800	70,800	16,400	55,700
Drugs and Medicine	1,315,400	1,400,100	1,348,600	735,100	1,168,400
Educational and Training Supplies	327,700	343,800	413,100	280,700	388,400
Electrical supplies	459,900	297,000	297,000	266,700	340,500
Environmental and Testing Supplies	72,300	23,200	85,200	60,800	75,800
Equipment Maint and Repair Supplies	339,000	424,800	491,800	361,400	579,800
First Aid and CPR Supplies	565,700	1,112,500	1,112,500	555,200	658,700
Fleet Fuel Supply	6,760,900	8,202,100	8,202,100	4,378,700	7,660,100
Fleet Fuel Supply Reimbursement and Fleet Fuel Supply	-	-	-	(40,300)	-
Fleet Parts & Accessories Supply	5,584,800	5,993,400	7,393,800	4,456,700	7,574,300

2026-2027 LOUISVILLE METRO PROPOSED DETAIL BUDGET

Metro Government Operations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Food	458,300	355,400	412,700	407,100	400,700
Fuel Non Automotive	102,600	83,700	83,700	27,900	89,700
Furniture	283,900	114,900	132,800	550,500	118,000
DNU Garbage/Recycling Cart Equipment (Inactive)	700	-	-	-	-
Merchandise for Resale	6,100	6,000	6,000	2,900	6,000
Graffiti Supplies	22,500	170,800	170,800	29,600	59,300
Grounds Maintenance Supplies	155,900	262,500	282,700	133,000	247,100
Haz Mat Response Supplies	14,300	38,500	38,500	5,900	9,900
Health & Safety Materials	47,300	12,400	18,200	11,500	15,400
Horticultural and Landscaping Supplies	493,900	481,700	482,000	417,200	496,100
HVAC Parts & Supplies	140,600	183,200	183,200	99,700	111,300
ID Badge Supplies (Inactive)	5,700	500	500	-	-
Kitchen and Food Supplies	40,000	12,200	12,500	16,000	16,400
Lab Supplies	337,000	293,400	293,700	228,200	300,500
Library Processing Supplies	29,700	-	12,500	38,300	63,100
Lumber	13,900	68,900	69,100	7,800	43,300
Medical Equipment (non cap) (Inactive)	356,900	200	200	-	-
Medical Supplies	1,008,200	477,600	500,700	814,700	1,082,200
Miscellaneous Supplies	411,800	689,900	773,300	303,000	737,800
Miscellaneous Supplies Reimbursement and Miscellaneous	(6,900)	-	-	-	-
Office Supplies	1,173,300	1,247,500	1,322,300	671,200	1,205,400
Office Supplies Reimbursement and Office Supplies	-	-	-	-	-
Operating Equipment Maintenance Supplies	58,800	247,500	238,500	29,000	136,200
Paint and Hardware	133,200	99,400	99,400	102,600	97,600
Personal Hygiene Supplies	100	-	-	900	800
Photographic Equipment and Supplies	33,300	20,000	20,000	12,700	21,100
Plumbing Supplies	126,800	124,100	124,100	137,100	163,400
DNU PPE Equipment (Inactive)	50,800	84,700	-	-	-
Inmate Welfare Supplies	533,000	150,900	234,400	356,900	438,300
Promotional Supplies	326,300	224,900	238,200	293,400	344,500
Recreation Supplies and Equipment	613,700	907,900	912,900	375,900	729,500
Recycling Supplies	1,700	500	500	1,400	700
Road Salt Related Supplies	1,531,300	1,174,200	1,174,200	(169,300)	1,185,900
DNU Safety Barricades	85,600	121,800	53,800	-	-
Safety Supplies and PPE	551,700	428,400	500,000	290,600	674,300
Sand and Gravel Materials (Inactive)	89,500	53,700	12,000	-	-
Signage and Display Materials	173,000	137,900	141,400	227,000	255,700
Smoke Alarms (Inactive)	6,100	46,000	-	-	-
Tools and Implements	195,800	196,100	226,100	156,700	214,900
Traffic and Street Supplies	173,900	322,000	324,000	82,800	345,400
Uniform and Clothing Supplies	1,494,400	1,652,400	1,690,700	1,269,300	1,683,900
Vaccines (Inactive)	-	-	-	-	-
Water Chemical Supplies	138,300	325,000	325,000	145,800	220,800
Weapons	378,100	392,300	392,300	276,700	385,500
DNU CPR Supplies (Inactive)	23,100	-	-	-	-
DNU Food Service Supplies (Inactive)	1,200	-	-	-	-
DNU Traffic and Street Signs Hardware Supplies (Inactive)	28,100	-	-	-	-
Supplies Subtotal	35,364,200	37,984,300	40,861,800	24,448,800	38,595,600
Building Acquisition	-	-	-	16,700	-
Land	76,800	-	-	-	-
Land Improvements	200	17,200	17,200	-	-
Right of Way Land-Related Items	25,000	-	-	-	-

Metro Government Operations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Infrastructure	(60,300)	-	-	-	-
Computer Hardware	3,413,600	4,317,400	4,489,800	3,498,000	3,976,000
Construction Equipment	42,900	-	-	1,700	-
Specialized Equipment	264,700	260,200	968,000	965,200	1,418,200
Equipment for Office	314,500	282,500	249,100	91,000	178,300
Grounds Maintenance Equipment	88,700	76,400	76,400	38,900	66,700
HVAC Equipment	60,300	57,600	57,600	68,000	31,800
Infrastructure	38,800	-	-	-	-
Law Enforcement Camera Equipment	18,900	18,200	82,600	181,200	25,900
Maintenance Equipment	251,600	137,700	138,500	82,700	156,000
Medical Equipment	223,500	185,900	98,000	301,300	1,619,200
Miscellaneous Equipment	793,500	2,513,400	603,800	367,400	535,100
DNU Public Safety Equipment	909,100	302,800	-	17,500	-
Radio and Communications Equipment	2,240,900	1,837,500	1,861,500	2,319,700	1,248,800
Safety and Security Equipment	1,861,700	1,540,600	1,594,900	1,183,900	1,805,100
Sanitation Cart and Container Equipment	468,100	466,700	436,700	231,100	462,500
Trailer Related Purchases	39,400	-	-	200	-
Vehicles Ambulances	39,000	35,900	35,900	-	-
Vehicles Fire Apparatus Trucks	156,000	-	-	-	-
Vehicles Light Trucks General Transp Use	459,100	2,900	108,500	100	108,500
Vehicles Waterway Rescue & Specialized Equipment	-	1,800	1,800	-	-
DNU Zoo Specialized Equipment (Inactive)	3,400	1,300	-	-	-
Equipment/Capital Outlay Subtotal	11,729,400	12,056,000	10,820,300	9,364,600	11,632,100
			-		
Administrative Services InsTr	400	-	-	-	-
Dues And Subscriptions InsTr	10,100	10,900	8,700	5,600	3,700
Health Admin Transfer	(18,800)	(464,200)	(464,200)	-	(464,200)
Interco Capital Transfer	479,400	171,800	171,800	153,000	171,800
Interco Dept Services	12,700	9,500	9,500	1,104,800	1,003,900
Interco Enterprise Software Licenses (MELA)	-	1,300	1,300	-	-
Interco Labor Costs	182,000	117,400	117,400	64,800	97,600
Interco Parts Costs	-	170,600	170,600	45,400	100,000
Interco Permits and Licenses	1,000	1,400	1,400	1,000	-
Interco Self Insurance General Liab	9,467,500	9,467,500	9,467,500	9,467,500	467,500
Interco Space Allocations	141,600	127,900	136,200	151,500	136,200
Interdepartment Charges Subtotal	10,275,900	9,614,100	9,620,200	10,993,600	1,516,500
			-		
Grant Match	-	3,758,200	3,358,900	-	4,162,900
Restricted Acct	(3,400)	20,436,300	19,495,400	-	12,756,400
No Category	-	-	(1,825,900)	-	-
Restricted By Agency	-	762,800	-	-	-
Restricted & Other Proj Exp Subtotal	(3,400)	24,957,300	21,028,400	-	16,919,300
			-		
Total Expenditures:	901,260,300	958,514,300	1,004,999,400	721,287,100	980,351,300

Metro Government Operations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	835,774,800	889,776,600	898,707,200		912,007,000
General Fund Appropriation Subtotal	835,774,800	889,776,600	898,707,200	-	912,007,000
			-		
Appropriation from Designated Fund Balance	-	-	9,263,200	-	-
Carryforward Approp	-	-	40,048,100	-	-
Carryforward & Designated Subtotal	-	-	49,311,300	-	-
			-		
Admission Receipts	11,164,200	11,367,500	11,367,500	6,913,200	11,965,700
Admission Receipts and Admission Receipts- Refund	(103,800)	-	-	(37,900)	-
Admission Receipts and EMS Ambulance Services Billing R	(400)	-	-	-	-
Admission Receipts and Operations Receipt Refund	(900)	-	-	-	-
Admission Receipts and Recreation Receipt Refund	(500)	-	-	-	-
Adoption Fees	171,800	107,400	107,400	94,400	107,400
Animal Care Receipts	40,100	24,400	24,400	48,000	24,400
Auction Proceeds	89,000	65,700	65,700	43,800	65,700
Booking Fees	20,000	20,300	20,300	-	-
Campground Receipts	28,700	30,400	30,400	25,500	33,300
Citation/License Fees	1,963,500	35,700	35,700	1,792,800	66,500
Commissary Revenues	320,800	510,000	510,000	259,000	510,000
Concession Receipts	3,600	111,000	111,000	169,800	111,000
Contract Service Fee	195,100	227,600	227,600	180,400	223,000
Copy/Publication Revenue	272,300	385,100	385,100	110,000	295,100
CPR Receipts	329,800	304,800	304,800	200,400	304,800
E911 Fees	189,000	189,000	189,000	141,800	189,000
Educational Programs	999,000	889,800	889,800	476,000	953,900
EMS Ambulance Services Billing	5,100	-	-	-	-
External Charges for Sevices	71,200	132,900	132,900	23,800	123,000
Food and Beverage	1,000,900	1,015,000	1,015,000	541,700	1,015,000
Golf Annuals	204,200	235,800	235,800	178,100	199,500
Golf Course Receipts	5,530,600	4,722,000	4,722,000	2,909,100	4,758,200
Group Sales Commissions	131,000	204,000	204,000	26,700	134,000
Home Incarceration	84,200	172,700	172,700	80,200	80,000
Intensive Probation	-	900	900	-	-
Labor Chargeouts	110,900	48,400	-	-	-
Land Sales	25,500	160,000	160,000	-	-
Membership Receipts	5,033,000	4,424,200	4,424,200	2,950,200	5,093,500
Operations Receipts	6,108,700	6,284,100	8,113,100	5,688,200	7,863,600
Over and Short	(3,700)	-	-	1,500	-
Parking Receipts	479,400	495,500	495,500	277,300	480,000
Patient Payment	50,100	68,200	68,200	57,000	68,200
Radio System Services	50,600	40,000	40,000	52,100	40,000
Recreation Receipts and Recreation Receipt Refund	(1,600)	-	-	(1,200)	-
Recycling Receipts	195,600	126,500	126,500	160,200	126,500
Rental Receipts	3,316,400	2,361,000	474,020	760,200	585,500
Restitution Court Monitoring	-	-	-	-	-
Retail	555,700	608,000	608,000	263,200	558,000
Revenue Commission Receipts	8,302,400	8,498,200	8,498,200	5,448,100	8,505,900
Sixth Class City Svc	18,700	21,800	21,800	11,700	21,800
Special Events Receipts	433,400	383,000	383,000	259,300	489,000
Store Receipts	5,100	4,800	4,800	2,400	4,800
Summer Camp Revenue	139,000	36,900	36,900	68,800	153,400
SWMS CARTS/BINS	3,700	31,800	31,800	1,700	31,800
Transfer Betwn Depts	1,170,400	1,769,900	-	-	-
Utilities	47,600	47,600	47,600	35,700	47,600
Vending Machine	3,300	-	-	-	-
No Category	1,100	-	-	-	-
Emerg Notification Syst (ENS)	14,000	28,500	28,500	-	28,500
Salt Revenues Other Govt Units	21,700	14,200	14,200	146,200	14,200
Space Allocation Rev	111,000	277,800	-	-	-
Swim Pool Receipts	10,100	1,300	1,300	300	11,300
Operations Receipts and Operations Receipt Refund	2,400	-	-	(2,400)	-
Recreation Receipts	479,400	376,500	376,500	327,300	507,100

Metro Government Operations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
United Health Care (Medicaid)	-	-	-	19,900	16,000
Anthem (Medicaid)	-	-	-	34,000	24,100
Membership Receipts and Membership Receipts-Refund	(35,100)	-	-	(14,700)	-
EMS Ambulance Services Billing and EMS Ambulance Servi	(5,100)	-	-	-	-
Agency Receipts Ext Agy	69,500	1,426,800	1,426,800	37,500	1,426,800
Passport	-	-	-	200,300	-
Educational Programs and Education Programs Refund	(900)	-	-	-	-
Insurance Recovery	-	-	-	11,600	11,400
Wellcare	-	-	-	43,700	-
Donations	(1,800)	-	-	-	-
Food and Beverage and Food and Beverage Refund	-	-	-	(11,400)	-
Lease Income	-	-	556,480	326,200	549,100
Aetna/Coventry	-	-	-	35,300	31,000
Humana (Care Source)	-	-	-	25,100	33,900
Receipts Clearing	1,800	-	-	16,900	-
License Fees	16,400	-	-	-	-
Administrative Fees	-	600	600	7,600	600
Impound Fees	-	45,600	45,600	200	45,600
Property Violation Fees and Penalties	55,400	401,200	401,200	88,100	401,200
Restitution	114,500	90,600	90,600	135,100	96,900
Application Fees	170,400	367,200	367,200	1,500	-
Admin Clerk Fee Revenue	44,700	27,800	27,800	28,900	27,800
Certification Revenue	51,500	65,000	65,000	70,300	104,600
Landscape Revenue	96,400	76,000	76,000	66,600	85,800
License Fees	2,150,900	2,081,500	2,081,500	2,083,300	2,026,600
Sign Permit Revenue	65,000	54,000	54,000	109,700	157,000
STR License Revenue	317,200	80,200	80,200	244,000	296,600
Subdivision Plan Review	109,100	107,000	107,000	67,600	96,800
Zoning Adjust Fees	194,500	158,000	158,000	154,900	202,900
Zoning Revenue	342,700	384,000	384,000	280,400	351,000
Urban Design Revenue	1,500	-	-	-	-
License Fees and License Fee Refund	(16,400)	-	-	(25,000)	-
Admin Clerk Fee Revenue and Admin Clerk Fee Refund	(9,400)	-	-	(100)	-
Zoning Adjust Fees and Zoning Adjust Fees Refund	(2,000)	-	-	(3,200)	-
Agency Receipts Subtotal	53,123,200	52,225,700	50,628,100	34,718,900	51,775,900
Aetna/Coventry	42,500	31,000	31,000	-	-
Anthem (Medicaid)	33,900	24,100	24,100	-	-
Clinic-Title XIX Medicaid	-	18,000	18,000	-	18,000
Fed Fees For Service	10,200	6,000	6,000	2,000	6,000
Federal Funds	39,600	-	-	-	-
Humana (Care Source)	57,600	33,900	33,900	-	-
Passport	314,200	271,100	271,100	-	271,100
United Health Care (Medicaid)	60,100	-	-	-	-
Wellcare	58,200	45,900	45,900	-	45,900
Preventive Health/Title XIX Medicaid	800	-	-	14,000	3,000
Program Income	4,800	-	-	1,500	-
Federal Funds	-	56,610,400	-	-	147,815,500
Federal Grants Subtotal	621,900	57,040,400	430,000	17,500	148,159,500
Land Sales	-	-	-	51,500	160,000
Contra Revenue	-	-	-	(166,400)	(166,400)
Other Income Subtotal	-	-	-	(114,900)	(6,400)
Developer Fees	-	6,000	6,000	-	6,000
Insurance Recovery	11,200	14,300	14,300	-	-
Foundation Donation	564,700	1,819,300	2,048,700	-	-
KLEFPF Receipts	6,202,700	6,287,400	6,287,400	4,381,100	6,293,600
KPFFIP Receipts	2,847,400	2,839,000	2,839,000	1,452,300	2,839,000
Other Govt Agy Receipts	1,921,500	1,879,000	1,879,000	1,046,800	1,536,400
State Funds	4,665,100	3,957,700	3,957,700	3,112,300	4,146,200
State Jail Indigent	135,800	136,700	136,700	136,600	136,700
State Dui Fees	51,000	37,700	37,700	19,300	37,700

2026-2027 LOUISVILLE METRO PROPOSED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Cards Services Rebate	369,000	233,000	233,000	-	233,000
State Funds		199,900		-	10,291,100
State Grants Subtotal	16,768,400	17,410,000	17,439,500	10,148,400	25,519,700
Miscellaneous Rev	1,069,300	5,438,900	238,900	375,600	5,059,300
Miscellaneous Rev and Misc Revenue-Refund	(15,000)	-	-	(2,200)	-
Miscellaneous Revenue Subtotal	1,054,300	5,438,900	238,900	373,400	5,059,300
Donations	1,456,400	1,412,800	1,467,800	897,400	1,288,400
Foundation Donation	-	-	-	1,682,000	777,700
Sponsorship Income	661,300	961,300	961,300	1,010,700	955,800
Donations and Donations Refund	(509,600)	-	-	(234,300)	-
Donations and Sponsorship Refund	(323,100)	-	-	-	-
Other Grant Funds	-	-	-	295,400	-
Sponsorship Income and Sponsorship Refund	-	-	-	(1,800)	-
Non – Governmental Income Subtotal	1,285,000	2,374,100	2,429,100	3,649,400	3,021,900
Lease Income	30,800	498,500	-	-	-
Transfer Betwn Depts	-	-	1,769,900	1,896,000	2,064,500
Labor Chargeouts	-	-	48,400	41,500	48,400
Space Allocation Rev	-	-	277,800	277,800	277,800
Transfer Subtotal	30,800	498,500	2,096,100	2,215,300	2,390,700
Total Funding	908,658,400	1,024,764,200	1,021,280,200	51,008,000	1,147,927,600
Expenditure by Line Item					
Board Members Per Diem	83,700	90,300	90,300	67,100	90,200
Civilian Union Longevity	-	-	-	-	11,100
Clothing & Uniform Allowance Compensation	649,800	640,100	640,100	667,100	627,200
Court Pay	1,157,300	1,192,300	1,192,300	862,300	1,070,300
Equipment Allowance Compensation	49,900	12,000	12,000	48,100	46,400
FICA Taxes Employer	-	-	-	-	-
Funeral Leave	738,400	-	-	591,000	-
Holiday Pay	6,968,200	-	-	5,388,100	-
Injured in Line of Duty	2,122,200	-	-	1,154,900	-
Injured Line of Duty @ 1.5	175,400	-	-	85,200	-
Jury Duty Pay	52,200	-	-	36,600	-
KLEFPF	6,498,300	9,053,400	9,053,400	4,919,800	7,239,000
Longevity pay	4,308,600	4,275,800	4,275,800	3,402,300	4,251,700
Mayor Pro Tem	-	-	-	-	-
Military Leave	728,000	-	-	476,800	-
Non-Scheduled Overtime	45,579,500	43,531,800	43,616,900	33,126,100	43,513,800
Overtime Scheduled	8,902,200	9,027,500	9,027,500	8,062,700	9,413,900
Permanent Part time Employees	2,304,100	1,571,900	1,743,100	2,375,000	3,989,100
Personal Day	3,155,300	-	-	2,601,200	-
Personal Vehicle Stipend	143,600	142,700	142,700	108,800	144,900
Premium Pay	23,400	-	-	274,800	-
Retroactive Pay	523,400	-	-	2,378,400	-
Salaries Bi Weekly Permanent Employees	285,018,300	352,973,000	354,822,100	233,950,900	366,619,400
Salaries Bi Weekly Permanent Employees Reimbursement	(121,300)	-	-	(343,100)	-
Seasonal Employees	2,850,600	2,915,200	2,915,200	1,969,000	2,985,600
Sick Leave	7,716,900	-	-	6,848,200	-
Sick Leave Police	1,930,200	-	-	1,180,600	-
Sick Leave Purchase	365,500	-	-	399,900	-
Sick Pay Overtime	573,800	-	-	419,300	-
Temporary Employees	299,500	191,600	191,600	250,700	215,900
Trainer Stipend	2,080,900	3,500	3,500	1,483,800	-
Vacation Allowance	26,880,100	-	-	21,601,100	-
Vacation Leave Pay at Termination	2,298,300	-	-	1,822,700	-
Workers Compensation	-	-	-	-	-
Payroll Billing Reimb	-	-	-	(343,100)	-
Annual Accruals sold	-	-	-	3,700	-
Salary Transfer	(5,544,600)	-	-	(4,700)	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Certification Reimbursement	15,900	15,000	15,000	9,800	-
FICA Taxes Employer	30,443,400	30,879,600	30,903,400	24,809,300	33,533,600
HRA Employer Benefit	4,261,200	4,676,400	4,678,400	4,572,200	4,452,600
Health Insurance	52,735,500	52,731,200	52,770,200	41,615,100	69,702,600
Life Insurance	426,700	425,200	425,600	188,800	272,800
Long Term Disability	506,200	438,800	439,200	221,000	332,600
Retirement Employer Share	112,388,900	106,601,200	106,648,600	83,863,700	107,621,200
Tuition Reimbursement	120,100	150,000	150,000	84,300	150,000
Unemployment Compensation	1,392,400	1,429,300	1,429,800	1,401,200	1,529,800
Workers Compensation	16,254,900	15,697,600	15,698,700	12,981,500	16,819,800
Non-Scheduled Overtime	-	-	-	300	-
Component Unit Fringe Benefit Billing and Fringe Benefit B	(15,200)	-	-	(45,300)	-
Holiday Pay	(200)	-	-	-	-
Hotel Travel	200	-	-	-	-
401K LEDA Share	-	-	-	5,500	-
Fringe Transfer	(3,782,100)	-	-	77,900	-
Retirement Employer Share	-	-	-	-	-
Health Insurance	400	-	-	-	-
Personnel Services Subtotal	623,260,000	638,665,400	640,885,400	505,650,600	674,633,500
Advertising	985,500	895,600	896,600	613,100	921,300
DNU Armored Car Service (Inactive)	3,500	17,700	-	-	-
Bank Service Fees and Charges	1,155,300	1,099,200	1,099,200	626,800	1,107,200
Courier Service	191,700	124,300	137,300	114,700	171,400
Dues	734,400	421,300	461,600	577,700	514,300
Merchant Service Fees	725,000	-	-	732,000	-
Non-Employee Education & Training	25,600	20,000	56,000	15,000	74,000
PCARD EXPENSES	-	-	-	-	-
Permits, Licenses, and Inspections	264,800	129,800	130,800	159,700	223,100
Postal Mail & Shipping Services	737,400	701,300	710,000	548,500	766,300
Postal Mail & Shipping Svcs Reimbursement and Postal Ma	(1,300)	-	-	(3,900)	-
Print Subscription	82,500	932,500	68,500	108,700	62,900
Printing and Copying Services	721,500	715,100	755,100	544,200	716,300
Printing/Copying Svcs Reimbursement and Printing/Copyir	(4,500)	-	-	(2,100)	-
Public Safety Specialized Training	107,500	100,000	100,000	81,700	100,000
Service Fees	1,150,100	753,400	832,000	-	815,000
Training & Educational Fees	1,267,400	1,726,000	1,806,900	1,061,300	1,411,200
Training & Educations Fees Reimbursement and Training &	3,600	-	-	-	-
Transportation Services	128,100	22,700	48,200	35,400	27,300
DNU Service Fees	-	1,483,600	1,800	-	-
Language Services	498,700	386,600	389,600	316,700	377,400
Legal Services	1,762,400	552,300	507,300	1,885,900	421,600
Professional Services	18,787,100	23,817,000	28,148,400	8,931,400	18,302,200
Professional Svcs Reimbursement and Professional Service	(119,200)	-	-	(41,300)	-
Medical Services	-	-	16,356,600	13,259,400	14,868,600
Air Cards	573,000	559,400	559,400	423,800	523,200
Airfare Travel	211,200	104,100	103,600	170,700	230,000
Appraisal and Title Services	111,600	65,600	65,600	115,400	508,400
General Office Services	41,600	51,900	51,900	4,200	23,900
Auto Liability	5,286,200	5,232,400	5,232,400	3,999,400	5,232,400
Automotive Repair Services	670,600	601,900	601,900	638,600	795,700
Automotive Tire Services	20,400	29,500	29,500	7,500	39,600
Wrecker Services	232,300	427,800	427,800	209,000	107,900
Background Ck-Employee	111,600	117,600	117,600	63,300	100,200
Bridge Construction and Repair Services	500	-	-	-	-
DNU Building Construction Services (Inactive)	4,200	-	-	-	-
DNU Building/Office Renovation	21,800	-	-	-	-
Childcare Services	23,200	50,000	50,000	12,200	50,000
Cloud Computing Services	481,100	113,600	449,600	442,100	504,700
Computer Software Owned	3,295,400	3,456,100	3,397,800	1,287,100	2,938,300
DNU Computer Software Maint	15,500	-	-	-	-
Computer Software License and Rental	9,056,800	8,833,500	9,010,200	9,810,200	12,569,500
Construction Services	371,900	79,200	79,200	110,500	499,300

Metro Government Operations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
DNU Contr Non Prof Srvs Agree	1,971,900	3,431,200	999,500	-	-
Court Fees and Costs	861,300	1,072,600	1,076,500	645,100	611,600
Demolition Services	4,589,900	1,777,500	1,941,300	2,251,500	2,032,100
Drainage Improvement Services	-	2,100	2,100	4,700	2,100
Emergency Shelter External Agency Contract	12,500	3,200	3,200	-	3,200
EMS TAXES	958,200	7,111,200	7,111,200	2,513,200	8,107,600
Energy Management System	1,687,600	1,724,200	1,724,200	1,716,700	1,761,100
Engineering & Architectural Services	253,600	65,900	65,900	73,700	80,100
Enterprise Software Licenses (MELA)	1,700,600	2,645,100	2,820,100	1,921,000	2,797,100
Environmental Services	232,600	166,300	168,200	91,900	250,000
Expert Witness Services	104,000	5,000	5,000	99,900	102,900
External Agency Contract	57,023,300	54,433,000	77,265,100	48,031,200	60,246,000
Property Repair & Maintenance	4,400	-	-	-	-
Fleet Accident Repair Services	1,579,900	1,058,000	1,058,000	918,800	1,970,400
Fleet License Fees	26,100	29,200	30,000	8,300	27,700
Fleet Vendor Maintenance Services	2,336,100	2,785,600	2,785,600	1,635,600	2,711,100
Food Services	2,296,200	2,929,900	2,936,700	1,683,600	2,996,900
Gas and Electric Utility Services	13,074,800	14,105,700	14,112,700	10,340,300	14,210,200
GPS	88,400	111,000	111,000	60,800	111,000
Grant Administration Expense	7,000	500	500	7,200	8,000
Grant Community Assistance	326,800	-	-	-	-
Grant Other Assistance	-	-	-	(200)	-
Grant Support Services	293,400	127,000	224,000	451,000	296,200
Grant Utility Assistance	-	-	-	7,100	-
HAZ MAT Special Services	19,700	18,500	18,500	14,300	25,500
Home Incarceration Monitoring Equipment Rental/Lease	852,900	900,000	900,000	590,600	900,000
Hotel Travel	524,200	236,300	246,900	374,300	325,800
Household Hazardous Collection Costs	295,700	331,900	3,841,300	340,900	331,900
HVAC Mechanical Services	1,214,700	1,098,600	1,098,600	862,400	1,073,300
Incentive or Voucher	1,201,000	4,141,700	18,218,700	1,621,900	1,750,500
Investigative Expense	368,800	273,800	273,800	239,200	270,700
Irrigation Services	28,800	54,600	54,600	25,400	59,200
DNU Laboratory Services	86,400	174,200	4,200	-	-
Laboratory Tests Radiology	6,900	-	-	2,300	-
Landfill & Sanitation Services	3,702,500	3,780,300	3,658,300	1,737,300	3,550,000
Landscaping Services	469,700	2,801,500	2,925,700	1,502,000	2,883,200
Laundry Services	13,800	43,200	43,200	10,100	321,500
Local Travel	146,900	146,900	155,600	122,900	145,400
Laboratory Services-Medical	41,500	148,500	291,000	110,500	219,200
Medical Services	14,430,700	16,321,200	-	-	-
Mental Health Services	926,500	922,200	922,200	593,800	938,700
Misc Out of Town Travel	123,600	561,800	569,200	82,600	463,300
Miscellaneous Services	2,353,100	4,741,700	6,466,300	2,893,800	4,289,700
Non-Employee Transportation	6,900	-	-	8,400	-
Organic Waste Materials Services	409,300	473,900	473,900	258,800	689,000
Nursing Services	484,500	348,200	348,200	409,800	251,100
Patient Transportation and Lodging Services	13,400	11,000	11,000	8,300	11,000
Paving Services	16,400	-	-	-	-
DNU Payments to Contractors	964,400	-	-	-	-
Per Diem Out of Town Travel	207,800	57,600	57,800	159,200	81,800
Physician Services	774,600	1,049,500	1,058,300	216,500	575,000
DNU PPE Repair Services (Inactive)	20,500	-	-	-	-
Pressurized Tank Services	88,800	80,200	80,200	64,500	67,300
Protective Gear, Uniform & PPE Repair and Services	733,000	366,100	366,100	383,800	661,500
Public Meeting Expenses	31,200	69,400	96,700	42,700	23,700
Software Maintenance	11,178,200	9,375,900	11,474,100	9,369,900	12,395,100
Software Sharing Agreement	1,053,900	3,132,500	3,082,500	2,189,600	3,079,500
Spay and Neuter Services	63,200	-	178,800	93,700	-
TARC Payments	1,600	-	-	10,400	10,400
Telephone Cellular Services	1,771,400	1,548,600	1,537,200	1,050,300	1,751,400
Telephone Utility Services Landline	4,575,000	3,031,700	3,031,700	3,622,000	3,892,400
Temporary Service Contract	2,318,100	2,706,300	2,443,000	2,110,500	3,162,800
Tire Shredding Services (Inactive)	36,500	30,800	30,800	-	-

Metro Government Operations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Uniform Rental Service and Cleaning	510,600	457,600	457,600	301,800	-
Utility Assistance Non-Reportable	7,100	-	-	-	-
Utility Assistance Reportable	222,400	-	-	108,600	115,200
Vehicle Rental	85,300	17,000	17,000	120,300	22,600
Veterinarian Services	354,000	297,800	285,100	159,900	237,100
Waste Collection Services	811,600	755,800	755,800	550,800	743,100
Workaid Allowance for Prisoners	319,600	250,000	250,000	258,500	250,000
Public Relations Services	171,300	257,400	262,400	183,100	178,500
Recreation Services	183,000	127,900	733,100	281,700	271,400
Rental Assistance Landlord	1,205,300	-	-	968,300	984,500
Rental Assistance Tenant	35,300	-	-	18,000	14,000
Reserved Claims Law Enf	-	-	-	200	-
Pavement Marking Services	-	-	-	11,000	-
Security Services	5,931,900	4,997,800	5,001,900	3,330,900	3,834,900
Forgivable Loans	25,300	-	1,350,500	158,300	1,000,000
Flooring Services	51,600	27,600	27,600	40,300	43,700
DNU Relocation Services	209,800	140,000	-	19,400	-
Roofing Services	12,100	-	-	-	-
DNU Scientific Research	100	-	-	-	-
Lighting Improvements	117,400	28,400	65,200	4,600	4,000
Medical Equipment Repair and Services	57,200	352,000	352,000	114,300	373,400
Misdemeneant Intensive Probation Services	520,900	521,000	521,000	434,100	-
DNU Mulch Grinding (Inactive)	5,000	5,000	-	-	-
Recycling Services	594,600	547,300	547,300	240,800	546,800
DNU AED Servicing (Inactive)	500	-	-	-	-
Asbestos Removal	-	30,700	30,700	-	-
DNU Bldg/Housing Inspector Svcs	4,700	-	-	-	-
Computer Technical Services	60,800	81,500	178,400	96,600	180,500
Non Employee Travel Expenses	109,600	60,000	60,000	16,200	170,100
Day Reporting Center Services	348,000	348,000	348,000	252,000	-
Document Disposal	48,700	36,300	47,100	29,400	49,500
Occupational Health & Drug Testing	416,100	363,100	363,100	362,100	404,200
Water and Sewer Utilities	23,300	-	-	14,700	2,400
Rental Assistance High Need Landlord (Inactive)	-	-	-	7,400	-
Supportive Care Goods	4,400	-	100	51,500	-
Gas/Electric Utility Services Reimbursement and Gas and E	(6,700)	-	-	(5,800)	-
DNU Automotive License Fees VET Fees (Inactive)	1,300	1,200	-	-	-
Bond Issuance Costs	500	-	-	800	700
Consulting Services	2,743,200	2,052,000	3,057,200	2,049,400	3,290,600
Data Communication Services	1,459,400	1,350,100	1,369,300	932,700	1,316,800
Database Subscriptions	962,300	571,100	574,200	719,700	575,600
EMaterial Subscriptions	1,242,400	30,200	1,729,400	1,618,800	897,600
Emergency Assistance	-	1,377,400	1,628,700	-	-
Grant Short Term Assistance	1,000	-	-	-	-
DNU Health Services	100	-	-	-	-
DNU Lab service miscellaneous	400	-	-	-	-
Utility Relocation Services	800	-	-	2,200	-
Equipment Rental Services	56,300	583,300	589,300	98,500	730,700
Inmate Welfare Services	21,900	15,000	15,000	33,100	15,000
Traffic Control Signal Maint	3,200	-	-	24,400	-
Misc Out of Town Travel Reimbursement and Misc Out of	(200)	-	-	(600)	-
Telephone Utility Services Landline Reimbursement and Te	(15,000)	-	-	(4,600)	-
Administration Expense External Agency Contract	(83,200)	-	-	(20,500)	-
Support Services External Agency Contract	6,600	-	-	5,400	5,400
Return of External Agency Contracts in Subsequent Years a	(4,400)	-	-	(400)	-
Refunded Bond Premium (Inactive)	1,500	-	-	-	-
Computer Software License Owned Reimbursement and C	(25,000)	-	-	(28,900)	-
Airfare Travel Reimbursement and Airfare Travel	(400)	-	-	-	-
Miscellaneous Svcs Reimbursement and Miscellaneous Sei	(54,300)	-	-	(81,500)	-
DNU Dental Services	-	8,800	-	-	-
DNU Fleet Wrecker Services	-	100	100	-	-
Food and Beverage and Public Meeting Expenses	-	-	-	-	-
Laboratory Services-Non Medical	-	-	23,600	12,700	2,500

Metro Government Operations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Radiology Services	-	10,000	10,000	-	20,000
Temporary Housing Relocation Services	-	-	-	27,300	20,000
Office Relocation Service	-	-	140,000	111,400	250,000
Insurance-General Liability (Inactive)	5,000	-	-	100	-
Insurance Marine Air EMS Liability (Inactive)	11,700	6,500	-	-	-
Insurance Premiums	174,800	176,600	543,800	559,500	576,600
Insurance Property (Inactive)	634,700	360,700	-	-	-
Insurance Surety Bonds (Inactive)	-	500	500	1,000	-
Reserved Claims Law Enf	-	-	-	(200)	-
Building Maint & Repair Services	2,743,700	2,468,800	4,072,700	1,742,500	2,766,200
Cleaning and Custodial Services	1,526,400	1,869,600	1,869,600	1,171,000	1,653,100
Electrical Services	334,800	109,300	109,300	165,900	223,700
Elevator Repairs	263,500	266,800	266,800	184,400	196,300
Equipment Maint and Repair Services	2,349,500	374,100	456,100	1,737,800	1,230,900
Fire Suppression System Services	369,300	400,300	400,300	62,900	192,900
Helicopter Maint/Repair Services	669,900	290,000	290,000	93,300	290,000
Grounds Maintenance Services	1,139,400	70,000	70,000	300,400	637,700
Locksmith Services	95,600	82,900	82,900	32,000	57,900
Overhead/Garage Door Contractor Services	30,400	23,900	23,900	27,200	22,600
Plumbing Services	354,100	283,900	283,900	137,400	240,300
Property Repair & Maintenance	194,000	58,000	58,000	65,100	59,400
Roofing Services	45,300	7,200	12,200	46,900	29,500
Security System Services	268,200	339,600	339,600	209,200	268,600
Tree Removal & Trimming Services	515,100	502,200	505,100	359,500	512,600
DNU HVAC Contractor Services (Inactive)	185,600	-	-	-	-
DNU Mechanical Services (Inactive)	26,500	-	-	-	-
DNU Plumbing Contractor Services (Inactive)	31,200	-	-	-	-
DNU Interior Repairs (Inactive)	100	-	-	-	-
Automotive Rental	54,100	12,300	12,300	3,900	14,100
DNU Barricade Rental Services	22,400	47,000	46,300	-	-
Computer Hardware Leases	25,900	1,088,000	1,088,000	3,500	3,000
Equipment Rental	757,800	1,046,600	1,045,200	551,100	663,700
Lease Agreement	6,875,500	7,960,600	7,959,300	6,566,000	7,699,500
Rent- Land and Buildings External	1,044,700	1,093,300	1,065,600	604,600	1,012,600
Special Event Rental	169,500	553,100	571,100	201,700	113,700
Unallowable Expenses on PCard	(300)	-	-	-	-
Contractual Services Subtotal	230,398,300	241,377,000	293,044,800	178,898,600	242,544,100
Ammunition	542,000	605,600	603,600	398,800	604,200
Animal Care Supplies	416,300	370,300	454,500	199,700	429,900
Animal Food	1,022,000	868,200	946,200	716,700	872,000
Animals	51,900	29,200	29,200	18,600	31,500
Appliances	36,700	7,600	7,600	24,700	15,500
DNU Archival Supplies (Inactive)	25,700	35,000	-	600	-
Asphalt and Road Supplies	162,500	205,200	270,200	87,100	301,500
Audio and Visual Supplies	361,600	121,400	152,400	427,300	456,300
Automotive Fuel	636,100	699,600	699,600	483,400	721,000
Automotive Lubricants and Fluids	54,300	38,300	38,300	47,600	69,600
Automotive Parts & Accessories	1,043,800	925,800	925,800	776,100	692,700
Fuel-Aviation	76,800	90,000	90,000	27,300	90,000
DNU Banking Supplies and Equip	500	9,600	-	-	-
DNU Bedding and Linens (Inactive)	2,700	88,700	-	-	-
Books	1,335,800	2,165,300	2,845,900	1,109,700	1,545,900
Building Maintenance Supplies	1,383,300	1,581,100	1,809,600	1,114,700	1,540,900
Cleaning & Sanitation Supplies	797,600	1,036,200	1,035,600	532,300	758,700
Concrete and Cement	15,500	22,300	22,300	18,400	-
Construction Materials and Supplies	93,400	8,200	18,200	43,800	63,500
Data Communication Supplies	40,500	70,800	70,800	16,400	55,700
Drugs and Medicine	1,315,400	1,400,100	1,348,600	735,100	1,168,400

Metro Government Operations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Educational and Training Supplies	349,100	343,800	416,000	280,900	388,400
Electrical supplies	459,900	297,000	297,000	266,700	340,500
Environmental and Testing Supplies	92,900	23,200	85,200	60,800	75,800
Equipment Maint and Repair Supplies	352,400	424,800	491,800	361,500	579,800
First Aid and CPR Supplies	565,700	1,112,500	1,112,500	555,200	658,700
Fleet Fuel Supply	6,761,400	8,203,900	8,203,900	4,378,700	7,661,900
Fleet Fuel Supply Reimbursement and Fleet Fuel Supply	-	-	-	(40,300)	-
Fleet Parts & Accessories Supply	5,585,500	5,995,000	7,395,400	4,456,700	7,575,900
Food	462,900	355,400	413,700	415,800	400,700
Fuel Non Automotive	102,600	83,700	83,700	27,900	89,700
Furniture	284,800	114,900	132,800	550,500	118,000
DNU Garbage/Recycling Cart Equipment (Inactive)	700	-	-	-	-
Merchandise for Resale	6,100	6,000	6,000	2,900	6,000
Graffiti Supplies	42,200	170,800	192,800	41,000	59,300
Grounds Maintenance Supplies	155,900	262,500	282,700	133,000	247,100
Haz Mat Response Supplies	14,300	38,500	38,500	5,900	9,900
Health & Safety Materials	47,300	12,400	18,200	11,500	15,400
Horticultural and Landscaping Supplies	496,300	481,700	482,000	417,200	496,100
HVAC Parts & Supplies	140,600	183,200	183,200	99,700	111,300
ID Badge Supplies (Inactive)	5,700	500	500	-	-
Kitchen and Food Supplies	40,000	12,200	12,500	16,000	16,400
Lab Supplies	337,000	293,400	293,700	228,200	300,500
Library Processing Supplies	29,700	-	12,500	38,300	63,100
Lumber	13,900	68,900	69,100	7,800	43,300
Medical Equipment (non cap) (Inactive)	356,900	200	200	-	-
Medical Supplies	1,008,200	477,600	500,700	814,700	1,082,200
Miscellaneous Supplies	423,800	696,300	816,500	306,400	740,300
Miscellaneous Supplies Reimbursement and Miscellaneous:	(6,900)	-	-	-	-
Office Supplies	1,188,600	1,255,300	1,330,100	674,600	1,213,200
Office Supplies Reimbursement and Office Supplies	-	-	-	-	-
Operating Equipment Maintenance Supplies	58,800	247,500	238,500	29,000	136,200
Paint and Hardware	133,200	99,400	99,400	102,600	97,600
Personal Hygiene Supplies	2,300	-	-	1,200	800
Photographic Equipment and Supplies	33,300	20,000	20,000	12,700	21,100
Plumbing Supplies	126,800	124,100	124,100	137,100	163,400
DNU PPE Equipment (Inactive)	50,800	84,700	-	-	-
Inmate Welfare Supplies	533,000	366,900	450,400	240,100	654,300
Promotional Supplies	342,000	224,900	243,200	304,900	344,500
Recreation Supplies and Equipment	615,100	907,900	912,900	381,900	729,500
Recycling Supplies	10,500	1,500	1,500	6,800	1,700
Road Salt Related Supplies	1,531,300	1,174,200	1,174,200	(169,300)	1,185,900
DNU Safety Barricades	85,600	121,800	53,800	-	-
Safety Supplies and PPE	551,800	430,900	502,500	290,700	676,800
Sand and Gravel Materials (Inactive)	89,500	53,700	12,000	-	-
Signage and Display Materials	176,200	137,900	141,400	227,000	255,700
Smoke Alarms (Inactive)	6,100	46,000	-	-	-
Tools and Implements	195,800	196,100	226,100	156,700	214,900
Traffic and Street Supplies	173,900	322,000	324,000	82,800	345,400
Uniform and Clothing Supplies	1,509,400	1,653,200	1,691,500	1,271,600	1,684,700
Vaccines (Inactive)	-	-	700	-	-
Water Chemical Supplies	138,300	325,000	325,000	145,800	220,800
Weapons	378,100	392,300	392,100	276,700	385,500
DNU CPR Supplies (Inactive)	23,100	-	-	-	-

2026-2027 LOUISVILLE METRO PROPOSED DETAIL BUDGET

Metro Government Operations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
DNU Food Service Supplies (Inactive)	1,400	-	-	-	-
DNU Traffic and Street Signs Hardware Supplies (Inactive)	28,100	-	-	-	-
Supplies Subtotal	35,526,300	38,222,200	41,172,900	24,388,200	38,829,600
Building Acquisition	-	-	-	16,700	-
Land	76,800	-	-	-	-
Land Improvements	200	17,200	18,000	800	-
Right of Way Land-Related Items	25,000	-	-	-	-
Infrastructure	(60,300)	-	100,000	64,400	-
DNU Infrastructure Neighborhoods (Inactive)	2,000	-	-	-	-
Computer Hardware	3,477,100	4,317,400	4,489,800	3,498,000	3,976,000
Construction Equipment	42,900	-	-	1,700	-
Specialized Equipment	264,700	260,200	968,000	965,200	1,418,200
Equipment for Office	314,500	282,500	249,100	91,000	178,300
Grounds Maintenance Equipment	89,900	76,400	76,400	38,900	66,700
HVAC Equipment	60,300	57,600	57,600	68,000	31,800
Infrastructure	38,800	-	-	-	-
Law Enforcement Camera Equipment	163,200	18,200	357,400	278,300	25,900
Maintenance Equipment	251,600	137,700	138,500	82,700	156,000
Medical Equipment	223,500	185,900	98,000	301,300	1,619,200
Miscellaneous Equipment	793,600	2,528,500	604,000	367,400	535,100
DNU Public Safety Equipment	909,100	302,800	-	17,500	-
Radio and Communications Equipment	3,310,500	2,997,100	3,021,100	2,319,700	2,408,400
Safety and Security Equipment	1,861,700	1,540,600	1,595,200	1,183,900	1,805,100
Sanitation Cart and Container Equipment	468,100	488,900	458,900	231,100	484,700
Trailer Related Purchases	39,400	-	-	200	-
Vehicles Ambulances	39,000	35,900	35,900	-	-
Vehicles Fire Apparatus Trucks	156,000	-	-	-	-
Vehicles Light Trucks General Transp Use	459,100	2,900	108,500	100	108,500
Vehicles Waterway Rescue & Specialized Equipment	-	1,800	1,800	-	-
DNU Zoo Specialized Equipment (Inactive)	3,400	1,300	-	-	-
Equipment/Capital Outlay Subtotal	13,010,100	13,252,900	12,378,200	9,526,900	12,813,900
Administrative Services InsTr	400	-	-	-	-
Dues And Subscriptions InsTr	9,800	10,900	8,700	5,600	3,700
Health Admin Transfer	(18,800)	(464,200)	(464,200)	-	(464,200)
Interco Capital Transfer	479,400	171,800	171,800	153,000	171,800
Interco Dept Services	154,900	200,500	200,500	1,218,900	1,003,900
Interco Enterprise Software Licenses (MELA)	-	1,300	1,300	-	-
Interco Labor Costs	182,200	117,400	117,400	64,800	97,600
Interco Parts Costs	-	170,600	170,600	45,400	100,000
Interco Permits and Licenses	1,000	1,400	1,400	1,000	-
Interco Self Insurance General Liab	9,467,500	9,467,500	9,467,500	9,467,500	467,500
Interco Space Allocations	263,700	250,000	258,300	273,600	449,300
Interdepartment Charges Subtotal	10,540,100	9,927,200	9,933,300	11,229,800	1,829,600
Grant Match	-	3,758,200	3,358,900	-	4,162,900
Restricted Acct	(3,400)	78,798,500	22,332,600	-	173,114,000
No Category	-	-	(1,825,900)	-	-
Restricted By Agency	-	762,800	-	-	-
Restricted & Other Proj Exp Subtotal	(3,400)	83,319,500	23,865,600	-	177,276,900
Total Expenditures:	912,731,400	1,024,764,200	1,021,280,200	729,694,100	1,147,927,600

Mayor's Office

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	4,922,400	5,510,300	6,010,300	-	6,451,200
General Fund Appropriation Subtotal	4,922,400	5,510,300	6,010,300	-	6,451,200
Sponsorship Income	277,000	515,000	515,000	418,200	515,000
Non – Governmental Income Subtotal	277,000	515,000	515,000	418,200	515,000
Total Funding	5,199,400	6,025,300	6,525,300	418,200	6,966,200

Expenditure by Line Item

Funeral Leave	800	-	-	-	-
Holiday Pay	125,600	-	-	96,900	-
Jury Duty Pay	1,000	-	-	-	-
Non-Scheduled Overtime	19,400	17,200	17,200	(300)	200
Permanent Part time Employees	10,700	-	-	15,400	31,000
Personal Day	15,900	-	-	7,900	-
Retroactive Pay	-	-	-	800	-
Salaries Bi Weekly Permanent Employees	2,842,900	3,484,100	3,484,100	2,383,900	3,632,300
Sick Leave	32,300	-	-	35,100	-
Sick Leave Purchase	800	-	-	-	-
Temporary Employees	7,400	-	-	3,200	-
Vacation Allowance	75,200	-	-	70,700	-
Vacation Leave Pay at Termination	8,900	-	-	36,300	-
FICA Taxes Employer	233,500	240,100	240,100	197,700	254,100
HRA Employer Benefit	20,100	19,700	19,700	24,800	24,500
Health Insurance	258,300	286,300	286,300	223,100	369,600
Life Insurance	2,400	2,300	2,300	1,100	1,500
Long Term Disability	5,100	3,500	3,500	2,300	3,400
Retirement Employer Share	561,000	595,500	595,500	410,700	498,100
Unemployment Compensation	8,100	4,800	4,800	7,000	4,800
Workers Compensation	15,800	7,600	7,600	13,100	17,300
Personnel Services Subtotal	4,245,200	4,661,100	4,661,100	3,529,700	4,836,800
Advertising	100	500	500	-	500
Dues	57,700	45,300	45,300	34,500	45,300
Permits, Licenses, and Inspections	-	-	-	-	-
Postal Mail & Shipping Services	2,200	3,800	3,800	1,100	3,800
Print Subscription	3,300	300	300	900	3,800
Printing and Copying Services	15,600	12,000	12,000	17,500	12,000
Training & Educational Fees	10,500	4,500	4,500	3,800	4,500
Language Services	500	-	-	200	-
Professional Services	72,400	174,300	174,300	81,100	174,300
Air Cards	(1,900)	-	-	-	-
Airfare Travel	8,300	8,800	8,800	3,500	8,800
Cloud Computing Services	-	-	-	38,700	-
Computer Software Owned	10,900	-	-	200	400
Computer Software License and Rental	600	-	-	9,900	1,300
DNU Contr Non Prof Srvc Agree	814,600	1,050,000	-	-	-
External Agency Contract	-	-	500,000	-	500,000
Food Services	5,800	-	-	-	-
Gas and Electric Utility Services	1,400	-	-	500	800
Hotel Travel	7,800	5,000	5,000	1,900	5,000
Local Travel	200	-	-	-	-
Misc Out of Town Travel	1,200	2,000	2,000	600	2,000
Miscellaneous Services	300	-	1,050,000	793,300	1,250,000
Per Diem Out of Town Travel	1,100	-	-	400	300
Public Meeting Expenses	-	-	-	900	900
Software Maintenance	4,000	1,900	1,900	2,100	1,900
Telephone Cellular Services	49,700	42,000	42,000	21,400	42,000

Mayor's Office

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Consulting Services	28,800	-	-	500	1,000
Database Subscriptions	900	-	-	-	-
EMaterial Subscriptions	500	-	-	900	900
Insurance Surety Bonds (Inactive)	-	-	-	100	-
Equipment Rental	1,300	-	-	800	800
Special Event Rental	28,800	-	-	100,000	-
Unallowable Expenses on PCard	(300)	-	-	-	-
Contractual Services Subtotal	1,126,300	1,350,400	1,850,400	1,114,800	2,060,300
Audio and Visual Supplies	100	-	-	-	-
Educational and Training Supplies	1,600	-	-	-	-
Electrical supplies	-	-	-	1,000	1,000
Food	25,300	-	-	13,800	1,900
Furniture	6,600	-	-	-	-
Kitchen and Food Supplies	100	-	-	-	-
Miscellaneous Supplies	100	-	-	1,000	1,000
Office Supplies	12,400	13,800	13,800	6,000	13,800
Photographic Equipment and Supplies	2,500	-	-	1,100	1,100
Promotional Supplies	37,400	-	-	28,400	46,400
Signage and Display Materials	300	-	-	-	-
Uniform and Clothing Supplies	600	-	-	-	-
DNU Food Service Supplies (Inactive)	100	-	-	-	-
Supplies Subtotal	87,100	13,800	13,800	51,300	65,200
Computer Hardware	300	-	-	100	-
Specialized Equipment	7,300	-	-	-	-
Equipment for Office	2,800	-	-	1,700	3,400
Miscellaneous Equipment	100	-	-	-	-
Radio and Communications Equipment	-	-	-	-	-
Safety and Security Equipment	400	-	-	300	500
Equipment Subtotal	10,900	-	-	2,100	3,900
Dues And Subscriptions InsTr	400	-	-	-	-
Interdepartment Charges Subtotal	400	-	-	-	-
Total Expenditures:	5,469,900	6,025,300	6,525,300	4,697,900	6,966,200

Metro Council

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	7,548,300	7,796,000	8,167,500	-	7,695,600
General Fund Appropriation Subtotal	7,548,300	7,796,000	8,167,500	-	7,695,600
Carryforward Approp	-	-	1,115,700	-	-
Carryforward & Designated Subtotal	-	-	1,115,700	-	-
Total Funding	7,548,300	7,796,000	9,283,200	-	7,695,600

Expenditure by Line Item

Funeral Leave	5,300	-	-	2,300	-
Holiday Pay	190,000	-	-	146,300	-
Jury Duty Pay	100	-	-	400	-
Non-Scheduled Overtime	8,000	100	100	5,000	100
Permanent Part time Employees	282,200	163,400	334,600	208,900	180,500
Personal Day	26,800	-	-	19,600	-
Salaries Bi Weekly Permanent Employees	4,059,200	4,854,100	4,885,900	3,231,300	4,687,000
Sick Leave	45,300	-	-	62,100	-
Sick Leave Purchase	15,800	-	-	21,400	-
Vacation Allowance	151,900	-	-	147,100	-
Vacation Leave Pay at Termination	30,400	-	-	27,000	-
HRA Employer Benefit	62,900	38,300	38,300	65,900	-
Health Insurance	602,000	543,800	543,800	492,200	787,400
Life Insurance	5,900	4,700	4,700	2,600	-
Long Term Disability	9,900	5,700	5,700	4,300	5,700
Retirement Employer Share	794,200	657,400	657,400	600,800	665,600
Unemployment Compensation	19,900	18,700	18,700	18,700	18,900
Workers Compensation	57,700	54,800	54,800	45,800	59,600
FICA Taxes Employer	361,500	287,800	287,800	291,100	388,000
Personnel Services Subtotal	6,729,000	6,628,800	6,831,800	5,392,800	6,792,800
Advertising	3,600	-	-	2,900	-
Dues	3,500	6,600	6,600	31,900	32,600
Postal Mail & Shipping Services	61,800	151,100	159,500	37,100	107,900
Print Subscription	2,400	4,900	10,900	1,700	1,100
Printing and Copying Services	50,200	90,400	125,000	43,200	59,200
Training & Educational Fees	27,400	11,300	12,000	15,400	8,100
Transportation Services	-	-	-	1,900	1,100
Language Services	100	-	-	-	-
Professional Services	267,500	411,500	416,700	18,200	18,500
Air Cards	11,900	1,300	1,300	1,100	300
Airfare Travel	12,900	7,300	7,800	12,300	9,500
Computer Software Owned	12,200	12,800	12,800	6,500	5,900
Computer Software License and Rental	-	-	-	200	-
DNU Contr Non Prof Srvc Agree	600	-	-	-	-
Food Services	500	-	-	-	-
Hotel Travel	9,200	11,700	21,200	23,700	19,000
Local Travel	-	1,500	1,500	-	300
Misc Out of Town Travel	36,100	56,200	66,200	29,900	16,100
Miscellaneous Services	119,500	-	35,000	97,300	82,100
DNU Payments to Contractors	39,200	-	-	-	-
Per Diem Out of Town Travel	3,700	3,900	4,200	5,200	4,300
Public Meeting Expenses	12,200	42,900	70,200	35,800	14,100
Software Maintenance	-	2,700	2,700	100,500	200,000

Metro Council

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Telephone Cellular Services	17,100	14,000	16,100	17,600	17,500
Telephone Utility Services Landline	2,900	5,600	5,600	1,900	3,200
Vehicle Rental	200	-	-	600	300
Public Relations Services	46,300	39,500	44,500	52,100	30,500
Security Services	200	-	-	1,200	4,600
Consulting Services	10,200	6,700	6,700	3,500	2,700
Data Communication Services	700	500	500	800	900
EMaterial Subscriptions	3,100	2,000	2,000	700	1,300
Equipment Rental Services	21,400	23,900	29,900	12,700	18,200
Misc Out of Town Travel Reimbursement and Misc	-	-	-	(600)	-
Building Maint & Repair Services	-	200	200	-	-
Equipment Rental	-	3,200	1,800	-	1,500
Contractual Services Subtotal	776,600	911,700	1,060,900	555,300	660,800
Audio and Visual Supplies	-	300	300	-	-
Books	100	500	500	-	400
Food	32,500	22,000	25,300	46,700	26,000
Furniture	29,100	21,900	21,900	3,800	6,300
ID Badge Supplies (Inactive)	100	500	500	-	-
Miscellaneous Supplies	19,800	16,800	30,300	18,900	16,200
Office Supplies	14,000	36,800	39,300	5,600	20,400
Promotional Supplies	22,200	-	-	2,600	900
Signage and Display Materials	800	2,500	2,500	-	400
Uniform and Clothing Supplies	200	-	-	100	500
Supplies Subtotal	118,800	101,300	120,600	77,700	71,100
Computer Hardware	5,500	4,700	4,700	1,000	4,000
Equipment for Office	3,000	6,700	6,700	900	1,200
Miscellaneous Equipment	-	-	-	1,400	100
Equipment/Capital Outlay Subtotal	8,500	11,400	11,400	3,300	5,300
Dues And Subscriptions InsTr	1,400	1,500	1,500	400	600
Interco Enterprise Software Licenses (MELA)	-	1,300	1,300	-	-
Interdepartment Charges Subtotal	1,400	2,800	2,800	400	600
Restricted Acct	-	140,000	1,255,700	-	165,000
Restricted Acct Subtotal	-	140,000	1,255,700	-	165,000
Total Expenditures:	7,634,300	7,796,000	9,283,200	6,029,500	7,695,600

Metro Council

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	7,548,300	8,874,900	8,571,800	-	9,645,600
General Fund Appropriation Subtotal	7,548,300	8,874,900	8,571,800	-	9,645,600
Carryforward Approp	-	-	3,033,300	-	-
Carryforward & Designated Subtotal	-	-	3,033,300	-	-
Total Funding	7,548,300	8,874,900	11,605,100	-	9,645,600

Expenditure by Line Item

Funeral Leave	5,300	-	-	2,300	-
Holiday Pay	190,000	-	-	146,300	-
Jury Duty Pay	100	-	-	400	-
Non-Scheduled Overtime	8,000	100	100	5,000	100
Permanent Part time Employees	282,200	163,400	334,600	208,900	180,500
Personal Day	26,800	-	-	19,600	-
Salaries Bi Weekly Permanent Employees	4,059,200	4,854,100	4,885,900	3,231,300	4,687,000
Sick Leave	45,300	-	-	62,100	-
Sick Leave Purchase	15,800	-	-	21,400	-
Vacation Allowance	151,900	-	-	147,100	-
Vacation Leave Pay at Termination	30,400	-	-	27,000	-
HRA Employer Benefit	62,900	38,300	38,300	65,900	-
Health Insurance	602,000	543,800	543,800	492,200	787,400
Life Insurance	5,900	4,700	4,700	2,600	-
Long Term Disability	9,900	5,700	5,700	4,300	5,700
Retirement Employer Share	794,200	657,400	657,400	600,800	665,600
Unemployment Compensation	19,900	18,700	18,700	18,700	18,900
Workers Compensation	57,700	54,800	54,800	45,800	59,600
FICA Taxes Employer	361,500	287,800	287,800	291,100	388,000
Personnel Services Subtotal	6,729,000	6,628,800	6,831,800	5,392,800	6,792,800
Advertising	3,600	-	-	2,900	-
Dues	3,500	6,600	6,600	31,900	32,600
Postal Mail & Shipping Services	61,800	151,100	159,500	37,100	107,900
Print Subscription	2,400	4,900	10,900	1,700	1,100
Printing and Copying Services	50,200	90,400	125,000	43,200	59,200
Training & Educational Fees	27,400	11,300	12,000	15,400	8,100
Transportation Services	-	-	-	1,900	1,100
Language Services	100	-	-	-	-
Professional Services	267,500	411,500	416,700	18,200	18,500
Air Cards	11,900	1,300	1,300	1,100	300
Airfare Travel	12,900	7,300	7,800	12,300	9,500
Computer Software Owned	12,200	12,800	12,800	6,500	5,900
Computer Software License and Rental	-	-	-	200	-
DNU Contr Non Prof Svc Agree	600	-	-	-	-
Food Services	500	-	-	-	-
Hotel Travel	9,200	11,700	21,200	23,700	19,000
Local Travel	-	1,500	1,500	-	300
Misc Out of Town Travel	36,100	56,200	66,200	29,900	16,100
Miscellaneous Services	119,500	-	35,000	97,300	82,100
DNU Payments to Contractors	39,200	-	-	-	-
Per Diem Out of Town Travel	3,700	3,900	4,200	5,200	4,300
Public Meeting Expenses	12,200	42,900	70,200	35,800	14,100
Software Maintenance	-	2,700	2,700	100,500	200,000

Metro Council

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Telephone Cellular Services	17,100	14,000	16,100	17,600	17,500
Telephone Utility Services Landline	2,900	5,600	5,600	1,900	3,200
Vehicle Rental	200	-	-	600	300
Public Relations Services	46,300	39,500	44,500	52,100	30,500
Security Services	200	-	-	1,200	4,600
Consulting Services	10,200	6,700	6,700	3,500	2,700
Data Communication Services	700	500	500	800	900
EMaterial Subscriptions	3,100	2,000	2,000	700	1,300
Equipment Rental Services	21,400	23,900	29,900	12,700	18,200
Misc Out of Town Travel Reimbursement and Misc	-	-	-	(600)	-
Building Maint & Repair Services	-	200	200	-	-
Equipment Rental	-	3,200	1,800	-	1,500
Contractual Services Subtotal	776,600	911,700	1,060,900	555,300	660,800
Audio and Visual Supplies	-	300	300	-	-
Books	100	500	500	-	400
Food	32,500	22,000	25,300	46,700	26,000
Furniture	29,100	21,900	21,900	3,800	6,300
ID Badge Supplies (Inactive)	100	500	500	-	-
Miscellaneous Supplies	19,800	16,800	30,300	18,900	16,200
Office Supplies	14,000	36,800	39,300	5,600	20,400
Promotional Supplies	22,200	-	-	2,600	900
Signage and Display Materials	800	2,500	2,500	-	400
Uniform and Clothing Supplies	200	-	-	100	500
Supplies Subtotal	118,800	101,300	120,600	77,700	71,100
Computer Hardware	5,500	4,700	4,700	1,000	4,000
Equipment for Office	3,000	6,700	6,700	900	1,200
Miscellaneous Equipment	-	-	-	1,400	100
Equipment/Capital Outlay Subtotal	8,500	11,400	11,400	3,300	5,300
Dues And Subscriptions InsTr	1,400	1,500	1,500	400	600
Interco Enterprise Software Licenses (MELA)	-	1,300	1,300	-	-
Interdepartment Charges Subtotal	1,400	2,800	2,800	400	600
Restricted Acct	-	1,218,900	3,577,600	-	2,115,000
Restricted Acct Subtotal	-	1,218,900	3,577,600	-	2,115,000
Total Expenditures:	7,634,300	8,874,900	11,605,100	6,029,500	9,645,600

Alcoholic Beverage Control

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	1,574,400	1,888,600	1,948,600	-	2,647,700
General Fund Appropriation Subtotal	1,574,400	1,888,600	1,948,600	-	2,647,700
License Fees	16,400	-	-	-	-
License Fees and License Fee Refund	(16,400)	-	-	(24,600)	-
Agency Receipts Subtotal	-	-	-	(24,600)	-
KLEFPF Receipts	-	73,000	73,000	-	40,000
State Grants Subtotal	-	73,000	73,000	-	40,000
Miscellaneous Rev	-	4,400	4,400	5,200	5,200
Miscellaneous Revenue Subtotal	-	4,400	4,400	5,200	5,200
Total Funding	1,574,400	1,966,000	2,026,000	5,200	2,692,900

Expenditure by Line Item

Funeral Leave	2,200	-	-	2,200	-
Holiday Pay	43,400	-	-	43,200	-
Injured in Line of Duty	1,500	-	-	2,000	-
Jury Duty Pay	1,400	-	-	-	-
Longevity pay	300	500	500	-	500
Non-Scheduled Overtime	104,300	165,800	165,800	108,100	119,400
Overtime Scheduled	1,100	-	-	-	-
Personal Day	5,400	-	-	7,100	-
Retroactive Pay	4,100	-	-	-	-
Salaries Bi Weekly Permanent Employees	1,006,900	1,133,900	1,193,900	1,047,300	1,612,100
Sick Leave	11,200	-	-	10,500	-
Sick Leave Purchase	3,500	-	-	3,600	-
Trainer Stipend	3,400	-	-	1,000	-
Vacation Allowance	38,100	-	-	37,100	-
Vacation Leave Pay at Termination	12,800	-	-	-	-
Health Insurance	135,300	140,100	140,100	116,900	192,900
Life Insurance	1,300	1,100	1,100	800	1,100
Long Term Disability	2,200	1,200	1,200	1,300	1,900
Retirement Employer Share	335,400	228,200	228,200	344,000	422,900
Unemployment Compensation	4,500	3,700	3,700	4,800	3,700
Workers Compensation	14,800	15,600	15,600	10,200	13,400
FICA	76,300	73,400	73,400	94,400	125,600
HRA Employer Benefit	13,400	13,400	13,400	13,700	13,400
Personnel Services Subtotal	1,822,800	1,776,900	1,836,900	1,848,200	2,506,900
Advertising	-	10,000	-	-	-
Dues	1,100	700	1,500	1,400	1,500
Merchant Service Fees	100	-	-	-	-
Postal Mail & Shipping Services	1,300	200	500	800	1,000
Printing and Copying Services	4,900	2,400	6,400	3,500	4,100
Public Safety Specialized Training	900	-	-	-	-
Training & Educational Fees	1,700	2,000	11,200	11,100	7,600
DNU Service Fees	-	100	-	-	-
Professional Services	-	-	40,000	3,200	45,000
Airfare Travel	500	500	-	-	-
Automotive Repair Services	200	-	-	-	-
Computer Software Owned	-	2,500	-	-	-
Computer Software License and Rental	4,400	-	-	-	-
Court Fees and Costs	4,800	-	-	-	-

Alcoholic Beverage Control

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
External Agency Contract	-	50,000	10,000	-	38,100
Hotel Travel	700	700	-	-	-
Investigative Expense	900	4,300	4,300	2,000	1,200
Medical Services	-	100	100	-	100
Miscellaneous Services	-	300	-	-	-
Per Diem Out of Town Travel	200	200	200	-	200
Protective Gear, Uniform & PPE Repair and Service	300	300	300	-	300
Software Maintenance	500	-	-	100	-
Telephone Cellular Services	800	9,400	5,400	600	3,800
Uniform Rental Service and Cleaning	-	-	-	-	-
Veterinarian Services	-	-	-	1,100	1,000
Recycling Services	100	-	-	-	-
Document Disposal	500	-	800	500	1,000
Database Subscriptions	-	-	-	100	-
Locksmith Services	-	100	100	-	100
Computer Hardware Leases	12,700	-	-	-	-
Contractual Services Subtotal	36,600	83,800	80,800	24,400	105,000
Ammunition	4,000	6,500	4,500	2,000	3,100
Animal Care Supplies	-	-	-	-	5,000
Animal Food	-	-	-	200	-
Appliances	100	-	-	-	-
Educational and Training Supplies	200	400	400	-	400
Electrical supplies	-	-	-	-	-
Food	500	500	500	300	500
Furniture	-	3,000	2,000	-	1,100
ID Badge Supplies (Inactive)	1,000	-	-	-	-
Miscellaneous Supplies	300	1,400	700	200	700
Office Supplies	7,400	7,900	7,900	9,900	5,500
DNU PPE Equipment (Inactive)	200	-	-	-	-
Safety Supplies and PPE	-	15,600	3,600	300	7,800
Uniform and Clothing Supplies	28,700	27,000	27,000	9,700	11,400
Weapons	8,000	22,000	22,000	15,200	14,900
Supplies Subtotal	50,400	84,300	68,600	37,800	50,400
Computer Hardware	10,600	-	100	200	-
Specialized Equipment	-	-	-	1,300	1,300
Equipment for Office	1,900	-	3,600	3,700	2,400
Law Enforcement Camera Equipment	1,400	-	11,000	11,200	7,700
Miscellaneous Equipment	100	21,000	-	1,100	-
DNU Public Safety Equipment	2,100	-	-	-	-
Radio and Communications Equipment	200	-	24,000	23,900	18,200
Safety and Security Equipment	1,000	-	1,000	1,000	1,000
Equipment Subtotal	17,300	21,000	39,700	42,400	30,600
Dues And Subscriptions InsTr	200	-	-	-	-
Interco Dept Services	-	-	-	5,000	-
Interdepartment Charges Subtotal	200	-	-	5,000	-
Total Expenditures:	1,927,300	1,966,000	2,026,000	1,957,800	2,692,900

Alcoholic Beverage Control

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	1,574,400	1,888,600	1,948,600	-	2,647,700
General Fund Appropriation Subtotal	1,574,400	1,888,600	1,948,600	-	2,647,700
Carryforward Approp	-	-	800	-	-
Carryforward & Designated Subtotal	-	-	800	-	-
License Fees	16,400	-	-	-	-
License Fees and License Fee Refund	(16,400)	-	-	(24,600)	-
Agency Receipts Subtotal	-	-	-	(24,600)	-
KLEFPF Receipts	-	73,000	73,000	-	40,000
State Grants Subtotal	-	73,000	73,000	-	40,000
Miscellaneous Rev	-	4,400	4,400	5,200	5,200
Miscellaneous Revenue Subtotal	-	4,400	4,400	5,200	5,200
Total Funding	1,574,400	1,966,000	2,026,800	5,200	2,692,900

Expenditure by Line Item

Funeral Leave	2,200	-	-	2,200	-
Holiday Pay	43,400	-	-	43,200	-
Injured in Line of Duty	1,500	-	-	2,000	-
Jury Duty Pay	1,400	-	-	-	-
Longevity pay	300	500	500	-	500
Non-Scheduled Overtime	104,300	165,800	165,800	108,100	119,400
Overtime Scheduled	1,100	-	-	-	-
Personal Day	5,400	-	-	7,100	-
Retroactive Pay	4,100	-	-	-	-
Salaries Bi Weekly Permanent Employees	1,006,900	1,133,900	1,193,900	1,047,300	1,612,100
Sick Leave	11,200	-	-	10,500	-
Sick Leave Purchase	3,500	-	-	3,600	-
Trainer Stipend	3,400	-	-	1,000	-
Vacation Allowance	38,100	-	-	37,100	-
Vacation Leave Pay at Termination	12,800	-	-	-	-
Health Insurance	135,300	140,100	140,100	116,900	192,900
Life Insurance	1,300	1,100	1,100	800	1,100
Long Term Disability	2,200	1,200	1,200	1,300	1,900
Retirement Employer Share	335,400	228,200	228,200	344,000	422,900
Unemployment Compensation	4,500	3,700	3,700	4,800	3,700
Workers Compensation	14,800	15,600	15,600	10,200	13,400
FICA	76,300	73,400	73,400	94,400	125,600
HRA Employer Benefit	13,400	13,400	13,400	13,700	13,400
Personnel Services Subtotal	1,822,800	1,776,900	1,836,900	1,848,200	2,506,900
Advertising	-	10,000	-	-	-
Dues	1,100	700	1,500	1,400	1,500
Merchant Service Fees	100	-	-	-	-
Postal Mail & Shipping Services	1,300	200	500	800	1,000
Printing and Copying Services	4,900	2,400	6,400	3,500	4,100
Public Safety Specialized Training	900	-	-	-	-
Training & Educational Fees	1,700	2,000	11,200	11,100	7,600
DNU Service Fees	-	100	-	-	-
Professional Services	-	-	40,000	3,200	45,000
Airfare Travel	500	500	-	-	-
Automotive Repair Services	200	-	-	-	-
Computer Software Owned	-	2,500	-	-	-
Computer Software License and Rental	4,400	-	-	-	-

Alcoholic Beverage Control

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Court Fees and Costs	4,800	-	-	-	-
External Agency Contract	-	50,000	10,000	-	38,100
Hotel Travel	700	700	-	-	-
Investigative Expense	900	4,300	4,300	2,000	1,200
Medical Services	-	100	100	-	100
Miscellaneous Services	-	300	500	-	-
Per Diem Out of Town Travel	200	200	200	-	200
Protective Gear, Uniform & PPE Repair and Service	300	300	300	-	300
Software Maintenance	500	-	-	100	-
Telephone Cellular Services	800	9,400	5,400	600	3,800
Uniform Rental Service and Cleaning	-	-	-	-	-
Veterinarian Services	-	-	-	1,100	1,000
Recycling Services	100	-	-	-	-
Document Disposal	500	-	800	500	1,000
Database Subscriptions	-	-	-	100	-
Locksmith Services	-	100	100	-	100
Computer Hardware Leases	12,700	-	-	-	-
Contractual Services Subtotal	36,600	83,800	81,300	24,400	105,000
Ammunition	4,000	6,500	4,500	2,000	3,100
Animal Care Supplies	-	-	-	-	5,000
Animal Food	-	-	-	200	-
Appliances	100	-	-	-	-
Educational and Training Supplies	200	400	400	-	400
Electrical supplies	-	-	-	-	-
Food	500	500	500	300	500
Furniture	-	3,000	2,000	-	1,100
ID Badge Supplies (Inactive)	1,000	-	-	-	-
Miscellaneous Supplies	300	1,400	700	200	700
Office Supplies	7,400	7,900	7,900	9,900	5,500
DNU PPE Equipment (Inactive)	200	-	-	-	-
Safety Supplies and PPE	-	15,600	3,600	300	7,800
Uniform and Clothing Supplies	28,700	27,000	27,000	9,700	11,400
Weapons	8,000	22,000	22,000	15,200	14,900
Supplies Subtotal	50,400	84,300	68,600	37,800	50,400
Computer Hardware	10,600	-	100	200	-
Specialized Equipment	-	-	-	1,300	1,300
Equipment for Office	1,900	-	3,600	3,700	2,400
Law Enforcement Camera Equipment	1,400	-	11,000	11,200	7,700
Miscellaneous Equipment	100	21,000	-	1,100	-
DNU Public Safety Equipment	2,100	-	-	-	-
Radio and Communications Equipment	200	-	24,000	23,900	18,200
Safety and Security Equipment	1,000	-	1,300	1,000	1,000
Equipment Subtotal	17,300	21,000	40,000	42,400	30,600
Dues And Subscriptions InsTr	200	-	-	-	-
Interco Dept Services	-	-	-	5,000	-
Interdepartment Charges Subtotal	200	-	-	5,000	-
Total Expenditures:	1,927,300	1,966,000	2,026,800	1,957,800	2,692,900

Department of Corrections

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	63,124,800	63,498,400	63,498,400	-	64,703,700
General Fund Appropriation Subtotal	63,124,800	63,498,400	63,498,400	-	64,703,700
Booking Fees	20,000	20,300	20,300	-	-
External Charges for Sevices	-	9,900	9,900	-	-
Home Incarceration	84,200	172,700	172,700	80,200	80,000
Intensive Probation	-	900	900	-	-
Operations Receipts	700	1,500	1,500	-	-
Restitution Court Monitoring	-	-	-	-	-
Transfer Betwn Depts	-	1,100	-	-	-
Vending Machine	3,300	-	-	-	-
Restitution	2,600	-	-	2,400	1,900
Agency Receipts Subtotal	110,800	206,400	205,300	82,600	81,900
Fed Fees For Service	10,200	6,000	6,000	2,000	6,000
Federal Grants Subtotal	10,200	6,000	6,000	2,000	6,000
Insurance Recovery	-	3,200	3,200	-	-
State Jail Indigent	135,800	136,700	136,700	136,600	136,700
State Dui Fees	51,000	37,700	37,700	19,300	37,700
State Grants Subtotal	186,800	177,600	177,600	155,900	174,400
Miscellaneous Rev	214,000	-	-	184,700	244,400
Miscellaneous Revenue Subtotal	214,000	-	-	184,700	244,400
Transfer Betwn Depts	-	-	1,100	-	-
Transfers Subtotal	-	-	1,100	-	-
Total Funding	63,646,600	63,888,400	63,888,400	425,200	65,210,400

Expenditure by Line Item

Court Pay	11,900	-	-	5,500	5,100
Funeral Leave	78,900	-	-	72,400	-
Holiday Pay	165,300	-	-	132,500	-
Injured in Line of Duty	147,900	-	-	55,400	-
Injured Line of Duty @ 1.5	200	-	-	-	-
Jury Duty Pay	14,400	-	-	5,100	-
Longevity pay	11,700	18,100	18,100	7,600	18,100
Mayor Pro Tem	-	-	-	-	-
Military Leave	46,000	-	-	23,900	-
Non-Scheduled Overtime	6,979,200	6,781,000	6,781,000	5,889,700	7,056,800
Overtime Scheduled	100	-	-	200	-
Personal Day	86,100	-	-	77,300	-
Retroactive Pay	115,000	-	-	390,700	-
Salaries Bi Weekly Permanent Employees	21,140,200	26,699,400	26,699,400	15,906,400	27,414,500
Sick Leave	961,300	-	-	681,900	-
Sick Leave Purchase	16,700	-	-	22,000	-
Trainer Stipend	879,500	-	-	715,600	-
Vacation Allowance	2,929,200	-	-	2,271,000	-
Vacation Leave Pay at Termination	202,100	-	-	124,300	-
Annual Accruals sold	-	-	-	100	-
FICA Taxes Employer	2,551,800	2,191,600	2,191,600	1,983,200	2,685,500
HRA Employer Benefit	411,700	410,400	410,400	409,600	410,400
Health Insurance	4,091,200	4,046,700	4,046,700	3,095,900	5,134,600

Department of Corrections

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Life Insurance	38,200	36,100	36,100	16,200	23,800
Long Term Disability	10,300	6,700	6,700	3,800	6,700
Retirement Employer Share	11,357,000	10,707,300	10,707,300	8,137,800	10,539,200
Unemployment Compensation	114,000	160,600	160,600	110,000	191,000
Workers Compensation	1,389,000	1,209,100	1,209,100	1,063,700	1,406,800
Personnel Services Subtotal	53,748,900	52,267,000	52,267,000	41,201,800	54,892,500
Advertising	25,500	30,000	30,000	9,100	17,000
Bank Service Fees and Charges	-	-	-	-	-
Dues	25,700	15,800	15,800	3,000	15,800
Merchant Service Fees	100	-	-	-	-
Non-Employee Education & Training	20,300	20,000	20,000	5,000	38,000
Postal Mail & Shipping Services	900	1,100	1,100	800	1,100
Print Subscription	47,800	-	-	-	-
Printing and Copying Services	87,500	90,000	90,000	56,400	90,000
Service Fees	-	-	-	-	-
Training & Educational Fees	200	3,000	3,000	21,000	4,300
Legal Services	26,300	22,000	22,000	9,400	22,000
Professional Services	124,900	47,000	47,000	44,400	58,900
Airfare Travel	-	2,500	2,500	3,000	1,000
General Office Services	300	-	-	100	-
Background Ck-Employee	5,900	25,000	25,000	5,900	10,000
DNU Building Construction Services (Inactive)	-	-	-	-	-
DNU Building/Office Renovation	1,200	-	-	-	-
Computer Software Owned	-	3,000	3,000	-	3,000
Computer Software License and Rental	-	-	-	4,000	149,600
Court Fees and Costs	900	900	900	-	900
Energy Management System	3,200	-	-	-	-
Enterprise Software Licenses (MELA)	-	-	-	-	-
External Agency Contract	988,300	1,067,000	1,067,000	599,200	1,150,000
Fleet Vendor Maintenance Services	-	-	-	1,500	1,500
Food Services	2,277,300	2,918,100	2,918,100	1,654,700	2,476,300
Home Incarceration Monitoring Equipment Renta	852,900	900,000	900,000	590,600	900,000
Hotel Travel	2,300	5,000	5,000	10,900	3,000
HVAC Mechanical Services	19,500	-	-	76,900	52,300
Landfill & Sanitation Services	2,000	-	-	(1,200)	-
Local Travel	7,800	6,000	6,000	3,900	6,000
Mental Health Services	301,700	360,000	360,000	207,000	360,000
Misc Out of Town Travel	4,900	5,700	5,700	1,000	1,700
Miscellaneous Services	600	600	600	600	900
DNU Payments to Contractors	84,800	-	-	-	-
Per Diem Out of Town Travel	300	3,000	3,000	5,800	1,000
Physician Services	692,100	969,500	978,300	186,600	495,000
Software Maintenance	31,200	125,500	125,500	129,500	25,500
Telephone Cellular Services	59,500	61,100	61,100	43,100	61,100
Veterinarian Services	-	2,500	2,500	3,700	5,000
Waste Collection Services	61,200	70,900	70,900	54,800	70,900
Public Relations Services	46,500	111,600	111,600	84,200	-
Recreation Services	900	900	900	-	900
Reserved Claims Law Enf	-	-	-	200	-
Security Services	325,300	-	-	10,700	-
DNU Relocation Services	10,500	-	-	-	-
Misdemeneant Intensive Probation Services	520,900	521,000	521,000	434,100	-
Computer Technical Services	2,700	-	-	3,500	-
Day Reporting Center Services	348,000	348,000	348,000	252,000	-

Department of Corrections

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Document Disposal	-	-	-	400	-
Occupational Health & Drug Testing	4,100	-	-	24,800	41,100
Consulting Services	147,000	78,600	78,600	25,900	53,600
Data Communication Services	300,000	300,000	300,000	300,000	300,000
Database Subscriptions	88,300	78,400	78,400	9,400	64,500
EMaterial Subscriptions	800	200	200	700	800
Inmate Welfare Services	21,900	15,000	15,000	33,100	15,000
DNU Dental Services	-	8,800	-	-	-
Reserved Claims Law Enf	-	-	-	(200)	-
Building Maint & Repair Services	1,286,200	911,000	911,000	698,600	1,009,900
Cleaning and Custodial Services	73,800	59,800	59,800	44,800	59,800
Elevator Repairs	12,800	10,000	10,000	14,700	12,200
Equipment Maint and Repair Services	2,500	-	-	77,500	73,800
Fire Suppression System Services	8,200	7,000	7,000	22,200	19,300
Plumbing Services	-	-	-	5,000	5,000
Property Repair & Maintenance	300	-	-	-	-
Security System Services	9,800	-	-	-	-
DNU HVAC Contractor Services (Inactive)	10,600	-	-	-	-
Rent-Land and Buildings External	108,100	114,100	86,600	68,000	86,600
Contractual Services Subtotal	9,086,300	9,319,600	9,292,100	5,840,300	7,764,300
Ammunition	17,500	25,000	25,000	700	25,000
Animal Care Supplies	20,000	25,100	25,100	5,200	15,100
Animal Food	700	-	-	3,000	3,000
Appliances	6,200	-	-	6,500	6,500
Audio and Visual Supplies	-	-	-	400	-
Automotive Parts & Accessories	2,900	-	-	-	-
DNU Bedding and Linens (Inactive)	-	83,500	-	-	-
Books	-	-	-	300	-
Building Maintenance Supplies	287,400	250,000	250,000	228,000	250,000
Cleaning & Sanitation Supplies	127,300	158,800	158,800	54,800	158,800
Drugs and Medicine	118,200	129,500	129,500	63,000	129,500
Educational and Training Supplies	2,500	2,000	2,000	100	2,000
First Aid and CPR Supplies	-	-	-	20,200	20,100
Fleet Parts & Accessories Supply	-	-	-	4,200	4,200
Food	1,900	1,000	1,000	900	1,000
Furniture	5,100	4,400	4,400	10,100	5,900
Health & Safety Materials	-	-	-	400	-
ID Badge Supplies (Inactive)	4,700	-	-	-	-
Kitchen and Food Supplies	18,400	-	-	100	-
Medical Supplies	800	2,000	2,000	-	2,000
Miscellaneous Supplies	23,500	4,900	4,900	21,800	15,200
Office Supplies	130,700	120,000	120,000	72,900	87,300
Operating Equipment Maintenance Supplies	100	-	-	300	-
Photographic Equipment and Supplies	1,200	-	-	700	-
Plumbing Supplies	6,300	5,000	5,000	18,200	27,300
Inmate Welfare Supplies	533,000	150,000	233,500	356,900	437,400
Promotional Supplies	4,200	6,000	6,000	10,100	10,400
Recreation Supplies and Equipment	-	-	-	1,900	1,900
Safety Supplies and PPE	-	29,400	29,400	-	-
Tools and Implements	300	1,000	1,000	-	1,000
Uniform and Clothing Supplies	559,500	482,200	509,700	395,800	509,700
Weapons	2,100	2,500	2,500	-	2,500
Supplies Subtotal	1,874,500	1,482,300	1,509,800	1,276,500	1,715,800
Computer Hardware	41,800	26,600	26,600	20,700	26,600

Department of Corrections

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Specialized Equipment	43,200	25,600	25,600	2,800	25,600
Equipment for Office	21,300	29,900	29,900	10,600	29,900
HVAC Equipment	10,800	-	-	5,900	5,900
Law Enforcement Camera Equipment	4,100	3,200	3,200	300	3,200
Maintenance Equipment	9,800	20,000	20,000	2,300	20,000
Medical Equipment	14,600	14,600	14,600	-	-
Miscellaneous Equipment	8,600	8,100	8,100	24,600	25,100
DNU Public Safety Equipment	19,600	7,300	-	-	-
Radio and Communications Equipment	32,600	30,000	30,000	26,700	40,000
Safety and Security Equipment	92,800	651,300	658,600	558,900	658,600
Vehicles Light Trucks General Transp Use	-	2,900	2,900	-	2,900
Equipment/Capital Outlay Subtotal	299,200	819,500	819,500	652,800	837,800
Total Expenditures:	65,008,900	63,888,400	63,888,400	48,971,400	65,210,400

Department of Corrections

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	63,124,800	63,498,400	63,498,400	-	64,703,700
General Fund Appropriation Subtotal	63,124,800	63,498,400	63,498,400	-	64,703,700
Booking Fees	20,000	20,300	20,300	-	-
External Charges for Sevices	-	9,900	9,900	-	-
Home Incarceration	84,200	172,700	172,700	80,200	80,000
Intensive Probation	-	900	900	-	-
Operations Receipts	2,200	7,500	7,500	-	6,000
Restitution Court Monitoring	-	-	-	-	-
Transfer Betwn Depts	-	1,100	-	-	-
Vending Machine	3,300	-	-	-	-
Restitution	2,600	-	-	2,400	1,900
Commissary Revenues	320,800	510,000	510,000	-	510,000
Agency Receipts Subtotal	433,100	722,400	721,300	82,600	597,900
Fed Fees For Service	10,200	6,000	6,000	2,000	6,000
Federal Grants	-	115,000	-	-	2,530,300
Federal Grants Subtotal	10,200	121,000	6,000	2,000	2,536,300
Insurance Recovery	-	3,200	3,200	-	-
State Jail Indigent	135,800	136,700	136,700	136,600	136,700
State Dui Fees	51,000	37,700	37,700	19,300	37,700
State Grants	-	-	-	-	1,000,000
State Grants Subtotal	186,800	177,600	177,600	155,900	1,174,400
Miscellaneous Rev	214,000	-	-	184,700	244,400
Miscellaneous Revenue Subtotal	214,000	-	-	184,700	244,400
Transfer Betwn Depts	-	-	1,100	-	-
Transfers Subtotal	-	-	1,100	-	-
Total Funding	63,968,900	64,519,400	64,404,400	425,200	69,256,700

Expenditure by Line Item

Court Pay	11,900	-	-	5,500	5,100
Funeral Leave	78,900	-	-	72,400	-
Holiday Pay	165,300	-	-	132,500	-
Injured in Line of Duty	147,900	-	-	55,400	-
Injured Line of Duty @ 1.5	200	-	-	-	-
Jury Duty Pay	14,400	-	-	5,100	-
Longevity pay	11,700	18,100	18,100	7,600	18,100
Mayor Pro Tem	-	-	-	-	-
Military Leave	46,000	-	-	23,900	-
Non-Scheduled Overtime	6,979,200	6,781,000	6,781,000	5,889,700	7,056,800
Overtime Scheduled	100	-	-	200	-
Personal Day	86,100	-	-	77,300	-
Retroactive Pay	115,000	-	-	390,700	-
Salaries Bi Weekly Permanent Employees	21,140,200	26,699,400	26,699,400	15,906,400	27,414,500
Sick Leave	961,300	-	-	681,900	-
Sick Leave Purchase	16,700	-	-	22,000	-
Trainer Stipend	879,500	-	-	715,600	-
Vacation Allowance	2,929,200	-	-	2,271,000	-
Vacation Leave Pay at Termination	202,100	-	-	124,300	-
Annual Accruals sold	-	-	-	100	-

Department of Corrections

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
FICA Taxes Employer	2,551,800	2,191,600	2,191,600	1,983,200	2,685,500
HRA Employer Benefit	411,700	410,400	410,400	409,600	410,400
Health Insurance	4,091,200	4,046,700	4,046,700	3,095,900	5,134,600
Life Insurance	38,200	36,100	36,100	16,200	23,800
Long Term Disability	10,300	6,700	6,700	3,800	6,700
Retirement Employer Share	11,357,000	10,707,300	10,707,300	8,137,800	10,539,200
Unemployment Compensation	114,000	160,600	160,600	110,000	191,000
Workers Compensation	1,389,000	1,209,100	1,209,100	1,063,700	1,406,800
Personnel Services Subtotal	53,748,900	52,267,000	52,267,000	41,201,800	54,892,500
Advertising	25,500	30,000	30,000	9,100	17,000
Bank Service Fees and Charges	-	-	-	-	-
Dues	25,700	15,800	15,800	3,000	15,800
Merchant Service Fees	100	-	-	-	-
Non-Employee Education & Training	20,300	20,000	20,000	5,000	38,000
Postal Mail & Shipping Services	900	1,100	1,100	800	1,100
Print Subscription	50,500	50,000	50,000	13,800	50,000
Printing and Copying Services	87,500	90,000	90,000	56,400	90,000
Service Fees	-	-	-	-	-
Training & Educational Fees	200	3,000	3,000	21,000	4,300
Legal Services	26,300	22,000	22,000	9,400	22,000
Professional Services	124,900	47,000	47,000	44,400	58,900
Airfare Travel	-	2,500	2,500	3,000	1,000
General Office Services	300	-	-	100	-
Background Ck-Employee	5,900	25,000	25,000	5,900	10,000
DNU Building Construction Services (Inactive)	-	-	-	-	-
DNU Building/Office Renovation	1,200	-	-	-	-
Computer Software Owned	-	3,000	3,000	-	3,000
Computer Software License and Rental	-	-	-	4,000	149,600
Court Fees and Costs	900	900	900	-	900
Energy Management System	3,200	-	-	-	-
Enterprise Software Licenses (MELA)	-	-	-	-	-
External Agency Contract	988,300	1,067,000	1,067,000	599,200	1,150,000
Fleet Vendor Maintenance Services	-	-	-	1,500	1,500
Food Services	2,277,300	2,918,100	2,918,100	1,654,700	2,476,300
Home Incarceration Monitoring Equipment Renta	852,900	900,000	900,000	590,600	900,000
Hotel Travel	2,300	5,000	5,000	10,900	3,000
HVAC Mechanical Services	19,500	-	-	76,900	52,300
Landfill & Sanitation Services	2,000	-	-	(1,200)	-
Local Travel	7,800	6,000	6,000	3,900	6,000
Mental Health Services	301,700	360,000	360,000	207,000	360,000
Misc Out of Town Travel	4,900	5,700	5,700	1,000	1,700
Miscellaneous Services	600	600	600	600	900
DNU Payments to Contractors	84,800	-	-	-	-
Per Diem Out of Town Travel	300	3,000	3,000	5,800	1,000
Physician Services	692,100	969,500	978,300	186,600	495,000
Software Maintenance	31,200	125,500	125,500	129,500	25,500
Telephone Cellular Services	59,500	61,100	61,100	43,100	61,100
Veterinarian Services	-	2,500	2,500	3,700	5,000
Waste Collection Services	61,200	70,900	70,900	54,800	70,900
Public Relations Services	46,500	111,600	111,600	84,200	-
Recreation Services	900	900	900	-	900
Reserved Claims Law Enf	-	-	-	200	-
Security Services	325,300	-	-	10,700	-
DNU Relocation Services	10,500	-	-	-	-

Department of Corrections

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Misdemeanant Intensive Probation Services	520,900	521,000	521,000	434,100	-
Computer Technical Services	2,700	-	-	3,500	-
Day Reporting Center Services	348,000	348,000	348,000	252,000	-
Document Disposal	-	-	-	400	-
Occupational Health & Drug Testing	4,100	-	-	24,800	41,100
Consulting Services	147,000	78,600	78,600	25,900	53,600
Data Communication Services	300,000	300,000	300,000	300,000	300,000
Database Subscriptions	88,300	78,400	78,400	9,400	64,500
EMaterial Subscriptions	800	200	200	700	800
Inmate Welfare Services	21,900	15,000	15,000	33,100	15,000
DNU Dental Services	-	8,800	-	-	-
Reserved Claims Law Enf	-	-	-	(200)	-
Building Maint & Repair Services	1,286,200	911,000	911,000	698,600	1,009,900
Cleaning and Custodial Services	73,800	59,800	59,800	44,800	59,800
Elevator Repairs	12,800	10,000	10,000	14,700	12,200
Equipment Maint and Repair Services	2,500	-	-	77,500	73,800
Fire Suppression System Services	8,200	7,000	7,000	27,100	19,300
Plumbing Services	-	-	-	5,000	5,000
Property Repair & Maintenance	300	-	-	-	-
Security System Services	9,800	-	-	-	-
DNU HVAC Contractor Services (Inactive)	10,600	-	-	-	-
Rent-Land and Buildings External	108,100	114,100	86,600	68,000	86,600
Workaidk Allowance for Prisoners	319,600	250,000	250,000	258,500	250,000
Contractual Services Subtotal	9,408,600	9,619,600	9,592,100	6,117,500	8,064,300
Ammunition	17,500	25,000	25,000	700	25,000
Animal Care Supplies	20,000	25,100	25,100	5,200	15,100
Animal Food	700	-	-	3,000	3,000
Appliances	6,200	-	-	6,500	6,500
Audio and Visual Supplies	-	-	-	400	-
Automotive Parts & Accessories	2,900	-	-	-	-
DNU Bedding and Linens (Inactive)	-	83,500	-	-	-
Books	-	-	-	300	-
Building Maintenance Supplies	287,400	250,000	250,000	228,000	250,000
Cleaning & Sanitation Supplies	127,300	158,800	158,800	54,800	158,800
Drugs and Medicine	118,200	129,500	129,500	63,000	129,500
Educational and Training Supplies	2,500	2,000	2,000	100	2,000
First Aid and CPR Supplies	-	-	-	20,200	20,100
Fleet Parts & Accessories Supply	-	-	-	4,200	4,200
Food	1,900	1,000	1,000	900	1,000
Furniture	5,100	4,400	4,400	10,100	5,900
Health & Safety Materials	-	-	-	400	-
ID Badge Supplies (Inactive)	4,700	-	-	-	-
Kitchen and Food Supplies	18,400	-	-	100	-
Medical Supplies	800	2,000	2,000	-	2,000
Miscellaneous Supplies	23,500	4,900	4,900	21,800	15,200
Office Supplies	130,700	120,000	120,000	72,900	87,300
Operating Equipment Maintenance Supplies	100	-	-	300	-
Photographic Equipment and Supplies	1,200	-	-	700	-
Plumbing Supplies	6,300	5,000	5,000	18,200	27,300
Inmate Welfare Supplies	533,000	150,000	233,500	356,900	437,400
Promotional Supplies	4,200	6,000	6,000	10,100	10,400
Recreation Supplies and Equipment	-	-	-	1,900	1,900
Safety Supplies and PPE	-	29,400	29,400	-	-
Tools and Implements	300	1,000	1,000	-	1,000
Uniform and Clothing Supplies	559,500	482,200	509,700	395,800	509,700

Department of Corrections

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Weapons	2,100	2,500	2,500	-	2,500
Inmate Welfare Supplies		216,000	216,000		216,000
Supplies Subtotal	1,874,500	1,698,300	1,725,800	1,276,500	1,931,800
Computer Hardware	41,800	26,600	26,600	20,700	26,600
Specialized Equipment	43,200	25,600	25,600	2,800	25,600
Equipment for Office	21,300	29,900	29,900	10,600	29,900
HVAC Equipment	10,800	-	-	5,900	5,900
Law Enforcement Camera Equipment	4,100	3,200	3,200	300	3,200
Maintenance Equipment	9,800	20,000	20,000	2,300	20,000
Medical Equipment	14,600	14,600	14,600	-	-
Miscellaneous Equipment	8,600	8,100	8,100	24,600	25,100
DNU Public Safety Equipment	19,600	7,300	-	-	-
Radio and Communications Equipment	32,600	30,000	30,000	26,700	40,000
Safety and Security Equipment	92,800	651,300	658,600	558,900	658,600
Vehicles Light Trucks General Transp Use	-	2,900	2,900	-	2,900
Equipment/Capital Outlay Subtotal	299,200	819,500	819,500	652,800	837,800
Restricted Acct	-	115,000	-	-	3,530,300
Restricted & Other Proj Exp Subtotal	-	115,000	-	-	3,530,300
Total Expenditures:	65,331,200	64,519,400	64,404,400	49,248,600	69,256,700

Emergency Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	44,634,800	49,034,300	49,034,300	-	53,044,000
General Fund Appropriation Subtotal	44,634,800	49,034,300	49,034,300	-	53,044,000
CPR Receipts	244,400	226,000	226,000	127,900	226,000
E911 Fees	189,000	189,000	189,000	141,800	189,000
Radio System Services	50,600	40,000	40,000	52,100	40,000
Special Events Receipts	89,000	107,100	107,100	29,700	107,100
Emerg Notification Syst (ENS)	14,000	28,500	28,500	-	28,500
Insurance Recovery	-	-	-	-	4,000
Agency Receipts Subtotal	587,000	590,600	590,600	351,500	594,600
Insurance Recovery	-	4,000	4,000	-	-
State Grants Subtotal	-	4,000	4,000	-	-
Miscellaneous Rev	144,000	2,204,700	104,700	137,500	79,600
Miscellaneous Revenue Subtotal	144,000	2,204,700	104,700	137,500	79,600
Total Funding	45,365,800	51,833,600	49,733,600	489,000	53,718,200

Expenditure by Line Item

Board Members Per Diem	300	-	-	-	-
Clothing & Uniform Allowance Compensation	41,700	41,700	41,700	43,400	43,400
Funeral Leave	42,600	-	-	44,900	-
Holiday Pay	178,300	-	-	140,200	-
Injured in Line of Duty	39,500	-	-	33,300	-
Jury Duty Pay	400	-	-	8,900	-
Longevity pay	70,100	73,800	73,800	56,900	65,700
Military Leave	68,100	-	-	61,100	-
Non-Scheduled Overtime	6,080,400	5,994,700	5,994,700	4,473,800	6,198,100
Overtime Scheduled	-	-	-	729,500	-
Permanent Part time Employees	-	-	-	-	93,800
Personal Day	124,100	-	-	82,900	-
Premium Pay	-	-	-	2,300	-
Retroactive Pay	45,500	-	-	184,700	-
Salaries Bi Weekly Permanent Employees	14,238,300	20,222,600	19,548,600	12,491,300	20,910,100
Sick Leave	544,300	-	-	522,100	-
Sick Leave Purchase	46,300	-	-	45,400	-
Sick Pay Overtime	300	-	-	-	-
Trainer Stipend	285,300	-	-	224,500	-
Vacation Allowance	1,712,800	-	-	1,367,100	-
Vacation Leave Pay at Termination	219,000	-	-	197,700	-
Certification Reimbursement	300	-	-	-	-
FICA Taxes Employer	1,809,300	2,157,000	2,157,000	1,548,700	2,216,500
HRA Employer Benefit	227,200	224,900	224,900	264,200	265,100
Health Insurance	2,485,400	2,568,400	2,568,400	2,006,800	3,282,700
Life Insurance	23,500	23,800	23,800	10,800	15,000
Long Term Disability	39,100	30,100	30,100	17,500	26,000
Retirement Employer Share	6,770,100	6,726,600	6,726,600	5,302,300	7,379,000
Unemployment Compensation	75,400	105,500	105,500	80,000	104,900
Workers Compensation	1,198,200	1,179,200	1,179,200	982,200	1,292,800
Personnel Services Subtotal	36,365,800	39,348,300	38,674,300	30,922,500	41,893,100
Dues	3,700	4,200	4,200	3,900	5,000

Emergency Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Merchant Service Fees	100	-	-	-	-
Permits, Licenses, and Inspections	200	300	300	300	400
Postal Mail & Shipping Services	12,900	6,600	6,600	6,200	6,000
Print Subscription	100	-	-	-	-
Printing and Copying Services	6,300	11,000	11,000	7,900	7,000
Training & Educational Fees	78,100	82,200	82,200	47,700	72,300
Language Services	5,100	-	-	100	200
Professional Services	995,200	1,015,000	1,015,000	800	1,000
Medical Services	-	-	-	3,800	5,000
Air Cards	34,700	123,100	123,100	22,900	120,500
Airfare Travel	26,500	24,200	24,200	15,900	17,400
Automotive Repair Services	394,100	393,800	393,800	423,500	483,300
Automotive Tire Services	20,400	20,000	20,000	5,700	10,000
Wrecker Services	5,800	5,500	5,500	4,700	5,500
Computer Software Owned	105,900	142,100	142,100	-	80,300
Computer Software License and Rental	-	-	-	24,100	26,000
Court Fees and Costs	-	-	-	300	300
Engineering & Architectural Services	55,100	-	-	3,900	-
Enterprise Software Licenses (MELA)	-	2,000	177,000	183,400	185,000
Environmental Services	-	500	500	-	500
Fleet License Fees	4,200	2,000	2,000	-	100
Fleet Vendor Maintenance Services	900	-	-	-	-
Food Services	-	-	-	1,900	2,000
Gas and Electric Utility Services	177,700	221,800	221,800	142,400	215,700
Hotel Travel	81,700	56,200	56,200	49,700	57,000
HVAC Mechanical Services	24,300	-	-	15,800	20,000
Landfill & Sanitation Services	-	30,000	30,000	-	-
Laundry Services	-	700	700	-	-
Local Travel	5,000	23,000	23,000	3,300	9,700
Medical Services	5,300	-	-	-	-
Misc Out of Town Travel	9,300	11,400	11,400	4,300	9,500
Miscellaneous Services	579,900	1,374,200	1,374,200	408,000	559,400
Patient Transportation and Lodging Services	5,000	2,000	2,000	1,400	2,000
Per Diem Out of Town Travel	23,900	14,300	14,300	13,900	12,200
Pressurized Tank Services	56,700	40,000	40,000	33,100	40,000
Protective Gear, Uniform & PPE Repair and Service	107,300	-	-	58,400	60,200
Software Maintenance	899,800	366,000	366,000	271,700	417,800
Software Sharing Agreement	-	-	-	2,900	3,000
Telephone Cellular Services	122,300	60,600	60,600	101,800	145,000
Telephone Utility Services Landline	1,774,400	1,000,000	1,000,000	980,900	1,805,000
Uniform Rental Service and Cleaning	88,600	53,800	53,800	-	-
Vehicle Rental	2,400	2,000	2,000	1,800	2,600
Waste Collection Services	4,500	2,300	2,300	5,100	4,500
Security Services	-	200	200	-	-
Flooring Services	-	-	-	15,800	16,000
Medical Equipment Repair and Services	4,800	318,000	318,000	47,500	300,000
Computer Technical Services	-	7,300	7,300	-	5,000
DNU Automotive License Fees VET Fees (Inactive)	300	400	-	-	-
Consulting Services	15,000	10,000	10,000	19,700	20,000
Data Communication Services	-	6,000	6,000	17,400	20,000
Database Subscriptions	1,500	-	-	200	500
EMaterial Subscriptions	700	-	-	400	800
Building Maint & Repair Services	9,000	-	-	3,700	5,000
Electrical Services	109,000	-	-	66,000	76,200
Equipment Maint and Repair Services	3,000	-	-	12,700	23,000
Fire Suppression System Services	62,700	-	-	11,200	11,100

Emergency Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Locksmith Services	500	-	-	1,000	100
Overhead/Garage Door Contractor Services	2,000	-	-	2,100	2,100
Plumbing Services	3,600	-	-	1,100	300
Property Repair & Maintenance	91,700	-	-	-	-
Roofing Services	-	-	-	600	-
DNU HVAC Contractor Services (Inactive)	8,000	-	-	-	-
DNU Plumbing Contractor Services (Inactive)	300	-	-	-	-
Computer Hardware Leases	-	1,088,000	1,088,000	-	-
Equipment Rental	3,600	26,000	26,000	24,300	39,200
Lease Agreement	151,600	366,800	366,800	131,000	179,100
Rent- Land and Buildings External	43,300	73,900	73,900	-	73,900
Contractual Services Subtotal	6,228,000	6,987,400	7,162,000	3,206,200	5,163,700
Appliances	2,200	-	-	-	-
Audio and Visual Supplies	34,300	7,500	7,500	312,900	317,000
Automotive Lubricants and Fluids	-	-	-	-	-
Automotive Parts & Accessories	25,100	112,000	112,000	7,700	30,600
Books	-	-	-	100	-
Building Maintenance Supplies	3,300	86,600	86,600	2,800	14,800
Cleaning & Sanitation Supplies	3,700	5,500	5,500	1,000	1,500
Construction Materials and Supplies	-	-	-	100	-
Data Communication Supplies	1,600	13,400	13,400	-	4,400
Drugs and Medicine	562,000	592,700	592,700	236,400	500,000
Educational and Training Supplies	30,600	28,300	28,300	88,700	97,100
Electrical supplies	119,300	21,400	21,400	13,600	18,500
Equipment Maint and Repair Supplies	4,400	-	80,000	-	-
First Aid and CPR Supplies	275,700	684,000	684,000	184,900	271,900
Fleet Fuel Supply	2,900	2,100	2,100	2,100	2,100
Fleet Parts & Accessories Supply	700	100	500	33,400	35,500
Food	58,000	26,400	26,400	12,600	22,700
Fuel Non Automotive	9,600	-	-	3,000	2,500
Furniture	4,500	4,400	4,400	200	3,000
Haz Mat Response Supplies	5,000	38,500	38,500	-	6,000
HVAC Parts & Supplies	600	1,400	1,400	1,200	1,700
Kitchen and Food Supplies	600	-	-	-	-
Medical Equipment (non cap) (Inactive)	347,300	-	-	-	-
Medical Supplies	463,000	-	-	425,600	450,000
Miscellaneous Supplies	58,200	395,000	395,000	73,800	403,100
Miscellaneous Supplies Reimbursement and Miscr	(2,900)	-	-	-	-
Office Supplies	37,700	35,800	35,800	17,700	22,300
Paint and Hardware	1,900	2,000	2,000	3,500	4,100
Personal Hygiene Supplies	100	-	-	-	-
Plumbing Supplies	1,700	-	-	2,600	-
DNU PPE Equipment (Inactive)	700	45,000	-	-	-
Promotional Supplies	-	-	-	19,500	15,000
DNU Safety Barricades	1,300	-	-	-	-
Safety Supplies and PPE	200	-	45,000	1,300	1,500
Tools and Implements	32,200	9,800	9,800	22,600	30,400
Traffic and Street Supplies	2,100	-	-	-	-

Emergency Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Uniform and Clothing Supplies	93,100	132,500	132,500	181,100	202,000
Supplies Subtotal	2,180,700	2,244,400	2,324,800	1,648,400	2,457,700
Computer Hardware	165,200	82,000	82,000	89,500	88,400
Specialized Equipment	300	-	396,000	395,800	900,000
Equipment for Office	17,600	18,500	18,500	8,100	18,200
Grounds Maintenance Equipment	1,200	100	100	-	100
HVAC Equipment	2,600	25,300	25,300	1,000	-
Maintenance Equipment	26,600	4,600	4,600	19,100	20,000
Medical Equipment	126,700	800	800	297,600	1,614,500
Miscellaneous Equipment	181,700	78,700	101,700	66,400	81,400
DNU Public Safety Equipment	3,500	-	-	-	-
Radio and Communications Equipment	774,800	444,000	444,000	998,900	939,600
Safety and Security Equipment	6,500	-	-	2,500	159,100
Vehicles Ambulances	39,000	35,900	35,900	-	-
Equipment/Capital Outlay Subtotal	1,345,700	689,900	1,108,900	1,878,900	3,821,300
Interco Labor Costs	170,000	94,700	94,700	54,200	80,000
Interco Parts Costs	-	170,600	170,600	45,400	100,000
Interco Space Allocations	-	12,400	12,400	-	12,400
Interdepartment Charges Subtotal	170,000	277,700	277,700	99,600	192,400
Grant Match	-	185,900	185,900	-	190,000
Restricted Acct	-	2,100,000	-	-	-
Restricted & Other Proj Exp Subtotal	-	2,285,900	185,900	-	190,000
Total Expenditures:	46,290,200	51,833,600	49,733,600	37,755,600	53,718,200

Emergency Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	44,634,800	49,034,300	49,034,300	-	53,044,000
General Fund Appropriation Subtotal	44,634,800	49,034,300	49,034,300	-	53,044,000
Carryforward Approp	-	-	3,300	-	-
Carryforward & Designated Subtotal	-	-	3,300	-	-
CPR Receipts	244,400	226,000	226,000	127,900	226,000
E911 Fees	189,000	189,000	189,000	141,800	189,000
Operations Receipts	1,248,800	1,281,000	1,281,000	875,200	800,000
Radio System Services	50,600	40,000	40,000	52,100	40,000
Special Events Receipts	89,000	107,100	107,100	29,700	107,100
Emerg Notification Syst (ENS)	14,000	28,500	28,500	-	28,500
Insurance Recovery	-	-	-	-	4,000
Agency Receipts Subtotal	1,835,800	1,871,600	1,871,600	1,226,700	1,394,600
Federal Funds	-	190,000	-	-	590,000
Federal Grants Subtotal	-	190,000	-	-	590,000
Insurance Recovery	-	4,000	4,000	-	-
State Funds	4,140,300	3,957,700	3,957,700	2,923,800	3,957,700
State Grants Subtotal	4,140,300	3,961,700	3,961,700	2,923,800	3,957,700
Miscellaneous Rev	144,000	2,204,700	104,700	137,500	5,189,000
Miscellaneous Revenue Subtotal	144,000	2,204,700	104,700	137,500	5,189,000
Total Funding	50,754,900	57,262,300	54,975,600	4,288,000	64,175,300

Expenditure by Line Item

Board Members Per Diem	300	-	-	-	-
Clothing & Uniform Allowance Compensation	41,700	41,700	41,700	43,400	43,400
Funeral Leave	54,300	-	-	49,300	-
Holiday Pay	185,800	-	-	146,000	-
Injured in Line of Duty	39,500	-	-	33,300	-
Jury Duty Pay	700	-	-	8,900	-
Longevity pay	93,000	105,900	105,900	73,200	85,700
Military Leave	80,000	-	-	60,700	-
Non-Scheduled Overtime	6,545,300	6,601,700	6,601,700	4,695,700	6,711,200
Overtime Scheduled	-	-	-	952,900	-
Permanent Part time Employees	-	-	-	-	93,800
Personal Day	145,200	-	-	98,200	-
Premium Pay	-	-	-	2,300	-
Retroactive Pay	45,500	-	-	281,100	-
Salaries Bi Weekly Permanent Employees	16,447,900	21,896,600	21,222,600	14,224,700	22,331,000
Sick Leave	612,700	-	-	604,800	-
Sick Leave Purchase	47,700	-	-	48,300	-
Sick Pay Overtime	300	-	-	-	-
Trainer Stipend	295,900	-	-	232,500	-
Vacation Allowance	1,919,100	-	-	1,550,300	-
Vacation Leave Pay at Termination	224,300	-	-	202,800	-
Certification Reimbursement	300	-	-	-	-
FICA Taxes Employer	2,011,800	2,236,900	2,236,900	1,745,000	2,266,400
HRA Employer Benefit	257,900	245,500	245,500	293,300	278,000
Health Insurance	2,801,000	2,608,400	2,608,400	2,256,800	3,307,700
Life Insurance	27,000	26,900	26,900	12,300	16,900

Emergency Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Long Term Disability	44,100	33,400	33,400	19,500	28,100
Retirement Employer Share	7,237,800	6,884,200	6,884,200	5,710,000	7,477,400
Unemployment Compensation	85,200	116,000	116,000	90,600	111,500
Workers Compensation	1,209,100	1,189,100	1,189,100	992,500	1,299,000
Personnel Services Subtotal	40,453,400	41,986,300	41,312,300	34,428,400	44,050,100
Dues	3,700	4,200	4,200	3,900	5,000
Merchant Service Fees	100	-	-	-	-
Permits, Licenses, and Inspections	200	300	300	300	400
Postal Mail & Shipping Services	12,900	6,600	6,600	6,200	6,000
Print Subscription	100	-	-	-	-
Printing and Copying Services	6,300	11,000	11,000	7,900	7,000
Training & Educational Fees	78,100	82,200	82,200	47,700	72,300
Language Services	74,300	114,900	114,900	49,600	115,100
Professional Services	995,200	1,015,000	1,015,000	800	1,000
Medical Services	-	-	-	3,800	5,000
Air Cards	34,700	123,100	123,100	22,900	120,500
Airfare Travel	26,500	24,200	24,200	15,900	17,400
Automotive Repair Services	394,100	393,800	393,800	423,500	483,300
Automotive Tire Services	20,400	20,000	20,000	5,700	10,000
Wrecker Services	5,800	5,500	5,500	4,700	5,500
Computer Software Owned	105,900	142,100	142,100	-	80,300
Computer Software License and Rental	-	-	-	24,100	26,000
Court Fees and Costs	-	-	-	300	300
Engineering & Architectural Services	55,100	-	-	3,900	-
Enterprise Software Licenses (MELA)	-	2,000	177,000	183,400	185,000
Environmental Services	-	500	500	-	500
External Agency Contract	-	-	3,300	-	-
Fleet License Fees	4,200	2,000	2,000	-	100
Fleet Vendor Maintenance Services	900	-	-	-	-
Food Services	-	-	-	1,900	2,000
Gas and Electric Utility Services	177,700	221,800	221,800	142,400	215,700
Hotel Travel	81,700	56,200	56,200	49,700	57,000
HVAC Mechanical Services	24,300	-	-	15,800	20,000
Landfill & Sanitation Services	-	30,000	30,000	-	-
Laundry Services	-	700	700	-	-
Local Travel	5,000	23,000	23,000	3,300	9,700
Medical Services	5,300	-	-	-	-
Misc Out of Town Travel	9,300	11,400	11,400	4,300	9,500
Miscellaneous Services	582,200	1,374,200	1,374,200	409,800	559,400
Patient Transportation and Lodging Services	5,000	2,000	2,000	1,400	2,000
Per Diem Out of Town Travel	23,900	14,300	14,300	13,900	12,200
Pressurized Tank Services	56,700	40,000	40,000	33,100	40,000
Protective Gear, Uniform & PPE Repair and Service	107,300	-	-	58,400	60,200
Software Maintenance	899,800	366,000	366,000	374,000	417,800
Software Sharing Agreement	-	-	-	2,900	3,000
Telephone Cellular Services	122,300	60,600	60,600	101,800	145,000
Telephone Utility Services Landline	3,483,700	2,204,100	2,204,100	2,813,900	3,009,100
Uniform Rental Service and Cleaning	88,600	53,800	53,800	-	-
Vehicle Rental	2,400	2,000	2,000	1,800	2,600
Waste Collection Services	4,500	2,300	2,300	5,100	4,500
Security Services	-	200	200	-	-
Flooring Services	-	-	-	15,800	16,000
Medical Equipment Repair and Services	4,800	318,000	318,000	47,500	300,000
Computer Technical Services	-	7,300	7,300	-	5,000
DNU Automotive License Fees VET Fees (Inactive)	300	400	-	-	-

Emergency Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Consulting Services	15,000	10,000	10,000	19,700	20,000
Data Communication Services	-	6,000	6,000	17,400	20,000
Database Subscriptions	1,500	-	-	200	500
EMaterial Subscriptions	700	-	-	400	800
Building Maint & Repair Services	9,000	-	-	3,700	5,000
Electrical Services	109,000	-	-	66,000	76,200
Equipment Maint and Repair Services	3,000	-	-	12,700	23,000
Fire Suppression System Services	62,700	-	-	11,200	11,100
Locksmith Services	500	-	-	1,000	100
Overhead/Garage Door Contractor Services	2,000	-	-	2,100	2,100
Plumbing Services	3,600	-	-	1,100	300
Property Repair & Maintenance	91,700	-	-	-	-
Roofing Services	-	-	-	600	-
DNU HVAC Contractor Services (Inactive)	8,000	-	-	-	-
DNU Plumbing Contractor Services (Inactive)	300	-	-	-	-
Computer Hardware Leases	-	1,088,000	1,088,000	-	-
Equipment Rental	3,600	26,000	26,000	24,300	39,200
Lease Agreement	151,600	366,800	366,800	131,000	179,100
Rent-Land and Buildings External	43,300	73,900	73,900	-	73,900
Contractual Services Subtotal	8,008,800	8,306,400	8,484,300	5,192,800	6,482,700
Appliances	2,200	-	-	-	-
Audio and Visual Supplies	34,300	7,500	7,500	312,900	317,000
Automotive Lubricants and Fluids	-	-	-	-	-
Automotive Parts & Accessories	25,100	112,000	112,000	7,700	30,600
Books	-	-	-	100	-
Building Maintenance Supplies	3,300	86,600	86,600	2,800	14,800
Cleaning & Sanitation Supplies	3,700	5,500	5,500	1,000	1,500
Construction Materials and Supplies	-	-	-	100	-
Data Communication Supplies	1,600	13,400	13,400	-	4,400
Drugs and Medicine	562,000	592,700	592,700	236,400	500,000
Educational and Training Supplies	30,600	28,300	28,300	88,700	97,100
Electrical supplies	119,300	21,400	21,400	13,600	18,500
Equipment Maint and Repair Supplies	4,400	-	80,000	-	-
First Aid and CPR Supplies	275,700	684,000	684,000	184,900	271,900
Fleet Fuel Supply	2,900	2,100	2,100	2,100	2,100
Fleet Parts & Accessories Supply	700	100	500	33,400	35,500
Food	58,000	26,400	26,400	12,600	22,700
Fuel Non Automotive	9,600	-	-	3,000	2,500
Furniture	4,500	4,400	4,400	200	3,000
Haz Mat Response Supplies	5,000	38,500	38,500	-	6,000
HVAC Parts & Supplies	600	1,400	1,400	1,200	1,700
Kitchen and Food Supplies	600	-	-	-	-
Medical Equipment (non cap) (Inactive)	347,300	-	-	-	-
Medical Supplies	463,000	-	-	425,600	450,000
Miscellaneous Supplies	58,200	395,000	395,000	73,800	403,100
Miscellaneous Supplies Reimbursement and Misc	(2,900)	-	-	-	-
Office Supplies	37,700	35,800	35,800	17,700	22,300
Paint and Hardware	1,900	2,000	2,000	3,500	4,100
Personal Hygiene Supplies	100	-	-	-	-

Emergency Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Plumbing Supplies	1,700	-	-	2,600	-
DNU PPE Equipment (Inactive)	700	45,000	-	-	-
Promotional Supplies	-	-	-	19,500	15,000
DNU Safety Barricades	1,300	-	-	-	-
Safety Supplies and PPE	200	-	45,000	1,300	1,500
Tools and Implements	32,200	9,800	9,800	22,600	30,400
Traffic and Street Supplies	2,100	-	-	-	-
Uniform and Clothing Supplies	93,100	132,500	132,500	181,100	202,000
Supplies Subtotal	2,180,700	2,244,400	2,324,800	1,648,400	2,457,700
Computer Hardware	228,700	82,000	82,000	89,500	88,400
Specialized Equipment	300	-	396,000	395,800	900,000
Equipment for Office	17,600	18,500	18,500	8,100	18,200
Grounds Maintenance Equipment	1,200	100	100	-	100
HVAC Equipment	2,600	25,300	25,300	1,000	-
Maintenance Equipment	26,600	4,600	4,600	19,100	20,000
Medical Equipment	126,700	800	800	297,600	1,614,500
Miscellaneous Equipment	181,700	78,700	101,700	66,400	81,400
DNU Public Safety Equipment	3,500	-	-	-	-
Radio and Communications Equipment	1,844,300	1,603,600	1,603,600	998,900	2,099,200
Safety and Security Equipment	6,500	-	-	2,500	159,100
Vehicles Ambulances	39,000	35,900	35,900	-	-
Equipment/Capital Outlay Subtotal	2,478,700	1,849,500	2,268,500	1,878,900	4,980,900
Interco Labor Costs	170,000	94,700	94,700	54,200	80,000
Interco Parts Costs	-	170,600	170,600	45,400	100,000
Interco Space Allocations	122,100	134,500	134,500	122,100	134,500
Interdepartment Charges Subtotal	292,100	399,800	399,800	221,700	314,500
Grant Match	-	185,900	185,900	-	190,000
Restricted Acct	-	2,290,000	-	-	5,699,400
Restricted & Other Proj Exp Subtotal	-	2,475,900	185,900	-	5,889,400
Total Expenditures:	53,413,700	57,262,300	54,975,600	43,370,200	64,175,300

Louisville Fire

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	84,000,700	79,714,100	79,714,100	-	82,474,000
General Fund Appropriation Subtotal	84,000,700	79,714,100	79,714,100	-	82,474,000
Appropriation from Designated Fund Balance	-	-	48,900	-	-
Carryforward & Designated Subtotal	-	-	48,900	-	-
Contract Service Fee	-	-	-	1,800	-
CPR Receipts	85,400	78,800	78,800	72,600	78,800
Operations Receipts	800	1,600	1,600	500	1,600
Special Events Receipts	15,700	12,500	12,500	13,100	12,500
Transfer Betwn Depts	170,000	209,900	-	-	-
Restitution	1,100	4,500	4,500	100	4,500
Agency Receipts Subtotal	273,000	307,300	97,400	88,100	97,400
KLEFPF Receipts	-	-	-	241,200	-
KPFFIP Receipts	2,847,400	2,839,000	2,839,000	1,452,300	2,839,000
State Grants Subtotal	2,847,400	2,839,000	2,839,000	1,693,500	2,839,000
Transfer Betwn Depts	-	-	209,900	99,600	209,900
Transfers Subtotal	-	-	209,900	99,600	209,900
Total Funding	87,121,100	82,860,400	82,909,300	1,881,200	85,620,300

Expenditure by Line Item

Clothing & Uniform Allowance Compensation	412,500	398,400	398,400	421,200	398,400
Equipment Allowance Compensation	12,000	12,000	12,000	12,000	12,000
Funeral Leave	77,500	-	-	46,200	-
Holiday Pay	220,000	-	-	139,500	-
Injured in Line of Duty	616,300	-	-	271,200	-
Injured Line of Duty @ 1.5	175,300	-	-	85,200	-
Jury Duty Pay	100	-	-	900	-
KLEFPF	2,024,900	2,839,000	2,839,000	1,470,300	2,839,000
Longevity pay	3,340,000	3,226,000	3,226,000	2,507,500	3,268,100
Military Leave	65,800	-	-	48,300	-
Non-Scheduled Overtime	4,266,700	4,490,500	4,490,500	1,573,800	2,743,500
Overtime Scheduled	8,884,300	9,027,500	9,027,500	7,098,100	9,413,900
Personal Day	134,800	-	-	101,900	-
Retroactive Pay	134,300	-	-	74,200	-
Salaries Bi Weekly Permanent Employees	23,101,700	27,899,000	27,899,000	17,668,900	29,922,500
Sick Leave	453,800	-	-	758,100	-
Sick Leave Police	520,600	-	-	-	-
Sick Leave Purchase	20,300	-	-	15,200	-
Sick Pay Overtime	573,400	-	-	419,300	-
Trainer Stipend	200	-	-	-	-
Vacation Allowance	3,802,300	-	-	2,972,600	-
Vacation Leave Pay at Termination	264,600	-	-	233,900	-
Certification Reimbursement	900	-	-	-	-
FICA Taxes Employer	3,332,500	3,151,800	3,151,800	2,502,200	3,415,300
HRA Employer Benefit	589,700	1,019,900	1,019,900	612,800	606,800
Health Insurance	6,159,700	6,279,400	6,279,400	4,829,000	9,321,800
Life Insurance	42,600	46,400	46,400	18,400	25,700
Long Term Disability	80,100	120,600	120,600	35,100	51,500
Retirement Employer Share	18,342,600	16,438,200	16,438,200	12,430,700	16,205,500

Louisville Fire

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Unemployment Compensation	115,900	123,300	123,300	118,100	140,500
Workers Compensation	2,347,000	2,440,700	2,440,700	1,715,800	2,258,800
Personnel Services Subtotal	80,112,400	77,512,700	77,512,700	58,180,400	80,623,300
Advertising	2,500	-	-	-	-
Dues	6,100	12,500	12,500	8,100	11,800
Merchant Service Fees	-	-	-	1,300	-
Permits, Licenses, and Inspections	300	-	-	-	-
Postal Mail & Shipping Services	2,500	4,500	4,500	2,400	4,500
Printing and Copying Services	200	-	-	2,000	2,200
Public Safety Specialized Training	600	-	-	14,000	-
Training & Educational Fees	59,600	577,500	577,500	280,000	384,500
Medical Services	-	-	60,000	44,000	66,000
Airfare Travel	5,800	2,300	2,300	2,300	4,700
Automotive Tire Services	-	9,500	9,500	-	-
Wrecker Services	2,200	800	800	1,800	800
Computer Software Owned	119,500	192,600	192,600	200,100	-
Computer Software License and Rental	-	-	-	1,000	-
Construction Services	84,800	-	-	49,100	-
DNU Contr Non Prof Srvc Agree	-	92,600	-	-	-
Demolition Services	2,800	-	-	-	-
Engineering & Architectural Services	44,400	-	-	600	-
External Agency Contract	43,800	-	-	-	-
Fleet License Fees	-	-	800	-	400
Food Services	1,200	-	-	-	-
Gas and Electric Utility Services	505,000	484,800	484,800	427,800	484,800
Hotel Travel	20,300	10,800	10,800	12,500	9,900
HVAC Mechanical Services	34,300	-	-	51,600	-
Laundry Services	12,500	32,000	32,000	5,200	42,000
Medical Services	66,000	24,600	-	-	-
Misc Out of Town Travel	2,200	15,000	15,000	2,600	11,000
Miscellaneous Services	123,200	192,000	240,900	60,900	162,300
Per Diem Out of Town Travel	7,200	5,500	5,500	5,800	5,500
DNU PPE Repair Services (Inactive)	20,500	-	-	-	-
Protective Gear, Uniform & PPE Repair and Servic	622,500	365,800	365,800	318,100	415,800
Software Maintenance	-	-	-	800	-
Telephone Cellular Services	95,400	68,800	68,800	48,800	137,600
Uniform Rental Service and Cleaning	13,100	5,500	5,500	10,400	-
Vehicle Rental	1,100	800	800	-	800
Waste Collection Services	34,500	31,000	31,000	21,400	62,000
Public Relations Services	26,900	29,300	29,300	11,100	29,300
DNU Scientific Research	-	-	-	-	-
Non Employee Travel Expenses	800	-	-	-	-
DNU Automotive License Fees VET Fees (Inactive)	1,000	800	-	-	-
Consulting Services	63,700	-	-	1,500	-
Data Communication Services	7,800	1,100	1,100	200	-
Equipment Rental Services	-	-	-	-	26,000
Insurance Marine Air EMS Liability (Inactive)	11,700	6,500	-	-	-
Insurance Premiums	-	-	6,500	-	-
Building Maint & Repair Services	397,000	-	57,200	29,500	57,200
Cleaning and Custodial Services	-	-	-	-	100
Elevator Repairs	5,300	-	-	-	-
Equipment Maint and Repair Services	32,900	64,700	64,700	4,700	800
Fire Suppression System Services	200	-	-	-	-
Security System Services	43,200	50,500	50,500	58,500	50,500
DNU HVAC Contractor Services (Inactive)	17,300	-	-	-	-

Louisville Fire

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Equipment Rental	22,200	26,000	26,000	14,500	26,000
Lease Agreement	9,600	-	-	-	-
Automotive Repair	167,900	132,000	132,000	184,300	260,200
Professional Services	46,700	30,900	30,900	-	-
Contractual Services Subtotal	2,788,300	2,470,700	2,519,600	1,876,900	2,256,700
Ammunition	11,500	-	-	2,000	2,000
Appliances	8,000	7,600	7,600	14,400	7,600
Audio and Visual Supplies	7,500	-	-	2,000	300
Automotive Fuel	404,800	527,600	527,600	303,200	495,700
Automotive Lubricants and Fluids	47,800	31,900	31,900	46,200	68,000
Automotive Parts & Accessories	923,100	759,800	759,800	698,500	605,700
DNU Bedding and Linens (Inactive)	2,200	5,200	-	-	-
Books	2,800	-	-	2,600	-
Building Maintenance Supplies	442,700	438,600	438,600	222,800	438,600
Cleaning & Sanitation Supplies	65,500	210,700	210,700	70,100	84,800
Construction Materials and Supplies	-	-	-	100	-
Data Communication Supplies	7,900	30,800	30,800	10,500	30,800
Educational and Training Supplies	28,900	20,400	20,400	45,400	21,700
Electrical supplies	5,700	3,400	3,400	9,500	3,200
Equipment Maint and Repair Supplies	500	31,500	31,500	2,800	35,400
First Aid and CPR Supplies	20,100	150,000	150,000	25,400	90,600
Fleet Fuel Supply	15,900	-	-	2,500	-
Fleet Parts & Accessories Supply	-	-	-	282,700	160,200
Food	900	700	700	200	800
Fuel Non Automotive	1,700	-	-	800	400
Furniture	-	24,800	24,800	37,200	24,800
Grounds Maintenance Supplies	1,200	3,800	3,800	-	-
Haz Mat Response Supplies	-	-	-	2,400	2,400
Health & Safety Materials	-	-	-	5,200	-
Horticultural and Landscaping Supplies	1,000	900	900	400	1,800
ID Badge Supplies (Inactive)	-	-	-	-	-
Kitchen and Food Supplies	7,800	5,500	5,500	4,700	6,100
Medical Supplies	46,400	-	-	50,900	57,000
Miscellaneous Supplies	21,700	16,200	21,400	24,200	31,100
Office Supplies	27,100	30,300	30,300	16,500	34,600
Operating Equipment Maintenance Supplies	-	-	-	-	-
Paint and Hardware	1,000	-	-	-	-
Personal Hygiene Supplies	-	-	-	800	800
Photographic Equipment and Supplies	4,000	-	-	-	-
DNU PPE Equipment (Inactive)	37,300	37,100	-	-	-
Road Salt Related Supplies	1,900	-	-	-	-
Safety Supplies and PPE	2,000	9,000	46,100	2,800	91,800
Signage and Display Materials	1,400	6,500	6,500	2,100	3,000
Smoke Alarms (Inactive)	5,000	21,000	-	-	-
Tools and Implements	9,600	13,800	13,800	11,700	13,800
Uniform and Clothing Supplies	167,200	183,000	183,000	33,100	190,000
DNU CPR Supplies (Inactive)	23,100	-	-	-	-
Supplies Subtotal	2,355,200	2,570,100	2,549,100	1,933,700	2,503,000
Computer Hardware	600	32,300	32,300	600	56,000
Specialized Equipment	-	60,000	60,000	81,500	42,300
Equipment for Office	27,900	24,200	24,200	8,000	28,400
Grounds Maintenance Equipment	100	-	-	600	-
Law Enforcement Camera Equipment	700	-	-	700	-
Maintenance Equipment	-	-	-	3,300	-

Louisville Fire

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Medical Equipment	25,800	1,400	1,400	2,000	1,800
Miscellaneous Equipment	3,400	-	-	30,500	-
DNU Public Safety Equipment	204,800	-	-	2,800	-
Radio and Communications Equipment	800	-	-	-	-
Safety and Security Equipment	20,800	109,000	130,000	28,700	15,000
Vehicles Fire Apparatus Trucks	156,000	-	-	-	-
Vehicles Waterway Rescue & Specialized Equipme	-	1,800	1,800	-	-
Equipment/Capital Outlay Subtotal	440,900	228,700	249,700	158,700	143,500
Dues And Subscriptions InsTr	200	7,200	7,200	500	-
Interdepartment Charges Subtotal	200	7,200	7,200	500	-
Grant Match	-	71,000	71,000	-	93,800
Restricted & Other Proj Exp Subtotal	-	71,000	71,000	-	93,800
Total Expenditures:	85,697,000	82,860,400	82,909,300	62,150,200	85,620,300

Louisville Fire

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	84,000,700	79,714,100	79,714,100	-	82,474,000
General Fund Appropriation Subtotal	84,000,700	79,714,100	79,714,100	-	82,474,000
Appropriation from Designated Fund Balance	-	-	48,900	-	-
Carryforward & Designated Subtotal	-	-	48,900	-	-
Contract Service Fee	-	-	-	1,800	-
CPR Receipts	85,400	78,800	78,800	72,600	78,800
Operations Receipts	800	1,600	1,600	500	1,600
Special Events Receipts	15,700	12,500	12,500	13,100	12,500
Transfer Betwn Depts	170,000	209,900	-	-	-
Restitution	1,100	4,500	4,500	100	4,500
Agency Receipts Subtotal	273,000	307,300	97,400	88,100	97,400
Federal Funds		150,000			
Federal Grants Subtotal	-	150,000	-	-	-
KLEFPF Receipts	-	-	-	241,200	-
KPFFIP Receipts	2,847,400	2,839,000	2,839,000	1,452,300	2,839,000
State Funds		130,000			
State Grants Subtotal	2,847,400	2,969,000	2,839,000	1,693,500	2,839,000
Transfer Betwn Depts	-	-	209,900	99,600	209,900
Transfers Subtotal	-	-	209,900	99,600	209,900
Total Funding	87,121,100	83,140,400	82,909,300	1,881,200	85,620,300

Expenditure by Line Item

Clothing & Uniform Allowance Compensation	412,500	398,400	398,400	421,200	398,400
Equipment Allowance Compensation	12,000	12,000	12,000	12,000	12,000
Funeral Leave	77,500	-	-	46,200	-
Holiday Pay	220,000	-	-	139,500	-
Injured in Line of Duty	616,300	-	-	271,200	-
Injured Line of Duty @ 1.5	175,300	-	-	85,200	-
Jury Duty Pay	100	-	-	900	-
KLEFPF	2,024,900	2,839,000	2,839,000	1,470,300	2,839,000
Longevity pay	3,340,000	3,226,000	3,226,000	2,507,500	3,268,100
Military Leave	65,800	-	-	48,300	-
Non-Scheduled Overtime	4,266,700	4,490,500	4,490,500	1,573,800	2,743,500
Overtime Scheduled	8,884,300	9,027,500	9,027,500	7,098,100	9,413,900
Personal Day	134,800	-	-	101,900	-
Retroactive Pay	134,300	-	-	74,200	-
Salaries Bi Weekly Permanent Employees	23,101,700	27,899,000	27,899,000	17,668,900	29,922,500
Sick Leave	453,800	-	-	758,100	-
Sick Leave Police	520,600	-	-	-	-
Sick Leave Purchase	20,300	-	-	15,200	-
Sick Pay Overtime	573,400	-	-	419,300	-
Trainer Stipend	200	-	-	-	-
Vacation Allowance	3,802,300	-	-	2,972,600	-
Vacation Leave Pay at Termination	264,600	-	-	233,900	-
Certification Reimbursement	900	-	-	-	-
FICA Taxes Employer	3,332,500	3,151,800	3,151,800	2,502,200	3,415,300
HRA Employer Benefit	589,700	1,019,900	1,019,900	612,800	606,800
Health Insurance	6,159,700	6,279,400	6,279,400	4,829,000	9,321,800

Louisville Fire

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Life Insurance	42,600	46,400	46,400	18,400	25,700
Long Term Disability	80,100	120,600	120,600	35,100	51,500
Retirement Employer Share	18,342,600	16,438,200	16,438,200	12,430,700	16,205,500
Unemployment Compensation	115,900	123,300	123,300	118,100	140,500
Workers Compensation	2,347,000	2,440,700	2,440,700	1,715,800	2,258,800
Personnel Services Subtotal	80,112,400	77,512,700	77,512,700	58,180,400	80,623,300
Advertising	2,500	-	-	-	-
Dues	6,100	12,500	12,500	8,100	11,800
Merchant Service Fees	-	-	-	1,300	-
Permits, Licenses, and Inspections	300	-	-	-	-
Postal Mail & Shipping Services	2,500	4,500	4,500	2,400	4,500
Printing and Copying Services	200	-	-	2,000	2,200
Public Safety Specialized Training	600	-	-	14,000	-
Training & Educational Fees	59,600	577,500	577,500	280,000	384,500
Medical Services	-	-	60,000	44,000	66,000
Airfare Travel	5,800	2,300	2,300	2,300	4,700
Automotive Tire Services	-	9,500	9,500	-	-
Wrecker Services	2,200	800	800	1,800	800
Computer Software Owned	119,500	192,600	192,600	200,100	-
Computer Software License and Rental	-	-	-	1,000	-
Construction Services	84,800	-	-	49,100	-
DNU Contr Non Prof Srvc Agree	-	92,600	-	-	-
Demolition Services	2,800	-	-	-	-
Engineering & Architectural Services	44,400	-	-	600	-
External Agency Contract	43,800	-	-	-	-
Fleet License Fees	-	-	800	-	400
Food Services	1,200	-	-	-	-
Gas and Electric Utility Services	505,000	484,800	484,800	427,800	484,800
Hotel Travel	20,300	10,800	10,800	12,500	9,900
HVAC Mechanical Services	34,300	-	-	51,600	-
Laundry Services	12,500	32,000	32,000	5,200	42,000
Medical Services	66,000	24,600	-	-	-
Misc Out of Town Travel	2,200	15,000	15,000	2,600	11,000
Miscellaneous Services	123,200	192,000	240,900	60,900	162,300
Per Diem Out of Town Travel	7,200	5,500	5,500	5,800	5,500
DNU PPE Repair Services (Inactive)	20,500	-	-	-	-
Protective Gear, Uniform & PPE Repair and Service	622,500	365,800	365,800	318,100	415,800
Software Maintenance	-	-	-	800	-
Telephone Cellular Services	95,400	68,800	68,800	48,800	137,600
Uniform Rental Service and Cleaning	13,100	5,500	5,500	10,400	-
Vehicle Rental	1,100	800	800	-	800
Waste Collection Services	34,500	31,000	31,000	21,400	62,000
Public Relations Services	26,900	29,300	29,300	11,100	29,300
DNU Scientific Research	-	-	-	-	-
Non Employee Travel Expenses	800	-	-	-	-
DNU Automotive License Fees VET Fees (Inactive)	1,000	800	-	-	-
Consulting Services	63,700	-	-	1,500	-
Data Communication Services	7,800	1,100	1,100	200	-
Equipment Rental Services	-	-	-	-	26,000
Insurance Marine Air EMS Liability (Inactive)	11,700	6,500	-	-	-
Insurance Premiums	-	-	6,500	-	-
Building Maint & Repair Services	397,000	-	57,200	29,500	57,200
Cleaning and Custodial Services	-	-	-	-	100
Elevator Repairs	5,300	-	-	-	-
Equipment Maint and Repair Services	32,900	64,700	64,700	4,700	800

Louisville Fire

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Fire Suppression System Services	200	-	-	-	-
Security System Services	43,200	50,500	50,500	58,500	50,500
DNU HVAC Contractor Services (Inactive)	17,300	-	-	-	-
Equipment Rental	22,200	26,000	26,000	14,500	26,000
Lease Agreement	9,600	-	-	-	-
Automotive Repair	167,900	132,000	132,000	184,300	260,200
Professional Services	46,700	30,900	30,900	-	-
Contractual Services Subtotal	2,788,300	2,470,700	2,519,600	1,876,900	2,256,700
Ammunition	11,500	-	-	2,000	2,000
Appliances	8,000	7,600	7,600	14,400	7,600
Audio and Visual Supplies	7,500	-	-	2,000	300
Automotive Fuel	404,800	527,600	527,600	303,200	495,700
Automotive Lubricants and Fluids	47,800	31,900	31,900	46,200	68,000
Automotive Parts & Accessories	923,100	759,800	759,800	698,500	605,700
DNU Bedding and Linens (Inactive)	2,200	5,200	-	-	-
Books	2,800	-	-	2,600	-
Building Maintenance Supplies	442,700	438,600	438,600	222,800	438,600
Cleaning & Sanitation Supplies	65,500	210,700	210,700	70,100	84,800
Construction Materials and Supplies	-	-	-	100	-
Data Communication Supplies	7,900	30,800	30,800	10,500	30,800
Educational and Training Supplies	28,900	20,400	20,400	45,400	21,700
Electrical supplies	5,700	3,400	3,400	9,500	3,200
Equipment Maint and Repair Supplies	500	31,500	31,500	2,800	35,400
First Aid and CPR Supplies	20,100	150,000	150,000	25,400	90,600
Fleet Fuel Supply	15,900	-	-	2,500	-
Fleet Parts & Accessories Supply	-	-	-	282,700	160,200
Food	900	700	700	200	800
Fuel Non Automotive	1,700	-	-	800	400
Furniture	-	24,800	24,800	37,200	24,800
Grounds Maintenance Supplies	1,200	3,800	3,800	-	-
Haz Mat Response Supplies	-	-	-	2,400	2,400
Health & Safety Materials	-	-	-	5,200	-
Horticultural and Landscaping Supplies	1,000	900	900	400	1,800
ID Badge Supplies (Inactive)	-	-	-	-	-
Kitchen and Food Supplies	7,800	5,500	5,500	4,700	6,100
Medical Supplies	46,400	-	-	50,900	57,000
Miscellaneous Supplies	21,700	16,200	21,400	24,200	31,100
Office Supplies	27,100	30,300	30,300	16,500	34,600
Operating Equipment Maintenance Supplies	-	-	-	-	-
Paint and Hardware	1,000	-	-	-	-
Personal Hygiene Supplies	-	-	-	800	800
Photographic Equipment and Supplies	4,000	-	-	-	-
DNU PPE Equipment (Inactive)	37,300	37,100	-	-	-
Road Salt Related Supplies	1,900	-	-	-	-
Safety Supplies and PPE	2,000	9,000	46,100	2,800	91,800
Signage and Display Materials	1,400	6,500	6,500	2,100	3,000
Smoke Alarms (Inactive)	5,000	21,000	-	-	-
Tools and Implements	9,600	13,800	13,800	11,700	13,800
Uniform and Clothing Supplies	167,200	183,000	183,000	33,100	190,000
DNU CPR Supplies (Inactive)	23,100	-	-	-	-
Supplies Subtotal	2,355,200	2,570,100	2,549,100	1,933,700	2,503,000
Computer Hardware	600	32,300	32,300	600	56,000
Specialized Equipment	-	60,000	60,000	81,500	42,300
Equipment for Office	27,900	24,200	24,200	8,000	28,400

Louisville Fire

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Grounds Maintenance Equipment	100	-	-	600	-
Law Enforcement Camera Equipment	700	-	-	700	-
Maintenance Equipment	-	-	-	3,300	-
Medical Equipment	25,800	1,400	1,400	2,000	1,800
Miscellaneous Equipment	3,400	-	-	30,500	-
DNU Public Safety Equipment	204,800	-	-	2,800	-
Radio and Communications Equipment	800	-	-	-	-
Safety and Security Equipment	20,800	109,000	130,000	28,700	15,000
Vehicles Fire Apparatus Trucks	156,000	-	-	-	-
Vehicles Waterway Rescue & Specialized Equipme	-	1,800	1,800	-	-
Equipment/Capital Outlay Subtotal	440,900	228,700	249,700	158,700	143,500
Dues And Subscriptions InsTr	200	7,200	7,200	500	-
Interdepartment Charges Subtotal	200	7,200	7,200	500	-
Grant Match	-	71,000	71,000	-	93,800
Restricted Acct	-	280,000	-	-	-
Restricted & Other Proj Exp Subtotal	-	351,000	71,000	-	93,800
Total Expenditures:	85,697,000	83,140,400	82,909,300	62,150,200	85,620,300

Metro Animal Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	5,636,500	6,087,900	6,162,900	-	6,134,900
General Fund Appropriation Subtotal	5,636,500	6,087,900	6,162,900	-	6,134,900
Appropriation from Designated Fund Balance	-	-	249,600	-	-
Carryforward & Designated Subtotal	-	-	249,600	-	-
Adoption Fees	171,800	107,400	107,400	94,400	107,400
Animal Care Receipts	40,100	24,400	24,400	48,000	24,400
Operations Receipts	102,100	92,700	92,700	(78,100)	-
Over and Short	1,300	-	-	1,200	-
Impound Fees	-	45,600	45,600	200	45,600
Property Violation Fees and Penalties	28,700	34,200	34,200	34,200	34,200
Restitution	-	-	-	200	-
License Fees	263,300	235,000	235,000	255,400	180,100
Agency Receipts Subtotal	607,300	539,300	539,300	355,500	391,700
Donations	44,600	275,600	275,600	6,200	43,100
Non – Governmental Income Subtotal	44,600	275,600	275,600	6,200	43,100
Miscellaneous Rev	-	1,300	1,300	-	1,300
Miscellaneous Revenue Subtotal	-	1,300	1,300	-	1,300
Total Funding	6,288,400	6,904,100	7,228,700	361,700	6,571,000

Expenditure by Line Item

Funeral Leave	4,400	-	-	4,500	-
Holiday Pay	114,600	-	-	92,200	-
Injured in Line of Duty	500	-	-	600	-
Jury Duty Pay	-	-	-	200	-
Longevity pay	3,000	5,600	5,600	4,000	5,600
Non-Scheduled Overtime	110,900	188,500	188,500	87,500	72,000
Overtime Scheduled	200	-	-	-	-
Personal Day	16,400	-	-	9,100	-
Retroactive Pay	2,500	-	-	136,900	-
Salaries Bi Weekly Permanent Employees	2,518,200	3,421,900	3,496,900	2,295,400	3,517,200
Sick Leave	89,700	-	-	77,100	-
Sick Leave Purchase	5,900	-	-	8,500	-
Temporary Employees	(200)	-	-	7,100	6,600
Trainer Stipend	7,800	-	-	7,800	-
Vacation Allowance	142,000	-	-	127,100	-
Vacation Leave Pay at Termination	14,600	-	-	22,000	-
HRA Employer Benefit	54,000	53,300	53,300	54,200	52,800
Health Insurance	441,100	461,800	461,800	364,900	489,400
Life Insurance	4,400	4,200	4,200	2,100	4,200
Long Term Disability	6,400	4,700	4,700	2,800	4,300
Retirement Employer Share	473,900	537,800	537,800	451,100	561,700
Unemployment Compensation	17,300	13,800	13,800	17,900	13,800
Workers Compensation	39,500	4,500	4,500	38,900	51,100
FICA Taxes Employer	226,600	209,800	209,800	216,000	286,100
Personnel Services Subtotal	4,293,700	4,905,900	4,980,900	4,027,900	5,064,800
Advertising	7,900	8,000	8,000	5,500	8,000
Dues	2,000	3,000	3,000	2,900	3,000
Merchant Service Fees	-	-	-	300	-
Permits, Licenses, and Inspections	6,400	1,300	1,300	1,100	1,300

Metro Animal Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Postal Mail & Shipping Services	24,900	25,000	25,000	10,500	25,000
Printing and Copying Services	26,600	53,800	53,800	24,600	53,800
Service Fees	500	-	-	-	300
Training & Educational Fees	1,000	6,000	6,000	3,200	6,000
Language Services	300	-	-	1,700	2,000
Medical Services	-	-	-	14,100	-
Airfare Travel	900	-	-	-	-
Computer Software Owned	-	53,000	53,000	-	-
Computer Software License and Rental	1,200	-	-	36,000	59,400
External Agency Contract	-	40,000	40,000	-	-
Hotel Travel	1,700	-	-	-	-
Landfill & Sanitation Services	-	-	-	-	-
Laboratory Services-Medical	40,700	147,000	147,000	55,800	147,500
Medical Services	4,200	-	-	-	-
Misc Out of Town Travel	100	2,000	2,000	-	2,000
Miscellaneous Services	25,900	9,000	9,000	-	9,000
DNU Payments to Contractors	6,600	-	-	-	-
Per Diem Out of Town Travel	600	-	-	-	-
Protective Gear, Uniform & PPE Repair and Service	300	-	-	-	200
Software Maintenance	-	-	-	500	-
Software Sharing Agreement	65,000	50,000	50,000	(500)	-
Spay and Neuter Services	57,000	-	178,800	93,700	-
Telephone Cellular Services	29,600	23,900	23,900	16,600	23,900
Temporary Service Contract	77,600	56,100	56,100	77,200	106,100
Uniform Rental Service and Cleaning	300	-	-	-	-
Vehicle Rental	600	-	-	-	-
Veterinarian Services	309,900	255,700	243,000	121,300	191,500
Waste Collection Services	400	200	200	200	200
Flooring Services	4,900	4,400	4,400	800	4,400
Medical Equipment Repair and Services	4,000	-	-	-	-
Computer Technical Services	6,300	45,100	-	8,100	-
Data Communication Services	-	-	-	-	-
DNU Lab service miscellaneous	200	-	-	-	-
Building Maint & Repair Services	8,000	2,600	2,600	(200)	9,100
Cleaning and Custodial Services	2,700	-	-	3,400	2,900
Equipment Maint and Repair Services	2,700	10,500	10,500	8,100	8,800
Property Repair & Maintenance	24,100	-	-	-	-
Roofing Services	-	-	-	300	-
Equipment Rental	-	5,000	5,000	-	5,000
Special Event Rental	5,300	5,300	5,300	4,400	5,300
Contractual Services Subtotal	750,400	806,900	927,900	489,600	674,700
Animal Care Supplies	95,700	206,500	285,900	74,200	288,300
Animal Food	169,900	129,200	129,200	143,700	129,200
Animals	7,000	-	-	2,100	-
Appliances	100	-	-	-	-
Automotive Parts & Accessories	-	-	-	200	200
Building Maintenance Supplies	4,700	5,400	5,400	3,300	6,100
Cleaning & Sanitation Supplies	37,100	20,000	20,000	24,300	20,000
Drugs and Medicine	432,000	396,200	396,200	313,800	313,900
Electrical supplies	-	-	-	200	-
Equipment Maint and Repair Supplies	-	-	-	300	-
First Aid and CPR Supplies	400	-	-	-	-
Food	100	-	-	200	-
Furniture	-	-	-	-	-
DNU Garbage/Recycling Cart Equipment (Inactive)	300	-	-	-	-
Medical Supplies	3,200	-	-	23,800	23,000

Metro Animal Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Miscellaneous Supplies	1,100	200	200	4,100	3,000
Office Supplies	9,900	5,000	5,000	10,800	7,200
Promotional Supplies	1,200	-	-	-	-
Signage and Display Materials	1,000	-	-	3,700	3,000
Tools and Implements	-	-	-	-	-
Uniform and Clothing Supplies	33,400	28,100	28,100	20,000	28,100
Vaccines (Inactive)	-	-	-	-	-
Supplies Subtotal	797,100	790,600	870,000	624,700	822,000
Computer Hardware	1,800	7,700	52,800	40,400	-
Equipment for Office	400	5,200	5,200	7,500	5,200
Maintenance Equipment	-	-	-	2,700	-
Medical Equipment	400	87,800	66,900	700	2,900
Miscellaneous Equipment	(2,300)	-	-	1,400	1,400
Safety and Security Equipment	-	-	25,000	-	-
Equipment Subtotal	300	100,700	149,900	52,700	9,500
Restricted Acct	-	300,000	300,000	-	-
Restricted & Other Proj Exp Subtotal	-	300,000	300,000	-	-
Total Expenditures:	5,841,500	6,904,100	7,228,700	5,194,900	6,571,000

Metro Animal Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	5,636,500	6,087,900	6,164,100	-	6,134,900
General Fund Appropriation Subtotal	5,636,500	6,087,900	6,164,100	-	6,134,900
Appropriation from Designated Fund Balance	-	-	249,600	-	-
Carryforward Approp	-	-	3,700	-	-
Carryforward & Designated Subtotal	-	-	253,300	-	-
Adoption Fees	171,800	107,400	107,400	94,400	107,400
Animal Care Receipts	40,100	24,400	24,400	48,000	24,400
Operations Receipts	102,100	92,700	92,700	(78,100)	-
Over and Short	1,300	-	-	1,200	-
Impound Fees	-	45,600	45,600	200	45,600
Property Violation Fees and Penalties	28,700	34,200	34,200	34,200	34,200
Restitution	-	-	-	200	-
License Fees	263,300	235,000	235,000	255,400	180,100
Agency Receipts Subtotal	607,300	539,300	539,300	355,500	391,700
State Grants	-	-	-	-	2,200
State Grants Subtotal	-	-	-	-	2,200
Donations	44,600	275,600	275,600	6,200	43,100
Non – Governmental Income Subtotal	44,600	275,600	275,600	6,200	43,100
Miscellaneous Rev	-	1,300	1,300	-	1,300
Miscellaneous Revenue Subtotal	-	1,300	1,300	-	1,300
Total Funding	6,288,400	6,904,100	7,233,600	361,700	6,573,200

Expenditure by Line Item

Funeral Leave	4,400	-	-	4,500	-
Holiday Pay	114,600	-	-	92,200	-
Injured in Line of Duty	500	-	-	600	-
Jury Duty Pay	-	-	-	200	-
Longevity pay	3,000	5,600	5,600	4,000	5,600
Non-Scheduled Overtime	110,900	188,500	188,500	87,500	72,000
Overtime Scheduled	200	-	-	-	-
Personal Day	16,400	-	-	9,100	-
Retroactive Pay	2,500	-	-	136,900	-
Salaries Bi Weekly Permanent Employees	2,518,200	3,421,900	3,496,900	2,295,400	3,517,200
Sick Leave	89,700	-	-	77,100	-
Sick Leave Purchase	5,900	-	-	8,500	-
Temporary Employees	(200)	-	-	7,100	6,600
Trainer Stipend	7,800	-	-	7,800	-
Vacation Allowance	142,000	-	-	127,100	-
Vacation Leave Pay at Termination	14,600	-	-	22,000	-
HRA Employer Benefit	54,000	53,300	53,300	54,200	52,800
Health Insurance	441,100	461,800	461,800	364,900	489,400
Life Insurance	4,400	4,200	4,200	2,100	4,200
Long Term Disability	6,400	4,700	4,700	2,800	4,300
Retirement Employer Share	473,900	537,800	537,800	451,100	561,700
Unemployment Compensation	17,300	13,800	13,800	17,900	13,800
Workers Compensation	39,500	4,500	4,500	38,900	51,100
FICA Taxes Employer	226,600	209,800	209,800	216,000	286,100
Personnel Services Subtotal	4,293,700	4,905,900	4,980,900	4,027,900	5,064,800

Metro Animal Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Advertising	7,900	8,000	8,000	5,500	8,000
Dues	2,000	3,000	3,000	2,900	3,000
Merchant Service Fees	-	-	-	300	-
Permits, Licenses, and Inspections	6,400	1,300	1,300	1,100	1,300
Postal Mail & Shipping Services	24,900	25,000	25,000	10,500	25,000
Printing and Copying Services	26,600	53,800	53,800	24,600	53,800
Service Fees	500	-	-	-	300
Training & Educational Fees	1,000	6,000	6,000	3,200	6,000
Language Services	300	-	-	1,700	2,000
Medical Services	-	-	-	14,100	-
Airfare Travel	900	-	-	-	-
Computer Software Owned	-	53,000	53,000	-	-
Computer Software License and Rental	1,200	-	-	36,000	59,400
External Agency Contract	-	40,000	40,000	-	-
Hotel Travel	1,700	-	-	-	-
Landfill & Sanitation Services	-	-	-	-	-
Laboratory Services-Medical	40,700	147,000	147,000	55,800	147,500
Medical Services	4,200	-	-	-	-
Misc Out of Town Travel	100	2,000	2,000	-	2,000
Miscellaneous Services	25,900	9,000	9,000	-	9,000
DNU Payments to Contractors	6,600	-	-	-	-
Per Diem Out of Town Travel	600	-	-	-	-
Protective Gear, Uniform & PPE Repair and Service	300	-	-	-	200
Software Maintenance	-	-	-	500	-
Software Sharing Agreement	65,000	50,000	50,000	(500)	-
Spay and Neuter Services	57,000	-	178,800	93,700	-
Telephone Cellular Services	29,600	23,900	23,900	16,600	23,900
Temporary Service Contract	77,600	56,100	56,100	77,200	106,100
Uniform Rental Service and Cleaning	300	-	-	-	-
Vehicle Rental	600	-	-	-	-
Veterinarian Services	309,900	255,700	243,000	121,300	191,500
Waste Collection Services	400	200	200	200	200
Flooring Services	4,900	4,400	4,400	800	4,400
Medical Equipment Repair and Services	4,000	-	-	-	-
Computer Technical Services	6,300	45,100	-	8,100	-
Data Communication Services	-	-	-	-	-
DNU Lab service miscellaneous	200	-	-	-	-
Building Maint & Repair Services	8,000	2,600	2,600	(200)	9,100
Cleaning and Custodial Services	2,700	-	-	3,400	2,900
Equipment Maint and Repair Services	2,700	10,500	10,500	8,100	8,800
Property Repair & Maintenance	24,100	-	-	-	-
Roofing Services	-	-	-	300	-
Equipment Rental	-	5,000	5,000	-	5,000
Special Event Rental	5,300	5,300	5,300	4,400	5,300
Contractual Services Subtotal	750,400	806,900	927,900	489,600	674,700
Animal Care Supplies	95,700	206,500	290,800	74,200	288,300
Animal Food	169,900	129,200	129,200	143,700	129,200
Animals	7,000	-	-	2,100	-
Appliances	100	-	-	-	-
Automotive Parts & Accessories	-	-	-	200	200
Building Maintenance Supplies	4,700	5,400	5,400	3,300	6,100
Cleaning & Sanitation Supplies	37,100	20,000	20,000	24,300	20,000
Drugs and Medicine	432,000	396,200	396,200	313,800	313,900
Electrical supplies	-	-	-	200	-
Equipment Maint and Repair Supplies	-	-	-	300	-
First Aid and CPR Supplies	400	-	-	-	-

Metro Animal Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Food	100	-	-	200	-
Furniture	-	-	-	-	-
DNU Garbage/Recycling Cart Equipment (Inactive)	300	-	-	-	-
Medical Supplies	3,200	-	-	23,800	23,000
Miscellaneous Supplies	1,100	200	200	4,100	3,000
Office Supplies	9,900	5,000	5,000	10,800	7,200
Promotional Supplies	1,200	-	-	-	-
Signage and Display Materials	1,000	-	-	3,700	3,000
Tools and Implements	-	-	-	-	-
Uniform and Clothing Supplies	33,400	28,100	28,100	20,000	28,100
Vaccines (Inactive)	-	-	-	-	-
Supplies Subtotal	797,100	790,600	874,900	624,700	822,000
Computer Hardware	1,800	7,700	52,800	40,400	-
Equipment for Office	400	5,200	5,200	7,500	5,200
Maintenance Equipment	-	-	-	2,700	-
Medical Equipment	400	87,800	66,900	700	2,900
Miscellaneous Equipment	(2,300)	-	-	1,400	1,400
Safety and Security Equipment	-	-	25,000	-	-
Equipment Subtotal	300	100,700	149,900	52,700	9,500
Restricted Acct	-	300,000	300,000	-	2,200
Restricted & Other Proj Exp Subtotal	-	300,000	300,000	-	2,200
Total Expenditures:	5,841,500	6,904,100	7,233,600	5,194,900	6,573,200

Office of Sustainability

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	664,900	680,300	680,300	-	607,200
General Fund Appropriation Subtotal	664,900	680,300	680,300	-	607,200
Carryforward Approp	-	-	227,700	-	-
Carryforward & Designated Subtotal	-	-	227,700	-	-
Sponsorship Income	2,500	-	-	-	10,000
Non – Governmental Income Subtotal	2,500	-	-	-	10,000
Total Funding	667,400	680,300	908,000	-	617,200
Expenditure by Line Item					
Holiday Pay	17,400	-	-	10,600	-
Non-Scheduled Overtime	300	-	-	300	-
Personal Day	500	-	-	500	-
Salaries Bi Weekly Permanent Employees	319,800	407,300	407,300	229,700	360,400
Sick Leave	5,200	-	-	6,600	-
Vacation Allowance	16,300	-	-	7,800	-
Vacation Leave Pay at Termination	2,300	-	-	9,200	-
HRA Employer Benefit	2,800	2,800	2,800	3,100	3,100
Health Insurance	29,100	40,600	40,600	22,000	38,500
Life Insurance	400	400	400	200	200
Long Term Disability	700	500	500	300	500
Retirement Employer Share	52,600	71,100	71,100	41,000	57,000
Unemployment Compensation	1,600	400	400	800	400
Workers Compensation	1,300	1,200	1,200	1,000	1,400
FICA Taxes Employer	27,400	25,400	25,400	19,900	28,700
Personnel Services Subtotal	477,700	549,700	549,700	353,000	490,200
Advertising	5,500	-	-	300	2,000
Dues	11,500	15,000	15,000	-	5,000
Merchant Service Fees	-	-	-	700	-
Service Fees	-	-	-	-	2,000
Training & Educational Fees	4,000	-	-	100	1,000
Language Services	200	-	-	-	-
Professional Services	75,000	-	89,300	75,100	-
Airfare Travel	700	-	-	-	2,000
Computer Software Owned	-	1,600	1,600	-	1,600
Computer Software License and Rental	300	-	-	-	-
DNU Contr Non Prof Srvc Agree	-	31,000	-	-	-
External Agency Contract	-	-	31,000	-	31,000
Grant Support Services	14,500	27,000	27,000	-	13,400
Hotel Travel	-	-	-	300	-
Incentive or Voucher	68,600	20,000	158,400	64,100	20,000
Local Travel	-	-	-	-	1,500
Misc Out of Town Travel	100	7,000	7,000	500	4,000
Miscellaneous Services	29,500	23,500	23,500	3,000	23,500
Organic Waste Materials Services	-	-	-	200	-
Per Diem Out of Town Travel	-	-	-	100	1,500
Contractual Services Subtotal	209,900	125,100	352,800	144,400	108,500
Food	-	-	-	100	1,000
Miscellaneous Supplies	7,700	-	-	400	1,000

Office of Sustainability

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Office Supplies	500	700	700	100	700
Promotional Supplies	-	-	-	200	1,000
Supplies Subtotal	8,200	700	700	800	3,700
Computer Hardware	-	4,800	4,800	-	4,800
Equipment for Office	200	-	-	-	-
Equipment/Capital Outlay Subtotal	200	4,800	4,800	-	4,800
Restricted Acct	-	-	-	-	10,000
Restricted & Other Proj Exp Subtotal	-	-	-	-	10,000
Total Expenditures:	696,000	680,300	908,000	498,200	617,200

Office of Sustainability

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	664,900	680,300	680,300	-	607,200
General Fund Appropriation Subtotal	664,900	680,300	680,300	-	607,200
Carryforward Approp	-	-	227,700	-	-
Carryforward & Designated Subtotal	-	-	227,700	-	-
Federal Funds		1,080,000	-	-	2,400,000
Federal Grants Subtotal	-	1,080,000	-	-	2,400,000
Sponsorship Income	2,500	-	-	-	10,000
Non – Governmental Income Subtotal	2,500	-	-	-	10,000
Total Funding	667,400	1,760,300	908,000	-	3,017,200

Expenditure by Line Item

Holiday Pay	17,400	-	-	10,600	-
Non-Scheduled Overtime	300	-	-	300	-
Personal Day	500	-	-	500	-
Salaries Bi Weekly Permanent Employees	319,800	407,300	407,300	229,700	360,400
Sick Leave	5,200	-	-	6,600	-
Vacation Allowance	16,300	-	-	7,800	-
Vacation Leave Pay at Termination	2,300	-	-	9,200	-
HRA Employer Benefit	2,800	2,800	2,800	3,100	3,100
Health Insurance	29,100	40,600	40,600	22,000	38,500
Life Insurance	400	400	400	200	200
Long Term Disability	700	500	500	300	500
Retirement Employer Share	52,600	71,100	71,100	41,000	57,000
Unemployment Compensation	1,600	400	400	800	400
Workers Compensation	1,300	1,200	1,200	1,000	1,400
FICA Taxes Employer	27,400	25,400	25,400	19,900	28,700
Personnel Services Subtotal	477,700	549,700	549,700	353,000	490,200
Advertising	5,500	-	-	300	2,000
Dues	11,500	15,000	15,000	-	5,000
Merchant Service Fees	-	-	-	700	-
Service Fees	-	-	-	-	2,000
Training & Educational Fees	4,000	-	-	100	1,000
Language Services	200	-	-	-	-
Professional Services	75,000	-	89,300	75,100	-
Airfare Travel	700	-	-	-	2,000
Computer Software Owned	-	1,600	1,600	-	1,600
Computer Software License and Rental	300	-	-	-	-
DNU Contr Non Prof Srvc Agree	-	31,000	-	-	-
External Agency Contract	-	-	31,000	-	31,000
Grant Support Services	14,500	27,000	27,000	-	13,400
Hotel Travel	-	-	-	300	-
Incentive or Voucher	68,600	20,000	158,400	64,100	20,000
Local Travel	-	-	-	-	1,500
Misc Out of Town Travel	100	7,000	7,000	500	4,000
Miscellaneous Services	29,500	23,500	23,500	3,000	23,500
Organic Waste Materials Services	-	-	-	200	-
Per Diem Out of Town Travel	-	-	-	100	1,500
Contractual Services Subtotal	209,900	125,100	352,800	144,400	108,500

Office of Sustainability

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Food	-	-	-	100	1,000
Miscellaneous Supplies	7,700	-	-	400	1,000
Office Supplies	500	700	700	100	700
Promotional Supplies	-	-	-	200	1,000
Supplies Subtotal	8,200	700	700	800	3,700
Computer Hardware	-	4,800	4,800	-	4,800
Equipment for Office	200	-	-	-	-
Equipment/Capital Outlay Subtotal	200	4,800	4,800	-	4,800
Restricted Acct	-	1,080,000	-	-	2,410,000
Restricted & Other Proj Exp Subtotal	-	1,080,000	-	-	2,410,000
Total Expenditures:	696,000	1,760,300	908,000	498,200	3,017,200

Economic Development

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	14,536,600	15,240,400	19,440,400	-	14,500,500
General Fund Appropriation Subtotal	14,536,600	15,240,400	19,440,400	-	14,500,500
Appropriation from Designated Fund Balance	-	-	3,268,600	-	-
Carryforward Approp	-	-	20,890,400	-	-
Carryforward & Designated Subtotal	-	-	24,159,000	-	-
Operations Receipts	123,600	166,000	166,000	82,400	166,000
Rental Receipts	203,400	-	-	-	-
Lease Income	-	-	365,000	178,100	365,000
Application Fees	-	-	-	1,500	-
Agency Receipts Subtotal	327,000	166,000	531,000	262,000	531,000
Miscellaneous Rev	651,300	3,000	3,000	-	3,000
Miscellaneous Rev and Misc Revenue-Refund	5,000	-	-	-	-
Miscellaneous Revenue Subtotal	656,300	3,000	3,000	-	3,000
Lease Income	6,000	365,000	-	-	-
Transfers Subtotal	6,000	365,000	-	-	-
Total Funding	15,525,900	15,774,400	44,133,400	262,000	15,034,500

Expenditure by Line Item

Funeral Leave	2,700	-	-	-	-
Holiday Pay	91,300	-	-	73,100	-
Non-Scheduled Overtime	100	-	-	200	-
Personal Day	9,200	-	-	4,000	-
Salaries Bi Weekly Permanent Employees	1,904,300	2,232,900	2,232,900	2,091,100	1,708,600
Salaries Bi Weekly Permanent Employees Reimbu	(109,000)	-	-	(343,100)	-
Sick Leave	46,000	-	-	27,000	-
Sick Leave Purchase	1,800	-	-	1,900	-
Temporary Employees	3,600	-	-	4,200	-
Vacation Allowance	72,700	-	-	41,100	-
Vacation Leave Pay at Termination	15,400	-	-	56,200	-
Payroll Billing Reimb	-	-	-	(343,100)	-
FICA Taxes Employer	161,200	150,700	150,700	142,000	82,900
HRA Employer Benefit	20,600	20,600	20,600	22,900	11,300
Health Insurance	235,000	230,500	230,500	179,600	148,200
Life Insurance	2,100	2,100	2,100	900	-
Long Term Disability	4,100	3,300	3,300	1,600	-
Retirement Employer Share	319,600	286,700	286,700	231,100	214,100
Unemployment Compensation	7,200	7,900	7,900	7,100	4,300
Workers Compensation	11,100	11,000	11,000	8,500	5,200
Component Unit Fringe Benefit Billing and Fringe I	(12,600)	-	-	(45,300)	-
401K LEDA Share	-	-	-	5,500	-
Personnel Services Subtotal	2,786,400	2,945,700	2,945,700	2,166,500	2,174,600
Advertising	21,800	15,000	15,000	-	15,000
Dues	6,700	9,000	9,000	(100)	9,100
Merchant Service Fees	-	-	-	5,000	-
Postal Mail & Shipping Services	600	-	-	100	-
Print Subscription	2,900	-	-	800	-
Printing and Copying Services	1,700	15,500	15,500	100	15,500
Service Fees	100	-	-	-	2,500
Training & Educational Fees	26,000	-	-	6,800	8,700
Language Services	1,300	30,000	30,000	200	10,000
Legal Services	159,200	265,200	215,200	148,200	188,700

Economic Development

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Professional Services	314,500	992,300	3,966,200	125,400	588,300
Airfare Travel	8,300	500	500	1,500	3,000
Cloud Computing Services	10,300	-	-	-	-
Computer Software License and Rental	17,800	-	-	400	-
DNU Contr Non Prof Srvc Agree	15,000	-	-	-	-
Engineering & Architectural Services	6,200	-	-	-	-
External Agency Contract	10,178,500	6,585,000	14,166,500	7,485,200	9,988,200
Food Services	-	-	-	300	-
Hotel Travel	56,300	60,600	61,600	3,200	68,700
Incentive or Voucher	1,110,700	4,068,800	18,007,400	1,542,800	1,678,800
Local Travel	1,400	-	-	800	2,600
Misc Out of Town Travel	3,400	5,700	5,700	300	5,000
Miscellaneous Services	160,600	7,500	563,000	128,700	147,900
Per Diem Out of Town Travel	4,300	200	200	1,400	1,500
Public Meeting Expenses	400	500	500	-	-
Telephone Cellular Services	2,900	2,000	2,000	1,100	-
Vehicle Rental	500	-	-	200	-
Consulting Services	26,800	-	70,300	131,000	53,600
Database Subscriptions	48,700	-	-	2,200	2,700
EMaterial Subscriptions	-	-	-	-	-
Misc Out of Town Travel Reimbursement and Misc	(200)	-	-	-	-
Miscellaneous Svcs Reimbursement and Miscellan	(54,300)	-	-	-	-
Insurance-General Liability (Inactive)	5,000	-	-	-	-
Insurance Premiums	-	-	-	1,000	3,000
Equipment Rental	2,300	2,500	2,500	1,900	2,500
Lease Agreement	3,100	-	-	2,900	5,000
Special Event Rental	900	-	-	-	-
Contractual Services Subtotal	12,143,700	12,060,300	37,131,100	9,591,400	12,800,300
Books	-	-	-	4,700	5,400
Educational and Training Supplies	100	-	-	800	-
Food	6,000	4,300	4,300	5,600	9,000
Miscellaneous Supplies	5,700	10,000	10,000	1,900	5,000
Miscellaneous Supplies Reimbursement and Miscr	(4,000)	-	-	-	-
Office Supplies	4,100	1,000	1,000	600	1,500
Promotional Supplies	3,500	3,100	3,100	700	3,100
Uniform and Clothing Supplies	-	-	-	300	300
DNU Food Service Supplies (Inactive)	100	-	-	-	-
Supplies Subtotal	15,500	18,400	18,400	14,600	24,300
Computer Hardware	1,300	-	38,200	37,200	30,300
Equipment for Office	-	-	-	-	5,000
Equipment/Capital Outlay Subtotal	1,300	-	38,200	37,200	35,300
Dues And Subscriptions InsTr	(100)	-	-	-	-
Interdepartment Charges Subtotal	(100)	-	-	-	-
Restricted Acct	(3,400)	750,000	4,000,000	-	-
Restricted & Other Proj Exp Subtotal	(3,400)	750,000	4,000,000	-	-
Total Expenditures:	14,943,400	15,774,400	44,133,400	11,809,700	15,034,500

Economic Development

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	14,536,600	15,240,400	19,475,400	-	14,500,500
General Fund Appropriation Subtotal	14,536,600	15,240,400	19,475,400	-	14,500,500
Appropriation from Designated Fund Balance	-	-	3,268,600	-	-
Carryforward Approp	-	-	20,890,600	-	-
Carryforward & Designated Subtotal	-	-	24,159,200	-	-
Operations Receipts	123,600	166,000	166,000	82,400	166,000
Rental Receipts	203,400	-	-	-	-
Lease Income	-	-	365,000	178,100	365,000
Application Fees	-	-	-	1,500	-
Agency Receipts Subtotal	327,000	166,000	531,000	262,000	531,000
Federal Grants	-	325,000	-	-	350,000
Federal Grants Subtotal	-	325,000	-	-	350,000
State Funds	-	39,000	-	-	-
State Grants Subtotal	-	39,000	-	-	-
Miscellaneous Rev	651,300	3,000	3,000	-	3,000
Miscellaneous Rev and Misc Revenue-Refund	5,000	-	-	-	-
Miscellaneous Revenue Subtotal	656,300	3,000	3,000	-	3,000
Lease Income	6,000	365,000	-	-	-
Transfers Subtotal	6,000	365,000	-	-	-
Total Funding	15,525,900	16,138,400	44,168,600	262,000	15,384,500
Expenditure by Line Item					
Funeral Leave	2,700	-	-	-	-
Holiday Pay	91,300	-	-	73,100	-
Non-Scheduled Overtime	100	-	-	200	-
Personal Day	9,200	-	-	4,000	-
Salaries Bi Weekly Permanent Employees	1,904,300	2,232,900	2,232,900	2,091,100	1,708,600
Salaries Bi Weekly Permanent Employees Reimbur	(109,000)	-	-	(343,100)	-
Sick Leave	46,000	-	-	27,000	-
Sick Leave Purchase	1,800	-	-	1,900	-
Temporary Employees	3,600	-	-	4,200	-
Vacation Allowance	72,700	-	-	41,100	-
Vacation Leave Pay at Termination	15,400	-	-	56,200	-
Payroll Billing Reimb	-	-	-	(343,100)	-
FICA Taxes Employer	161,200	150,700	150,700	142,000	82,900
HRA Employer Benefit	20,600	20,600	20,600	22,900	11,300
Health Insurance	235,000	230,500	230,500	179,600	148,200
Life Insurance	2,100	2,100	2,100	900	-
Long Term Disability	4,100	3,300	3,300	1,600	-
Retirement Employer Share	319,600	286,700	286,700	231,100	214,100
Unemployment Compensation	7,200	7,900	7,900	7,100	4,300
Workers Compensation	11,100	11,000	11,000	8,500	5,200
Component Unit Fringe Benefit Billing and Fringe I	(12,600)	-	-	(45,300)	-
401K LEDA Share	-	-	-	5,500	-
Personnel Services Subtotal	2,786,400	2,945,700	2,945,700	2,166,500	2,174,600
Advertising	21,800	15,000	15,000	-	15,000
Dues	6,700	9,000	9,000	(100)	9,100
Merchant Service Fees	-	-	-	5,000	-
Postal Mail & Shipping Services	600	-	-	100	-
Print Subscription	2,900	-	-	800	-
Printing and Copying Services	1,700	15,500	15,500	100	15,500
Service Fees	100	-	-	-	2,500
Training & Educational Fees	26,000	-	-	6,800	8,700

Economic Development

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Language Services	1,300	30,000	30,000	200	10,000
Legal Services	159,200	265,200	215,200	148,200	188,700
Professional Services	314,500	992,300	3,996,200	125,400	588,300
Airfare Travel	8,300	500	500	1,500	3,000
Cloud Computing Services	10,300	-	-	-	-
Computer Software License and Rental	17,800	-	-	400	-
DNU Contr Non Prof Srvc Agree	15,000	-	-	-	-
Engineering & Architectural Services	6,200	-	-	-	-
External Agency Contract	10,178,500	6,585,000	14,171,500	7,485,200	9,988,200
Food Services	-	-	-	300	-
Hotel Travel	56,300	60,600	61,600	3,200	68,700
Incentive or Voucher	1,110,700	4,068,800	18,007,400	1,542,800	1,678,800
Local Travel	1,400	-	-	800	2,600
Misc Out of Town Travel	3,400	5,700	5,700	300	5,000
Miscellaneous Services	160,600	7,500	563,000	128,700	147,900
Per Diem Out of Town Travel	4,300	200	200	1,400	1,500
Public Meeting Expenses	400	500	500	-	-
Telephone Cellular Services	2,900	2,000	2,000	1,100	-
Vehicle Rental	500	-	-	200	-
Consulting Services	26,800	-	70,300	131,000	53,600
Database Subscriptions	48,700	-	-	2,200	2,700
EMaterial Subscriptions	-	-	-	-	-
Misc Out of Town Travel Reimbursement and Misc	(200)	-	-	-	-
Miscellaneous Svcs Reimbursement and Miscellan	(54,300)	-	-	-	-
Insurance-General Liability (Inactive)	5,000	-	-	-	-
Insurance Premiums	-	-	-	1,000	3,000
Equipment Rental	2,300	2,500	2,500	1,900	2,500
Lease Agreement	3,100	-	-	2,900	5,000
Special Event Rental	900	-	-	-	-
Recreation Services	-	-	200	-	-
Contractual Services Subtotal	12,143,700	12,060,300	37,166,300	9,591,400	12,800,300
Books	-	-	-	4,700	5,400
Educational and Training Supplies	100	-	-	800	-
Food	6,000	4,300	4,300	5,600	9,000
Miscellaneous Supplies	5,700	10,000	10,000	1,900	5,000
Miscellaneous Supplies Reimbursement and Misc	(4,000)	-	-	-	-
Office Supplies	4,100	1,000	1,000	600	1,500
Promotional Supplies	3,500	3,100	3,100	700	3,100
Uniform and Clothing Supplies	-	-	-	300	300
DNU Food Service Supplies (Inactive)	100	-	-	-	-
Supplies Subtotal	15,500	18,400	18,400	14,600	24,300
Computer Hardware	1,300	-	38,200	37,200	30,300
Equipment for Office	-	-	-	-	5,000
Equipment/Capital Outlay Subtotal	1,300	-	38,200	37,200	35,300
Dues And Subscriptions InsTr	(100)	-	-	-	-
Interdepartment Charges Subtotal	(100)	-	-	-	-
Restricted Acct	(3,400)	1,114,000	4,000,000	-	350,000
Restricted & Other Proj Exp Subtotal	(3,400)	1,114,000	4,000,000	-	350,000
Total Expenditures:	14,943,400	16,138,400	44,168,600	11,809,700	15,384,500

Codes and Regulations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	16,624,400	17,001,700	17,001,700	-	18,316,200
General Fund Appropriation Subtotal	16,624,400	17,001,700	17,001,700	-	18,316,200
Restitution	300	300	300	200	300
Application Fees	170,400	367,200	367,200	-	-
Agency Receipts Subtotal	170,700	367,500	367,500	200	300
Other Govt Agy Receipts	1,362,900	1,356,400	1,356,400	227,200	907,800
State Grants Subtotal	1,362,900	1,356,400	1,356,400	227,200	907,800
Miscellaneous Rev	-	-	-	700	-
Miscellaneous Revenue Subtotal	-	-	-	700	-
Total Funding	18,158,000	18,725,600	18,725,600	228,100	19,224,300

Expenditure by Line Item

Board Members Per Diem	11,800	12,900	12,900	19,400	23,100
Civilian Union Longevity	-	-	-	-	5,000
Clothing & Uniform Allowance Compensation	100	-	-	6,300	-
Equipment Allowance Compensation	-	-	-	600	600
Funeral Leave	47,000	-	-	35,800	-
Holiday Pay	540,300	-	-	409,700	-
Injured in Line of Duty	3,200	-	-	1,900	-
Jury Duty Pay	3,400	-	-	1,900	-
Longevity pay	75,200	71,400	71,400	71,800	71,800
Non-Scheduled Overtime	462,500	398,900	398,900	375,000	615,500
Personal Day	62,000	-	-	56,900	-
Retroactive Pay	11,900	-	-	130,100	-
Salaries Bi Weekly Permanent Employees	9,626,100	11,746,000	11,746,000	7,713,100	11,154,700
Sick Leave	476,800	-	-	386,000	-
Sick Leave Purchase	15,000	-	-	15,100	-
Sick Pay Overtime	-	-	-	-	-
Trainer Stipend	13,600	-	-	2,600	-
Vacation Allowance	726,000	-	-	614,500	-
Vacation Leave Pay at Termination	66,000	-	-	21,200	-
Certification Reimbursement	-	-	-	-	-
FICA Taxes Employer	907,400	871,700	871,700	738,800	1,007,700
HRA Employer Benefit	172,400	170,600	170,600	193,100	191,800
Health Insurance	1,670,100	1,622,300	1,622,300	1,298,200	2,186,500
Life Insurance	17,000	16,500	16,500	7,500	10,400
Long Term Disability	24,700	19,200	19,200	11,000	16,200
Retirement Employer Share	2,151,700	1,933,100	1,933,100	1,692,400	2,101,600
Unemployment Compensation	52,000	40,000	40,000	48,700	69,900
Workers Compensation	446,200	438,500	438,500	390,300	528,300
Personnel Services Subtotal	17,582,400	17,341,100	17,341,100	14,241,900	17,983,100
Advertising	34,500	35,000	35,000	35,900	35,000
Dues	5,200	-	-	3,300	3,100
Merchant Service Fees	-	-	-	1,700	-
Permits, Licenses, and Inspections	200	3,100	3,100	-	-
Postal Mail & Shipping Services	124,000	19,200	19,200	72,500	107,000
Printing and Copying Services	25,000	29,700	29,700	18,400	26,700
Service Fees	800	-	-	-	1,100
Training & Educational Fees	28,900	41,500	41,500	16,100	25,200
DNU Service Fees	-	100	100	-	-

Codes and Regulations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Language Services	28,500	200	200	7,200	7,000
Legal Services	20,900	51,300	51,300	9,300	51,300
Professional Services	58,500	364,200	364,200	11,300	38,000
Air Cards	-	100	100	-	-
Airfare Travel	900	-	-	-	-
Appraisal and Title Services	-	100	100	-	-
Automotive Repair Services	1,000	-	-	-	-
Computer Software Owned	79,500	75,100	75,100	-	2,900
Computer Software License and Rental	141,600	-	-	154,100	16,900
Engineering & Architectural Services	-	-	-	8,000	10,000
Enterprise Software Licenses (MELA)	-	-	-	400	-
Environmental Services	800	-	-	-	-
Fleet Vendor Maintenance Services	-	700	700	-	-
Hotel Travel	10,500	3,500	3,500	3,600	3,500
Incentive or Voucher	-	1,400	1,400	-	-
Landfill & Sanitation Services	106,900	80,200	80,200	20,200	28,200
Landscaping Services	12,500	-	-	73,600	75,000
Local Travel	-	2,000	2,000	200	2,000
Misc Out of Town Travel	3,200	10,800	10,800	600	3,400
Miscellaneous Services	7,600	44,400	32,900	39,300	30,200
DNU Payments to Contractors	38,000	-	-	-	-
Per Diem Out of Town Travel	2,600	600	600	1,200	600
Public Meeting Expenses	400	-	-	-	-
Telephone Cellular Services	152,900	89,200	89,200	98,100	89,200
Telephone Utility Services Landline	-	3,000	3,000	-	-
Temporary Service Contract	125,200	18,500	18,500	111,100	259,600
Tire Shredding Services (Inactive)	600	1,200	1,200	-	-
Uniform Rental Service and Cleaning	4,200	-	-	-	-
Waste Collection Services	200	-	-	44,300	-
Security Services	1,900	-	-	-	-
Recycling Services	-	-	-	3,000	-
Bond Issuance Costs	500	-	-	500	-
Consulting Services	200	-	-	11,100	20,000
Data Communication Services	4,500	2,500	2,500	-	2,500
Database Subscriptions	1,700	-	-	-	-
Refunded Bond Premium (Inactive)	1,500	-	-	-	-
Insurance Surety Bonds (Inactive)	-	-	-	900	-
Cleaning and Custodial Services	-	-	-	100	-
Equipment Maint and Repair Services	13,400	-	-	900	-
Grounds Maintenance Services	-	-	-	128,700	-
Locksmith Services	200	-	-	-	-
Security System Services	700	-	-	-	-
Tree Removal & Trimming Services	-	-	-	3,500	-
Lease Agreement	14,200	-	-	10,300	-
Special Event Rental	600	-	-	700	-
Contractual Services Subtotal	1,054,500	877,600	866,100	890,100	838,400
Automotive Parts & Accessories	7,100	3,300	3,300	4,400	5,000
Books	12,800	2,600	2,600	1,100	1,900
Building Maintenance Supplies	1,400	56,600	56,600	300	10,000
Cleaning & Sanitation Supplies	600	400	400	500	1,000
Data Communication Supplies	-	6,600	6,600	-	-
Educational and Training Supplies	10,000	1,900	1,900	1,500	1,400
Electrical supplies	300	500	500	-	500
Equipment Maint and Repair Supplies	-	-	-	1,600	2,000
First Aid and CPR Supplies	3,600	600	600	-	600
Fleet Fuel Supply	100	-	-	-	-

Codes and Regulations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Fleet Parts & Accessories Supply	9,800	-	-	3,000	-
Food	7,300	1,000	1,000	7,100	10,000
Furniture	28,800	27,400	27,400	37,800	8,300
Graffiti Supplies	10,400	50,000	50,000	23,600	50,000
Grounds Maintenance Supplies	1,300	-	-	1,300	-
HVAC Parts & Supplies	-	100	100	-	-
Lumber	7,600	47,500	47,500	-	25,000
Miscellaneous Supplies	1,500	1,400	1,400	100	1,400
Office Supplies	58,800	41,300	41,300	21,900	32,500
Operating Equipment Maintenance Supplies	-	7,500	7,500	900	-
Paint and Hardware	9,800	18,300	18,300	200	5,000
DNU PPE Equipment (Inactive)	600	-	-	-	-
Promotional Supplies	33,000	-	11,500	11,400	11,500
Safety Supplies and PPE	13,700	5,800	5,800	12,600	15,700
Signage and Display Materials	200	-	-	-	-
Tools and Implements	4,100	4,000	4,000	3,900	8,300
Uniform and Clothing Supplies	51,800	82,700	82,700	38,800	79,000
Supplies Subtotal	274,600	359,500	371,000	172,000	269,100
Computer Hardware	1,800	-	-	3,700	1,000
Equipment for Office	4,100	27,600	27,600	2,400	20,600
Grounds Maintenance Equipment	-	-	-	4,600	-
Miscellaneous Equipment	1,400	119,800	159,800	1,300	112,100
Radio and Communications Equipment	4,500	-	-	-	-
Safety and Security Equipment	600	-	-	-	-
Vehicles Light Trucks General Transp Use	-	-	-	100	-
Equipment Subtotal	12,400	147,400	187,400	12,100	133,700
Total Expenditures:	18,923,900	18,725,600	18,765,600	15,316,100	19,224,300

Codes and Regulations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	16,624,400	17,001,700	17,060,900	-	18,316,200
General Fund Appropriation Subtotal	16,624,400	17,001,700	17,060,900	-	18,316,200
Carryforward Approp			2,800		
Carryforward & Designated Subtotal	-	-	2,800	-	-
Restitution	300	300	300	200	300
Application Fees	170,400	367,200	367,200	-	-
Agency Receipts Subtotal	170,700	367,500	367,500	200	300
Other Govt Agy Receipts	1,362,900	1,356,400	1,356,400	227,200	907,800
State Grants Subtotal	1,362,900	1,356,400	1,356,400	227,200	907,800
Miscellaneous Rev	-	-	-	700	-
Miscellaneous Revenue Subtotal	-	-	-	700	-
Total Funding	18,158,000	18,725,600	18,787,600	228,100	19,224,300
Expenditure by Line Item					
Board Members Per Diem	11,800	12,900	12,900	19,400	23,100
Civilian Union Longevity	-	-	-	-	5,000
Clothing & Uniform Allowance Compensation	100	-	-	6,300	-
Equipment Allowance Compensation	-	-	-	600	600
Funeral Leave	47,000	-	-	35,800	-
Holiday Pay	540,300	-	-	409,700	-
Injured in Line of Duty	3,200	-	-	1,900	-
Jury Duty Pay	3,400	-	-	1,900	-
Longevity pay	75,200	71,400	71,400	71,800	71,800
Non-Scheduled Overtime	462,500	398,900	398,900	375,000	615,500
Personal Day	62,000	-	-	56,900	-
Retroactive Pay	11,900	-	-	130,100	-
Salaries Bi Weekly Permanent Employees	9,626,100	11,746,000	11,746,000	7,713,100	11,154,700
Sick Leave	476,800	-	-	386,000	-
Sick Leave Purchase	15,000	-	-	15,100	-
Sick Pay Overtime	-	-	-	-	-
Trainer Stipend	13,600	-	-	2,600	-
Vacation Allowance	726,000	-	-	614,500	-
Vacation Leave Pay at Termination	66,000	-	-	21,200	-
Certification Reimbursement	-	-	-	-	-
FICA Taxes Employer	907,400	871,700	871,700	738,800	1,007,700
HRA Employer Benefit	172,400	170,600	170,600	193,100	191,800
Health Insurance	1,670,100	1,622,300	1,622,300	1,298,200	2,186,500
Life Insurance	17,000	16,500	16,500	7,500	10,400
Long Term Disability	24,700	19,200	19,200	11,000	16,200
Retirement Employer Share	2,151,700	1,933,100	1,933,100	1,692,400	2,101,600
Unemployment Compensation	52,000	40,000	40,000	48,700	69,900
Workers Compensation	446,200	438,500	438,500	390,300	528,300
Personnel Services Subtotal	17,582,400	17,341,100	17,341,100	14,241,900	17,983,100
Advertising	34,500	35,000	35,000	35,900	35,000
Dues	5,200	-	-	3,300	3,100
Merchant Service Fees	-	-	-	1,700	-
Permits, Licenses, and Inspections	200	3,100	3,100	-	-
Postal Mail & Shipping Services	124,000	19,200	19,200	72,500	107,000
Printing and Copying Services	25,000	29,700	29,700	18,400	26,700

Codes and Regulations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Service Fees	800	-	-	-	1,100
Training & Educational Fees	28,900	41,500	41,500	16,100	25,200
DNU Service Fees	-	100	100	-	-
Language Services	28,500	200	200	7,200	7,000
Legal Services	20,900	51,300	51,300	9,300	51,300
Professional Services	58,500	364,200	364,200	11,300	38,000
Air Cards	-	100	100	-	-
Airfare Travel	900	-	-	-	-
Appraisal and Title Services	-	100	100	-	-
Automotive Repair Services	1,000	-	-	-	-
Computer Software Owned	79,500	75,100	75,100	-	2,900
Computer Software License and Rental	141,600	-	-	154,100	16,900
Engineering & Architectural Services	-	-	-	8,000	10,000
Enterprise Software Licenses (MELA)	-	-	-	400	-
Environmental Services	800	-	-	-	-
Fleet Vendor Maintenance Services	-	700	700	-	-
Hotel Travel	10,500	3,500	3,500	3,600	3,500
Incentive or Voucher	-	1,400	1,400	-	-
Landfill & Sanitation Services	106,900	80,200	80,200	20,200	28,200
Landscaping Services	12,500	-	-	73,600	75,000
Local Travel	-	2,000	2,000	200	2,000
Misc Out of Town Travel	3,200	10,800	10,800	600	3,400
Miscellaneous Services	7,600	44,400	32,900	39,300	30,200
DNU Payments to Contractors	38,000	-	-	-	-
Per Diem Out of Town Travel	2,600	600	600	1,200	600
Public Meeting Expenses	400	-	-	-	-
Telephone Cellular Services	152,900	89,200	89,200	98,100	89,200
Telephone Utility Services Landline	-	3,000	3,000	-	-
Temporary Service Contract	125,200	18,500	18,500	111,100	259,600
Tire Shredding Services (Inactive)	600	1,200	1,200	-	-
Uniform Rental Service and Cleaning	4,200	-	-	-	-
Waste Collection Services	200	-	-	44,300	-
Security Services	1,900	-	-	-	-
Recycling Services	-	-	-	3,000	-
Bond Issuance Costs	500	-	-	500	-
Consulting Services	200	-	-	11,100	20,000
Data Communication Services	4,500	2,500	2,500	-	2,500
Database Subscriptions	1,700	-	-	-	-
Refunded Bond Premium (Inactive)	1,500	-	-	-	-
Insurance Surety Bonds (Inactive)	-	-	-	900	-
Cleaning and Custodial Services	-	-	-	100	-
Equipment Maint and Repair Services	13,400	-	-	900	-
Grounds Maintenance Services	-	-	-	128,700	-
Locksmith Services	200	-	-	-	-
Security System Services	700	-	-	-	-
Tree Removal & Trimming Services	-	-	-	3,500	-
Lease Agreement	14,200	-	-	10,300	-
Special Event Rental	600	-	-	700	-
Contractual Services Subtotal	1,054,500	877,600	866,100	890,100	838,400
Automotive Parts & Accessories	7,100	3,300	3,300	4,400	5,000
Books	12,800	2,600	2,600	1,100	1,900
Building Maintenance Supplies	1,400	56,600	56,600	300	10,000
Cleaning & Sanitation Supplies	600	400	400	500	1,000
Data Communication Supplies	-	6,600	6,600	-	-
Educational and Training Supplies	10,000	1,900	1,900	1,500	1,400
Electrical supplies	300	500	500	-	500

Codes and Regulations

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Equipment Maint and Repair Supplies	-	-	-	1,600	2,000
First Aid and CPR Supplies	3,600	600	600	-	600
Fleet Fuel Supply	100	-	-	-	-
Fleet Parts & Accessories Supply	9,800	-	-	3,000	-
Food	7,300	1,000	1,000	7,100	10,000
Furniture	28,800	27,400	27,400	37,800	8,300
Graffiti Supplies	10,400	50,000	72,000	23,600	50,000
Grounds Maintenance Supplies	1,300	-	-	1,300	-
HVAC Parts & Supplies	-	100	100	-	-
Lumber	7,600	47,500	47,500	-	25,000
Miscellaneous Supplies	1,500	1,400	1,400	100	1,400
Office Supplies	58,800	41,300	41,300	21,900	32,500
Operating Equipment Maintenance Supplies	-	7,500	7,500	900	-
Paint and Hardware	9,800	18,300	18,300	200	5,000
DNU PPE Equipment (Inactive)	600	-	-	-	-
Promotional Supplies	33,000	-	11,500	11,400	11,500
Safety Supplies and PPE	13,700	5,800	5,800	12,600	15,700
Signage and Display Materials	200	-	-	-	-
Tools and Implements	4,100	4,000	4,000	3,900	8,300
Uniform and Clothing Supplies	51,800	82,700	82,700	38,800	79,000
Supplies Subtotal	274,600	359,500	393,000	172,000	269,100
Computer Hardware	1,800	-	-	3,700	1,000
Equipment for Office	4,100	27,600	27,600	2,400	20,600
Grounds Maintenance Equipment	-	-	-	4,600	-
Miscellaneous Equipment	1,400	119,800	159,800	1,300	112,100
Radio and Communications Equipment	4,500	-	-	-	-
Safety and Security Equipment	600	-	-	-	-
Vehicles Light Trucks General Transp Use	-	-	-	100	-
Equipment Subtotal	12,400	147,400	187,400	12,100	133,700
Total Expenditures:	18,923,900	18,725,600	18,787,600	15,316,100	19,224,300

**Office of Housing & Community
Development**

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	5,395,100	6,510,300	6,760,300	-	8,069,300
General Fund Appropriation Subtotal	5,395,100	6,510,300	6,760,300	-	8,069,300
Carryforward Approp	-	-	10,839,900	-	-
Carryforward & Designated Subtotal	-	-	10,839,900	-	-
Land Sales	25,500	160,000	160,000	-	160,000
Administrative Fees	-	-	-	7,600	-
Admin Clerk Fee Revenue and Admin Clerk Fee Re	(700)	-	-	-	-
Agency Receipts Subtotal	24,800	160,000	160,000	7,600	160,000
Program Income	4,800	-	-	1,500	-
Federal Grants Subtotal	4,800	-	-	1,500	-
Miscellaneous Rev	-	1,800,000	-	-	-
Miscellaneous Rev and Misc Revenue-Refund	(1,000)	-	-	-	-
Miscellaneous Revenue Subtotal	(1,000)	1,800,000	-	-	-
Land Sales	-	-	-	51,500	-
Other Income Subtotal	-	-	-	51,500	-
Total Funding	5,423,700	8,470,300	17,760,200	60,600	8,229,300

Expenditure by Line Item

Court Pay	4,000	-	-	-	-
Funeral Leave	3,400	-	-	800	-
Holiday Pay	78,100	-	-	67,000	-
Jury Duty Pay	-	-	-	300	-
Non-Scheduled Overtime	8,700	8,900	8,900	9,600	12,000
Permanent Part time Employees	7,600	7,600	7,600	3,100	6,800
Personal Day	11,900	-	-	7,500	-
Retroactive Pay	500	-	-	-	-
Salaries Bi Weekly Permanent Employees	1,518,700	1,437,100	1,437,100	1,378,300	1,092,700
Sick Leave	35,100	-	-	34,300	-
Sick Leave Purchase	10,700	-	-	5,000	-
Trainer Stipend	500	-	-	-	-
Vacation Allowance	120,700	-	-	87,100	-
Vacation Leave Pay at Termination	20,900	-	-	5,700	-
Salary Transfer	-	-	-	(4,700)	-
FICA Taxes Employer	135,000	112,700	112,700	118,800	118,700
HRA Employer Benefit	15,400	12,800	12,800	16,000	-
Health Insurance	183,200	90,300	90,300	192,800	218,000
Life Insurance	2,100	1,900	1,900	1,000	1,200
Long Term Disability	3,700	2,600	2,600	1,600	2,000
Retirement Employer Share	326,300	244,700	244,700	278,700	188,800
Unemployment Compensation	6,000	5,100	5,100	8,200	7,100
Workers Compensation	10,900	9,500	9,500	9,400	10,100
Personnel Services Subtotal	2,503,400	1,933,200	1,933,200	2,220,500	1,657,400
Advertising	5,000	400	400	3,900	800
Dues	299,100	1,700	1,700	346,500	5,000
Merchant Service Fees	100	-	-	8,000	-
Permits, Licenses, and Inspections	-	-	-	-	-
Postal Mail & Shipping Services	8,900	4,100	4,100	4,800	4,100
Printing and Copying Services	16,900	-	-	1,300	500

**Office of Housing & Community
Development**

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Service Fees	-	-	6,100	-	8,000
Training & Educational Fees	64,900	3,600	3,600	26,900	27,300
Training & Educations Fees Reimbursement and T	3,600	-	-	-	-
DNU Service Fees	-	6,100	-	-	-
Language Services	1,100	-	-	-	-
Legal Services	25,300	-	-	-	-
Professional Services	1,105,600	1,099,500	2,268,400	485,500	200,000
Air Cards	-	1,600	1,600	-	-
Airfare Travel	5,100	900	900	5,000	4,300
Appraisal and Title Services	63,500	9,000	9,000	79,600	456,400
General Office Services	4,800	-	-	-	-
Automotive Repair Services	-	-	-	500	500
Cloud Computing Services	100	-	-	-	-
Computer Software Owned	600	100	100	-	100
Computer Software License and Rental	4,600	-	-	21,400	22,000
Construction Services	18,600	-	-	-	100
Court Fees and Costs	305,400	470,700	470,700	150,400	10,000
Demolition Services	4,551,800	1,777,500	1,916,300	2,251,500	2,000,000
Engineering & Architectural Services	63,400	-	-	22,200	-
Environmental Services	3,200	-	-	-	-
External Agency Contract	2,515,500	928,200	9,081,400	2,056,100	612,700
Gas and Electric Utility Services	5,300	-	-	2,600	100
Grant Community Assistance	326,800	-	-	-	-
Hotel Travel	12,500	-	-	11,500	14,000
Incentive or Voucher	-	-	-	300	-
Landscaping Services	14,500	-	50,000	2,400	-
Local Travel	200	-	-	-	-
Misc Out of Town Travel	1,600	3,300	3,300	1,600	3,300
Miscellaneous Services	400	-	-	(500)	1,000
DNU Payments to Contractors	6,200	-	-	-	-
Per Diem Out of Town Travel	3,700	-	-	3,000	4,000
Public Meeting Expenses	2,000	3,000	3,000	5,000	3,000
Software Maintenance	-	-	-	-	-
Software Sharing Agreement	35,900	-	-	-	-
Telephone Cellular Services	17,300	10,900	10,900	9,000	10,900
Telephone Utility Services Landline	-	5,000	5,000	-	-
Public Relations Services	200	-	-	-	-
Security Services	102,600	-	-	1,200	-
Forgivable Loans	25,300	-	1,350,500	158,300	1,000,000
DNU Relocation Services	18,300	-	-	-	-
Asbestos Removal	-	30,000	30,000	-	-
Document Disposal	1,300	-	-	-	-
Bond Issuance Costs	-	-	-	100	100
Consulting Services	165,100	-	-	128,300	269,100
Database Subscriptions	60,600	-	-	63,000	62,800
Airfare Travel Reimbursement and Airfare Travel	(400)	-	-	-	-
Building Maint & Repair Services	1,500	-	-	384,100	530,700
Grounds Maintenance Services	93,400	-	-	14,300	-
Locksmith Services	-	-	-	-	-
Plumbing Services	-	-	-	4,800	-
Property Repair & Maintenance	10,700	-	-	25,200	20,300
Security System Services	-	-	-	9,700	-
Tree Removal & Trimming Services	64,000	-	-	54,900	-
Equipment Rental	6,500	14,200	14,200	4,400	5,000
Contractual Services Subtotal	10,042,600	4,369,800	15,231,200	6,346,800	5,276,100
Appliances	2,500	-	-	-	-
Building Maintenance Supplies	199,600	-	228,500	332,000	345,200
Concrete and Cement	-	-	-	300	-

**Office of Housing & Community
Development**

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Construction Materials and Supplies	2,500	-	-	500	400
Educational and Training Supplies	-	-	-	5,000	7,200
First Aid and CPR Supplies	100	-	-	-	-
Food	200	-	-	-	-
Horticultural and Landscaping Supplies	5,500	-	-	-	-
Lumber	-	-	-	2,300	-
Miscellaneous Supplies	2,800	-	-	1,800	400
Office Supplies	3,500	11,100	11,100	6,000	10,200
Paint and Hardware	-	-	-	36,500	-
Promotional Supplies	1,600	-	-	200	100
DNU Safety Barricades	12,400	-	-	-	-
Signage and Display Materials	100	-	-	6,700	-
Tools and Implements	-	-	-	2,000	400
Traffic and Street Supplies	-	-	-	3,200	-
Uniform and Clothing Supplies	800	-	-	900	1,800
Supplies Subtotal	231,600	11,100	239,600	397,400	365,700
Land	76,800	-	-	-	-
Computer Hardware	-	5,900	5,900	100	5,900
Equipment for Office	200	-	-	-	-
Safety and Security Equipment	-	-	-	3,100	-
Trailer Related Purchases	13,700	-	-	-	-
Equipment Subtotal	90,700	5,900	5,900	3,200	5,900
Dues And Subscriptions InsTr	100	-	-	100	-
Interco Dept Services	12,700	-	-	295,000	199,200
Interco Labor Costs	-	5,100	5,100	-	-
Interdepartment Charges Subtotal	12,800	5,100	5,100	295,100	199,200
Grant Match	-	298,000	298,000	-	725,000
Restricted Acct	-	1,847,200	47,200	-	-
Restricted & Other Proj Exp Subtotal	-	2,145,200	345,200	-	725,000
Total Expenditures:	12,881,100	8,470,300	17,760,200	9,263,000	8,229,300

**Office of Housing & Community
Development**

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	5,395,100	6,510,300	6,790,300	-	8,069,300
General Fund Appropriation Subtotal	5,395,100	6,510,300	6,790,300	-	8,069,300
Carryforward Approp	-	-	10,839,900	-	-
Carryforward & Designated Subtotal	-	-	10,839,900	-	-
Land Sales	25,500	160,000	160,000	-	160,000
Administrative Fees	-	-	-	7,600	-
Admin Clerk Fee Revenue and Admin Clerk Fee Re	(700)	-	-	-	-
Agency Receipts Subtotal	24,800	160,000	160,000	7,600	160,000
Program Income	4,800	-	-	1,500	-
Federal Funds	-	14,277,200	-	-	70,325,000
Federal Grants Subtotal	4,800	14,277,200	-	1,500	70,325,000
Miscellaneous Rev	-	1,800,000	-	-	-
Miscellaneous Rev and Misc Revenue-Refund	(1,000)	-	-	-	-
Miscellaneous Revenue Subtotal	(1,000)	1,800,000	-	-	-
Land Sales	-	-	-	51,500	-
Other Income Subtotal	-	-	-	51,500	-
Total Funding	5,423,700	22,747,500	17,790,200	60,600	78,554,300

Expenditure by Line Item

Court Pay	4,000	-	-	-	-
Funeral Leave	3,400	-	-	800	-
Holiday Pay	78,100	-	-	67,000	-
Jury Duty Pay	-	-	-	300	-
Non-Scheduled Overtime	8,700	8,900	8,900	9,600	12,000
Permanent Part time Employees	7,600	7,600	7,600	3,100	6,800
Personal Day	11,900	-	-	7,500	-
Retroactive Pay	500	-	-	-	-
Salaries Bi Weekly Permanent Employees	1,518,700	1,437,100	1,437,100	1,378,300	1,092,700
Sick Leave	35,100	-	-	34,300	-
Sick Leave Purchase	10,700	-	-	5,000	-
Trainer Stipend	500	-	-	-	-
Vacation Allowance	120,700	-	-	87,100	-
Vacation Leave Pay at Termination	20,900	-	-	5,700	-
Salary Transfer	-	-	-	(4,700)	-
FICA Taxes Employer	135,000	112,700	112,700	118,800	118,700
HRA Employer Benefit	15,400	12,800	12,800	16,000	-
Health Insurance	183,200	90,300	90,300	192,800	218,000
Life Insurance	2,100	1,900	1,900	1,000	1,200
Long Term Disability	3,700	2,600	2,600	1,600	2,000
Retirement Employer Share	326,300	244,700	244,700	278,700	188,800
Unemployment Compensation	6,000	5,100	5,100	8,200	7,100
Workers Compensation	10,900	9,500	9,500	9,400	10,100
Personnel Services Subtotal	2,503,400	1,933,200	1,933,200	2,220,500	1,657,400
Advertising	5,000	400	400	3,900	800
Dues	299,100	1,700	1,700	346,500	5,000
Merchant Service Fees	100	-	-	8,000	-
Permits, Licenses, and Inspections	-	-	-	-	-
Postal Mail & Shipping Services	8,900	4,100	4,100	4,800	4,100

**Office of Housing & Community
Development**

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Printing and Copying Services	16,900	-	-	1,300	500
Service Fees	-	-	6,100	-	8,000
Training & Educational Fees	64,900	3,600	3,600	26,900	27,300
Training & Educations Fees Reimbursement and T	3,600	-	-	-	-
DNU Service Fees	-	6,100	-	-	-
Language Services	1,100	-	-	-	-
Legal Services	25,300	-	-	-	-
Professional Services	1,105,600	1,099,500	2,268,400	485,500	200,000
Air Cards	-	1,600	1,600	-	-
Airfare Travel	5,100	900	900	5,000	4,300
Appraisal and Title Services	63,500	9,000	9,000	79,600	456,400
General Office Services	4,800	-	-	-	-
Automotive Repair Services	-	-	-	500	500
Cloud Computing Services	100	-	-	-	-
Computer Software Owned	600	100	100	-	100
Computer Software License and Rental	4,600	-	-	21,400	22,000
Construction Services	18,600	-	-	-	100
Court Fees and Costs	305,400	470,700	470,700	150,400	10,000
Demolition Services	4,551,800	1,777,500	1,916,300	2,251,500	2,000,000
Engineering & Architectural Services	63,400	-	-	22,200	-
Environmental Services	3,200	-	-	-	-
External Agency Contract	2,515,500	928,200	9,111,400	2,056,100	612,700
Gas and Electric Utility Services	5,300	-	-	2,600	100
Grant Community Assistance	326,800	-	-	-	-
Hotel Travel	12,500	-	-	11,500	14,000
Incentive or Voucher	-	-	-	300	-
Landscaping Services	14,500	-	50,000	2,400	-
Local Travel	200	-	-	-	-
Misc Out of Town Travel	1,600	3,300	3,300	1,600	3,300
Miscellaneous Services	400	-	-	(500)	1,000
DNU Payments to Contractors	6,200	-	-	-	-
Per Diem Out of Town Travel	3,700	-	-	3,000	4,000
Public Meeting Expenses	2,000	3,000	3,000	5,000	3,000
Software Maintenance	-	-	-	-	-
Software Sharing Agreement	35,900	-	-	-	-
Telephone Cellular Services	17,300	10,900	10,900	9,000	10,900
Telephone Utility Services Landline	-	5,000	5,000	-	-
Public Relations Services	200	-	-	-	-
Security Services	102,600	-	-	1,200	-
Forgivable Loans	25,300	-	1,350,500	158,300	1,000,000
DNU Relocation Services	18,300	-	-	-	-
Asbestos Removal	-	30,000	30,000	-	-
Document Disposal	1,300	-	-	-	-
Bond Issuance Costs	-	-	-	100	100
Consulting Services	165,100	-	-	128,300	269,100
Database Subscriptions	60,600	-	-	63,000	62,800
Airfare Travel Reimbursement and Airfare Travel	(400)	-	-	-	-
Building Maint & Repair Services	1,500	-	-	384,100	530,700
Grounds Maintenance Services	93,400	-	-	14,300	-
Locksmith Services	-	-	-	-	-
Plumbing Services	-	-	-	4,800	-
Property Repair & Maintenance	10,700	-	-	25,200	20,300
Security System Services	-	-	-	9,700	-
Tree Removal & Trimming Services	64,000	-	-	54,900	-
Equipment Rental	6,500	14,200	14,200	4,400	5,000
Contractual Services Subtotal	10,042,600	4,369,800	15,261,200	6,346,800	5,276,100
Appliances	2,500	-	-	-	-
Building Maintenance Supplies	199,600	-	228,500	332,000	345,200

**Office of Housing & Community
Development**

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Concrete and Cement	-	-	-	300	-
Construction Materials and Supplies	2,500	-	-	500	400
Educational and Training Supplies	-	-	-	5,000	7,200
First Aid and CPR Supplies	100	-	-	-	-
Food	200	-	-	-	-
Horticultural and Landscaping Supplies	5,500	-	-	-	-
Lumber	-	-	-	2,300	-
Miscellaneous Supplies	2,800	-	-	1,800	400
Office Supplies	3,500	11,100	11,100	6,000	10,200
Paint and Hardware	-	-	-	36,500	-
Promotional Supplies	1,600	-	-	200	100
DNU Safety Barricades	12,400	-	-	-	-
Signage and Display Materials	100	-	-	6,700	-
Tools and Implements	-	-	-	2,000	400
Traffic and Street Supplies	-	-	-	3,200	-
Uniform and Clothing Supplies	800	-	-	900	1,800
Supplies Subtotal	231,600	11,100	239,600	397,400	365,700
Land	76,800	-	-	-	-
Computer Hardware	-	5,900	5,900	100	5,900
Equipment for Office	200	-	-	-	-
Safety and Security Equipment	-	-	-	3,100	-
Trailer Related Purchases	13,700	-	-	-	-
Equipment Subtotal	90,700	5,900	5,900	3,200	5,900
Dues And Subscriptions InsTr	100	-	-	100	-
Interco Dept Services	12,700	-	-	295,000	199,200
Interco Labor Costs	-	5,100	5,100	-	-
Interdepartment Charges Subtotal	12,800	5,100	5,100	295,100	199,200
Grant Match	-	298,000	298,000	-	725,000
Restricted Acct	-	16,124,400	47,200	-	70,325,000
Restricted & Other Proj Exp Subtotal	-	16,422,400	345,200	-	71,050,000
Total Expenditures:	12,881,100	22,747,500	17,790,200	9,263,000	78,554,300

Office of Planning

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	3,339,300	2,448,500	2,435,200	-	2,467,100
General Fund Appropriation Subtotal	3,339,300	2,448,500	2,435,200	-	2,467,100
Carryforward Approp	-	-	7,100	-	-
Carryforward & Designated Subtotal	-	-	7,100	-	-
Copy/Publication Revenue	200	1,800	1,800	-	1,800
Administrative Fees	-	600	600	-	600
Admin Clerk Fee Revenue	44,700	27,800	27,800	28,900	27,800
Certification Revenue	51,500	65,000	65,000	70,300	104,600
Landscape Revenue	96,400	76,000	76,000	66,600	85,800
Sign Permit Revenue	65,000	54,000	54,000	109,700	157,000
STR License Revenue	317,200	80,200	80,200	244,000	296,600
Subdivision Plan Review	109,100	107,000	107,000	67,600	96,800
Zoning Adjust Fees	194,500	158,000	158,000	154,900	202,900
Zoning Revenue	342,700	384,000	384,000	280,400	351,000
Urban Design Revenue	1,500	-	-	-	-
Admin Clerk Fee Revenue and Admin Clerk Fee Re	(8,700)	-	-	(100)	-
Zoning Adjust Fees and Zoning Adjust Fees Refunc	(2,000)	-	-	(3,200)	-
Agency Receipts Subtotal	1,212,100	954,400	954,400	1,019,100	1,324,900
Total Funding	4,551,400	3,402,900	3,396,700	1,019,100	3,792,000

Expenditure by Line Item

Board Members Per Diem	31,100	36,000	36,000	26,100	34,900
Funeral Leave	800	-	-	1,800	-
Holiday Pay	118,800	-	-	74,000	-
Jury Duty Pay	300	-	-	-	-
Longevity pay	2,100	1,600	1,600	-	-
Military Leave	3,300	-	-	1,600	-
Non-Scheduled Overtime	200	800	800	700	1,400
Permanent Part time Employees	11,700	14,500	14,500	4,300	7,700
Personal Day	15,500	-	-	7,400	-
Retroactive Pay	-	-	-	33,800	-
Salaries Bi Weekly Permanent Employees	2,429,600	2,057,900	2,057,900	1,571,500	2,344,000
Seasonal Employees	4,300	10,200	10,200	-	-
Sick Leave	74,500	-	-	41,300	-
Sick Leave Purchase	8,200	-	-	6,600	-
Trainer Stipend	600	-	-	300	-
Vacation Allowance	160,600	-	-	105,100	-
Vacation Leave Pay at Termination	4,100	-	-	8,200	-
FICA Taxes Employer	215,800	165,100	165,100	142,100	184,900
HRA Employer Benefit	34,600	34,300	34,300	30,300	32,300
Health Insurance	332,000	245,100	245,100	182,500	298,800
Life Insurance	3,700	3,600	3,600	1,300	1,800
Long Term Disability	6,100	4,700	4,700	2,100	3,200
Retirement Employer Share	480,600	327,200	327,200	321,400	400,400
Unemployment Compensation	12,800	10,700	10,700	9,800	5,500
Workers Compensation	16,200	15,800	15,800	8,800	12,300
Personnel Services Subtotal	3,967,500	2,927,500	2,927,500	2,581,000	3,327,200
Advertising	3,500	3,100	3,100	2,700	3,100
Dues	13,400	17,200	17,200	5,500	7,200
Merchant Service Fees	-	-	-	-	-

Office of Planning

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Postal Mail & Shipping Services	14,100	9,000	9,000	1,300	5,000
Printing and Copying Services	20,100	600	600	9,500	14,500
Service Fees	-	-	-	-	-
Training & Educational Fees	6,600	5,100	5,100	12,600	11,300
Language Services	6,200	-	-	4,400	5,000
Professional Services	88,900	50,900	58,000	20,800	49,700
Airfare Travel	2,600	1,700	1,700	300	400
Computer Software Owned	1,000	-	-	-	-
Environmental Services	-	-	-	-	-
External Agency Contract	-	100,000	100,000	75,000	100,000
Food Services	400	-	-	-	-
Hotel Travel	9,300	-	-	3,200	6,400
Local Travel	-	-	-	-	-
Misc Out of Town Travel	1,200	3,400	3,400	200	3,400
Miscellaneous Services	5,900	-	-	5,500	28,700
Per Diem Out of Town Travel	2,800	-	-	600	1,200
Software Maintenance	17,400	-	-	1,700	4,500
Software Sharing Agreement	100	-	-	-	-
Telephone Cellular Services	11,700	1,000	1,000	6,500	8,000
Vehicle Rental	200	-	-	-	-
Public Relations Services	-	-	-	-	-
Security Services	300	-	-	500	500
Computer Technical Services	-	-	-	100	100
Consulting Services	47,100	-	-	300	600
Data Communication Services	-	-	-	800	700
Database Subscriptions	500	-	-	1,000	1,400
Property Repair & Maintenance	1,500	-	-	-	-
Equipment Rental	-	12,300	12,300	-	-
Lease Agreement	-	-	-	200	200
Special Event Rental	-	-	-	900	1,000
Contractual Services Subtotal	254,800	204,300	211,400	153,600	252,900
Audio and Visual Supplies	1,600	-	-	-	-
Books	-	500	1,200	1,100	1,100
Cleaning & Sanitation Supplies	200	-	400	400	600
Educational and Training Supplies	1,500	-	-	-	900
Food	200	-	300	300	300
Furniture	2,000	-	18,850	18,800	17,900
Health & Safety Materials	-	-	20	-	100
Kitchen and Food Supplies	-	-	250	200	200
Medical Supplies	-	-	15	-	-
Miscellaneous Supplies	300	-	6,300	5,600	9,000
Office Supplies	11,400	3,500	10,165	8,200	10,300
Paint and Hardware	1,200	-	-	-	-
Safety Supplies and PPE	100	-	-	-	-
Signage and Display Materials	100	-	3,500	3,100	-
Uniform and Clothing Supplies	-	400	400	-	-
Supplies Subtotal	18,600	4,400	41,400	37,700	40,400
Computer Hardware	1,200	-	-	500	-
Specialized Equipment	2,800	-	-	-	-
Equipment for Office	70,100	100,000	63,000	3,600	11,500
Maintenance Equipment	-	-	-	4,700	6,000
Miscellaneous Equipment	300	-	-	1,700	4,000
Equipment Subtotal	74,400	100,000	63,000	10,500	21,500

Office of Planning

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Grant Match	-	150,000	153,400	-	150,000
Restricted Acct	-	16,700	-	-	-
Restricted & Other Proj Exp Subtotal	-	166,700	153,400	-	150,000
Total Expenditures:	4,315,300	3,402,900	3,396,700	2,782,800	3,792,000

Office of Planning

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	3,339,300	2,448,500	2,435,200	-	2,467,100
General Fund Appropriation Subtotal	3,339,300	2,448,500	2,435,200	-	2,467,100
Carryforward Approp	-	-	32,100	-	-
Carryforward & Designated Subtotal	-	-	32,100	-	-
Copy/Publication Revenue	200	1,800	1,800	-	1,800
Administrative Fees	-	600	600	-	600
Admin Clerk Fee Revenue	44,700	27,800	27,800	28,900	27,800
Certification Revenue	51,500	65,000	65,000	70,300	104,600
Landscape Revenue	96,400	76,000	76,000	66,600	85,800
Sign Permit Revenue	65,000	54,000	54,000	109,700	157,000
STR License Revenue	317,200	80,200	80,200	244,000	296,600
Subdivision Plan Review	109,100	107,000	107,000	67,600	96,800
Zoning Adjust Fees	194,500	158,000	158,000	154,900	202,900
Zoning Revenue	342,700	384,000	384,000	280,400	351,000
Urban Design Revenue	1,500	-	-	-	-
Admin Clerk Fee Revenue and Admin Clerk Fee Re	(8,700)	-	-	(100)	-
Zoning Adjust Fees and Zoning Adjust Fees Refunc	(2,000)	-	-	(3,200)	-
Agency Receipts Subtotal	1,212,100	954,400	954,400	1,019,100	1,324,900
Total Funding	4,551,400	3,402,900	3,421,700	1,019,100	3,792,000

Expenditure by Line Item

Board Members Per Diem	31,100	36,000	36,000	26,100	34,900
Funeral Leave	800	-	-	1,800	-
Holiday Pay	118,800	-	-	74,000	-
Jury Duty Pay	300	-	-	-	-
Longevity pay	2,100	1,600	1,600	-	-
Military Leave	3,300	-	-	1,600	-
Non-Scheduled Overtime	200	800	800	700	1,400
Permanent Part time Employees	11,700	14,500	14,500	4,300	7,700
Personal Day	15,500	-	-	7,400	-
Retroactive Pay	-	-	-	33,800	-
Salaries Bi Weekly Permanent Employees	2,429,600	2,057,900	2,057,900	1,571,500	2,344,000
Seasonal Employees	4,300	10,200	10,200	-	-
Sick Leave	74,500	-	-	41,300	-
Sick Leave Purchase	8,200	-	-	6,600	-
Trainer Stipend	600	-	-	300	-
Vacation Allowance	160,600	-	-	105,100	-
Vacation Leave Pay at Termination	4,100	-	-	8,200	-
FICA Taxes Employer	215,800	165,100	165,100	142,100	184,900
HRA Employer Benefit	34,600	34,300	34,300	30,300	32,300
Health Insurance	332,000	245,100	245,100	182,500	298,800
Life Insurance	3,700	3,600	3,600	1,300	1,800
Long Term Disability	6,100	4,700	4,700	2,100	3,200
Retirement Employer Share	480,600	327,200	327,200	321,400	400,400
Unemployment Compensation	12,800	10,700	10,700	9,800	5,500
Workers Compensation	16,200	15,800	15,800	8,800	12,300
Personnel Services Subtotal	3,967,500	2,927,500	2,927,500	2,581,000	3,327,200
Advertising	3,500	3,100	3,100	2,700	3,100
Dues	13,400	17,200	17,200	5,500	7,200
Merchant Service Fees	-	-	-	-	-

Office of Planning

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Postal Mail & Shipping Services	14,100	9,000	9,000	1,300	5,000
Printing and Copying Services	20,100	600	600	9,500	14,500
Service Fees	-	-	-	-	-
Training & Educational Fees	6,600	5,100	5,100	12,600	11,300
Language Services	6,200	-	-	4,400	5,000
Professional Services	88,900	50,900	58,000	20,800	49,700
Airfare Travel	2,600	1,700	1,700	300	400
Computer Software Owned	1,000	-	-	-	-
Environmental Services	-	-	-	-	-
External Agency Contract	-	100,000	125,000	75,000	100,000
Food Services	400	-	-	-	-
Hotel Travel	9,300	-	-	3,200	6,400
Local Travel	-	-	-	-	-
Misc Out of Town Travel	1,200	3,400	3,400	200	3,400
Miscellaneous Services	5,900	-	-	5,500	28,700
Per Diem Out of Town Travel	2,800	-	-	600	1,200
Software Maintenance	17,400	-	-	1,700	4,500
Software Sharing Agreement	100	-	-	-	-
Telephone Cellular Services	11,700	1,000	1,000	6,500	8,000
Vehicle Rental	200	-	-	-	-
Public Relations Services	-	-	-	-	-
Security Services	300	-	-	500	500
Computer Technical Services	-	-	-	100	100
Consulting Services	47,100	-	-	300	600
Data Communication Services	-	-	-	800	700
Database Subscriptions	500	-	-	1,000	1,400
Property Repair & Maintenance	1,500	-	-	-	-
Equipment Rental	-	12,300	12,300	-	-
Lease Agreement	-	-	-	200	200
Special Event Rental	-	-	-	900	1,000
Contractual Services Subtotal	254,800	204,300	236,400	153,600	252,900
Audio and Visual Supplies	1,600	-	-	-	-
Books	-	500	1,200	1,100	1,100
Cleaning & Sanitation Supplies	200	-	400	400	600
Educational and Training Supplies	1,500	-	-	-	900
Food	200	-	300	300	300
Furniture	2,000	-	18,850	18,800	17,900
Health & Safety Materials	-	-	20	-	100
Kitchen and Food Supplies	-	-	250	200	200
Medical Supplies	-	-	15	-	-
Miscellaneous Supplies	300	-	6,300	5,600	9,000
Office Supplies	11,400	3,500	10,165	8,200	10,300
Paint and Hardware	1,200	-	-	-	-
Safety Supplies and PPE	100	-	-	-	-
Signage and Display Materials	100	-	3,500	3,100	-
Uniform and Clothing Supplies	-	400	400	-	-
Supplies Subtotal	18,600	4,400	41,400	37,700	40,400
Computer Hardware	1,200	-	-	500	-
Specialized Equipment	2,800	-	-	-	-
Equipment for Office	70,100	100,000	63,000	3,600	11,500
Maintenance Equipment	-	-	-	4,700	6,000
Miscellaneous Equipment	300	-	-	1,700	4,000
Equipment Subtotal	74,400	100,000	63,000	10,500	21,500

Office of Planning

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Grant Match	-	150,000	153,400	-	150,000
Restricted Acct	-	16,700	-	-	-
Restricted & Other Proj Exp Subtotal	-	166,700	153,400	-	150,000
Total Expenditures:	4,315,300	3,402,900	3,421,700	2,782,800	3,792,000

Office of Inspector General

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	995,300	967,800	967,800	-	992,600
General Fund Appropriation Subtotal	995,300	967,800	967,800	-	992,600
Carryforward Approp	-	-	69,000	-	-
Carryforward & Designated Subtotal	-	-	69,000	-	-
Total Funding	995,300	967,800	1,036,800	-	992,600

Expenditure by Line Item

Board Members Per Diem	1,800	1,500	1,500	2,200	1,800
Funeral Leave	600	-	-	-	-
Holiday Pay	25,800	-	-	19,700	-
Non-Scheduled Overtime	-	900	900	200	900
Personal Day	4,300	-	-	3,000	-
Salaries Bi Weekly Permanent Employees	561,100	627,300	627,300	421,400	659,100
Sick Leave	13,500	-	-	15,200	-
Vacation Allowance	18,600	-	-	28,200	-
FICA Taxes Employer	46,300	45,400	45,400	36,300	48,400
HRA Employer Benefit	4,200	4,200	4,200	3,000	4,200
Health Insurance	71,000	76,800	76,800	52,300	87,300
Life Insurance	600	700	700	300	700
Long Term Disability	1,200	900	900	500	400
Retirement Employer Share	122,600	116,900	116,900	91,200	115,300
Unemployment Compensation	1,700	1,600	1,600	1,700	1,600
Workers Compensation	10,100	10,000	10,000	7,700	10,500
Personnel Services Subtotal	883,400	886,200	886,200	682,900	930,200
Advertising	-	500	500	800	800
Dues	-	1,300	1,300	500	1,300
Postal Mail & Shipping Services	200	100	100	200	100
Printing and Copying Services	1,600	2,000	2,000	800	2,000
Service Fees	100	-	-	-	200
Training & Educational Fees	11,700	7,300	7,300	11,600	8,000
DNU Service Fees	-	200	200	-	-
Language Services	100	-	-	-	-
Professional Services	-	16,500	16,500	-	5,300
Airfare Travel	4,900	7,000	7,000	3,600	5,000
Computer Software Owned	800	1,200	1,200	-	1,200
Hotel Travel	10,400	10,000	10,000	7,500	7,000
Local Travel	300	500	500	300	500
Misc Out of Town Travel	2,600	14,700	14,700	1,300	14,700
Miscellaneous Services	-	-	69,000	-	-
Per Diem Out of Town Travel	3,900	5,000	5,000	3,100	5,000
EMaterial Subscriptions	200	300	300	100	300
Administration Expense External Agency Contract	-	-	-	4,500	-
Special Event Rental	600	-	-	-	-
Contractual Services Subtotal	37,400	66,600	135,600	34,300	51,400
Furniture	300	-	-	-	-
Miscellaneous Supplies	-	-	-	-	-
Office Supplies	2,200	12,000	12,000	500	8,000
Promotional Supplies	1,200	2,000	2,000	-	2,000
Supplies Subtotal	3,400	14,000	14,000	500	10,000

Office of Inspector General

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Computer Hardware	1,800	-	-	-	-
Equipment for Office	-	1,000	1,000	-	1,000
Equipment/Capital Outlay Subtotal	1,800	1,000	1,000	-	1,000
Total Expenditures:	926,000	967,800	1,036,800	717,700	992,600

Group Violence Intervention

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	497,000	546,000	546,000		543,500
General Fund Appropriation Subtotal	497,000	546,000	546,000	-	543,500
Total Funding	497,000	546,000	546,000	-	543,500
Expenditure by Line Item					
Funeral Leave	600	-	-	-	-
Holiday Pay	10,400	-	-	7,800	-
Non-Scheduled Overtime	1,100	-	-	200	-
Personal Day	2,100	-	-	1,100	-
Salaries Bi Weekly Permanent Employees	202,600	249,300	249,300	175,900	257,500
Sick Leave	2,400	-	-	700	-
Vacation Allowance	10,100	-	-	6,400	-
FICA Taxes Employer	17,100	19,700	19,700	14,300	19,300
HRA Employer Benefit	2,800	2,800	2,800	2,800	2,800
Health Insurance	30,500	32,400	32,400	28,000	47,700
Life Insurance	200	400	400	100	400
Long Term Disability	600	400	400	200	400
Retirement Employer Share	40,300	41,800	41,800	21,700	27,100
Unemployment Compensation	700	800	800	1,000	800
Workers Compensation	1,300	800	800	800	800
Personnel Services Subtotal	322,800	348,400	348,400	261,000	356,800
Advertising	700	700	700	-	1,000
Merchant Service Fees	100	-	-	100	-
Postal Mail & Shipping Services	-	-	-	-	-
Printing and Copying Services	-	-	-	500	900
Training & Educational Fees	-	-	-	1,100	1,500
Professional Services	3,000	-	-	-	-
Airfare Travel	2,800	-	-	3,100	3,500
Construction Services	10,800	-	-	-	-
Emergency Shelter External Agency Contract	4,700	-	-	-	-
External Agency Contract	-	117,400	117,400	-	117,400
Food Services	-	6,800	6,800	-	4,000
Grant Administration Expense	-	-	-	7,200	7,500
Hotel Travel	2,100	-	-	2,000	2,500
Misc Out of Town Travel	700	-	-	600	1,000
Non-Employee Transportation	400	-	-	-	-
Per Diem Out of Town Travel	1,100	-	-	1,000	1,000
Public Meeting Expenses	15,400	22,600	22,600	-	4,300
Vehicle Rental	400	-	-	500	500
DNU Relocation Services	400	-	-	-	-
Consulting Services	-	-	-	4,200	4,000
Temporary Housing Relocation Services	-	-	-	25,000	20,000
Computer Hardware Leases	-	-	-	200	-
Special Event Rental	-	-	-	2,400	-
Contractual Services Subtotal	42,600	147,500	147,500	47,900	169,100
First Aid and CPR Supplies	100	-	-	-	-
Food	900	-	-	100	500
Furniture	5,100	-	-	-	-
Miscellaneous Supplies	-	-	-	-	100
Office Supplies	1,900	4,000	4,000	200	1,500

Group Violence Intervention

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Promotional Supplies	1,500	1,600	1,600	700	1,000
Uniform and Clothing Supplies	100	3,700	3,700	700	3,000
Supplies Subtotal	9,600	9,300	9,300	1,700	6,100
Computer Hardware	-	-	-	1,200	1,500
Equipment for Office	20,400	40,800	40,800	2,000	10,000
Safety and Security Equipment	3,400	-	-	-	-
Equipment/Capital Outlay Subtotal	23,800	40,800	40,800	3,200	11,500
Total Expenditures:	398,800	546,000	546,000	313,800	543,500

Office of Violence Prevention

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	5,858,200	7,459,000	7,649,000	-	7,769,700
General Fund Appropriation Subtotal	5,858,200	7,459,000	7,649,000	-	7,769,700
Carryforward Approp	-	-	258,600	-	-
Carryforward & Designated Subtotal	-	-	258,600	-	-
Total Funding	5,858,200	7,459,000	7,907,600	-	7,769,700

Expenditure by Line Item

Funeral Leave	4,700	-	-	7,500	-
Holiday Pay	101,200	-	-	76,900	-
Injured in Line of Duty	1,100	-	-	600	-
Jury Duty Pay	1,200	-	-	300	-
Non-Scheduled Overtime	26,800	23,000	23,000	57,400	25,300
Personal Day	7,200	-	-	4,300	-
Salaries Bi Weekly Permanent Employees	2,031,700	2,244,800	2,244,800	1,675,700	2,375,800
Sick Leave	100,600	-	-	55,400	-
Sick Leave Purchase	2,800	-	-	3,000	-
Temporary Employees	1,200	-	-	1,800	-
Vacation Allowance	131,400	-	-	73,100	-
Vacation Leave Pay at Termination	34,600	-	-	17,600	-
Salary Transfer	(5,700)	-	-	-	-
FICA Taxes Employer	182,900	171,800	171,800	148,600	222,500
HRA Employer Benefit	36,200	36,200	36,200	38,700	42,200
Health Insurance	328,600	324,900	324,900	266,200	518,300
Life Insurance	3,100	3,300	3,300	1,300	2,300
Long Term Disability	5,500	4,300	4,300	2,300	3,800
Retirement Employer Share	448,900	393,600	393,600	316,800	444,500
Unemployment Compensation	9,100	6,700	6,700	10,200	6,700
Workers Compensation	13,200	13,800	13,800	9,400	14,000
Fringe Transfer	(2,100)	-	-	-	-
Personnel Services Subtotal	3,464,200	3,222,400	3,222,400	2,767,100	3,655,400
Advertising	4,000	20,000	20,000	34,900	35,000
Courier Service	800	-	-	-	-
Non-Employee Education & Training	2,300	-	36,000	(100)	36,000
Postal Mail & Shipping Services	100	-	-	100	-
Print Subscription	-	-	-	100	200
Printing and Copying Services	24,900	24,500	24,500	18,000	30,000
Service Fees	700	-	-	-	800
Training & Educational Fees	27,800	20,000	40,000	26,100	40,000
DNU Service Fees	-	800	800	-	-
Language Services	-	-	-	-	-
Professional Svcs	298,800	100,000	90,000	104,400	35,000
Professional Svcs Reimbursement and Professional	(119,200)	-	-	(41,300)	-
Airfare Travel	4,600	10,000	10,000	8,500	10,000
DNU Building/Office Renovation	4,800	-	-	-	-
Computer Software License and Rental	-	-	-	100	100,000
External Agency Contract	2,035,800	3,754,400	3,865,700	2,067,300	3,521,000
Food Services	900	-	-	2,100	1,000
Hotel Travel	12,800	15,000	15,000	14,300	20,000
Laundry Services	-	1,000	1,000	-	500
Local Travel	4,700	8,000	8,000	2,300	8,000
Misc Out of Town Travel	1,000	1,500	1,500	3,100	5,000

Office of Violence Prevention

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Miscellaneous Services	101,500	75,000	284,800	51,900	28,700
Non-Employee Transportation	-	-	-	2,800	-
DNU Payments to Contractors	300	-	-	-	-
Per Diem Out of Town Travel	3,300	5,000	5,000	4,800	7,000
Public Meeting Expenses	300	-	-	800	1,000
Software Maintenance	900	900	900	300	900
Telephone Cellular Services	24,200	10,000	10,000	23,100	35,000
Temporary Service Contract	54,400	300	300	-	-
Vehicle Rental	100	-	-	200	200
Recreation Services	-	-	-	300	-
Security Services	4,600	1,000	4,600	4,600	5,000
Document Disposal	1,300	2,300	2,300	-	2,000
Consulting Services	-	-	-	8,200	-
Data Communication Services	400	400	400	-	400
Database Subscriptions	-	-	-	-	-
EMaterial Subscriptions	116,400	17,500	17,500	2,000	3,000
Equipment Rental Services	-	-	-	800	-
Administration Expense External Agency Contract	(120,000)	-	-	(25,000)	-
Rent- Land and Buildings External	1,600	2,800	2,800	-	-
Special Event Rental	53,300	44,900	53,900	28,300	30,000
Contractual Services Subtotal	2,547,400	4,115,300	4,495,000	2,343,000	3,955,700
Audio and Visual Supplies	19,100	-	-	10,400	-
Food	32,800	31,300	73,700	67,700	70,000
Furniture	10,700	5,000	5,000	400	1,000
Kitchen and Food Supplies	100	-	-	-	-
Miscellaneous Supplies	45,300	27,500	42,100	25,400	30,000
Office Supplies	21,700	15,000	15,200	11,500	15,200
Promotional Supplies	3,300	25,000	26,700	15,400	20,000
Signage and Display Materials	-	-	-	500	1,000
Uniform and Clothing Supplies	37,200	7,500	7,500	17,300	20,000
Supplies Subtotal	170,200	111,300	170,200	148,600	157,200
Computer Hardware	3,300	10,000	10,000	-	1,000
Equipment for Office	28,600	-	-	-	-
Miscellaneous Equipment	-	-	-	600	400
Equipment/Capital Outlay Subtotal	31,900	10,000	10,000	600	1,400
Dues And Subscriptions InsTr	200	-	-	-	-
Interdepartment Charges Subtotal	200	-	-	-	-
Restricted Acct	-	-	10,000	-	-
Restricted & Other Proj Exp Subtotal	-	-	10,000	-	-
Total Expenditures:	6,213,900	7,459,000	7,907,600	5,259,300	7,769,700

Office of Violence Prevention

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	5,858,200	7,459,000	7,649,000	-	7,769,700
General Fund Appropriation Subtotal	5,858,200	7,459,000	7,649,000	-	7,769,700
Carryforward Approp	-	-	258,600	-	-
Carryforward & Designated Subtotal	-	-	258,600	-	-
Federal Funds		2,013,500	-	-	2,643,600
Federal Grants Subtotal	-	2,013,500	-	-	2,643,600
Total Funding	5,858,200	9,472,500	7,907,600	-	10,413,300

Expenditure by Line Item

Funeral Leave	4,700	-	-	7,500	-
Holiday Pay	101,200	-	-	76,900	-
Injured in Line of Duty	1,100	-	-	600	-
Jury Duty Pay	1,200	-	-	300	-
Non-Scheduled Overtime	26,800	23,000	23,000	57,400	25,300
Personal Day	7,200	-	-	4,300	-
Salaries Bi Weekly Permanent Employees	2,031,700	2,244,800	2,244,800	1,675,700	2,375,800
Sick Leave	100,600	-	-	55,400	-
Sick Leave Purchase	2,800	-	-	3,000	-
Temporary Employees	1,200	-	-	1,800	-
Vacation Allowance	131,400	-	-	73,100	-
Vacation Leave Pay at Termination	34,600	-	-	17,600	-
Salary Transfer	(5,700)	-	-	-	-
FICA Taxes Employer	182,900	171,800	171,800	148,600	222,500
HRA Employer Benefit	36,200	36,200	36,200	38,700	42,200
Health Insurance	328,600	324,900	324,900	266,200	518,300
Life Insurance	3,100	3,300	3,300	1,300	2,300
Long Term Disability	5,500	4,300	4,300	2,300	3,800
Retirement Employer Share	448,900	393,600	393,600	316,800	444,500
Unemployment Compensation	9,100	6,700	6,700	10,200	6,700
Workers Compensation	13,200	13,800	13,800	9,400	14,000
Fringe Transfer	(2,100)	-	-	-	-
Personnel Services Subtotal	3,464,200	3,222,400	3,222,400	2,767,100	3,655,400
Advertising	4,000	20,000	20,000	34,900	35,000
Courier Service	800	-	-	-	-
Non-Employee Education & Training	2,300	-	36,000	(100)	36,000
Postal Mail & Shipping Services	100	-	-	100	-
Print Subscription	-	-	-	100	200
Printing and Copying Services	24,900	24,500	24,500	18,000	30,000
Service Fees	700	-	-	-	800
Training & Educational Fees	27,800	20,000	40,000	26,100	40,000
DNU Service Fees	-	800	800	-	-
Language Services	-	-	-	-	-
Professional Services	298,800	100,000	90,000	104,400	35,000
Professional Svcs Reimbursement and Professiona	(119,200)	-	-	(41,300)	-
Airfare Travel	4,600	10,000	10,000	8,500	10,000
DNU Building/Office Renovation	4,800	-	-	-	-
Computer Software License and Rental	-	-	-	100	100,000
External Agency Contract	2,035,800	3,754,400	3,865,700	2,067,300	3,521,000
Food Services	900	-	-	2,100	1,000
Hotel Travel	12,800	15,000	15,000	14,300	20,000
Laundry Services	-	1,000	1,000	-	500

Office of Violence Prevention

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Local Travel	4,700	8,000	8,000	2,300	8,000
Misc Out of Town Travel	1,000	1,500	1,500	3,100	5,000
Miscellaneous Services	101,500	75,000	284,800	51,900	28,700
Non-Employee Transportation	-	-	-	2,800	-
DNU Payments to Contractors	300	-	-	-	-
Per Diem Out of Town Travel	3,300	5,000	5,000	4,800	7,000
Public Meeting Expenses	300	-	-	800	1,000
Software Maintenance	900	900	900	300	900
Telephone Cellular Services	24,200	10,000	10,000	23,100	35,000
Temporary Service Contract	54,400	300	300	-	-
Vehicle Rental	100	-	-	200	200
Recreation Services	-	-	-	300	-
Security Services	4,600	1,000	4,600	4,600	5,000
Document Disposal	1,300	2,300	2,300	-	2,000
Consulting Services	-	-	-	8,200	-
Data Communication Services	400	400	400	-	400
Database Subscriptions	-	-	-	-	-
EMaterial Subscriptions	116,400	17,500	17,500	2,000	3,000
Equipment Rental Services	-	-	-	800	-
Administration Expense External Agency Contract	(120,000)	-	-	(25,000)	-
Rent- Land and Buildings External	1,600	2,800	2,800	-	-
Special Event Rental	53,300	44,900	53,900	28,300	30,000
Contractual Services Subtotal	2,547,400	4,115,300	4,495,000	2,343,000	3,955,700
Audio and Visual Supplies	19,100	-	-	10,400	-
Food	32,800	31,300	73,700	67,700	70,000
Furniture	10,700	5,000	5,000	400	1,000
Kitchen and Food Supplies	100	-	-	-	-
Miscellaneous Supplies	45,300	27,500	42,100	25,400	30,000
Office Supplies	21,700	15,000	15,200	11,500	15,200
Promotional Supplies	3,300	25,000	26,700	15,400	20,000
Signage and Display Materials	-	-	-	500	1,000
Uniform and Clothing Supplies	37,200	7,500	7,500	17,300	20,000
Supplies Subtotal	170,200	111,300	170,200	148,600	157,200
Computer Hardware	3,300	10,000	10,000	-	1,000
Equipment for Office	28,600	-	-	-	-
Miscellaneous Equipment	-	-	-	600	400
Equipment/Capital Outlay Subtotal	31,900	10,000	10,000	600	1,400
Dues And Subscriptions InsTr	200	-	-	-	-
Interdepartment Charges Subtotal	200	-	-	-	-
Restricted Acct	-	2,013,500	10,000	-	2,643,600
Restricted & Other Proj Exp Subtotal	-	2,013,500	10,000	-	2,643,600
Total Expenditures:	6,213,900	9,472,500	7,907,600	5,259,300	10,413,300

Youth Transitional Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	2,812,200	3,731,800	3,731,800	-	3,529,100
General Fund Appropriation Subtotal	2,812,200	3,731,800	3,731,800	-	3,529,100
Total Funding	2,812,200	3,731,800	3,731,800	-	3,529,100

Expenditure by Line Item

Civilian Union Longevity	-	-	-	-	6,100
Funeral Leave	3,600	-	-	1,400	-
Holiday Pay	41,500	-	-	42,500	-
Jury Duty Pay	(100)	-	-	-	-
Longevity pay	6,100	6,100	6,100	3,000	-
Non-Scheduled Overtime	199,800	178,600	178,600	238,100	314,900
Personal Day	14,500	-	-	4,800	-
Retroactive Pay	15,200	-	-	86,200	-
Salaries Bi Weekly Permanent Employees	1,272,300	2,387,700	2,387,700	1,196,200	1,705,300
Sick Leave	31,700	-	-	36,600	-
Sick Leave Purchase	3,100	-	-	4,100	-
Trainer Stipend	500	-	-	3,500	-
Vacation Allowance	69,300	-	-	73,200	-
Vacation Leave Pay at Termination	19,300	-	-	18,200	-
HRA Employer Benefit	18,700	18,700	18,700	25,200	25,200
Health Insurance	164,000	136,800	136,800	141,100	239,400
Life Insurance	2,100	1,900	1,900	1,100	1,600
Long Term Disability	3,200	2,900	2,900	1,500	2,300
Retirement Employer Share	302,300	283,100	283,100	307,900	409,900
Unemployment Compensation	6,500	7,200	7,200	7,500	21,700
Workers Compensation	48,500	26,900	26,900	53,800	69,800
FICA Taxes Employer	125,200	123,400	123,400	128,000	170,700
Personnel Services Subtotal	2,347,300	3,173,300	3,173,300	2,373,900	2,966,900
Courier Service	1,100	-	-	600	300
Permits, Licenses, and Inspections	-	300	300	-	300
Postal Mail & Shipping Services	100	200	200	200	200
Printing and Copying Services	5,300	5,000	5,000	3,100	5,000
Service Fees	-	-	-	-	-
Training & Educational Fees	3,500	-	-	-	-
Transportation Services	7,300	-	-	4,200	4,200
Professional Services	500	500	500	1,500	1,000
Medical Services	-	-	500,500	339,600	500,500
Air Cards	700	600	600	-	600
Background Ck-Employee	300	-	-	300	200
Construction Services	8,600	-	-	-	-
Medical Services	232,600	500,500	-	-	-
Misc Out of Town Travel	-	1,000	1,000	-	1,000
Miscellaneous Services	100	-	-	-	-
Telephone Cellular Services	9,500	9,800	9,800	5,700	9,800
Cleaning and Custodial Services	-	-	-	300	200
Contractual Services Subtotal	269,600	517,900	517,900	355,500	523,300
Ammunition	-	600	600	-	600
Appliances	1,400	-	-	-	-
Building Maintenance Supplies	-	-	-	-	-
Cleaning & Sanitation Supplies	3,000	3,800	3,800	2,400	3,800
First Aid and CPR Supplies	1,600	-	-	-	-
Food	1,200	2,600	2,600	900	2,600

Youth Transitional Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Furniture	-	-	-	7,600	-
Medical Supplies	700	-	-	300	-
Miscellaneous Supplies	100	3,800	3,800	500	3,800
Office Supplies	1,300	1,100	1,100	1,200	1,100
Personal Hygiene Supplies	-	-	-	-	-
Inmate Welfare Supplies	-	900	900	-	900
Promotional Supplies	-	-	-	100	200
Safety Supplies and PPE	1,600	10,400	10,400	-	6,200
Signage and Display Materials	200	-	-	-	-
Uniform and Clothing Supplies	1,700	5,600	5,600	3,700	5,600
Weapons	-	-	-	300	300
Supplies Subtotal	12,800	28,800	28,800	17,000	25,100
Computer Hardware	-	10,400	10,400	-	10,400
Equipment for Office	300	-	-	700	600
Miscellaneous Equipment	-	-	-	100	100
DNU Public Safety Equipment	1,400	-	-	-	-
Safety and Security Equipment	1,100	1,400	1,400	3,100	2,700
Equipment Subtotal	2,800	11,800	11,800	3,900	13,800
Total Expenditures:	2,632,500	3,731,800	3,731,800	2,750,300	3,529,100

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	230,084,900	245,920,400	245,885,400	-	260,185,800
General Fund Appropriation Subtotal	230,084,900	245,920,400	245,885,400	-	260,185,800
Carryforward Approp	-	-	53,400	-	-
Carryforward & Designated Subtotal	-	-	53,400	-	-
Admission Receipts and Operations Receipt Refun	(600)	-	-	-	-
Auction Proceeds	(1,500)	-	-	-	-
Operations Receipts	118,500	15,000	15,000	89,300	34,200
Sixth Class City Svc	18,700	21,800	21,800	11,700	21,800
Operations Receipts and Operations Receipt Refu	(300)	-	-	-	-
Restitution	-	-	-	3,400	100
Agency Receipts Subtotal	134,800	36,800	36,800	104,400	56,100
KLEFPF Receipts	6,202,700	6,214,400	6,214,400	4,139,800	6,253,600
State Grants Subtotal	6,202,700	6,214,400	6,214,400	4,139,800	6,253,600
Miscellaneous Rev	7,800	32,400	32,400	6,400	32,400
Miscellaneous Revenue Subtotal	7,800	32,400	32,400	6,400	32,400
Transfer Betwn Depts	-	-	-	6,000	1,000
Transfers Subtotal	-	-	-	6,000	1,000
Total Funding	236,430,200	252,204,000	252,222,400	4,256,600	266,528,900

Expenditure by Line Item

Clothing & Uniform Allowance Compensation	159,700	160,000	160,000	175,000	170,800
Court Pay	1,141,300	1,192,300	1,192,300	847,500	1,065,200
Equipment Allowance Compensation	21,400	-	-	15,800	15,800
Funeral Leave	197,200	-	-	135,600	-
Holiday Pay	204,300	-	-	146,000	-
Injured in Line of Duty	1,291,100	-	-	759,700	-
Jury Duty Pay	11,900	-	-	1,900	-
KLEFPF	4,473,400	6,214,400	6,214,400	3,413,400	4,400,000
Longevity pay	139,800	136,100	136,100	114,500	140,000
Military Leave	520,200	-	-	330,900	-
Non-Scheduled Overtime	22,419,000	21,212,400	21,262,400	16,871,200	22,135,100
Overtime Scheduled	12,700	-	-	9,200	-
Permanent Part time Employees	504,400	574,800	574,800	446,800	1,092,200
Personal Day	1,961,700	-	-	1,616,400	-
Premium Pay	-	-	-	239,900	-
Retroactive Pay	121,900	-	-	52,600	-
Salaries Bi Weekly Permanent Employees	92,828,100	115,377,200	115,377,200	74,584,200	121,777,000
Sick Leave	1,198,900	-	-	993,500	-
Sick Leave Police	1,409,600	-	-	1,169,600	-
Sick Leave Purchase	18,600	-	-	33,100	-
Sick Pay Overtime	100	-	-	-	-
Temporary Employees	7,200	-	-	9,400	-
Trainer Stipend	858,000	-	-	500,000	-
Vacation Allowance	9,773,700	-	-	7,890,400	-
Vacation Leave Pay at Termination	715,600	-	-	512,400	-
Annual Accruals sold	-	-	-	3,600	-
Salary Transfer	(5,538,500)	-	-	-	-
FICA Taxes Employer	10,201,800	10,764,100	10,764,100	8,118,300	11,300,900

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
HRA Employer Benefit	852,700	839,600	839,600	943,300	941,000
Health Insurance	18,166,200	17,674,500	17,674,500	13,894,600	23,426,600
Life Insurance	118,500	117,600	117,600	51,000	73,100
Long Term Disability	42,500	32,600	32,600	19,400	29,300
Retirement Employer Share	47,320,500	45,508,700	45,508,700	34,803,200	45,276,200
Unemployment Compensation	345,300	385,200	385,200	356,600	385,200
Workers Compensation	6,519,300	6,483,200	6,483,200	5,147,000	6,483,200
Personnel Services Subtotal	218,018,100	226,672,700	226,722,700	174,206,000	238,711,600
Advertising	182,400	196,600	196,600	137,800	196,600
Dues	29,400	31,400	31,400	68,100	59,100
Merchant Service Fees	-	-	-	5,900	-
Permits, Licenses, and Inspections	4,600	-	-	600	-
Postal Mail & Shipping Services	71,300	89,500	89,500	43,200	65,400
Printing and Copying Services	31,900	12,300	12,300	26,300	12,300
Public Safety Specialized Training	105,400	100,000	100,000	75,900	100,000
Service Fees	15,400	-	-	-	-
Training & Educational Fees	345,900	349,500	349,500	320,600	349,500
Transportation Services	-	-	-	500	-
Language Services	51,600	60,000	60,000	12,000	60,000
Legal Services	200	-	-	-	-
Professional Services	3,335,500	4,911,400	6,651,000	4,173,500	6,458,800
Air Cards	387,200	334,200	334,200	355,800	334,200
Airfare Travel	70,900	-	-	57,800	-
Appraisal and Title Services	5,400	4,000	4,000	2,500	-
General Office Services	-	20,000	20,000	3,600	20,000
Automotive Repair Services	104,800	50,000	50,000	31,400	50,000
Wrecker Services	131,900	300,000	300,000	147,200	-
Background Ck-Employee	100	-	-	-	-
Computer Software Owned	115,800	152,700	152,700	3,000	62,700
DNU Computer Software Maint	10,900	-	-	-	-
Computer Software License and Rental	8,601,000	8,469,900	8,469,900	8,285,100	11,620,000
DNU Contr Non Prof Srvc Agree	922,700	989,600	-	-	-
Expert Witness Services	6,200	5,000	5,000	2,100	5,000
Food Services	700	-	-	-	-
Gas and Electric Utility Services	72,600	110,900	110,900	58,600	111,800
HAZ MAT Special Services	20,100	18,500	18,500	8,100	18,500
Hotel Travel	173,300	-	-	130,300	-
Incentive or Voucher	(200)	-	-	-	-
Investigative Expense	368,000	269,500	269,500	258,700	269,500
Landfill & Sanitation Services	500	-	-	-	-
Landscaping Services	-	-	-	1,000	-
Local Travel	1,700	-	-	1,000	-
Misc Out of Town Travel	34,100	311,800	311,800	16,300	311,800
Miscellaneous Services	2,400	-	-	14,200	-
Per Diem Out of Town Travel	107,000	-	-	79,500	-
Physician Services	82,600	80,000	80,000	29,900	80,000
Pressurized Tank Services	3,100	-	-	2,300	-
Protective Gear, Uniform & PPE Repair and Service	-	-	-	3,500	-
Software Maintenance	10,400	-	-	12,500	-
Software Sharing Agreement	200	-	-	-	-
Telephone Cellular Services	694,000	766,500	766,500	314,700	736,000
Telephone Utility Services Landline	101,000	150,000	150,000	-	150,000
Uniform Rental Service and Cleaning	17,500	80,000	80,000	13,300	-
Vehicle Rental	6,700	-	-	49,400	-
Veterinarian Services	42,700	38,000	38,000	36,300	38,000

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Waste Collection Services	100	-	-	600	-
Public Relations Services	800	40,900	40,900	100	40,900
Recreation Services	45,700	60,000	60,000	26,000	60,000
Security Services	100	-	-	100	-
DNU Relocation Services	100	-	-	1,800	-
Computer Technical Services	1,000	-	-	500	-
Document Disposal	200	-	-	2,000	-
Bond Issuance Costs	-	-	-	100	500
Consulting Services	31,000	-	-	10,500	-
Data Communication Services	173,900	319,000	319,000	136,300	319,000
Database Subscriptions	20,700	-	-	57,100	-
Equipment Rental Services	1,100	-	-	1,100	176,000
Miscellaneous Svcs Reimbursement and Miscellan	-	-	-	(49,500)	-
Temporary Housing Relocation Services	-	-	-	2,300	-
Insurance-General Liability (Inactive)	-	-	-	100	-
Insurance Premiums	174,800	175,000	175,000	174,800	175,000
Insurance Surety Bonds (Inactive)	-	500	500	100	-
Building Maint & Repair Services	2,300	-	-	500	-
Electrical Services	19,100	-	-	200	-
Equipment Maint and Repair Services	84,000	-	-	26,300	-
Helicopter Maint/Repair Services	669,900	290,000	290,000	238,600	290,000
Locksmith Services	800	-	-	1,600	-
Property Repair & Maintenance	-	-	-	300	-
Security System Services	600	-	-	100	-
Automotive Rental	54,100	-	-	800	-
Equipment Rental	150,800	176,000	176,000	96,500	-
Lease Agreement	429,300	408,000	408,000	500,300	408,000
Rent-Land and Buildings External	272,800	299,700	299,700	82,500	292,900
Special Event Rental	5,200	2,400	2,400	20,600	2,400
Contractual Services Subtotal	18,407,300	19,672,800	20,422,800	16,114,800	22,873,900
Ammunition	509,000	573,500	573,500	394,100	573,500
Animal Care Supplies	31,100	41,200	41,200	31,100	41,200
Animal Food	19,000	15,000	15,000	17,200	15,000
Animals	14,800	-	-	-	-
Asphalt and Road Supplies	-	-	65,000	-	65,000
Audio and Visual Supplies	100	-	-	-	-
Automotive Parts & Accessories	500	-	-	15,600	-
Fuel-Aviation	76,800	90,000	90,000	27,300	90,000
Books	38,500	2,600	2,600	(800)	2,600
Building Maintenance Supplies	1,600	1,000	1,000	1,700	1,000
Cleaning & Sanitation Supplies	3,500	-	-	2,400	-
Construction Materials and Supplies	-	-	-	400	-
Data Communication Supplies	200	-	-	200	-
Drugs and Medicine	400	-	-	-	-
Educational and Training Supplies	63,700	12,000	12,000	20,200	12,000
Electrical supplies	300	-	-	400	-
Equipment Maint and Repair Supplies	32,800	96,400	96,400	16,500	96,400
First Aid and CPR Supplies	239,100	250,000	250,000	303,400	250,000
Fleet Parts & Accessories Supply	-	-	-	600	-
Food	26,800	47,400	47,400	13,600	47,400
Fuel Non Automotive	1,800	10,000	10,000	300	10,000
Furniture	79,600	5,500	5,500	7,100	5,500
Haz Mat Response Supplies	-	-	-	300	-
Health & Safety Materials	100	-	-	100	-
Kitchen and Food Supplies	800	-	-	300	-
Lab Supplies	-	-	-	1,600	-

Louisville Metro Police Department

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Miscellaneous Supplies	6,500	-	-	6,600	-
Office Supplies	155,800	195,500	195,500	102,400	194,500
Operating Equipment Maintenance Supplies	-	-	-	2,500	-
Paint and Hardware	300	-	-	-	-
Photographic Equipment and Supplies	22,500	20,000	20,000	8,000	20,000
DNU PPE Equipment (Inactive)	1,900	-	-	-	-
Promotional Supplies	48,900	43,000	43,000	41,700	43,000
Recreation Supplies and Equipment	46,100	60,000	60,000	10,400	60,000
DNU Safety Barricades	40,100	65,000	-	-	-
Safety Supplies and PPE	371,000	200,600	200,600	136,800	382,600
Signage and Display Materials	2,100	-	-	5,500	-
Tools and Implements	-	-	-	3,300	-
Traffic and Street Supplies	-	-	-	25,500	-
Uniform and Clothing Supplies	271,700	353,000	353,000	316,400	353,000
Weapons	368,000	367,800	367,800	293,300	367,800
DNU Food Service Supplies (Inactive)	200	-	-	-	-
Supplies Subtotal	2,475,600	2,449,500	2,449,500	1,806,000	2,630,500
Computer Hardware	108,500	74,000	74,000	42,200	79,000
Specialized Equipment	91,200	-	335,500	138,800	207,500
Equipment for Office	75,400	6,600	6,600	8,000	6,600
Grounds Maintenance Equipment	-	-	-	-	-
Law Enforcement Camera Equipment	12,700	15,000	68,400	135,700	15,000
Maintenance Equipment	2,700	-	-	-	-
Medical Equipment	300	-	-	-	-
Miscellaneous Equipment	6,200	-	-	3,700	-
DNU Public Safety Equipment	596,300	295,500	-	14,800	-
Radio and Communications Equipment	1,395,100	1,345,200	1,345,200	1,267,100	250,500
Safety and Security Equipment	1,655,400	733,100	733,100	465,800	849,100
Trailer Related Purchases	-	-	-	200	-
Equipment/Capital Outlay Subtotal	3,943,800	2,469,400	2,562,800	2,076,300	1,407,700
Administrative Services InsTr	100	-	-	-	-
Dues And Subscriptions InsTr	3,900	-	-	3,600	3,100
Interco Dept Services	-	-	-	804,700	804,700
Interdepartment Charges Subtotal	4,000	-	-	808,300	807,800
Grant Match	-	189,600	64,600	-	97,400
Restricted Acct	-	750,000	-	-	-
Restricted & Other Proj Exp Subtotal	-	939,600	64,600	-	97,400
Total Expenditures:	242,848,800	252,204,000	252,222,400	195,011,400	266,528,900

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	230,084,900	245,920,400	245,968,400	-	260,185,800
General Fund Appropriation Subtotal	230,084,900	245,920,400	245,968,400	-	260,185,800
Carryforward Approp	-	-	340,600	-	-
Carryforward & Designated Subtotal	-	-	340,600	-	-
Admission Receipts and Operations Receipt Refun	(600)	-	-	-	-
Auction Proceeds	(1,500)	-	-	-	-
Operations Receipts	118,500	15,000	15,000	89,300	34,200
Sixth Class City Svc	18,700	21,800	21,800	11,700	21,800
Operations Receipts and Operations Receipt Refur	(300)	-	-	-	-
Restitution	-	-	-	3,400	100
Agency Receipts Subtotal	134,800	36,800	36,800	104,400	56,100
Federal Funds		1,743,900	-	-	2,107,900
Federal Grants Subtotal	-	1,743,900	-	-	2,107,900
KLEFPF Receipts	6,202,700	6,214,400	6,214,400	4,139,800	6,253,600
State Funds		539,000		-	495,000
State Grants Subtotal	6,202,700	6,753,400	6,214,400	4,139,800	6,748,600
Miscellaneous Rev	7,800	32,400	32,400	6,400	32,400
Miscellaneous Revenue Subtotal	7,800	32,400	32,400	6,400	32,400
Transfer Betwn Depts	-	-	-	6,000	1,000
Transfers Subtotal	-	-	-	6,000	1,000
Total Funding	236,430,200	254,486,900	252,592,600	4,256,600	269,131,800

Expenditure by Line Item

Clothing & Uniform Allowance Compensation	159,700	160,000	160,000	175,000	170,800
Court Pay	1,141,300	1,192,300	1,192,300	847,500	1,065,200
Equipment Allowance Compensation	21,400	-	-	15,800	15,800
Funeral Leave	197,200	-	-	135,600	-
Holiday Pay	204,300	-	-	146,000	-
Injured in Line of Duty	1,291,100	-	-	759,700	-
Jury Duty Pay	11,900	-	-	1,900	-
KLEFPF	4,473,400	6,214,400	6,214,400	3,413,400	4,400,000
Longevity pay	139,800	136,100	136,100	114,500	140,000
Military Leave	520,200	-	-	330,900	-
Non-Scheduled Overtime	22,419,000	21,212,400	21,300,400	16,871,200	22,135,100
Overtime Scheduled	12,700	-	-	9,200	-
Permanent Part time Employees	504,400	574,800	574,800	446,800	1,092,200
Personal Day	1,961,700	-	-	1,616,400	-
Premium Pay	-	-	-	239,900	-
Retroactive Pay	121,900	-	-	52,600	-
Salaries Bi Weekly Permanent Employees	92,828,100	115,377,200	115,377,200	74,584,200	121,777,000
Sick Leave	1,198,900	-	-	993,500	-
Sick Leave Police	1,409,600	-	-	1,169,600	-
Sick Leave Purchase	18,600	-	-	33,100	-
Sick Pay Overtime	100	-	-	-	-
Temporary Employees	7,200	-	-	9,400	-
Trainer Stipend	858,000	-	-	500,000	-
Vacation Allowance	9,773,700	-	-	7,890,400	-
Vacation Leave Pay at Termination	715,600	-	-	512,400	-

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Annual Accruals sold	-	-	-	3,600	-
Salary Transfer	(5,538,500)	-	-	-	-
FICA Taxes Employer	10,201,800	10,764,100	10,764,100	8,118,300	11,300,900
HRA Employer Benefit	852,700	839,600	839,600	943,300	941,000
Health Insurance	18,166,200	17,674,500	17,674,500	13,894,600	23,426,600
Life Insurance	118,500	117,600	117,600	51,000	73,100
Long Term Disability	42,500	32,600	32,600	19,400	29,300
Retirement Employer Share	47,320,500	45,508,700	45,508,700	34,803,200	45,276,200
Unemployment Compensation	345,300	385,200	385,200	356,600	385,200
Workers Compensation	6,519,300	6,483,200	6,483,200	5,147,000	6,483,200
Personnel Services Subtotal	218,018,100	226,672,700	226,760,700	174,206,000	238,711,600
Advertising	182,400	196,600	196,600	137,800	196,600
Dues	29,400	31,400	31,400	68,100	59,100
Merchant Service Fees	-	-	-	5,900	-
Permits, Licenses, and Inspections	4,600	-	-	600	-
Postal Mail & Shipping Services	71,300	89,500	89,500	43,200	65,400
Printing and Copying Services	31,900	12,300	12,300	26,300	12,300
Public Safety Specialized Training	105,400	100,000	100,000	75,900	100,000
Service Fees	15,400	-	-	-	-
Training & Educational Fees	345,900	349,500	349,500	320,600	349,500
Transportation Services	-	-	-	500	-
Language Services	51,600	60,000	60,000	12,000	60,000
Legal Services	200	-	-	-	-
Professional Services	3,335,500	4,911,400	6,651,000	4,173,500	6,458,800
Air Cards	387,200	334,200	334,200	355,800	334,200
Airfare Travel	70,900	-	-	57,800	-
Appraisal and Title Services	5,400	4,000	4,000	2,500	-
General Office Services	-	20,000	20,000	3,600	20,000
Automotive Repair Services	104,800	50,000	50,000	31,400	50,000
Wrecker Services	131,900	300,000	300,000	147,200	-
Background Ck-Employee	100	-	-	-	-
Computer Software Owned	115,800	152,700	152,700	3,000	62,700
DNU Computer Software Maint	10,900	-	-	-	-
Computer Software License and Rental	8,601,000	8,469,900	8,469,900	8,285,100	11,620,000
DNU Contr Non Prof Svc Agree	922,700	989,600	-	-	-
Expert Witness Services	6,200	5,000	5,000	2,100	5,000
Food Services	700	-	-	-	-
Gas and Electric Utility Services	72,600	110,900	110,900	58,600	111,800
HAZ MAT Special Services	20,100	18,500	18,500	8,100	18,500
Hotel Travel	173,300	-	-	130,300	-
Incentive or Voucher	(200)	-	-	-	-
Investigative Expense	368,000	269,500	269,500	258,700	269,500
Landfill & Sanitation Services	500	-	-	-	-
Landscaping Services	-	-	-	1,000	-
Local Travel	1,700	-	-	1,000	-
Misc Out of Town Travel	34,100	311,800	311,800	16,300	311,800
Miscellaneous Services	2,400	-	-	14,200	-
Per Diem Out of Town Travel	107,000	-	-	79,500	-
Physician Services	82,600	80,000	80,000	29,900	80,000
Pressurized Tank Services	3,100	-	-	2,300	-
Protective Gear, Uniform & PPE Repair and Service	-	-	-	3,500	-
Software Maintenance	10,400	-	-	12,500	-
Software Sharing Agreement	200	-	-	-	-
Telephone Cellular Services	694,000	766,500	766,500	314,700	736,000
Telephone Utility Services Landline	101,000	150,000	150,000	-	150,000
Uniform Rental Service and Cleaning	17,500	80,000	80,000	13,300	-

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Vehicle Rental	6,700	-	-	49,400	-
Veterinarian Services	42,700	38,000	38,000	36,300	38,000
Waste Collection Services	100	-	-	600	-
Public Relations Services	800	40,900	40,900	100	40,900
Recreation Services	45,700	60,000	110,900	26,000	60,000
Security Services	100	-	-	100	-
DNU Relocation Services	100	-	-	1,800	-
Computer Technical Services	1,000	-	-	500	-
Document Disposal	200	-	-	2,000	-
Bond Issuance Costs	-	-	-	100	500
Consulting Services	31,000	-	-	10,500	-
Data Communication Services	173,900	319,000	319,000	136,300	319,000
Database Subscriptions	20,700	-	-	57,100	-
Equipment Rental Services	1,100	-	-	1,100	176,000
Miscellaneous Svcs Reimbursement and Miscellan	-	-	-	(49,500)	-
Temporary Housing Relocation Services	-	-	-	2,300	-
Insurance-General Liability (Inactive)	-	-	-	100	-
Insurance Premiums	174,800	175,000	175,000	174,800	175,000
Insurance Surety Bonds (Inactive)	-	500	500	100	-
Building Maint & Repair Services	2,300	-	-	500	-
Electrical Services	19,100	-	-	200	-
Equipment Maint and Repair Services	84,000	-	-	26,300	-
Helicopter Maint/Repair Services	669,900	290,000	290,000	238,600	290,000
Locksmith Services	800	-	-	1,600	-
Property Repair & Maintenance	-	-	-	300	-
Security System Services	600	-	-	100	-
Automotive Rental	54,100	-	-	800	-
Equipment Rental	150,800	176,000	176,000	96,500	-
Lease Agreement	429,300	408,000	408,000	500,300	408,000
Rent-Land and Buildings External	272,800	299,700	299,700	82,500	292,900
Special Event Rental	5,200	2,400	2,400	20,600	2,400
External Agency Contract			1,500		
Contractual Services Subtotal	18,407,300	19,672,800	20,475,200	16,114,800	22,873,900
Ammunition	509,000	573,500	573,500	394,100	573,500
Animal Care Supplies	31,100	41,200	41,200	31,100	41,200
Animal Food	19,000	15,000	15,000	17,200	15,000
Animals	14,800	-	-	-	-
Asphalt and Road Supplies	-	-	65,000	-	65,000
Audio and Visual Supplies	100	-	-	-	-
Automotive Parts & Accessories	500	-	-	15,600	-
Fuel-Aviation	76,800	90,000	90,000	27,300	90,000
Books	38,500	2,600	2,600	(800)	2,600
Building Maintenance Supplies	1,600	1,000	1,000	1,700	1,000
Cleaning & Sanitation Supplies	3,500	-	-	2,400	-
Construction Materials and Supplies	-	-	-	400	-
Data Communication Supplies	200	-	-	200	-
Drugs and Medicine	400	-	-	-	-
Educational and Training Supplies	63,700	12,000	12,000	20,200	12,000
Electrical supplies	300	-	-	400	-
Equipment Maint and Repair Supplies	32,800	96,400	96,400	16,500	96,400
First Aid and CPR Supplies	239,100	250,000	250,000	303,400	250,000
Fleet Parts & Accessories Supply	-	-	-	600	-
Food	26,800	47,400	47,400	13,600	47,400
Fuel Non Automotive	1,800	10,000	10,000	300	10,000
Furniture	79,600	5,500	5,500	7,100	5,500
Haz Mat Response Supplies	-	-	-	300	-

Louisville Metro Police Department

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Health & Safety Materials	100	-	-	100	-
Kitchen and Food Supplies	800	-	-	300	-
Lab Supplies	-	-	-	1,600	-
Miscellaneous Supplies	6,500	-	-	6,600	-
Office Supplies	155,800	195,500	195,500	102,400	194,500
Operating Equipment Maintenance Supplies	-	-	-	2,500	-
Paint and Hardware	300	-	-	-	-
Photographic Equipment and Supplies	22,500	20,000	20,000	8,000	20,000
DNU PPE Equipment (Inactive)	1,900	-	-	-	-
Promotional Supplies	48,900	43,000	48,000	41,700	43,000
Recreation Supplies and Equipment	46,100	60,000	60,000	10,400	60,000
DNU Safety Barricades	40,100	65,000	-	-	-
Safety Supplies and PPE	371,000	200,600	200,600	136,800	382,600
Signage and Display Materials	2,100	-	-	5,500	-
Tools and Implements	-	-	-	3,300	-
Traffic and Street Supplies	-	-	-	25,500	-
Uniform and Clothing Supplies	271,700	353,000	353,000	316,400	353,000
Weapons	368,000	367,800	367,800	293,300	367,800
DNU Food Service Supplies (Inactive)	200	-	-	-	-
Supplies Subtotal	2,475,600	2,449,500	2,454,500	1,806,000	2,630,500
Computer Hardware	108,500	74,000	74,000	42,200	79,000
Specialized Equipment	91,200	-	335,500	138,800	207,500
Equipment for Office	75,400	6,600	6,600	8,000	6,600
Grounds Maintenance Equipment	-	-	-	-	-
Law Enforcement Camera Equipment	12,700	15,000	343,200	135,700	15,000
Maintenance Equipment	2,700	-	-	-	-
Medical Equipment	300	-	-	-	-
Miscellaneous Equipment	6,200	-	-	3,700	-
DNU Public Safety Equipment	596,300	295,500	-	14,800	-
Radio and Communications Equipment	1,395,100	1,345,200	1,345,200	1,267,100	250,500
Safety and Security Equipment	1,655,400	733,100	733,100	465,800	849,100
Trailer Related Purchases	-	-	-	200	-
Equipment/Capital Outlay Subtotal	3,943,800	2,469,400	2,837,600	2,076,300	1,407,700
Administrative Services InsTr	100	-	-	-	-
Dues And Subscriptions InsTr	3,900	-	-	3,600	3,100
Interco Dept Services	-	-	-	804,700	804,700
Interdepartment Charges Subtotal	4,000	-	-	808,300	807,800
Grant Match	-	189,600	64,600	-	97,400
Restricted Acct	-	3,032,900	-	-	2,602,900
Restricted & Other Proj Exp Subtotal	-	3,222,500	64,600	-	2,700,300
Total Expenditures:	242,848,800	254,486,900	252,592,600	195,011,400	269,131,800

Human Relations Commission

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	767,800	1,204,100	1,204,100		1,401,400
General Fund Appropriation Subtotal	767,800	1,204,100	1,204,100	-	1,401,400
Donations		20,000	20,000		-
Non - Governmental Income Subtotal	-	20,000	20,000	-	-
Total Funding	767,800	1,224,100	1,224,100	-	1,401,400

Expenditure by Line Item

Funeral Leave	200	-	-	500	-
Holiday Pay	39,500	-	-	26,800	-
Non-Scheduled Overtime	-	-	-	200	-
Personal Day	4,900	-	-	2,100	-
Salaries Bi Weekly Permanent Employees	739,700	774,100	774,100	599,900	930,400
Sick Leave	31,300	-	-	24,100	-
Sick Leave Purchase	2,500	-	-	2,600	-
Vacation Allowance	47,600	-	-	43,000	-
Vacation Leave Pay at Termination	-	-	-	6,300	-
FICA Taxes Employer	65,700	67,300	67,300	52,800	70,700
HRA Employer Benefit	6,100	6,900	6,900	7,000	7,100
Health Insurance	89,100	95,600	95,600	69,800	116,200
Life Insurance	1,100	1,200	1,200	500	1,200
Long Term Disability	1,800	1,500	1,500	800	1,500
Retirement Employer Share	150,900	141,900	141,900	125,000	156,500
Unemployment Compensation	3,500	1,500	1,500	3,100	1,000
Workers Compensation	3,500	1,800	1,800	2,800	4,500
Personnel Services Subtotal	1,187,400	1,091,800	1,091,800	967,300	1,289,100
Advertising	300	2,200	2,200	300	2,000
Dues	4,000	7,100	7,100	2,200	4,000
Postal Mail & Shipping Services	4,200	4,100	4,100	4,400	6,600
Print Subscription	300	-	-	-	-
Printing and Copying Services	3,100	2,200	2,200	1,600	3,000
Training & Educational Fees	3,100	3,100	3,100	-	2,500
Language Services	500	500	500	100	500
Legal Services	100	1,600	1,600	500	1,000
Professional Services	-	3,500	3,500	-	3,500
Airfare Travel	1,500	-	-	-	-
Hotel Travel	3,400	3,500	3,500	-	3,500
Local Travel	600	1,700	1,700	-	2,100
Misc Out of Town Travel	300	13,100	13,100	200	13,000
Per Diem Out of Town Travel	700	1,200	1,200	-	1,000
Public Meeting Expenses	300	400	400	-	400
Software Maintenance	42,000	49,300	49,300	45,700	50,000
Telephone Cellular Services	4,500	2,600	2,600	2,400	5,000
Public Relations Services	3,500	6,100	6,100	1,600	3,900
Database Subscriptions	300	-	-	300	1,000
EMaterial Subscriptions	300	-	-	200	500
Equipment Rental Services	-	-	-	500	-
Equipment Rental	1,100	6,100	6,100	2,200	4,000
Contractual Services Subtotal	74,100	108,300	108,300	62,200	107,500
Food	2,300	-	-	500	1,000
Office Supplies	1,500	4,000	4,000	800	3,800

Human Relations Commission

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Supplies Subtotal	3,800	4,000	4,000	1,300	4,800
Restricted Acct	-	20,000	20,000	-	-
Restricted & Other Proj Exp Subtotal	-	20,000	20,000	-	-
Total Expenditures:	1,265,300	1,224,100	1,224,100	1,030,800	1,401,400

Human Relations Commission

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	767,800	1,204,100	1,204,100		1,401,400
General Fund Appropriation Subtotal	767,800	1,204,100	1,204,100	-	1,401,400
Federal Funds	-	205,000	-	-	188,000
Federal Grants Subtotal	-	205,000	-	-	188,000
Donations		20,000	20,000		-
Non - Governmental Income Subtotal	-	20,000	20,000	-	-
Total Funding	767,800	1,429,100	1,224,100	-	1,589,400

Expenditure by Line Item

Funeral Leave	200	-	-	500	-
Holiday Pay	39,500	-	-	26,800	-
Non-Scheduled Overtime	-	-	-	200	-
Personal Day	4,900	-	-	2,100	-
Salaries Bi Weekly Permanent Employees	739,700	774,100	774,100	599,900	930,400
Sick Leave	31,300	-	-	24,100	-
Sick Leave Purchase	2,500	-	-	2,600	-
Vacation Allowance	47,600	-	-	43,000	-
Vacation Leave Pay at Termination	-	-	-	6,300	-
FICA Taxes Employer	65,700	67,300	67,300	52,800	70,700
HRA Employer Benefit	6,100	6,900	6,900	7,000	7,100
Health Insurance	89,100	95,600	95,600	69,800	116,200
Life Insurance	1,100	1,200	1,200	500	1,200
Long Term Disability	1,800	1,500	1,500	800	1,500
Retirement Employer Share	150,900	141,900	141,900	125,000	156,500
Unemployment Compensation	3,500	1,500	1,500	3,100	1,000
Workers Compensation	3,500	1,800	1,800	2,800	4,500
Personnel Services Subtotal	1,187,400	1,091,800	1,091,800	967,300	1,289,100
Advertising	300	2,200	2,200	300	2,000
Dues	4,000	7,100	7,100	2,200	4,000
Postal Mail & Shipping Services	4,200	4,100	4,100	4,400	6,600
Print Subscription	300	-	-	-	-
Printing and Copying Services	3,100	2,200	2,200	1,600	3,000
Training & Educational Fees	3,100	3,100	3,100	-	2,500
Language Services	500	500	500	100	500
Legal Services	100	1,600	1,600	500	1,000
Professional Services	-	3,500	3,500	-	3,500
Airfare Travel	1,500	-	-	-	-
Hotel Travel	3,400	3,500	3,500	-	3,500
Local Travel	600	1,700	1,700	-	2,100
Misc Out of Town Travel	300	13,100	13,100	200	13,000
Per Diem Out of Town Travel	700	1,200	1,200	-	1,000
Public Meeting Expenses	300	400	400	-	400
Software Maintenance	42,000	49,300	49,300	45,700	50,000
Telephone Cellular Services	4,500	2,600	2,600	2,400	5,000
Public Relations Services	3,500	6,100	6,100	1,600	3,900
Database Subscriptions	300	-	-	300	1,000
EMaterial Subscriptions	300	-	-	200	500
Equipment Rental Services	-	-	-	500	-
Equipment Rental	1,100	6,100	6,100	2,200	4,000
Contractual Services Subtotal	74,100	108,300	108,300	62,200	107,500

Human Relations Commission

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Food	2,300	-	-	500	1,000
Office Supplies	1,500	4,000	4,000	800	3,800
Supplies Subtotal	3,800	4,000	4,000	1,300	4,800
Restricted Acct	-	225,000	20,000	-	188,000
Restricted & Other Proj Exp Subtotal	-	225,000	20,000	-	188,000
Total Expenditures:	1,265,300	1,429,100	1,224,100	1,030,800	1,589,400

Office of Equity

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	1,116,900	943,300	943,300		875,900
General Fund Appropriation Subtotal	1,116,900	943,300	943,300	-	875,900
Total Funding	1,116,900	943,300	943,300	-	875,900
Expenditure by Line Item					
Funeral Leave	-	-	-	2,400	-
Holiday Pay	19,100	-	-	12,300	-
Non-Scheduled Overtime	100	-	-	100	-
Personal Day	3,200	-	-	-	-
Salaries Bi Weekly Permanent Employees	378,800	467,700	467,700	298,200	449,400
Sick Leave	9,400	-	-	10,600	-
Trainer Stipend	-	-	-	300	-
Vacation Allowance	16,500	-	-	15,600	-
Vacation Leave Pay at Termination	23,800	-	-	-	-
FICA Taxes Employer	34,000	30,700	30,700	25,500	33,800
HRA Employer Benefit	2,900	2,800	2,800	2,900	2,900
Health Insurance	31,700	31,800	31,800	21,700	37,200
Life Insurance	300	400	400	200	400
Long Term Disability	700	600	600	300	600
Retirement Employer Share	79,100	70,700	70,700	58,600	71,400
Unemployment Compensation	1,200	300	300	1,000	400
Workers Compensation	1,700	1,800	1,800	1,300	1,800
Personnel Services Subtotal	602,500	606,800	606,800	451,000	597,900
Advertising	-	-	-	11,400	7,000
Dues	-	-	1,000	1,300	1,400
Postal Mail & Shipping Services	-	-	-	-	100
Printing and Copying Services	3,600	1,500	2,000	2,700	3,000
Training & Educational Fees	4,700	700	4,700	6,000	2,200
Transportation Services	500	-	-	-	-
Language Services	12,000	-	1,000	1,400	1,500
Professional Services	103,500	268,500	268,500	34,400	241,100
Airfare Travel	100	100	100	-	100
Childcare Services	11,900	-	-	-	-
Computer Software License and Rental	100	-	-	300	400
External Agency Contract	15,000	30,100	11,100	-	6,100
Misc Out of Town Travel	100	100	100	-	100
Miscellaneous Services	25,700	4,100	4,100	-	1,300
Per Diem Out of Town Travel	100	100	100	-	100
Telephone Cellular Services	800	-	500	300	200
DNU Scientific Research	-	-	-	-	-
Consulting Services	3,500	16,500	16,500	3,000	3,000
Special Event Rental	700	-	-	1,600	2,200
Contractual Services Subtotal	182,300	321,700	309,700	62,400	269,800
Audio and Visual Supplies	600	-	1,000	600	600
Educational and Training Supplies	11,100	4,400	7,400	3,700	1,000
Food	15,700	9,400	17,400	10,500	4,900
Office Supplies	3,700	1,000	1,000	1,500	1,700
Promotional Supplies	2,500	-	-	-	-
Uniform and Clothing Supplies	300	-	-	-	-
Supplies Subtotal	33,900	14,800	26,800	16,300	8,200

Office of Equity

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Total Expenditures:	818,700	943,300	943,300	529,700	875,900

Office of Equity

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	1,116,900	943,300	943,300		875,900
General Fund Appropriation Subtotal	1,116,900	943,300	943,300	-	875,900
Carryforward Approp	-	-	6,600	-	-
Carryforward & Designated Subtotal	-	-	6,600	-	-
Total Funding	1,116,900	943,300	949,900	-	875,900

Expenditure by Line Item

Funeral Leave	-	-	-	2,400	-
Holiday Pay	19,100	-	-	12,300	-
Non-Scheduled Overtime	100	-	-	100	-
Personal Day	3,200	-	-	-	-
Salaries Bi Weekly Permanent Employees	378,800	467,700	467,700	298,200	449,400
Sick Leave	9,400	-	-	10,600	-
Trainer Stipend	-	-	-	300	-
Vacation Allowance	16,500	-	-	15,600	-
Vacation Leave Pay at Termination	23,800	-	-	-	-
FICA Taxes Employer	34,000	30,700	30,700	25,500	33,800
HRA Employer Benefit	2,900	2,800	2,800	2,900	2,900
Health Insurance	31,700	31,800	31,800	21,700	37,200
Life Insurance	300	400	400	200	400
Long Term Disability	700	600	600	300	600
Retirement Employer Share	79,100	70,700	70,700	58,600	71,400
Unemployment Compensation	1,200	300	300	1,000	400
Workers Compensation	1,700	1,800	1,800	1,300	1,800
Personnel Services Subtotal	602,500	606,800	606,800	451,000	597,900
Advertising	-	-	-	11,400	7,000
Dues	-	-	1,000	1,300	1,400
Postal Mail & Shipping Services	-	-	-	-	100
Printing and Copying Services	3,600	1,500	2,000	2,700	3,000
Training & Educational Fees	4,700	700	4,700	6,000	2,200
Transportation Services	500	-	-	-	-
Language Services	12,000	-	1,000	1,400	1,500
Professional Services	103,500	268,500	268,500	34,400	241,100
Airfare Travel	100	100	100	-	100
Childcare Services	11,900	-	-	-	-
Computer Software License and Rental	100	-	-	300	400
External Agency Contract	15,000	30,100	17,700	-	6,100
Misc Out of Town Travel	100	100	100	-	100
Miscellaneous Services	25,700	4,100	4,100	-	1,300
Per Diem Out of Town Travel	100	100	100	-	100
Telephone Cellular Services	800	-	500	300	200
DNU Scientific Research	-	-	-	-	-
Consulting Services	3,500	16,500	16,500	3,000	3,000
Special Event Rental	700	-	-	1,600	2,200
Contractual Services Subtotal	182,300	321,700	316,300	62,400	269,800
Audio and Visual Supplies	600	-	1,000	600	600
Educational and Training Supplies	11,100	4,400	7,400	3,700	1,000
Food	15,700	9,400	17,400	10,500	4,900
Office Supplies	3,700	1,000	1,000	1,500	1,700

Office of Equity

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Promotional Supplies	2,500	-	-	-	-
Uniform and Clothing Supplies	300	-	-	-	-
Supplies Subtotal	33,900	14,800	26,800	16,300	8,200
Total Expenditures:	818,700	943,300	949,900	529,700	875,900

Metro Archives

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	1,638,300	967,500	967,500	-	663,100
General Fund Appropriation Subtotal	1,638,300	967,500	967,500	-	663,100
Operations Receipts	11,000	-	-	11,400	6,400
Agency Receipts	11,000	-	-	11,400	6,400
Miscellaneous Rev	100	-	-	-	-
Miscellaneous Revenue Subtotal	100	-	-	-	-
Total Funding	1,649,400	967,500	967,500	11,400	669,500

Expenditure by Line Item

Funeral Leave	1,000	-	-	-	-
Holiday Pay	39,800	-	-	19,100	-
Non-Scheduled Overtime	17,300	18,900	18,900	800	-
Personal Day	5,200	-	-	3,400	-
Retroactive Pay	-	-	-	5,900	-
Salaries Bi Weekly Permanent Employees	830,100	625,900	625,900	406,600	329,100
Sick Leave	20,100	-	-	11,000	-
Sick Leave Purchase	2,900	-	-	1,600	-
Vacation Allowance	51,000	-	-	43,000	-
Vacation Leave Pay at Termination	300	-	-	3,000	-
FICA Taxes Employer	71,800	47,800	47,800	37,000	49,800
HRA Employer Benefit	10,100	10,100	10,100	8,100	8,100
Health Insurance	106,300	62,800	62,800	54,600	90,000
Life Insurance	1,100	1,400	1,400	300	500
Long Term Disability	1,800	1,700	1,700	500	800
Retirement Employer Share	181,100	116,900	116,900	89,800	113,800
Unemployment Compensation	3,500	4,200	4,200	2,200	4,200
Workers Compensation	7,700	7,500	7,500	5,900	7,900
Personnel Services Subtotal	1,351,100	897,200	897,200	692,800	604,200
Courier Service	-	-	-	600	-
Dues	300	500	500	100	500
Postal Mail & Shipping Services	-	-	-	-	-
Print Subscription	500	-	-	400	-
Printing and Copying Services	4,100	1,900	1,900	800	1,900
Training & Educational Fees	800	2,300	2,300	-	2,300
Transportation Services	-	-	-	900	900
Airfare Travel	300	-	-	-	-
General Office Services	19,800	3,900	3,900	-	3,900
Computer Software Owned	-	-	-	-	-
Computer Software License and Rental	-	15,600	15,600	21,000	20,500
Enterprise Software Licenses (MELA)	500	-	-	-	-
Hotel Travel	1,500	-	-	-	-
Misc Out of Town Travel	-	-	-	-	-
Per Diem Out of Town Travel	300	-	-	-	-
Vehicle Rental	300	-	-	-	-
Database Subscriptions	12,600	5,800	5,800	12,400	8,200
Administration Expense External Agency Contract	36,800	-	-	-	-
Equipment Maint and Repair Services	-	-	-	2,300	2,300
Contractual Services Subtotal	77,800	30,000	30,000	38,500	40,500
DNU Archival Supplies (Inactive)	25,400	35,000	-	-	-

Metro Archives

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Educational and Training Supplies	-	-	-	600	-
Office Supplies	-	1,400	36,400	10,200	20,900
Supplies Subtotal	25,400	36,400	36,400	10,800	20,900
Computer Hardware	3,200	-	-	-	-
Equipment for Office	-	3,900	3,900	-	3,900
Equipment/Capital Outlay Subtotal	3,200	3,900	3,900	-	3,900
Total Expenditures:	1,457,500	967,500	967,500	742,100	669,500

Office of Strategic Initiatives

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	5,377,300	875,200	875,200	-	3,112,800
General Fund Appropriation Subtotal	5,377,300	875,200	875,200	-	3,112,800
Total Funding	5,377,300	875,200	875,200	-	3,112,800
Expenditure by Line Item					
Holiday Pay	10,400	-	-	400	-
Personal Day	1,900	-	-	172,800	-
Salaries Bi Weekly Permanent Employees	223,100	242,300	242,300	-	405,700
Sick Leave	600	-	-	12,500	-
Vacation Allowance	6,400	-	-	71,600	-
FICA Taxes Employer	18,400	18,200	18,200	2,500	19,200
HRA Employer Benefit	2,400	2,400	2,400	16,600	2,500
Health Insurance	16,600	16,900	16,900	100	25,300
Life Insurance	200	200	200	200	100
Long Term Disability	400	300	300	36,000	300
Retirement Employer Share	47,600	44,900	44,900	500	44,600
Unemployment Compensation	500	-	-	1,200	200
Workers Compensation	1,600	-	-	531,300	1,800
Personnel Services Subtotal	330,100	325,200	325,200	845,700	499,700
Dues	-	-	500	-	500
Printing and Copying Services	100	-	-	100	-
Training & Educational Fees	100	4,000	4,000	100	3,000
Transportation Services	100	-	500	-	500
Language Services	200	-	-	-	-
Professional Services	(3,100)	-	-	522,300	-
Airfare Travel	200	-	-	100	-
General Office Services	-	-	-	600	-
Computer Software License and Rental	-	-	-	520,000	-
External Agency Contract	5,000,000	533,000	520,000	-	2,587,100
Local Travel	-	1,000	1,000	200	1,000
Misc Out of Town Travel	600	6,000	6,000	500	4,000
Miscellaneous Services	-	-	-	100	-
Per Diem Out of Town Travel	300	-	-	4,800	-
Special Event Rental	-	-	9,000	3,000	9,000
Contractual Services Subtotal	4,998,500	544,000	541,000	1,051,800	2,605,100
Food	600	1,000	1,000	-	1,000
Miscellaneous Supplies	200	-	-	-	-
Office Supplies	200	2,000	2,000	-	2,000
Promotional Supplies	-	3,000	3,000	1,500	2,000
Traffic and Street Supplies	-	-	2,000	800	2,000
Supplies Subtotal	1,000	6,000	8,000	2,300	7,000
Computer Hardware	-	-	1,000	-	1,000
Equipment for Office	200	-	-	-	-
Equipment/Capital Outlay Subtotal	200	-	1,000	-	1,000
Administrative Services InsTr	200	-	-	-	-
Interdepartment Charges Subtotal	200	-	-	-	-
Total Expenditures:	5,329,800	875,200	875,200	1,899,800	3,112,800

Office of Strategic Initiatives

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	5,377,300	875,200	875,200	-	3,112,800
General Fund Appropriation Subtotal	5,377,300	875,200	875,200	-	3,112,800
Federal Funds	-	-	-	-	34,000,000
Federal Grants Subtotal	-	-	-	-	34,000,000
Total Funding	5,377,300	875,200	875,200	-	37,112,800

Expenditure by Line Item

Holiday Pay	10,400	-	-	400	-
Personal Day	1,900	-	-	172,800	-
Salaries Bi Weekly Permanent Employees	223,100	242,300	242,300	-	405,700
Sick Leave	600	-	-	12,500	-
Vacation Allowance	6,400	-	-	71,600	-
FICA Taxes Employer	18,400	18,200	18,200	2,500	19,200
HRA Employer Benefit	2,400	2,400	2,400	16,600	2,500
Health Insurance	16,600	16,900	16,900	100	25,300
Life Insurance	200	200	200	200	100
Long Term Disability	400	300	300	36,000	300
Retirement Employer Share	47,600	44,900	44,900	500	44,600
Unemployment Compensation	500	-	-	1,200	200
Workers Compensation	1,600	-	-	531,300	1,800
Personnel Services Subtotal	330,100	325,200	325,200	845,700	499,700
Dues	-	-	500	-	500
Printing and Copying Services	100	-	-	100	-
Training & Educational Fees	100	4,000	4,000	100	3,000
Transportation Services	100	-	500	-	500
Language Services	200	-	-	-	-
Professional Services	(3,100)	-	-	522,300	-
Airfare Travel	200	-	-	100	-
General Office Services	-	-	-	600	-
Computer Software License and Rental	-	-	-	520,000	-
External Agency Contract	5,000,000	533,000	520,000	-	2,587,100
Local Travel	-	1,000	1,000	200	1,000
Misc Out of Town Travel	600	6,000	6,000	500	4,000
Miscellaneous Services	-	-	-	100	-
Per Diem Out of Town Travel	300	-	-	4,800	-
Special Event Rental	-	-	9,000	3,000	9,000
Contractual Services Subtotal	4,998,500	544,000	541,000	1,051,800	2,605,100
Food	600	1,000	1,000	-	1,000
Miscellaneous Supplies	200	-	-	-	-
Office Supplies	200	2,000	2,000	-	2,000
Promotional Supplies	-	3,000	3,000	1,500	2,000
Traffic and Street Supplies	-	-	2,000	800	2,000
Supplies Subtotal	1,000	6,000	8,000	2,300	7,000
Computer Hardware	-	-	1,000	-	1,000
Equipment for Office	200	-	-	-	-
Equipment/Capital Outlay Subtotal	200	-	1,000	-	1,000
Administrative Services InsTr	200	-	-	-	-

Office of Strategic Initiatives

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Interdepartment Charges Subtotal	200	-	-	-	-
Restricted Acct	-	-	-	-	34,000,000
Restricted & Other Proj Exp Subtotal	-	-	-	-	34,000,000
Total Expenditures:	5,329,800	875,200	875,200	1,899,800	37,112,800

Air Pollution Control District

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	1,659,100	811,500	811,500	-	1,414,400
General Fund Appropriation Subtotal	1,659,100	811,500	811,500	-	1,414,400
Operations Receipts	1,740,100	1,825,900	1,825,900	1,010,700	1,825,900
Transfer Betwn Depts	13,700	-	-	-	-
Operations Receipts and Operations Receipt Refun	2,800	-	-	(2,200)	-
Educational Programs and Education Programs Ref	(400)	-	-	-	-
Agency Receipts Subtotal	1,756,200	1,825,900	1,825,900	1,008,500	1,825,900
Miscellaneous Rev and Misc Revenue- Refund	(1,000)	-	-	-	-
Miscellaneous Revenue Subtotal	(1,000)	-	-	-	-
Transfer Betwn Depts	-	-	-	296,000	229,800
Transfers Subtotal	-	-	-	296,000	229,800
Total Funding	3,414,300	2,637,400	2,637,400	1,304,500	3,470,100

Expenditure by Line Item

Funeral Leave	2,000	-	-	1,100	-
Holiday Pay	121,500	-	-	97,700	-
Jury Duty Pay	3,000	-	-	-	-
Longevity pay	2,100	4,200	4,200	1,000	1,000
Non-Scheduled Overtime	6,400	7,800	7,800	6,400	6,100
Personal Day	19,500	-	-	15,000	-
Retroactive Pay	-	-	-	23,100	-
Salaries Bi Weekly Permanent Employees	979,900	152,400	1,903,300	1,616,100	446,200
Sick Leave	67,100	-	-	63,500	-
Sick Leave Purchase	1,700	-	-	3,300	-
Trainer Stipend	500	-	-	500	-
Vacation Allowance	185,100	-	-	164,800	-
Vacation Leave Pay at Termination	6,800	-	-	16,700	-
FICA Taxes Employer	158,200	127,400	127,400	151,200	205,400
HRA Employer Benefit	29,900	66,900	66,900	40,100	42,800
Health Insurance	315,100	-	-	275,000	467,800
Life Insurance	2,700	3,100	3,100	1,400	2,000
Long Term Disability	4,800	3,000	3,000	2,300	3,600
Retirement Employer Share	383,600	199,300	199,300	340,400	199,300
Unemployment Compensation	7,800	700	700	9,800	5,700
Workers Compensation	38,500	43,100	43,100	35,000	47,100
Personnel Services Subtotal	2,336,200	607,900	2,358,800	2,864,400	1,427,000
Advertising	5,800	-	-	2,100	2,000
Courier Service	-	-	-	500	-
Merchant Service Fees	-	-	-	-	-
Postal Mail & Shipping Services	900	-	-	1,300	2,000
Print Subscription	700	-	-	300	500
Printing and Copying Services	1,500	-	-	3,500	4,000
Training & Educational Fees	1,300	-	7,500	2,900	4,000
Language Services	-	-	-	200	-
Legal Services	200	-	-	-	-
Professional Services	31,300	43,200	78,200	300	700
Airfare Travel	1,300	-	-	400	1,000
Computer Software Owned	4,200	-	-	-	-
Construction Services	200	-	-	-	-
Environmental Services	5,100	-	-	-	-
Gas and Electric Utility Services	25,300	10,800	17,800	19,600	21,000
Hotel Travel	1,000	-	-	900	600
HVAC Mechanical Services	200	-	-	400	400
Local Travel	100	-	-	-	-

Air Pollution Control District

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Misc Out of Town Travel	(200)	-	-	-	-
Miscellaneous Services	5,000	-	-	1,000	1,200
Per Diem Out of Town Travel	500	-	-	300	300
Software Maintenance	39,200	-	-	-	36,100
Telephone Cellular Services	2,900	-	-	2,300	3,300
Document Disposal	-	-	-	-	-
Bond Issuance Costs	-	-	-	100	-
EMaterial Subscriptions	-	-	-	500	600
Support Services External Agency Contract	-	-	-	5,400	5,400
Equipment Maint and Repair Services	5,200	-	-	7,700	7,300
Tree Removal & Trimming Services	2,600	-	-	-	-
Equipment Rental	3,900	-	-	1,000	1,200
Lease Agreement	600	-	-	300	300
Contractual Services Subtotal	138,800	54,000	103,500	51,000	91,900
Appliances	-	-	-	600	600
Audio and Visual Supplies	-	-	-	1,100	1,100
Automotive Parts & Accessories	-	-	-	100	100
Electrical supplies	7,000	-	-	-	-
Environmental and Testing Supplies	62,600	22,200	34,200	18,200	22,800
Equipment Maint and Repair Supplies	500	-	-	14,200	13,000
First Aid and CPR Supplies	-	-	-	-	-
Furniture	-	-	-	500	500
Miscellaneous Supplies	9,500	3,700	6,200	4,600	5,000
Office Supplies	700	1,000	1,700	1,700	1,700
Safety Supplies and PPE	-	-	-	400	400
Tools and Implements	-	-	-	100	100
Uniform and Clothing Supplies	500	-	-	-	-
Supplies Subtotal	80,800	26,900	42,100	41,500	45,300
Computer Hardware	-	-	-	1,200	-
Specialized Equipment	1,500	-	-	-	-
Equipment for Office	-	-	-	100	-
HVAC Equipment	-	-	-	700	-
Miscellaneous Equipment	3,100	14,000	16,000	200	13,000
Equipment/Capital Outlay Subtotal	4,600	14,000	16,000	2,200	13,000
Interco Space Allocations	34,800	8,700	17,000	44,700	17,000
Interdepartment Charges Subtotal	34,800	8,700	17,000	44,700	17,000
Grant Match	-	1,925,900	1,925,900	-	1,875,900
No Category	-	-	(1,825,900)	-	-
Restricted & Other Proj Exp Subtotal	-	1,925,900	100,000	-	1,875,900
Total Expenditures:	2,595,200	2,637,400	2,637,400	3,003,800	3,470,100

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	1,659,100	811,500	811,500	-	1,414,400
General Fund Appropriation Subtotal	1,659,100	811,500	811,500	-	1,414,400
Appropriation from Designated Fund Balance	-	-	207,600	-	-
Carryforward & Designated Subtotal	-	-	207,600	-	-
Operations Receipts	1,740,100	1,825,900	1,825,900	1,010,700	1,825,900
Transfer Betwn Depts	13,700	-	-	-	-
Operations Receipts and Operations Receipt Refun	2,800	-	-	(2,200)	-
Educational Programs and Education Programs Ref	(400)	-	-	-	-
Property Violation Fees and Penalties	26,700	367,000	367,000	53,900	367,000
Agency Receipts Subtotal	1,782,900	2,192,900	2,192,900	1,062,400	2,192,900
Federal Funds		1,242,000			1,142,000
Federal Grants Subtotal	-	1,242,000	-	-	1,142,000
State Funds		200,000			
State Grants Subtotal	-	200,000	-	-	-
Miscellaneous Rev and Misc Revenue- Refund	(1,000)	-	-	-	-
Miscellaneous Revenue Subtotal	(1,000)	-	-	-	-
Transfer Betwn Depts	-	-	-	296,000	229,800
Transfers Subtotal	-	-	-	296,000	229,800
Total Funding	3,441,000	4,446,400	3,212,000	1,358,400	4,979,100

Expenditure by Line Item

Funeral Leave	2,000	-	-	1,100	-
Holiday Pay	121,500	-	-	97,700	-
Jury Duty Pay	3,000	-	-	-	-
Longevity pay	2,100	4,200	4,200	1,000	1,000
Non-Scheduled Overtime	6,400	7,800	7,800	6,400	6,100
Personal Day	19,500	-	-	15,000	-
Retroactive Pay	-	-	-	23,100	-
Salaries Bi Weekly Permanent Employees	979,900	152,400	1,903,300	1,616,100	446,200
Sick Leave	67,100	-	-	63,500	-
Sick Leave Purchase	1,700	-	-	3,300	-
Trainer Stipend	500	-	-	500	-
Vacation Allowance	185,100	-	-	164,800	-
Vacation Leave Pay at Termination	6,800	-	-	16,700	-
FICA Taxes Employer	158,200	127,400	127,400	151,200	205,400
HRA Employer Benefit	29,900	66,900	66,900	40,100	42,800
Health Insurance	315,100	-	-	275,000	467,800
Life Insurance	2,700	3,100	3,100	1,400	2,000
Long Term Disability	4,800	3,000	3,000	2,300	3,600
Retirement Employer Share	383,600	199,300	199,300	340,400	199,300
Unemployment Compensation	7,800	700	700	9,800	5,700
Workers Compensation	38,500	43,100	43,100	35,000	47,100
Personnel Services Subtotal	2,336,200	607,900	2,358,800	2,864,400	1,427,000
Advertising	25,300	-	-	2,100	2,000
Courier Service	-	-	-	500	-
Merchant Service Fees	-	-	-	-	-
Postal Mail & Shipping Services	900	-	-	1,300	2,000
Print Subscription	700	-	-	300	500
Printing and Copying Services	2,000	-	-	4,400	4,000
Training & Educational Fees	1,400	-	7,500	2,900	4,000

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Language Services	-	-	-	200	-
Legal Services	200	-	-	-	-
Professional Services	31,300	143,200	178,200	300	100,700
Airfare Travel	1,300	-	-	400	1,000
Computer Software Owned	4,200	-	-	-	-
Construction Services	200	-	-	-	-
Court Fees and Costs	-	5,000	5,000	-	5,000
Environmental Services	168,200	-	-	2,400	-
Gas and Electric Utility Services	25,300	10,800	17,800	19,600	21,000
Hotel Travel	1,000	-	-	900	600
HVAC Mechanical Services	200	-	-	400	400
Incentive or Voucher	21,500	51,500	51,500	14,500	51,500
Local Travel	100	-	-	-	-
Misc Out of Town Travel	(200)	-	-	-	-
Miscellaneous Services	5,000	-	-	1,000	1,200
Per Diem Out of Town Travel	500	-	-	300	300
Software Maintenance	39,200	-	-	-	36,100
Telephone Cellular Services	2,900	-	-	2,300	3,300
Public Relations Services	-	17,000	17,000	-	17,000
Document Disposal	-	-	-	-	-
Bond Issuance Costs	-	-	-	100	-
EMaterial Subscriptions	-	-	-	500	600
Support Services External Agency Contract	-	-	-	5,400	5,400
Equipment Maint and Repair Services	5,200	-	-	7,700	7,300
Tree Removal & Trimming Services	2,600	-	-	-	-
Equipment Rental	3,900	-	-	1,000	1,200
Lease Agreement	600	-	-	300	300
Contractual Services Subtotal	343,500	227,500	277,000	68,800	265,400
Appliances	-	-	-	600	600
Audio and Visual Supplies	-	-	-	1,100	1,100
Automotive Parts & Accessories	-	-	-	100	100
Electrical supplies	7,000	-	-	-	-
Environmental and Testing Supplies	83,200	22,200	34,200	18,200	22,800
Equipment Maint and Repair Supplies	500	-	-	14,200	13,000
First Aid and CPR Supplies	-	-	-	-	-
Furniture	-	-	-	500	500
Miscellaneous Supplies	9,500	6,200	8,700	4,600	7,500
Office Supplies	700	1,000	1,700	1,700	1,700
Promotional Supplies	-	-	-	500	-
Safety Supplies and PPE	-	-	-	400	400
Tools and Implements	-	-	-	100	100
Uniform and Clothing Supplies	500	-	-	600	-
Supplies Subtotal	101,400	29,400	44,600	42,600	47,800
Computer Hardware	-	-	-	1,200	-
Specialized Equipment	1,500	-	-	-	-
Equipment for Office	-	-	-	100	-
Grounds Maintenance Equipment	1,300	-	-	-	-
HVAC Equipment	-	-	-	700	-
Miscellaneous Equipment	3,100	14,000	16,000	200	13,000
Equipment/Capital Outlay Subtotal	5,900	14,000	16,000	2,200	13,000
Interco Dept Services	142,200	191,000	191,000	114,100	-
Interco Space Allocations	34,800	8,700	17,000	44,700	208,000
Interdepartment Charges Subtotal	177,000	199,700	208,000	158,800	208,000
Grant Match	-	1,925,900	1,925,900	-	1,875,900
Restricted Acct	-	1,442,000	207,600	-	1,142,000
No Category	-	-	(1,825,900)	-	-
Restricted & Other Proj Exp Subtotal	-	3,367,900	307,600	-	3,017,900

Air Pollution Control District

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Total Expenditures:	2,964,000	4,446,400	3,212,000	3,136,800	4,979,100

Brightside

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	463,300	438,600	438,600	-	461,800
General Fund Appropriation Subtotal	463,300	438,600	438,600	-	461,800
Donations	10,000	-	-	-	-
Non – Governmental Income Subtotal	10,000	-	-	-	-
Total Funding	473,300	438,600	438,600	-	461,800

Expenditure by Line Item

Funeral Leave	600	-	-	-	-
Holiday Pay	10,100	-	-	9,900	-
Personal Day	1,100	-	-	2,200	-
Salaries Bi Weekly Permanent Employees	253,300	292,100	292,100	212,100	304,200
Sick Leave	1,100	-	-	1,300	-
Vacation Allowance	6,400	-	-	5,600	-
Vacation Leave Pay at Termination	2,200	-	-	-	-
HRA Employer Benefit	4,600	2,900	2,900	4,900	4,900
Health Insurance	33,700	32,600	32,600	28,000	46,700
Life Insurance	300	300	300	200	200
Long Term Disability	500	500	500	200	400
Retirement Employer Share	45,300	50,900	50,900	38,300	47,100
Unemployment Compensation	1,100	800	800	1,000	800
Workers Compensation	2,700	2,700	2,700	2,200	7,000
FICA Taxes Employer	2,700	19,200	19,200	17,300	22,700
Personnel Services Subtotal	365,700	402,000	402,000	323,200	434,000
Dues	500	-	-	500	-
Printing and Copying Services	-	-	-	200	-
Training & Educational Fees	100	700	700	-	700
Professional Services	9,800	32,300	32,300	2,800	23,000
Computer Software License and Rental	-	-	-	1,600	-
Landscaping Services	2,100	-	-	-	-
Local Travel	1,300	100	100	600	100
Misc Out of Town Travel	-	100	100	-	100
Miscellaneous Services	-	-	-	100	-
Software Sharing Agreement	1,500	-	-	-	-
Telephone Cellular Services	2,300	800	800	1,200	800
Public Relations Services	-	1,600	1,600	600	1,600
Database Subscriptions	100	-	-	-	-
Equipment Rental Services	-	700	700	-	700
Cleaning and Custodial Services	-	-	-	9,800	-
Contractual Services Subtotal	17,700	36,300	36,300	17,400	27,000

Brightside

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Educational and Training Supplies	200	-	-	-	-
Food	100	-	-	-	-
Furniture	2,500	-	-	-	-
Miscellaneous Supplies	-	-	-	300	-
Office Supplies	100	300	300	400	300
Uniform and Clothing Supplies	-	-	-	600	500
Supplies Subtotal	2,900	300	300	1,300	800
Total Expenditures:	386,300	438,600	438,600	341,900	461,800

Brightside

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	463,300	438,600	463,300	-	461,800
General Fund Appropriation Subtotal	463,300	438,600	463,300	-	461,800
Appropriation from Designated Fund Balance	-	-	13,200	-	-
Carryforward Approp	-	-	36,000	-	-
Carryforward & Designated Subtotal	-	-	49,200	-	-
Donations	33,300	361,000	361,000	-	361,000
Non – Governmental Income Subtotal	33,300	361,000	361,000	-	361,000
Total Funding	496,600	799,600	873,500	-	822,800

Expenditure by Line Item

Funeral Leave	600	-	-	-	-
Holiday Pay	10,100	-	-	9,900	-
Personal Day	1,100	-	-	2,200	-
Salaries Bi Weekly Permanent Employees	253,300	328,600	328,600	212,100	340,700
Sick Leave	1,100	-	-	1,300	-
Vacation Allowance	6,400	-	-	5,600	-
Vacation Leave Pay at Termination	2,200	-	-	-	-
FICA Taxes Employer	20,500	21,300	21,300	17,300	24,800
HRA Employer Benefit	4,600	2,900	2,900	4,900	4,900
Health Insurance	33,700	32,600	32,600	28,000	46,700
Life Insurance	300	400	400	200	300
Long Term Disability	500	600	600	200	500
Retirement Employer Share	45,300	52,900	52,900	38,300	49,100
Unemployment Compensation	1,100	1,000	1,000	1,000	1,000
Workers Compensation	2,700	2,800	2,800	2,200	7,100
Personnel Services Subtotal	383,500	443,100	443,100	323,200	475,100
Advertising	7,500	-	11,000	-	-
Dues	500	-	-	500	-
Printing and Copying Services	-	-	-	200	-
Training & Educational Fees	100	700	700	-	700
Professional Services	10,300	51,200	53,400	4,800	41,900
Computer Software License and Rental	-	-	-	1,600	-
Landscaping Services	46,600	-	24,700	21,000	-
Local Travel	1,300	100	100	600	100
Misc Out of Town Travel	-	100	100	-	100
Miscellaneous Services	5,000	-	36,000	(4,900)	-
DNU Payments to Contractors	4,100	-	-	-	-
Protective Gear, Uniform & PPE Repair and Service	1,100	-	-	-	-
Software Sharing Agreement	1,500	-	-	-	-
Telephone Cellular Services	2,300	800	800	1,200	800
Public Relations Services	-	1,600	1,600	600	1,600
Database Subscriptions	100	-	-	-	-
Equipment Rental Services	-	700	700	-	700
Miscellaneous Svcs Reimbursement and Miscellan	-	-	-	5,000	-
Cleaning and Custodial Services	-	-	-	19,700	-
Tree Removal & Trimming Services	-	-	-	14,000	-
Special Event Rental	-	-	-	100	-
Contractual Services Subtotal	80,400	55,200	129,100	64,400	45,900

Brightside

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Educational and Training Supplies	5,100	-	-	-	-
Food	100	-	-	-	-
Furniture	2,500	-	-	-	-
Horticultural and Landscaping Supplies	100	-	-	-	-
Miscellaneous Supplies	-	-	-	300	-
Office Supplies	100	300	300	500	300
Uniform and Clothing Supplies	13,800	-	-	600	500
Supplies Subtotal	21,700	300	300	1,400	800
Restricted Acct	-	301,000	301,000	-	301,000
Restricted & Other Proj Exp Subtotal	-	301,000	301,000	-	301,000
Total Expenditures:	485,600	799,600	873,500	389,000	822,800

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	25,076,000	27,748,800	27,748,800	-	28,651,500
General Fund Appropriation Subtotal	25,076,000	27,748,800	27,748,800	-	28,651,500
Appropriation from Designated Fund Balance	-	-	149,400	-	-
Carryforward & Designated Subtotal	-	-	149,400	-	-
Contract Service Fee	-	12,000	12,000	-	12,000
Copy/Publication Revenue	272,100	383,300	383,300	110,000	293,300
Membership Receipts	8,100	5,100	5,100	5,800	8,400
Operations Receipts	9,000	4,800	4,800	23,700	90,500
Parking Receipts	-	500	500	-	-
Operations Receipts and Operations Receipt Refu	-	-	-	(200)	-
Property Violation Fees and Penalties	-	-	-	-	-
Restitution	14,600	17,500	17,500	33,400	17,500
Agency Receipts Subtotal	303,800	423,200	423,200	172,700	421,700
Foundation Donation	564,700	1,819,300	2,048,700	-	-
State Grants Subtotal	564,700	1,819,300	2,048,700	-	-
Donations	73,200	48,200	58,200	41,800	89,800
Foundation Donation	-	-	-	1,682,000	777,700
Non – Governmental Income Subtotal	73,200	48,200	58,200	1,723,800	867,500
Total Funding	26,017,700	30,039,500	30,428,300	1,896,500	29,940,700

Expenditure by Line Item

Funeral Leave	13,400	-	-	12,400	-
Holiday Pay	545,200	-	-	412,700	-
Injured in Line of Duty	-	-	-	1,900	-
Jury Duty Pay	1,900	-	-	1,100	-
Longevity pay	59,700	59,700	59,700	61,600	61,600
Non-Scheduled Overtime	404,600	409,000	409,000	284,200	368,500
Permanent Part time Employees	774,500	203,400	203,400	1,060,800	1,303,000
Personal Day	76,800	-	-	53,000	-
Salaries Bi Weekly Permanent Employees	9,798,500	14,132,000	14,132,000	7,635,700	13,879,600
Sick Leave	459,700	-	-	353,000	-
Sick Leave Purchase	11,700	-	-	18,600	-
Temporary Employees	58,300	129,700	129,700	34,000	41,000
Vacation Allowance	871,700	-	-	652,400	-
Vacation Leave Pay at Termination	44,700	-	-	20,900	-
Certification Reimbursement	11,500	15,000	15,000	5,400	-
FICA Taxes Employer	980,300	1,056,300	1,056,300	793,300	1,074,800
HRA Employer Benefit	162,000	159,500	159,500	174,800	172,500
Health Insurance	1,628,000	1,725,200	1,725,200	1,338,600	2,214,300
Life Insurance	9,600	9,800	9,800	4,400	6,100
Long Term Disability	24,700	19,900	19,900	10,600	15,600
Retirement Employer Share	2,078,600	2,030,500	2,030,500	1,588,500	2,136,500
Unemployment Compensation	78,300	63,300	63,300	74,200	63,300
Workers Compensation	74,100	74,100	74,100	67,400	90,500
Personnel Services Subtotal	18,167,800	20,087,400	20,087,400	14,659,500	21,427,300

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Advertising	1,800	5,700	5,700	3,400	5,400
Dues	12,600	87,600	87,600	12,300	42,600
Merchant Service Fees	-	-	-	2,900	-
Permits, Licenses, and Inspections	20,300	1,500	1,500	2,400	5,100
Postal Mail & Shipping Services	6,100	7,000	7,000	3,400	6,900
Print Subscription	15,800	870,000	-	84,300	-
Printing and Copying Services	47,900	34,100	34,100	53,700	75,600
Service Fees	9,300	-	-	-	2,900
Training & Educational Fees	50,100	62,700	62,700	23,700	36,900
Transportation Services	1,000	1,000	1,000	6,000	-
Language Services	1,500	-	-	200	400
Professional Services	49,700	90,100	164,300	97,200	422,500
Airfare Travel	1,600	-	-	500	900
Appraisal and Title Services	-	500	500	-	-
Computer Software Owned	29,300	325,900	325,900	52,200	117,500
Computer Software License and Rental	-	-	-	20,100	22,900
DNU Contr Non Prof Srvc Agree	49,900	88,500	-	-	-
Engineering & Architectural Services	2,600	-	-	-	-
Environmental Services	9,900	7,800	7,800	600	700
Fleet Vendor Maintenance Services	300	-	-	-	-
Food Services	300	-	-	500	-
Gas and Electric Utility Services	613,100	598,500	598,500	501,900	598,500
Hotel Travel	2,500	-	-	1,200	3,200
HVAC Mechanical Services	16,500	20,000	20,000	17,500	50,000
Incentive or Voucher	400	-	-	-	-
Landscaping Services	84,700	95,000	95,000	86,300	125,000
Laundry Services	-	-	-	-	7,000
Local Travel	16,300	13,200	13,200	13,400	15,100
Misc Out of Town Travel	1,000	-	-	300	600
Per Diem Out of Town Travel	1,400	-	-	500	900
Pressurized Tank Services	200	-	-	100	-
Protective Gear, Uniform & PPE Repair and Servic	-	-	-	100	-
Software Maintenance	294,400	122,000	122,000	19,400	122,000
Telephone Cellular Services	10,600	7,800	7,800	6,500	7,800
Uniform Rental Service and Cleaning	4,400	4,600	4,600	5,500	-
Vehicle Rental	-	-	-	1,300	-
Waste Collection Services	20,400	17,000	17,000	12,500	17,000
Public Relations Services	28,600	400	400	28,500	53,300
Recreation Services	3,800	-	-	2,600	900
Security Services	1,015,600	898,000	898,000	643,200	793,400
Flooring Services	-	-	-	1,600	-
DNU Relocation Services	15,100	-	-	-	-
Roofing Services	1,500	-	-	-	-
Lighting Improvements	5,300	6,500	6,500	300	-
Asbestos Removal	-	700	700	-	-
Document Disposal	9,400	-	10,000	7,300	11,000
Water and Sewer Utilities	800	-	-	700	700
Consulting Services	29,000	31,500	31,500	200	30,800
Data Communication Services	49,700	48,000	48,000	38,100	48,000
Database Subscriptions	588,200	432,600	432,600	376,500	370,100
EMaterial Subscriptions	1,102,200	-	1,697,000	1,595,500	870,000
Equipment Rental Services	-	-	-	72,400	155,900
Building Maint & Repair Services	50,600	60,600	60,600	64,900	90,600
Cleaning and Custodial Services	708,800	955,900	955,900	577,900	955,900
Electrical Services	7,700	5,800	5,800	10,300	15,800
Elevator Repairs	15,800	10,000	10,000	26,000	35,200

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Equipment Maint and Repair Services	77,700	7,200	7,200	141,000	167,000
Fire Suppression System Services	800	10,000	10,000	500	900
Grounds Maintenance Services	41,100	10,000	10,000	-	-
Locksmith Services	24,700	23,300	23,300	6,700	23,300
Overhead/Garage Door Contractor Services	-	-	-	200	-
Plumbing Services	34,400	31,700	31,700	31,100	56,700
Property Repair & Maintenance	600	-	-	-	-
Roofing Services	8,300	-	5,000	1,300	5,000
Security System Services	17,400	13,000	13,000	16,200	23,900
Tree Removal & Trimming Services	4,200	3,000	3,000	9,000	13,400
DNU HVAC Contractor Services (Inactive)	23,800	-	-	-	-
DNU Barricade Rental Services	-	700	-	-	-
Equipment Rental	119,200	231,900	231,900	2,700	5,800
Lease Agreement	143,900	146,600	146,600	109,300	37,400
Rent- Land and Buildings External	600	-	-	-	-
Special Event Rental	300	-	-	300	-
Contractual Services Subtotal	5,505,000	5,387,900	6,214,900	4,794,200	5,452,400
Appliances	-	-	-	400	-
Audio and Visual Supplies	139,400	95,700	95,700	60,000	88,400
Automotive Parts & Accessories	4,000	1,100	1,100	3,200	6,100
Books	1,272,000	2,127,700	2,804,400	1,087,700	1,500,000
Building Maintenance Supplies	24,200	20,000	20,000	22,300	17,000
Cleaning & Sanitation Supplies	9,500	18,000	18,000	9,000	18,000
Data Communication Supplies	1,500	1,400	1,400	3,600	3,600
Educational and Training Supplies	100,500	213,200	272,900	84,100	172,700
Electrical supplies	300	3,600	3,600	7,000	3,600
Equipment Maint and Repair Supplies	-	-	-	-	-
First Aid and CPR Supplies	-	1,000	1,000	100	1,000
Fleet Parts & Accessories Supply	-	-	-	-	-
Food	17,200	8,800	8,800	18,200	14,400
Furniture	1,900	-	-	6,400	-
Grounds Maintenance Supplies	1,700	-	-	-	-
Health & Safety Materials	200	-	-	-	-
Horticultural and Landscaping Supplies	1,100	-	-	-	-
HVAC Parts & Supplies	1,700	5,000	5,000	2,400	5,000
ID Badge Supplies (Inactive)	400	-	-	-	-
Kitchen and Food Supplies	-	-	-	600	-
Library Processing Supplies	29,700	-	12,500	38,300	63,100
Miscellaneous Supplies	-	-	-	100	84,000
Office Supplies	67,200	42,400	44,300	43,200	69,700
Operating Equipment Maintenance Supplies	700	162,400	150,400	-	68,800
Paint and Hardware	2,500	2,100	2,100	6,200	8,100
Plumbing Supplies	4,100	2,000	2,000	3,200	5,000
Promotional Supplies	117,400	56,700	56,700	123,600	121,100
Recreation Supplies and Equipment	7,700	-	-	300	-
Safety Supplies and PPE	12,700	7,000	7,000	4,800	7,000
Signage and Display Materials	1,300	1,000	1,000	-	-
Smoke Alarms (Inactive)	1,100	-	-	-	-
Tools and Implements	11,900	15,700	15,700	21,300	20,100
Traffic and Street Supplies	100	-	-	-	-
Uniform and Clothing Supplies	7,200	3,500	3,500	5,400	9,900
Supplies Subtotal	1,839,200	2,788,300	3,527,100	1,551,400	2,286,600
Computer Hardware	356,200	310,000	310,000	144,700	310,000
Specialized Equipment	18,800	12,000	12,000	5,700	12,000

Louisville Free Public Library

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Equipment for Office	900	2,500	2,500	3,800	2,400
Grounds Maintenance Equipment	-	-	-	900	-
Maintenance Equipment	400	-	-	900	-
Miscellaneous Equipment	-	-	-	100	-
Radio and Communications Equipment	400	-	-	1,800	-
Safety and Security Equipment	4,400	-	-	1,100	-
Equipment/Capital Outlay Subtotal	381,100	324,500	324,500	159,000	324,400
Dues And Subscriptions InsTr	600	-	-	-	-
Interco Permits and Licenses	-	1,400	1,400	-	-
Interdepartment Charges Subtotal	600	1,400	1,400	-	-
Restricted Acct	-	1,450,000	273,000	-	450,000
Restricted & Other Proj Exp Subtotal	-	1,450,000	273,000	-	450,000
Total Expenditures:	25,893,700	30,039,500	30,428,300	21,164,100	29,940,700

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	25,076,000	27,748,800	27,749,700	-	28,651,500
General Fund Appropriation Subtotal	25,076,000	27,748,800	27,749,700	-	28,651,500
Appropriation from Designated Fund Balance	-	-	149,400	-	-
Carryforward & Designated Subtotal	-	-	149,400	-	-
Contract Service Fee	-	12,000	12,000	-	12,000
Copy/Publication Revenue	272,100	383,300	383,300	110,000	293,300
Membership Receipts	8,100	5,100	5,100	5,800	8,400
Operations Receipts	9,000	4,800	4,800	23,700	90,500
Parking Receipts	-	500	500	-	-
Operations Receipts and Operations Receipt Refu	-	-	-	(200)	-
Property Violation Fees and Penalties	-	-	-	-	-
Restitution	14,600	17,500	17,500	33,400	17,500
Agency Receipts Subtotal	303,800	423,200	423,200	172,700	421,700
Foundation Donation	564,700	1,819,300	2,048,700	-	-
State Grants Subtotal	564,700	1,819,300	2,048,700	-	-
Donations	73,200	48,200	58,200	41,800	89,800
Foundation Donation	-	-	-	1,682,000	777,700
Non – Governmental Income Subtotal	73,200	48,200	58,200	1,723,800	867,500
Total Funding	26,017,700	30,039,500	30,429,200	1,896,500	29,940,700

Expenditure by Line Item

Funeral Leave	13,400	-	-	12,400	-
Holiday Pay	545,200	-	-	412,700	-
Injured in Line of Duty	-	-	-	1,900	-
Jury Duty Pay	1,900	-	-	1,100	-
Longevity pay	59,700	59,700	59,700	61,600	61,600
Non-Scheduled Overtime	404,600	409,000	409,000	284,200	368,500
Permanent Part time Employees	774,500	203,400	203,400	1,060,800	1,303,000
Personal Day	76,800	-	-	53,000	-
Salaries Bi Weekly Permanent Employees	9,798,500	14,132,000	14,132,000	7,635,700	13,879,600
Sick Leave	459,700	-	-	353,000	-
Sick Leave Purchase	11,700	-	-	18,600	-
Temporary Employees	58,300	129,700	129,700	34,000	41,000
Vacation Allowance	871,700	-	-	652,400	-
Vacation Leave Pay at Termination	44,700	-	-	20,900	-
Certification Reimbursement	11,500	15,000	15,000	5,400	-
FICA Taxes Employer	980,300	1,056,300	1,056,300	793,300	1,074,800
HRA Employer Benefit	162,000	159,500	159,500	174,800	172,500
Health Insurance	1,628,000	1,725,200	1,725,200	1,338,600	2,214,300
Life Insurance	9,600	9,800	9,800	4,400	6,100
Long Term Disability	24,700	19,900	19,900	10,600	15,600
Retirement Employer Share	2,078,600	2,030,500	2,030,500	1,588,500	2,136,500
Unemployment Compensation	78,300	63,300	63,300	74,200	63,300
Workers Compensation	74,100	74,100	74,100	67,400	90,500
Personnel Services Subtotal	18,167,800	20,087,400	20,087,400	14,659,500	21,427,300

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Advertising	1,800	5,700	5,700	3,400	5,400
Dues	12,600	87,600	87,600	12,300	42,600
Merchant Service Fees	-	-	-	2,900	-
Permits, Licenses, and Inspections	20,300	1,500	1,500	2,400	5,100
Postal Mail & Shipping Services	6,100	7,000	7,000	3,400	6,900
Print Subscription	15,800	870,000	-	84,300	-
Printing and Copying Services	47,900	34,100	34,100	53,700	75,600
Service Fees	9,300	-	-	-	2,900
Training & Educational Fees	50,100	62,700	62,700	23,700	36,900
Transportation Services	1,000	1,000	1,000	6,000	-
Language Services	1,500	-	-	200	400
Professional Services	49,700	90,100	164,300	97,200	422,500
Airfare Travel	1,600	-	-	500	900
Appraisal and Title Services	-	500	500	-	-
Computer Software Owned	29,300	325,900	325,900	52,200	117,500
Computer Software License and Rental	-	-	-	20,100	22,900
DNU Contr Non Prof Srvc Agree	49,900	88,500	-	-	-
Engineering & Architectural Services	2,600	-	-	-	-
Environmental Services	9,900	7,800	7,800	600	700
Fleet Vendor Maintenance Services	300	-	-	-	-
Food Services	300	-	-	500	-
Gas and Electric Utility Services	613,100	598,500	598,500	501,900	598,500
Hotel Travel	2,500	-	-	1,200	3,200
HVAC Mechanical Services	16,500	20,000	20,000	17,500	50,000
Incentive or Voucher	400	-	-	-	-
Landscaping Services	84,700	95,000	95,000	86,300	125,000
Laundry Services	-	-	-	-	7,000
Local Travel	16,300	13,200	13,200	13,400	15,100
Misc Out of Town Travel	1,000	-	-	300	600
Per Diem Out of Town Travel	1,400	-	-	500	900
Pressurized Tank Services	200	-	-	100	-
Protective Gear, Uniform & PPE Repair and Servic	-	-	-	100	-
Software Maintenance	294,400	122,000	122,000	19,400	122,000
Telephone Cellular Services	10,600	7,800	7,800	6,500	7,800
Uniform Rental Service and Cleaning	4,400	4,600	4,600	5,500	-
Vehicle Rental	-	-	-	1,300	-
Waste Collection Services	20,400	17,000	17,000	12,500	17,000
Public Relations Services	28,600	400	400	28,500	53,300
Recreation Services	3,800	-	-	2,600	900
Security Services	1,015,600	898,000	898,000	643,200	793,400
Flooring Services	-	-	-	1,600	-
DNU Relocation Services	15,100	-	-	-	-
Roofing Services	1,500	-	-	-	-
Lighting Improvements	5,300	6,500	6,500	300	-
Asbestos Removal	-	700	700	-	-
Document Disposal	9,400	-	10,000	7,300	11,000
Water and Sewer Utilities	800	-	-	700	700
Consulting Services	29,000	31,500	31,500	200	30,800
Data Communication Services	49,700	48,000	48,000	38,100	48,000
Database Subscriptions	588,200	432,600	432,600	376,500	370,100
EMaterial Subscriptions	1,102,200	-	1,697,000	1,595,500	870,000
Equipment Rental Services	-	-	-	72,400	155,900
Building Maint & Repair Services	50,600	60,600	60,600	64,900	90,600
Cleaning and Custodial Services	708,800	955,900	955,900	577,900	955,900
Electrical Services	7,700	5,800	5,800	10,300	15,800
Elevator Repairs	15,800	10,000	10,000	26,000	35,200

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Equipment Maint and Repair Services	77,700	7,200	7,200	141,000	167,000
Fire Suppression System Services	800	10,000	10,000	500	900
Grounds Maintenance Services	41,100	10,000	10,000	-	-
Locksmith Services	24,700	23,300	23,300	6,700	23,300
Overhead/Garage Door Contractor Services	-	-	-	200	-
Plumbing Services	34,400	31,700	31,700	31,100	56,700
Property Repair & Maintenance	600	-	-	-	-
Roofing Services	8,300	-	5,000	1,300	5,000
Security System Services	17,400	13,000	13,000	16,200	23,900
Tree Removal & Trimming Services	4,200	3,000	3,000	9,000	13,400
DNU HVAC Contractor Services (Inactive)	23,800	-	-	-	-
DNU Barricade Rental Services	-	700	-	-	-
Equipment Rental	119,200	231,900	231,900	2,700	5,800
Lease Agreement	143,900	146,600	146,600	109,300	37,400
Rent- Land and Buildings External	600	-	-	-	-
Special Event Rental	300	-	-	300	-
Contractual Services Subtotal	5,505,000	5,387,900	6,214,900	4,794,200	5,452,400
Appliances	-	-	-	400	-
Audio and Visual Supplies	139,400	95,700	95,700	60,000	88,400
Automotive Parts & Accessories	4,000	1,100	1,100	3,200	6,100
Books	1,272,000	2,127,700	2,804,400	1,087,700	1,500,000
Building Maintenance Supplies	24,200	20,000	20,000	22,300	17,000
Cleaning & Sanitation Supplies	9,500	18,000	18,000	9,000	18,000
Data Communication Supplies	1,500	1,400	1,400	3,600	3,600
Educational and Training Supplies	100,500	213,200	273,800	84,100	172,700
Electrical supplies	300	3,600	3,600	7,000	3,600
Equipment Maint and Repair Supplies	-	-	-	-	-
First Aid and CPR Supplies	-	1,000	1,000	100	1,000
Fleet Parts & Accessories Supply	-	-	-	-	-
Food	17,200	8,800	8,800	18,200	14,400
Furniture	1,900	-	-	6,400	-
Grounds Maintenance Supplies	1,700	-	-	-	-
Health & Safety Materials	200	-	-	-	-
Horticultural and Landscaping Supplies	1,100	-	-	-	-
HVAC Parts & Supplies	1,700	5,000	5,000	2,400	5,000
ID Badge Supplies (Inactive)	400	-	-	-	-
Kitchen and Food Supplies	-	-	-	600	-
Library Processing Supplies	29,700	-	12,500	38,300	63,100
Miscellaneous Supplies	-	-	-	100	84,000
Office Supplies	67,200	42,400	44,300	43,200	69,700
Operating Equipment Maintenance Supplies	700	162,400	150,400	-	68,800
Paint and Hardware	2,500	2,100	2,100	6,200	8,100
Plumbing Supplies	4,100	2,000	2,000	3,200	5,000
Promotional Supplies	117,400	56,700	56,700	123,600	121,100
Recreation Supplies and Equipment	7,700	-	-	300	-
Safety Supplies and PPE	12,700	7,000	7,000	4,800	7,000
Signage and Display Materials	1,300	1,000	1,000	-	-
Smoke Alarms (Inactive)	1,100	-	-	-	-
Tools and Implements	11,900	15,700	15,700	21,300	20,100
Traffic and Street Supplies	100	-	-	-	-
Uniform and Clothing Supplies	7,200	3,500	3,500	5,400	9,900
Supplies Subtotal	1,839,200	2,788,300	3,528,000	1,551,400	2,286,600
Computer Hardware	356,200	310,000	310,000	144,700	310,000
Specialized Equipment	18,800	12,000	12,000	5,700	12,000

Louisville Free Public Library

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Equipment for Office	900	2,500	2,500	3,800	2,400
Grounds Maintenance Equipment	-	-	-	900	-
Maintenance Equipment	400	-	-	900	-
Miscellaneous Equipment	-	-	-	100	-
Radio and Communications Equipment	400	-	-	1,800	-
Safety and Security Equipment	4,400	-	-	1,100	-
Equipment/Capital Outlay Subtotal	381,100	324,500	324,500	159,000	324,400
Dues And Subscriptions InsTr	600	-	-	-	-
Interco Permits and Licenses	-	1,400	1,400	-	-
Interdepartment Charges Subtotal	600	1,400	1,400	-	-
Restricted Acct	-	1,450,000	273,000	-	450,000
Restricted & Other Proj Exp Subtotal	-	1,450,000	273,000	-	450,000
Total Expenditures:	25,893,700	30,039,500	30,429,200	21,164,100	29,940,700

Louisville Zoo

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	5,506,900	6,058,000	6,058,000	-	5,645,200
General Fund Appropriation Subtotal	5,506,900	6,058,000	6,058,000	-	5,645,200
Admission Receipts	5,503,800	5,255,000	5,255,000	3,622,200	5,839,300
Admission Receipts and Admission Receipts-Refund	(103,800)	-	-	(37,900)	-
Educational Programs	970,500	871,700	871,700	443,600	921,700
Food and Beverage	1,000,900	1,015,000	1,015,000	541,700	1,015,000
Group Sales Commissions	131,000	204,000	204,000	26,700	134,000
Membership Receipts	4,958,200	4,334,000	4,334,000	2,892,600	5,000,000
Operations Receipts	919,900	964,900	964,900	516,700	839,600
Over and Short	(100)	-	-	300	-
Parking Receipts	479,400	495,000	495,000	277,300	480,000
Retail	555,700	608,000	608,000	263,200	558,000
Special Events Receipts	255,900	180,000	180,000	160,300	261,000
Utilities	47,600	47,600	47,600	35,700	47,600
Membership Receipts and Membership Receipts-Refund	(34,800)	-	-	(14,700)	-
Educational Programs and Education Programs Refund	(500)	-	-	-	-
Food and Beverage and Food and Beverage Refund	-	-	-	(11,400)	-
Agency Receipts Subtotal	14,683,700	13,975,200	13,975,200	8,716,300	15,096,200
Donations	1,154,000	545,000	545,000	754,600	695,000
Sponsorship Income	367,400	380,000	380,000	566,900	364,500
Donations and Donations Refund	(509,600)	-	-	(234,300)	-
Donations and Sponsorship Refund	(323,100)	-	-	-	-
Sponsorship Income and Sponsorship Refund	-	-	-	(1,800)	-
Non – Governmental Income Subtotal	688,700	925,000	925,000	1,085,400	1,059,500
Transfer Betwn Depts	-	-	-	-	49,000
Transfers Subtotal	-	-	-	-	49,000
Total Funding	20,879,300	20,958,200	20,958,200	9,801,700	21,849,900

Expenditure by Line Item

Funeral Leave	6,700	-	-	10,100	-
Holiday Pay	261,200	-	-	196,100	-
Injured in Line of Duty	1,400	-	-	900	-
Jury Duty Pay	1,300	-	-	1,000	-
Longevity pay	28,400	40,000	40,000	27,500	40,000
Military Leave	1,000	-	-	-	-
Non-Scheduled Overtime	233,000	190,100	190,100	148,400	244,400
Permanent Part time Employees	120,600	122,400	122,400	75,200	107,300
Personal Day	48,000	-	-	53,200	-
Retroactive Pay	8,400	-	-	19,000	-
Salaries Bi Weekly Permanent Employees	5,794,500	6,970,800	6,970,800	4,633,400	7,578,900
Seasonal Employees	1,584,700	1,437,800	1,437,800	1,127,500	1,437,800
Sick Leave	207,900	-	-	163,400	-
Sick Leave Purchase	21,400	-	-	29,900	-
Temporary Employees	109,300	61,900	61,900	74,000	96,600
Trainer Stipend	500	-	-	-	-
Vacation Allowance	483,500	-	-	378,700	-
Vacation Leave Pay at Termination	12,300	-	-	45,300	-
FICA Taxes Employer	669,400	658,200	658,200	523,200	716,700
HRA Employer Benefit	116,300	113,800	113,800	120,700	119,800
Health Insurance	1,049,900	1,090,100	1,090,100	823,900	1,390,700
Life Insurance	9,600	9,600	9,600	4,300	6,400
Long Term Disability	14,100	11,500	11,500	6,200	9,300
Retirement Employer Share	1,324,800	1,263,500	1,263,500	934,400	1,271,800
Unemployment Compensation	56,900	38,500	38,500	47,200	43,400

Louisville Zoo

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Workers Compensation	241,000	226,200	226,200	191,600	254,900
Personnel Services Subtotal	12,406,100	12,234,400	12,234,400	9,635,100	13,318,000
Advertising	543,300	498,800	498,800	270,200	498,500
Courier Service	1,400	-	-	-	600
Dues	143,400	46,400	49,100	(36,300)	131,000
Merchant Service Fees	-	-	-	167,600	-
Non-Employee Education & Training	3,000	-	-	-	-
Permits, Licenses, and Inspections	700	200	200	800	100
Postal Mail & Shipping Services	121,500	85,400	85,400	119,200	116,900
Print Subscription	-	-	-	100	-
Printing and Copying Services	150,500	119,300	119,300	80,700	114,200
Service Fees	1,100	-	-	-	200
Training & Educational Fees	32,000	25,300	25,300	25,500	33,500
Transportation Services	26,500	-	-	-	-
DNU Service Fees	-	2,700	-	-	-
Professional Services	923,100	913,200	913,200	628,000	886,500
Air Cards	3,400	3,400	3,400	600	3,400
Airfare Travel	16,500	-	-	7,700	7,500
Automotive Repair Services	600	-	-	-	-
Computer Software Owned	-	-	-	100	-
Computer Software License and Rental	-	-	-	-	18,800
Construction Services	-	70,000	70,000	-	70,000
DNU Contr Non Prof Srvc Agree	125,500	135,000	-	-	-
Engineering & Architectural Services	35,000	40,000	40,000	-	40,000
Environmental Services	20,200	28,900	28,900	20,300	28,900
External Agency Contract	215,900	345,000	345,000	218,600	245,000
Food Services	2,300	1,600	1,600	6,400	4,900
Gas and Electric Utility Services	853,600	721,600	721,600	546,100	721,600
Hotel Travel	24,700	-	-	28,100	27,500
HVAC Mechanical Services	291,600	245,000	245,000	207,600	245,000
Irrigation Services	15,000	15,000	15,000	5,400	14,600
DNU Laboratory Services	72,600	73,100	-	-	-
Landfill & Sanitation Services	22,600	32,500	32,500	9,800	26,900
Landscaping Services	57,000	50,000	55,000	48,800	55,000
Local Travel	1,100	2,000	2,000	800	2,000
Laboratory Services-Medical	-	-	49,500	52,900	62,500
Misc Out of Town Travel	5,000	42,700	42,700	3,700	23,700
Miscellaneous Services	6,900	6,900	6,900	-	6,900
Organic Waste Materials Services	2,900	-	-	-	-
Paving Services	6,400	-	-	-	-
Per Diem Out of Town Travel	11,100	-	-	8,600	8,200
Pressurized Tank Services	200	1,600	1,600	-	500
Public Meeting Expenses	-	-	-	100	-
Software Maintenance	357,300	326,000	326,000	189,300	313,500
Telephone Cellular Services	8,400	7,500	7,500	8,100	7,500
Telephone Utility Services Landline	21,100	21,300	21,300	25,100	23,000
Vehicle Rental	19,000	14,000	14,000	17,600	15,600
Waste Collection Services	22,900	34,900	34,900	9,800	13,500
Public Relations Services	400	900	900	-	-
Recreation Services	-	-	135,000	59,900	135,000
Security Services	33,700	41,200	41,200	38,600	54,200
Flooring Services	-	-	-	8,100	-
Lighting Improvements	-	2,000	2,000	-	500
DNU Mulch Grinding (Inactive)	5,000	5,000	-	-	-
Consulting Services	38,600	27,400	27,400	37,100	22,400
Data Communication Services	81,100	60,000	60,000	-	60,000

Louisville Zoo

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Database Subscriptions	53,800	40,000	40,000	51,600	48,900
EMaterial Subscriptions	500	400	400	400	400
Laboratory Services-Non Medical	-	-	23,600	12,300	2,500
Building Maint & Repair Services	615,800	719,700	719,700	251,600	640,700
Cleaning and Custodial Services	-	-	-	1,800	2,200
Electrical Services	54,100	48,400	48,400	27,300	65,000
Elevator Repairs	1,300	5,000	5,000	900	2,500
Equipment Maint and Repair Services	163,900	218,100	218,100	127,100	187,700
Fire Suppression System Services	-	8,000	8,000	-	8,000
Grounds Maintenance Services	-	10,000	10,000	21,200	12,000
Plumbing Services	84,600	91,000	91,000	23,300	67,800
Property Repair & Maintenance	9,300	-	-	-	-
Roofing Services	-	-	-	5,700	11,000
Tree Removal & Trimming Services	80,600	70,000	70,000	74,000	70,000
Automotive Rental	-	-	-	3,100	1,800
Equipment Rental	173,300	168,700	168,700	176,400	201,100
Rent-Land and Buildings External	16,700	15,000	15,000	23,800	17,700
Special Event Rental	49,900	50,000	50,000	1,500	50,000
Contractual Services Subtotal	5,627,900	5,490,100	5,490,100	3,617,000	5,428,900
Animal Care Supplies	267,700	95,500	95,500	85,100	78,300
Animal Food	832,000	723,500	723,500	552,100	724,300
Animals	30,200	29,200	29,200	16,500	31,500
Appliances	6,200	-	-	-	800
Audio and Visual Supplies	100	-	-	100	1,300
Automotive Fuel	100	26,900	26,900	13,200	26,900
Automotive Lubricants and Fluids	-	500	500	-	500
Automotive Parts & Accessories	11,100	32,000	32,000	20,900	32,000
Books	-	-	-	-	-
Building Maintenance Supplies	136,900	153,200	153,200	88,600	140,300
Cleaning & Sanitation Supplies	96,100	91,400	91,400	47,500	80,400
Construction Materials and Supplies	-	-	-	-	100
Data Communication Supplies	3,500	15,000	15,000	1,300	15,000
Drugs and Medicine	102,000	98,200	98,200	62,900	103,000
Educational and Training Supplies	45,300	25,400	25,400	21,200	36,700
Electrical supplies	6,300	20,000	20,000	11,000	19,500
Environmental and Testing Supplies	-	-	-	1,700	-
Equipment Maint and Repair Supplies	50,100	46,400	46,400	12,600	49,400
First Aid and CPR Supplies	5,000	8,500	8,500	6,800	8,500
Fleet Fuel Supply	25,100	-	-	6,600	8,000
Fleet Parts & Accessories Supply	-	-	-	2,200	2,000
Food	166,000	149,300	149,300	160,600	152,000
Furniture	28,900	2,700	2,700	19,400	14,600
Grounds Maintenance Supplies	1,800	5,000	15,100	9,600	15,100
Health & Safety Materials	200	-	-	100	-
Horticultural and Landscaping Supplies	54,400	50,000	50,000	47,500	50,000
HVAC Parts & Supplies	(600)	-	-	14,100	-
Kitchen and Food Supplies	10,400	6,600	6,600	6,600	10,000
Lab Supplies	12,100	8,400	8,400	14,700	15,200
Lumber	4,900	5,000	5,000	-	2,500
Miscellaneous Supplies	1,200	-	-	6,700	1,700
Office Supplies	34,100	44,700	44,700	22,800	40,800
Operating Equipment Maintenance Supplies	25,400	21,000	24,000	17,300	24,000

Louisville Zoo

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Paint and Hardware	100	3,300	3,300	900	1,000
Photographic Equipment and Supplies	100	-	-	-	-
Plumbing Supplies	1,800	5,000	5,000	13,000	7,100
DNU PPE Equipment (Inactive)	300	-	-	-	-
Promotional Supplies	10,700	23,300	23,300	18,500	26,900
Recreation Supplies and Equipment	120,400	50,000	50,000	39,100	54,000
Recycling Supplies	600	500	500	1,100	700
Road Salt Related Supplies	9,600	6,000	6,000	11,700	8,500
DNU Safety Barricades	500	3,000	-	-	-
Safety Supplies and PPE	28,700	34,500	34,500	21,400	34,900
Sand and Gravel Materials (Inactive)	12,400	10,100	-	-	-
Signage and Display Materials	144,900	103,500	103,500	166,300	222,600
Tools and Implements	17,200	45,200	45,200	7,500	23,900
Uniform and Clothing Supplies	44,000	35,700	35,700	36,600	35,900
Water Chemical Supplies	100,500	116,200	116,200	95,500	110,700
Supplies Subtotal	2,448,300	2,094,700	2,094,700	1,681,300	2,210,600
Computer Hardware	159,800	41,000	41,000	48,100	23,700
Construction Equipment	-	-	-	-	-
Specialized Equipment	95,400	111,600	112,900	170,300	128,500
Equipment for Office	1,400	700	700	1,600	1,400
Grounds Maintenance Equipment	2,500	-	-	3,600	2,400
HVAC Equipment	26,200	24,100	24,100	24,500	24,100
Maintenance Equipment	200	-	-	3,300	3,100
Miscellaneous Equipment	53,700	22,000	22,000	34,800	32,400
Radio and Communications Equipment	-	-	-	100	500
Safety and Security Equipment	10,100	3,700	3,700	3,000	3,700
Sanitation Cart and Container Equipment	-	-	-	-	800
Vehicles Light Trucks General Transp Use	-	-	-	-	-
DNU Zoo Specialized Equipment (Inactive)	3,400	1,300	-	-	-
Equipment/Capital Outlay Subtotal	352,700	204,400	204,400	289,300	220,600
Interco Capital Transfer	479,400	171,800	171,800	153,000	171,800
Interdepartment Charges Subtotal	479,400	171,800	171,800	153,000	171,800
Restricted Acct	-	-	762,800	-	500,000
Restricted By Agency	-	762,800	-	-	-
Restricted & Other Proj Exp Subtotal	-	762,800	762,800	-	500,000
Total Expenditures:	21,314,400	20,958,200	20,958,200	15,375,700	21,849,900

Louisville Zoo

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	5,506,900	6,058,000	6,062,000	-	5,645,200
General Fund Appropriation Subtotal	5,506,900	6,058,000	6,062,000	-	5,645,200
Admission Receipts	5,503,800	5,255,000	5,255,000	3,622,200	5,839,300
Admission Receipts and Admission Receipts-Refund	(103,800)	-	-	(37,900)	-
Educational Programs	970,500	871,700	871,700	443,600	921,700
Food and Beverage	1,000,900	1,015,000	1,015,000	541,700	1,015,000
Group Sales Commissions	131,000	204,000	204,000	26,700	134,000
Membership Receipts	4,958,200	4,334,000	4,334,000	2,892,600	5,000,000
Operations Receipts	919,900	964,900	964,900	516,700	839,600
Over and Short	(100)	-	-	300	-
Parking Receipts	479,400	495,000	495,000	277,300	480,000
Retail	555,700	608,000	608,000	263,200	558,000
Special Events Receipts	255,900	180,000	180,000	160,300	261,000
Utilities	47,600	47,600	47,600	35,700	47,600
Membership Receipts and Membership Receipts-Refund	(34,800)	-	-	(14,700)	-
Educational Programs and Education Programs Refund	(500)	-	-	-	-
Food and Beverage and Food and Beverage Refund	-	-	-	(11,400)	-
Agency Receipts Subtotal	14,683,700	13,975,200	13,975,200	8,716,300	15,096,200
Donations	1,154,000	545,000	545,000	754,600	695,000
Sponsorship Income	367,400	380,000	380,000	566,900	364,500
Donations and Donations Refund	(509,600)	-	-	(234,300)	-
Donations and Sponsorship Refund	(323,100)	-	-	-	-
Sponsorship Income and Sponsorship Refund	-	-	-	(1,800)	-
Non – Governmental Income Subtotal	688,700	925,000	925,000	1,085,400	1,059,500
Transfer Betwn Depts	-	-	-	-	49,000
Transfers Subtotal	-	-	-	-	49,000
Total Funding	20,879,300	20,958,200	20,962,200	9,801,700	21,849,900

Expenditure by Line Item

Funeral Leave	6,700	-	-	10,100	-
Holiday Pay	261,200	-	-	196,100	-
Injured in Line of Duty	1,400	-	-	900	-
Jury Duty Pay	1,300	-	-	1,000	-
Longevity pay	28,400	40,000	40,000	27,500	40,000
Military Leave	1,000	-	-	-	-
Non-Scheduled Overtime	233,000	190,100	190,100	148,400	244,400
Permanent Part time Employees	120,600	122,400	122,400	75,200	107,300
Personal Day	48,000	-	-	53,200	-
Retroactive Pay	8,400	-	-	19,000	-
Salaries Bi Weekly Permanent Employees	5,794,500	6,970,800	6,970,800	4,633,400	7,578,900
Seasonal Employees	1,584,700	1,437,800	1,437,800	1,127,500	1,437,800
Sick Leave	207,900	-	-	163,400	-
Sick Leave Purchase	21,400	-	-	29,900	-
Temporary Employees	109,300	61,900	61,900	74,000	96,600
Trainer Stipend	500	-	-	-	-
Vacation Allowance	483,500	-	-	378,700	-
Vacation Leave Pay at Termination	12,300	-	-	45,300	-
FICA Taxes Employer	669,400	658,200	658,200	523,200	716,700
HRA Employer Benefit	116,300	113,800	113,800	120,700	119,800
Health Insurance	1,049,900	1,090,100	1,090,100	823,900	1,390,700
Life Insurance	9,600	9,600	9,600	4,300	6,400
Long Term Disability	14,100	11,500	11,500	6,200	9,300
Retirement Employer Share	1,324,800	1,263,500	1,263,500	934,400	1,271,800
Unemployment Compensation	56,900	38,500	38,500	47,200	43,400

Louisville Zoo

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Workers Compensation	241,000	226,200	226,200	191,600	254,900
Personnel Services Subtotal	12,406,100	12,234,400	12,234,400	9,635,100	13,318,000
Advertising	543,300	498,800	498,800	270,200	498,500
Courier Service	1,400	-	-	-	600
Dues	143,400	46,400	49,100	(36,300)	131,000
Merchant Service Fees	-	-	-	167,600	-
Non-Employee Education & Training	3,000	-	-	-	-
Permits, Licenses, and Inspections	700	200	200	800	100
Postal Mail & Shipping Services	121,500	85,400	85,400	119,200	116,900
Print Subscription	-	-	-	100	-
Printing and Copying Services	150,500	119,300	119,300	80,700	114,200
Service Fees	1,100	-	-	-	200
Training & Educational Fees	32,000	25,300	25,300	25,500	33,500
Transportation Services	26,500	-	-	-	-
DNU Service Fees	-	2,700	-	-	-
Professional Services	923,100	913,200	913,200	628,000	886,500
Air Cards	3,400	3,400	3,400	600	3,400
Airfare Travel	16,500	-	-	7,700	7,500
Automotive Repair Services	600	-	-	-	-
Computer Software Owned	-	-	-	100	-
Computer Software License and Rental	-	-	-	-	18,800
Construction Services	-	70,000	70,000	-	70,000
DNU Contr Non Prof Srvc Agree	125,500	135,000	-	-	-
Engineering & Architectural Services	35,000	40,000	40,000	-	40,000
Environmental Services	20,200	28,900	28,900	20,300	28,900
External Agency Contract	215,900	345,000	345,000	218,600	245,000
Food Services	2,300	1,600	1,600	6,400	4,900
Gas and Electric Utility Services	853,600	721,600	721,600	546,100	721,600
Hotel Travel	24,700	-	-	28,100	27,500
HVAC Mechanical Services	291,600	245,000	245,000	207,600	245,000
Irrigation Services	15,000	15,000	15,000	5,400	14,600
DNU Laboratory Services	72,600	73,100	-	-	-
Landfill & Sanitation Services	22,600	32,500	32,500	9,800	26,900
Landscaping Services	57,000	50,000	55,000	48,800	55,000
Local Travel	1,100	2,000	2,000	800	2,000
Laboratory Services-Medical	-	-	49,500	52,900	62,500
Misc Out of Town Travel	5,000	42,700	42,700	3,700	23,700
Miscellaneous Services	6,900	6,900	6,900	-	6,900
Organic Waste Materials Services	2,900	-	-	-	-
Paving Services	6,400	-	-	-	-
Per Diem Out of Town Travel	11,100	-	-	8,600	8,200
Pressurized Tank Services	200	1,600	1,600	-	500
Public Meeting Expenses	-	-	-	100	-
Software Maintenance	357,300	326,000	326,000	189,300	313,500
Telephone Cellular Services	8,400	7,500	7,500	8,100	7,500
Telephone Utility Services Landline	21,100	21,300	21,300	25,100	23,000
Vehicle Rental	19,000	14,000	14,000	17,600	15,600
Waste Collection Services	22,900	34,900	34,900	9,800	13,500
Public Relations Services	400	900	900	-	-
Recreation Services	-	-	139,000	59,900	135,000
Security Services	33,700	41,200	41,200	38,600	54,200
Flooring Services	-	-	-	8,100	-
Lighting Improvements	-	2,000	2,000	-	500
DNU Mulch Grinding (Inactive)	5,000	5,000	-	-	-
Consulting Services	38,600	27,400	27,400	37,100	22,400
Data Communication Services	81,100	60,000	60,000	-	60,000

Louisville Zoo

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Database Subscriptions	53,800	40,000	40,000	51,600	48,900
EMaterial Subscriptions	500	400	400	400	400
Laboratory Services-Non Medical	-	-	23,600	12,300	2,500
Building Maint & Repair Services	615,800	719,700	719,700	251,600	640,700
Cleaning and Custodial Services	-	-	-	1,800	2,200
Electrical Services	54,100	48,400	48,400	27,300	65,000
Elevator Repairs	1,300	5,000	5,000	900	2,500
Equipment Maint and Repair Services	163,900	218,100	218,100	127,100	187,700
Fire Suppression System Services	-	8,000	8,000	-	8,000
Grounds Maintenance Services	-	10,000	10,000	21,200	12,000
Plumbing Services	84,600	91,000	91,000	23,300	67,800
Property Repair & Maintenance	9,300	-	-	-	-
Roofing Services	-	-	-	5,700	11,000
Tree Removal & Trimming Services	80,600	70,000	70,000	74,000	70,000
Automotive Rental	-	-	-	3,100	1,800
Equipment Rental	173,300	168,700	168,700	176,400	201,100
Rent-Land and Buildings External	16,700	15,000	15,000	23,800	17,700
Special Event Rental	49,900	50,000	50,000	1,500	50,000
Contractual Services Subtotal	5,627,900	5,490,100	5,494,100	3,617,000	5,428,900
Animal Care Supplies	267,700	95,500	95,500	85,100	78,300
Animal Food	832,000	723,500	723,500	552,100	724,300
Animals	30,200	29,200	29,200	16,500	31,500
Appliances	6,200	-	-	-	800
Audio and Visual Supplies	100	-	-	100	1,300
Automotive Fuel	100	26,900	26,900	13,200	26,900
Automotive Lubricants and Fluids	-	500	500	-	500
Automotive Parts & Accessories	11,100	32,000	32,000	20,900	32,000
Books	-	-	-	-	-
Building Maintenance Supplies	136,900	153,200	153,200	88,600	140,300
Cleaning & Sanitation Supplies	96,100	91,400	91,400	47,500	80,400
Construction Materials and Supplies	-	-	-	-	100
Data Communication Supplies	3,500	15,000	15,000	1,300	15,000
Drugs and Medicine	102,000	98,200	98,200	62,900	103,000
Educational and Training Supplies	45,300	25,400	25,400	21,200	36,700
Electrical supplies	6,300	20,000	20,000	11,000	19,500
Environmental and Testing Supplies	-	-	-	1,700	-
Equipment Maint and Repair Supplies	50,100	46,400	46,400	12,600	49,400
First Aid and CPR Supplies	5,000	8,500	8,500	6,800	8,500
Fleet Fuel Supply	25,100	-	-	6,600	8,000
Fleet Parts & Accessories Supply	-	-	-	2,200	2,000
Food	166,000	149,300	149,300	160,600	152,000
Furniture	28,900	2,700	2,700	19,400	14,600
Grounds Maintenance Supplies	1,800	5,000	15,100	9,600	15,100
Health & Safety Materials	200	-	-	100	-
Horticultural and Landscaping Supplies	54,400	50,000	50,000	47,500	50,000
HVAC Parts & Supplies	(600)	-	-	14,100	-
Kitchen and Food Supplies	10,400	6,600	6,600	6,600	10,000
Lab Supplies	12,100	8,400	8,400	14,700	15,200
Lumber	4,900	5,000	5,000	-	2,500
Miscellaneous Supplies	1,200	-	-	6,700	1,700
Office Supplies	34,100	44,700	44,700	22,800	40,800
Operating Equipment Maintenance Supplies	25,400	21,000	24,000	17,300	24,000

Louisville Zoo

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Paint and Hardware	100	3,300	3,300	900	1,000
Photographic Equipment and Supplies	100	-	-	-	-
Plumbing Supplies	1,800	5,000	5,000	13,000	7,100
DNU PPE Equipment (Inactive)	300	-	-	-	-
Promotional Supplies	10,700	23,300	23,300	18,500	26,900
Recreation Supplies and Equipment	120,400	50,000	50,000	39,100	54,000
Recycling Supplies	600	500	500	1,100	700
Road Salt Related Supplies	9,600	6,000	6,000	11,700	8,500
DNU Safety Barricades	500	3,000	-	-	-
Safety Supplies and PPE	28,700	34,500	34,500	21,400	34,900
Sand and Gravel Materials (Inactive)	12,400	10,100	-	-	-
Signage and Display Materials	144,900	103,500	103,500	166,300	222,600
Tools and Implements	17,200	45,200	45,200	7,500	23,900
Uniform and Clothing Supplies	44,000	35,700	35,700	36,600	35,900
Water Chemical Supplies	100,500	116,200	116,200	95,500	110,700
Supplies Subtotal	2,448,300	2,094,700	2,094,700	1,681,300	2,210,600
Computer Hardware	159,800	41,000	41,000	48,100	23,700
Construction Equipment	-	-	-	-	-
Specialized Equipment	95,400	111,600	112,900	170,300	128,500
Equipment for Office	1,400	700	700	1,600	1,400
Grounds Maintenance Equipment	2,500	-	-	3,600	2,400
HVAC Equipment	26,200	24,100	24,100	24,500	24,100
Maintenance Equipment	200	-	-	3,300	3,100
Miscellaneous Equipment	53,700	22,000	22,000	34,800	32,400
Radio and Communications Equipment	-	-	-	100	500
Safety and Security Equipment	10,100	3,700	3,700	3,000	3,700
Sanitation Cart and Container Equipment	-	-	-	-	800
Vehicles Light Trucks General Transp Use	-	-	-	-	-
DNU Zoo Specialized Equipment (Inactive)	3,400	1,300	-	-	-
Equipment/Capital Outlay Subtotal	352,700	204,400	204,400	289,300	220,600
Interco Capital Transfer	479,400	171,800	171,800	153,000	171,800
Interdepartment Charges Subtotal	479,400	171,800	171,800	153,000	171,800
Restricted Acct	-	-	762,800	-	500,000
Restricted By Agency	-	762,800	-	-	-
Restricted & Other Proj Exp Subtotal	-	762,800	762,800	-	500,000
Total Expenditures:	21,314,400	20,958,200	20,962,200	15,375,700	21,849,900

Office of Social Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	16,172,400	19,556,200	22,118,600	-	17,719,000
General Fund Appropriation Subtotal	16,172,400	19,556,200	22,118,600	-	17,719,000
Appropriation from Designated Fund Balance	-	-	80,500	-	-
Carryforward Approp	-	-	567,500	-	-
Carryforward & Designated Subtotal	-	-	648,000	-	-
Contract Service Fee	10,000	-	-	-	-
Agency Receipts Subtotal	10,000	-	-	-	-
Donations	-	67,000	67,000	-	-
Sponsorship Income	-	15,000	15,000	500	15,000
Other Grant Funds	-	-	-	295,400	-
State Grants Subtotal	-	82,000	82,000	295,900	15,000
Miscellaneous Rev	(20,300)	1,300,000	-	600	-
Miscellaneous Revenue Subtotal	(20,300)	1,300,000	-	600	-
Total Funding	16,162,100	20,938,200	22,848,600	296,500	17,734,000

Expenditure by Line Item

FICA Taxes Employer	100	-	-	-	-
Funeral Leave	9,900	-	-	9,700	-
Holiday Pay	199,900	-	-	158,600	-
Injured in Line of Duty	200	-	-	-	-
Jury Duty Pay	600	-	-	6,000	-
Longevity pay	15,600	15,600	15,600	10,700	10,700
Non-Scheduled Overtime	8,500	12,000	12,000	17,300	230,900
Permanent Part time Employees	2,900	7,000	7,000	16,700	38,400
Personal Day	23,000	-	-	16,500	-
Retroactive Pay	-	-	-	134,300	-
Salaries Bi Weekly Permanent Employees	3,993,400	5,158,300	5,158,300	3,401,100	5,027,500
Sick Leave	138,500	-	-	113,800	-
Sick Leave Purchase	11,500	-	-	10,000	-
Vacation Allowance	258,700	-	-	215,500	-
Vacation Leave Pay at Termination	24,300	-	-	16,300	-
Certification Reimbursement	200	-	-	-	-
FICA Taxes Employer	347,800	406,500	406,500	307,000	401,600
HRA Employer Benefit	65,600	66,200	66,200	68,400	70,100
Health Insurance	637,800	691,600	691,600	534,900	901,500
Life Insurance	6,500	6,800	6,800	2,900	4,100
Long Term Disability	10,100	8,400	8,400	4,400	6,500
Retirement Employer Share	837,400	930,600	930,600	689,000	782,900
Unemployment Compensation	21,800	20,500	20,500	21,600	13,100
Workers Compensation	66,300	72,800	72,800	59,500	72,500
Holiday Pay	(200)	-	-	-	-
Hotel Travel	200	-	-	-	-
Retirement Employer Share	-	-	-	-	-
Health Insurance	400	-	-	-	-
Life Insurance	-	-	-	-	-
Long Term Disability	-	-	-	-	-
Workers Compensation	-	-	-	-	-

Office of Social Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Personnel Services Subtotal	6,681,000	7,396,300	7,396,300	5,814,200	7,559,800
Advertising	7,900	3,000	3,000	600	2,000
Dues	2,400	600	3,100	4,600	-
Merchant Service Fees	-	-	-	800	-
Non-Employee Education & Training	-	-	-	800	-
Permits, Licenses, and Inspections	200	-	-	800	-
Postal Mail & Shipping Services	20,800	21,700	21,700	6,900	10,000
Printing and Copying Services	33,400	35,200	35,200	27,300	28,400
Service Fees	1,200	-	-	-	-
Training & Educational Fees	59,200	40,400	48,400	29,200	32,500
Transportation Services	1,200	-	-	-	-
DNU Service Fees	-	700	700	-	-
Language Services	3,000	400	400	6,200	10,000
Professional Services	264,200	3,500	3,500	174,500	134,500
Airfare Travel	5,100	3,500	3,600	3,500	2,600
General Office Services	-	-	-	400	-
Background Ck-Employee	-	-	-	2,500	-
Computer Software Owned	7,000	7,500	7,700	5,600	200
Computer Software License and Rental	-	-	-	300	7,000
External Agency Contract	5,388,400	7,657,600	11,572,800	7,330,000	6,195,900
Food Services	2,300	-	-	2,500	500,000
Gas and Electric Utility Services	4,900	-	-	100	-
Grant Administration Expense	7,000	-	-	-	-
Grant Other Assistance	-	-	-	(200)	-
Grant Support Services	278,900	100,000	197,000	451,000	282,800
Grant Utility Assistance	-	-	-	7,100	-
Hotel Travel	5,900	5,000	5,900	3,900	4,900
Local Travel	16,900	2,800	2,800	12,000	1,500
Misc Out of Town Travel	2,800	3,000	3,000	700	2,800
Miscellaneous Services	1,400	56,100	262,800	6,400	9,000
Non-Employee Transportation	6,400	-	-	5,600	-
Per Diem Out of Town Travel	3,100	2,000	2,000	1,600	1,200
Software Maintenance	1,600	-	-	-	-
TARC Payments	1,600	-	-	10,400	10,400
Telephone Cellular Services	21,800	35,000	25,000	15,900	14,700
Telephone Utility Services Landline	6,000	-	-	-	-
Temporary Service Contract	645,800	900,000	700,000	606,000	600,000
Utility Assistance Non-Reportable	7,100	-	-	-	-
Utility Assistance Reportable	197,900	-	-	108,600	115,200
Waste Collection Services	1,800	-	-	900	-
Public Relations Services	100	100	100	-	-
Rental Assistance Landlord	1,203,300	-	-	968,300	984,500
Rental Assistance Tenant	35,300	-	-	18,000	14,000
DNU Relocation Services	500	-	-	3,000	-
Consulting Services	58,000	-	125,500	102,500	86,000
Data Communication Services	9,100	12,000	12,000	1,400	6,500
Database Subscriptions	4,800	600	600	-	400
Emergency Assistance	-	1,377,400	1,603,900	-	-
Grant Short Term Assistance	1,000	-	-	-	-
Building Maint & Repair Services	4,800	-	-	-	-
Equipment Rental	2,000	-	-	500	-
Rent- Land and Buildings External	203,500	-	-	-	-
Special Event Rental	4,000	300	300	22,100	300
Contractual Services Subtotal	8,533,600	10,268,400	14,641,000	9,942,300	9,057,300

Office of Social Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Appliances	(100)	-	-	200	-
Audio and Visual Supplies	-	-	-	-	-
Automotive Parts & Accessories	7,800	7,000	7,000	-	-
Cleaning & Sanitation Supplies	3,300	2,000	2,000	100	300
Educational and Training Supplies	4,100	5,500	7,100	2,300	2,600
First Aid and CPR Supplies	400	400	400	-	100
Food	27,400	3,600	2,600	14,900	1,300
Furniture	-	-	-	500	-
HVAC Parts & Supplies	-	-	-	-	-
Kitchen and Food Supplies	200	-	-	1,500	-
Miscellaneous Supplies	6,800	13,900	61,800	19,800	25,000
Office Supplies	61,000	54,800	54,800	38,100	23,500
Photographic Equipment and Supplies	300	-	-	-	-
Plumbing Supplies	-	-	-	-	-
Promotional Supplies	7,200	51,600	51,600	5,200	13,400
Recreation Supplies and Equipment	(3,400)	-	-	-	-
Safety Supplies and PPE	600	1,500	1,500	-	1,500
Signage and Display Materials	100	-	-	100	-
Tools and Implements	500	1,000	1,000	-	1,000
Uniform and Clothing Supplies	17,700	4,000	4,000	2,300	2,000
Supplies Subtotal	133,900	145,300	193,800	85,000	70,700
Computer Hardware	400	400	400	300	400
Equipment for Office	300	-	-	-	-
Miscellaneous Equipment	38,900	-	-	-	-
Safety and Security Equipment	-	-	-	-	-
Equipment/Capital Outlay Subtotal	39,600	400	400	300	400
Dues And Subscriptions InsTr	100	-	-	-	-
Interco Dept Services	-	-	-	200	-
Interdepartment Charges Subtotal	100	-	-	200	-
Grant Match	-	1,062,800	535,100	-	1,030,800
Restricted Acct	-	2,065,000	82,000	-	15,000
Restricted & Other Proj Exp Subtotal	-	3,127,800	617,100	-	1,045,800
Total Expenditures:	15,388,200	20,938,200	22,848,600	15,842,000	17,734,000

Office of Social Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	16,172,400	19,556,200	22,131,000	-	17,719,000
General Fund Appropriation Subtotal	16,172,400	19,556,200	22,131,000	-	17,719,000
Appropriation from Designated Fund Balance	-	-	124,400	-	-
Carryforward Approp	-	-	592,400	-	-
Carryforward & Designated Subtotal	-	-	716,800	-	-
Contract Service Fee	10,000	-	-	-	-
Agency Receipts Subtotal	10,000	-	-	-	-
Federal Funds	-	16,762,800	-	-	18,917,200
Federal Grants Subtotal	-	16,762,800	-	-	18,917,200
Donations	59,000	133,000	133,000	40,100	66,000
Sponsorship Income	-	15,000	15,000	500	15,000
Other Grant Funds	-	-	-	295,400	-
Non – Governmental Income Subtotal	59,000	148,000	148,000	336,000	81,000
Miscellaneous Rev	(20,300)	1,300,000	-	600	1,200,000
Miscellaneous Revenue Subtotal	(20,300)	1,300,000	-	600	1,200,000
Total Funding	16,221,100	37,767,000	22,995,800	336,600	37,917,200

Expenditure by Line Item

FICA Taxes Employer	100	-	-	-	-
Funeral Leave	9,900	-	-	9,700	-
Holiday Pay	199,900	-	-	158,600	-
Injured in Line of Duty	200	-	-	-	-
Jury Duty Pay	600	-	-	6,000	-
Longevity pay	15,600	15,600	15,600	10,700	10,700
Non-Scheduled Overtime	8,500	12,000	12,000	17,300	230,900
Permanent Part time Employees	2,900	7,000	7,000	16,700	38,400
Personal Day	23,000	-	-	16,500	-
Retroactive Pay	-	-	-	134,300	-
Salaries Bi Weekly Permanent Employees	3,993,400	5,158,300	5,158,300	3,401,100	5,027,500
Sick Leave	138,500	-	-	113,800	-
Sick Leave Purchase	11,500	-	-	10,000	-
Vacation Allowance	258,700	-	-	215,500	-
Vacation Leave Pay at Termination	24,300	-	-	16,300	-
Certification Reimbursement	200	-	-	-	-
FICA Taxes Employer	347,800	406,500	406,500	307,000	401,600
HRA Employer Benefit	65,600	66,200	66,200	68,400	70,100
Health Insurance	637,800	691,600	691,600	534,900	901,500
Life Insurance	6,500	6,800	6,800	2,900	4,100
Long Term Disability	10,100	8,400	8,400	4,400	6,500
Retirement Employer Share	837,400	930,600	930,600	689,000	782,900
Unemployment Compensation	21,800	20,500	20,500	21,600	13,100
Workers Compensation	66,300	72,800	72,800	59,500	72,500
Holiday Pay	(200)	-	-	-	-
Hotel Travel	200	-	-	-	-
Retirement Employer Share	-	-	-	-	-
Health Insurance	400	-	-	-	-
Life Insurance	-	-	-	-	-

Office of Social Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Long Term Disability	-	-	-	-	-
Workers Compensation	-	-	-	-	-
Personnel Services Subtotal	6,681,000	7,396,300	7,396,300	5,814,200	7,559,800
Advertising	7,900	3,000	3,000	600	2,000
Dues	2,400	600	3,100	4,600	-
Merchant Service Fees	-	-	-	800	-
Non-Employee Education & Training	-	-	-	800	-
Permits, Licenses, and Inspections	200	-	-	800	-
Postal Mail & Shipping Services	20,800	21,700	21,700	6,900	10,000
Printing and Copying Services	33,400	35,200	35,200	27,300	28,400
Service Fees	1,200	-	-	-	-
Training & Educational Fees	59,200	40,400	48,400	29,200	32,500
Transportation Services	1,200	-	-	-	-
DNU Service Fees	-	700	700	-	-
Language Services	3,000	400	400	6,200	10,000
Professional Services	267,400	3,500	3,500	176,200	200,500
Airfare Travel	5,100	3,500	3,600	3,500	2,600
General Office Services	-	-	-	400	-
Background Ck-Employee	-	-	-	2,500	-
Computer Software Owned	7,000	7,500	7,700	5,600	200
Computer Software License and Rental	-	-	-	300	7,000
External Agency Contract	5,388,400	7,657,600	11,585,200	7,342,500	6,195,900
Food Services	2,800	-	-	2,500	500,000
Gas and Electric Utility Services	4,900	-	-	100	-
Grant Administration Expense	7,000	-	-	-	-
Grant Other Assistance	-	-	-	(200)	-
Grant Support Services	278,900	100,000	197,000	451,000	282,800
Grant Utility Assistance	-	-	-	7,100	-
Hotel Travel	5,900	5,000	5,900	3,900	4,900
Local Travel	16,900	2,800	2,800	12,000	1,500
Misc Out of Town Travel	2,800	3,000	3,000	700	2,800
Miscellaneous Services	1,400	56,100	262,900	6,400	9,000
Non-Employee Transportation	6,400	-	-	5,600	-
Per Diem Out of Town Travel	3,100	2,000	2,000	1,600	1,200
Software Maintenance	1,600	-	-	-	-
TARC Payments	1,600	-	-	10,400	10,400
Telephone Cellular Services	21,800	35,000	25,000	15,900	14,700
Telephone Utility Services Landline	6,000	-	-	-	-
Temporary Service Contract	675,400	900,000	700,000	606,000	600,000
Utility Assistance Non-Reportable	7,100	-	-	-	-
Utility Assistance Reportable	222,400	-	-	108,600	115,200
Waste Collection Services	1,800	-	-	900	-
Public Relations Services	100	100	100	1,200	-
Rental Assistance Landlord	1,205,300	-	-	968,300	984,500
Rental Assistance Tenant	35,300	-	-	18,000	14,000
Security Services	500	-	-	-	-
DNU Relocation Services	500	-	-	3,000	-
Supportive Care Goods	4,400	-	100	51,500	-
Consulting Services	58,100	-	125,500	102,600	86,000
Data Communication Services	9,100	12,000	12,000	1,400	6,500
Database Subscriptions	4,800	600	600	-	400
Emergency Assistance	-	1,377,400	1,628,700	-	-
Grant Short Term Assistance	1,000	-	-	-	-
Building Maint & Repair Services	4,800	-	-	-	-

Office of Social Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Equipment Rental	2,000	-	-	500	-
Rent- Land and Buildings External	203,500	-	-	-	-
Special Event Rental	5,500	300	300	22,100	300
Contractual Services Subtotal	8,599,900	10,268,400	14,678,400	10,009,300	9,123,300
Appliances	3,900	-	-	200	-
Audio and Visual Supplies	-	-	-	-	-
Automotive Parts & Accessories	7,800	7,000	7,000	-	-
Cleaning & Sanitation Supplies	3,300	2,000	2,000	100	300
Educational and Training Supplies	13,900	5,500	9,200	2,300	2,600
First Aid and CPR Supplies	400	400	400	-	100
Food	29,000	3,600	3,600	16,100	1,300
Furniture	900	-	-	500	-
HVAC Parts & Supplies	-	-	-	-	-
Kitchen and Food Supplies	200	-	-	1,500	-
Miscellaneous Supplies	12,200	13,900	102,500	21,700	25,000
Office Supplies	73,600	54,800	54,800	41,100	23,500
Personal Hygiene Supplies	2,200	-	-	300	-
Photographic Equipment and Supplies	300	-	-	-	-
Plumbing Supplies	-	-	-	-	-
Promotional Supplies	8,600	51,600	51,600	5,200	13,400
Recreation Supplies and Equipment	(3,400)	-	-	-	-
Safety Supplies and PPE	600	1,500	1,500	-	1,500
Signage and Display Materials	100	-	-	100	-
Tools and Implements	500	1,000	1,000	-	1,000
Uniform and Clothing Supplies	17,700	4,000	4,000	2,300	2,000
Supplies Subtotal	171,800	145,300	237,600	91,400	70,700
Computer Hardware	400	400	400	300	400
Equipment for Office	300	-	-	-	-
Miscellaneous Equipment	38,900	-	-	-	-
Safety and Security Equipment	-	-	-	-	-
Equipment/Capital Outlay Subtotal	39,600	400	400	300	400
Dues And Subscriptions InsTr	100	-	-	-	-
Interco Dept Services	-	-	-	200	-
Interdepartment Charges Subtotal	100	-	-	200	-
Grant Match	-	1,062,800	535,100	-	1,030,800
Restricted Acct	-	18,893,800	148,000	-	20,132,200
Restricted & Other Proj Exp Subtotal	-	19,956,600	683,100	-	21,163,000
Total Expenditures:	15,492,400	37,767,000	22,995,800	15,915,400	37,917,200

Parks & Recreation

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	25,076,000	27,940,100	27,990,100	-	28,092,500
General Fund Appropriation Subtotal	25,076,000	27,940,100	27,990,100	-	28,092,500
Appropriation from Designated Fund Balance	-	-	1,632,200	-	-
Carryforward Approp	-	-	123,400	-	-
Carryforward & Designated Subtotal	-	-	1,755,600	-	-
Admission Receipts	5,660,000	6,112,500	6,112,500	3,291,000	6,126,400
Admission Receipts and Recreation Receipt Refun	(500)	-	-	-	-
Campground Receipts	28,700	30,400	30,400	25,500	33,300
Concession Receipts	3,600	111,000	111,000	169,800	111,000
Educational Programs	28,600	18,100	18,100	32,300	32,200
Golf Annuals	204,200	235,800	235,800	178,100	199,500
Golf Course Receipts	5,530,600	4,722,000	4,722,000	2,909,100	4,758,200
Membership Receipts	66,600	85,100	85,100	51,700	85,100
Operations Receipts	99,300	190,300	190,300	45,200	67,200
Over and Short	(4,900)	-	-	-	-
Recreation Receipts and Recreation Receipt Refun	(1,600)	-	-	(1,200)	-
Rental Receipts	279,100	298,900	298,900	210,600	378,700
Special Events Receipts	-	4,500	4,500	-	29,500
Store Receipts	5,100	4,800	4,800	2,400	4,800
Summer Camp Revenue	139,000	36,900	36,900	68,800	153,400
Transfer Betwn Depts	-	4,500	-	-	-
No Category	1,100	-	-	-	-
Swim Pool Receipts	10,100	1,300	1,300	300	11,300
Operations Receipts and Operations Receipt Refu	(100)	-	-	-	-
Recreation Receipts	479,400	376,500	376,500	327,300	507,100
Donations	(1,800)	-	-	-	-
Restitution	3,800	14,000	14,000	16,500	27,000
Agency Receipts Subtotal	12,530,300	12,246,600	12,242,100	7,327,400	12,524,700
Donations	92,200	30,000	75,000	54,700	33,500
Sponsorship Income	14,400	51,300	51,300	5,100	51,300
Non – Governmental Income Subtotal	106,600	81,300	126,300	59,800	84,800
Transfer Betwn Depts	-	-	4,500	200	-
Transfers Subtotal	-	-	4,500	200	-
Miscellaneous Rev	11,200	6,700	6,700	3,200	11,700
Miscellaneous Revenue Subtotal	11,200	6,700	6,700	3,200	11,700
Total Funding	37,724,100	40,274,700	42,125,300	7,390,600	40,713,700
Expenditure by Line Item					
Clothing & Uniform Allowance Compensation	22,300	19,200	19,200	7,700	500
Funeral Leave	33,300	-	-	30,200	-
Holiday Pay	620,700	-	-	511,800	-
Injured in Line of Duty	3,100	-	-	500	-
Jury Duty Pay	2,100	-	-	2,000	-
KLEFPF	-	-	-	900	-
Longevity pay	32,600	33,300	33,300	35,400	35,500
Non-Scheduled Overtime	246,700	364,500	364,500	160,200	250,600

Parks & Recreation

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Permanent Part time Employees	440,100	398,000	398,000	400,600	511,500
Personal Day	76,500	-	-	65,800	-
Premium Pay	12,300	-	-	13,200	-
Retroactive Pay	(1,400)	-	-	665,300	-
Salaries Bi Weekly Permanent Employees	12,023,900	15,901,000	15,901,000	10,433,900	16,422,000
Seasonal Employees	1,178,400	1,314,300	1,314,300	791,600	1,437,500
Sick Leave	504,400	-	-	410,300	-
Sick Leave Purchase	16,300	-	-	17,000	-
Trainer Stipend	300	-	-	-	-
Vacation Allowance	797,700	-	-	664,100	-
Vacation Leave Pay at Termination	78,900	-	-	82,800	-
Certification Reimbursement	1,700	-	-	4,400	-
FICA Taxes Employer	1,207,600	1,279,100	1,279,100	1,074,400	1,434,300
HRA Employer Benefit	276,700	271,700	271,700	297,900	298,500
Health Insurance	2,408,400	2,535,100	2,535,100	1,872,900	3,081,900
Life Insurance	24,500	19,900	19,900	10,800	15,200
Long Term Disability	32,200	20,400	20,400	14,000	20,600
Retirement Employer Share	2,420,700	2,392,800	2,392,800	2,114,100	2,712,100
Unemployment Compensation	100,900	87,800	87,800	98,600	98,000
Workers Compensation	891,800	823,800	823,800	810,800	1,065,900
Personnel Services Subtotal	23,452,700	25,460,900	25,460,900	20,591,200	27,384,100
Advertising	14,400	16,600	16,600	25,100	37,000
DNU Armored Car Service (Inactive)	-	14,300	-	-	-
Bank Service Fees and Charges	116,500	55,800	55,800	115,800	56,300
Dues	5,800	21,700	21,700	11,400	13,700
Merchant Service Fees	-	-	-	300	-
PCARD EXPENSES	-	-	-	-	-
Permits, Licenses, and Inspections	16,500	-	-	17,000	-
Postal Mail & Shipping Services	4,000	10,900	10,900	4,700	8,400
Printing and Copying Services	9,800	26,500	26,500	19,700	12,200
Service Fees	300	-	-	-	-
Training & Educational Fees	24,600	26,600	26,600	25,100	27,600
Transportation Services	16,600	19,700	44,700	14,000	18,600
Language Services	-	-	-	200	-
Legal Services	-	-	-	100	-
Professional Services	495,500	560,300	485,300	218,700	20,000
Medical Services	-	-	9,000	10,000	10,000
Airfare Travel	900	8,600	8,600	5,900	108,900
Appraisal and Title Services	900	-	-	1,300	-
Auto Liability	12,000	7,700	7,700	9,100	7,700
Automotive Repair Services	600	26,100	26,100	300	1,000
Automotive Tire Services	-	-	-	1,800	-
Wrecker Services	1,300	1,500	1,500	1,400	1,500
Background Ck- Employee	2,400	-	-	600	-
Bridge Construction and Repair Services	500	-	-	-	-
DNU Building Construction Services (Inactive)	4,200	-	-	-	-
DNU Building/Office Renovation	15,800	-	-	-	-
Cloud Computing Services	100	-	-	-	-
Computer Software Owned	1,400	55,100	55,100	-	-
DNU Computer Software Maint	4,500	-	-	-	-
Computer Software License and Rental	7,000	-	-	37,200	-
Construction Services	154,000	9,200	9,200	1,600	8,400
DNU Contr Non Prof Srvc Agree	2,100	25,000	-	-	-
Demolition Services	35,300	-	25,100	-	-
Drainage Improvement Services	-	-	-	300	-

Parks & Recreation

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Engineering & Architectural Services	16,100	2,800	2,800	-	-
Enterprise Software Licenses (MELA)	3,400	-	-	-	-
Environmental Services	3,800	1,500	1,500	3,200	4,000
External Agency Contract	4,002,900	4,414,700	4,514,700	4,177,500	4,250,500
Property Repair & Maintenance	4,400	-	-	-	-
Fleet Accident Repair Services	-	-	-	1,000	-
Fleet Vendor Maintenance Services	2,400	2,500	2,500	1,800	2,500
Food Services	-	1,900	1,900	4,600	-
Gas and Electric Utility Services	1,193,900	1,439,900	1,439,900	1,063,100	1,503,300
HAZ MAT Special Services	(500)	-	-	-	-
Hotel Travel	15,000	7,600	7,600	13,300	7,900
HVAC Mechanical Services	67,400	70,100	70,100	105,000	135,100
Incentive or Voucher	-	-	-	-	-
Irrigation Services	13,800	39,600	39,600	20,100	44,600
DNU Laboratory Services	1,300	2,000	-	-	-
Landfill & Sanitation Services	13,800	10,800	10,800	400	-
Landscaping Services	6,000	29,500	35,800	4,900	30,700
Laundry Services	100	-	-	-	-
Local Travel	8,600	7,000	7,000	8,500	9,000
Medical Services	10,000	9,000	-	-	-
Misc Out of Town Travel	1,600	2,800	2,800	1,100	1,100
Miscellaneous Services	104,300	29,500	155,000	101,700	208,300
Organic Waste Materials Services	2,200	3,700	3,700	70,000	131,900
Paving Services	10,000	-	-	-	-
DNU Payments to Contractors	1,500	-	-	-	-
Per Diem Out of Town Travel	5,300	-	-	4,800	-
Pressurized Tank Services	1,800	11,800	11,800	3,300	-
Protective Gear, Uniform & PPE Repair and Servico	1,100	-	-	300	-
Public Meeting Expenses	100	-	-	-	-
Software Maintenance	-	50,300	50,300	75,200	75,300
Telephone Cellular Services	89,700	50,000	50,000	52,200	73,200
Telephone Utility Services Landline	1,300	-	-	-	-
Temporary Service Contract	108,200	47,900	47,900	58,100	67,900
Tire Shredding Services (Inactive)	900	-	-	-	-
Uniform Rental Service and Cleaning	5,700	-	-	-	-
Vehicle Rental	-	-	-	200	-
Veterinarian Services	1,500	1,600	1,600	200	1,600
Waste Collection Services	64,100	65,600	65,600	44,500	44,600
Public Relations Services	2,000	-	-	1,300	-
Recreation Services	102,700	67,000	99,400	48,700	74,600
Pavement Marking Services	-	-	-	11,000	-
Security Services	304,300	528,600	528,600	370,500	317,900
Flooring Services	20,400	19,300	19,300	3,000	9,000
Roofing Services	10,600	-	-	-	-
Lighting Improvements	109,100	19,900	19,900	1,600	1,000
Recycling Services	100	-	-	-	-
DNU Bldg/Housing Inspector Svcs	200	-	-	-	-
Computer Technical Services	23,900	3,100	3,100	-	3,000
Water and Sewer Utilities	18,400	-	-	11,600	-
Consulting Services	63,700	89,600	89,600	96,500	53,200
Data Communication Services	50,000	44,200	44,200	46,800	4,100
Database Subscriptions	1,600	-	-	3,800	-
DNU Health Services	100	-	-	-	-
Utility Relocation Services	800	-	-	-	-
Equipment Rental Services	33,600	-	-	(100)	-
Building Maint & Repair Services	130,400	339,900	1,886,600	38,000	97,600

Parks & Recreation

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Cleaning and Custodial Services	24,600	48,700	48,700	37,600	58,600
Electrical Services	93,800	6,500	6,500	11,700	11,300
Elevator Repairs	18,100	9,400	9,400	10,900	4,500
Equipment Maint and Repair Services	1,688,700	-	-	1,136,800	689,200
Fire Suppression System Services	(5,500)	34,800	34,800	1,800	2,700
Grounds Maintenance Services	1,500	-	-	3,900	4,000
Locksmith Services	31,200	15,300	15,300	5,600	1,700
Overhead/Garage Door Contractor Services	11,300	3,900	3,900	12,700	9,200
Plumbing Services	54,100	50,000	50,000	17,600	29,500
Property Repair & Maintenance	15,200	-	-	9,900	-
Roofing Services	16,400	-	-	26,400	-
Security System Services	87,300	133,000	133,000	72,000	75,800
Tree Removal & Trimming Services	33,900	116,600	116,600	34,700	116,600
DNU HVAC Contractor Services (Inactive)	120,000	-	-	-	-
DNU Mechanical Services (Inactive)	26,500	-	-	-	-
DNU Plumbing Contractor Services (Inactive)	31,000	-	-	-	-
DNU Interior Repairs (Inactive)	100	-	-	-	-
Automotive Rental	-	12,300	12,300	-	12,300
Computer Hardware Leases	9,500	-	-	-	-
Equipment Rental	35,200	147,400	147,400	33,100	114,700
Rent-Land and Buildings External	21,600	21,600	21,600	21,600	21,600
Special Event Rental	500	429,700	429,700	3,500	-
Contractual Services Subtotal	9,895,600	9,328,500	11,073,200	8,409,100	8,634,900
Animal Care Supplies	1,900	2,000	2,000	1,600	2,000
Animal Food	400	500	500	500	500
Animals	-	-	-	-	-
Appliances	4,800	-	-	2,500	-
Asphalt and Road Supplies	26,300	-	-	-	-
Audio and Visual Supplies	88,700	11,400	11,400	9,700	11,400
Automotive Fuel	231,200	145,100	145,100	167,100	198,400
Automotive Lubricants and Fluids	6,500	5,500	5,500	700	700
Automotive Parts & Accessories	32,100	8,700	8,700	24,000	11,200
DNU Bedding and Linens (Inactive)	500	-	-	-	-
Books	100	-	-	100	-
Building Maintenance Supplies	36,300	335,400	335,400	55,700	77,100
Cleaning & Sanitation Supplies	133,800	228,600	228,600	99,300	110,900
Concrete and Cement	-	3,000	3,000	3,300	-
Construction Materials and Supplies	62,400	-	10,000	35,900	52,500
Data Communication Supplies	2,100	1,700	1,700	800	-
Educational and Training Supplies	5,200	3,100	8,100	3,200	5,400
Electrical supplies	76,800	83,500	83,500	79,600	120,700
Environmental and Testing Supplies	2,700	-	-	-	-
Equipment Maint and Repair Supplies	142,500	100,600	102,600	271,000	276,400
First Aid and CPR Supplies	16,100	15,700	15,700	13,600	12,600
Fleet Fuel Supply	32,400	-	-	19,400	-
Fleet Parts & Accessories Supply	25,200	8,100	8,100	15,000	8,100
Food	18,800	35,300	40,300	22,100	20,600
Fuel Non Automotive	81,400	72,600	72,600	22,500	75,700
Furniture	14,700	5,800	5,800	15,000	4,300
DNU Garbage/Recycling Cart Equipment (Inactive)	400	-	-	-	-
Merchandise for Resale	6,100	6,000	6,000	2,900	6,000
Graffiti Supplies	2,900	111,500	111,500	-	-
Grounds Maintenance Supplies	132,600	220,500	230,600	104,000	198,800
Health & Safety Materials	100	2,800	2,800	700	-
Horticultural and Landscaping Supplies	413,000	406,300	406,600	356,500	425,300

Parks & Recreation

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
HVAC Parts & Supplies	2,100	64,800	64,800	100	2,300
Kitchen and Food Supplies	1,600	-	-	2,000	-
Lumber	1,500	16,400	16,600	5,500	15,800
Medical Supplies	300	-	-	300	-
Miscellaneous Supplies	142,700	92,400	125,400	29,100	33,800
Office Supplies	28,200	51,500	51,500	40,100	51,400
Operating Equipment Maintenance Supplies	3,800	36,700	36,700	5,000	23,500
Paint and Hardware	69,000	29,700	29,700	24,900	32,400
Personal Hygiene Supplies	-	-	-	100	-
Photographic Equipment and Supplies	100	-	-	3,000	-
Plumbing Supplies	53,100	52,600	52,600	42,400	51,100
DNU PPE Equipment (Inactive)	6,200	-	-	-	-
Promotional Supplies	18,600	6,000	6,000	11,000	21,000
Recreation Supplies and Equipment	442,800	797,900	802,900	325,000	613,600
Recycling Supplies	600	-	-	300	-
Road Salt Related Supplies	4,900	-	-	1,100	-
DNU Safety Barricades	3,000	-	-	-	-
Safety Supplies and PPE	30,600	31,900	31,900	22,800	28,400
Sand and Gravel Materials (Inactive)	57,700	31,600	-	-	-
Signage and Display Materials	12,100	17,900	17,900	17,800	17,900
Smoke Alarms (Inactive)	-	25,000	-	-	-
Tools and Implements	31,200	23,900	23,900	45,200	45,700
Traffic and Street Supplies	-	-	-	200	-
Uniform and Clothing Supplies	58,400	186,700	186,700	94,600	117,000
Water Chemical Supplies	37,300	206,200	206,200	46,800	106,600
DNU Food Service Supplies (Inactive)	600	-	-	-	-
DNU Traffic and Street Signs Hardware Supplies (I	6,000	-	-	-	-
Supplies Subtotal	2,610,400	3,484,900	3,498,900	2,044,000	2,779,100
Land Improvements	200	17,200	17,200	-	-
Computer Hardware	61,000	16,000	56,900	26,400	9,400
Construction Equipment	3,900	-	-	1,700	-
Specialized Equipment	4,300	26,000	26,000	-	-
Equipment for Office	9,300	10,000	10,000	1,800	5,600
Grounds Maintenance Equipment	8,900	50,700	50,700	27,000	38,600
HVAC Equipment	4,700	8,200	8,200	-	400
Law Enforcement Camera Equipment	-	-	-	200	-
Maintenance Equipment	141,400	59,900	60,900	31,400	59,800
Medical Equipment	400	-	-	-	-
Miscellaneous Equipment	18,700	20,000	70,000	22,000	14,100
DNU Public Safety Equipment	81,300	-	-	-	-
Radio and Communications Equipment	26,800	18,300	18,300	400	-
Safety and Security Equipment	34,800	42,000	42,000	71,000	70,100
Sanitation Cart and Container Equipment	-	5,000	5,000	-	-
Trailer Related Purchases	600	-	-	-	-
Vehicles Light Trucks General Transp Use	200	-	-	-	-
Equipment/Capital Outlay Subtotal	396,500	273,300	365,200	181,900	198,000

Parks & Recreation

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Dues And Subscriptions InsTr	100	-	-	-	-
Interco Dept Services	-	9,500	9,500	-	-
Interco Labor Costs	12,000	17,600	17,600	10,600	17,600
Interdepartment Charges Subtotal	12,100	27,100	27,100	10,600	17,600
Restricted Acct	-	1,700,000	1,700,000	-	1,700,000
Restricted & Other Proj Exp Subtotal	-	1,700,000	1,700,000	-	1,700,000
Total Expenditures:	36,367,300	40,274,700	42,125,300	31,236,800	40,713,700

Parks & Recreation

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	25,076,000	27,940,100	28,329,500	-	28,092,500
General Fund Appropriation Subtotal	25,076,000	27,940,100	28,329,500	-	28,092,500
Appropriation from Designated Fund Balance	-	-	1,632,200	-	-
Carryforward Approp	-	-	203,100	-	-
Carryforward & Designated Subtotal	-	-	1,835,300	-	-
Admission Receipts	5,660,000	6,112,500	6,112,500	3,291,000	6,126,400
Admission Receipts and Recreation Receipt Refun	(500)	-	-	-	-
Campground Receipts	28,700	30,400	30,400	25,500	33,300
Concession Receipts	3,600	111,000	111,000	169,800	111,000
Educational Programs	28,600	18,100	18,100	32,300	32,200
Golf Annuals	204,200	235,800	235,800	178,100	199,500
Golf Course Receipts	5,530,600	4,722,000	4,722,000	2,909,100	4,758,200
Membership Receipts	66,600	85,100	85,100	51,700	85,100
Operations Receipts	99,300	190,300	190,300	45,200	67,200
Over and Short	(4,900)	-	-	-	-
Recreation Receipts and Recreation Receipt Refun	(1,600)	-	-	(1,200)	-
Rental Receipts	279,100	298,900	298,900	210,600	378,700
Special Events Receipts	-	4,500	4,500	-	29,500
Store Receipts	5,100	4,800	4,800	2,400	4,800
Summer Camp Revenue	139,000	36,900	36,900	68,800	153,400
Transfer Betwn Depts	-	4,500	-	-	-
No Category	1,100	-	-	-	-
Swim Pool Receipts	10,100	1,300	1,300	300	11,300
Operations Receipts and Operations Receipt Refu	(100)	-	-	-	-
Recreation Receipts	479,400	376,500	376,500	327,300	507,100
Donations	(1,800)	-	-	-	-
Restitution	3,800	14,000	14,000	16,500	27,000
Agency Receipts Subtotal	12,530,300	12,246,600	12,242,100	7,327,400	12,524,700
Federal Grants	-	1,230,000	-	-	-
Federal Grants Subtotal	-	1,230,000	-	-	-
Donations	92,200	30,000	75,000	54,700	33,500
Sponsorship Income	14,400	51,300	51,300	5,100	51,300
Non – Governmental Income Subtotal	106,600	81,300	126,300	59,800	84,800
Transfer Betwn Depts	-	-	4,500	200	-
Transfers Subtotal	-	-	4,500	200	-
Miscellaneous Rev	11,200	6,700	6,700	3,200	11,700
Miscellaneous Revenue Subtotal	11,200	6,700	6,700	3,200	11,700
Total Funding	37,724,100	41,504,700	42,544,400	7,390,600	40,713,700
Expenditure by Line Item					
Clothing & Uniform Allowance Compensation	22,300	19,200	19,200	7,700	500
Funeral Leave	33,300	-	-	30,200	-
Holiday Pay	620,700	-	-	511,800	-
Injured in Line of Duty	3,100	-	-	500	-
Jury Duty Pay	2,100	-	-	2,000	-
KLEFPF	-	-	-	900	-

Parks & Recreation

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Longevity pay	32,600	33,300	33,300	35,400	35,500
Non-Scheduled Overtime	246,700	364,500	364,500	160,200	250,600
Permanent Part time Employees	440,100	398,000	398,000	400,600	511,500
Personal Day	76,500	-	-	65,800	-
Premium Pay	12,300	-	-	13,200	-
Retroactive Pay	(1,400)	-	-	665,300	-
Salaries Bi Weekly Permanent Employees	12,023,900	15,901,000	15,901,000	10,433,900	16,422,000
Seasonal Employees	1,178,400	1,314,300	1,314,300	791,600	1,437,500
Sick Leave	504,400	-	-	410,300	-
Sick Leave Purchase	16,300	-	-	17,000	-
Trainer Stipend	300	-	-	-	-
Vacation Allowance	797,700	-	-	664,100	-
Vacation Leave Pay at Termination	78,900	-	-	82,800	-
Certification Reimbursement	1,700	-	-	4,400	-
FICA Taxes Employer	1,207,600	1,279,100	1,279,100	1,074,400	1,434,300
HRA Employer Benefit	276,700	271,700	271,700	297,900	298,500
Health Insurance	2,408,400	2,535,100	2,535,100	1,872,900	3,081,900
Life Insurance	24,500	19,900	19,900	10,800	15,200
Long Term Disability	32,200	20,400	20,400	14,000	20,600
Retirement Employer Share	2,420,700	2,392,800	2,392,800	2,114,100	2,712,100
Unemployment Compensation	100,900	87,800	87,800	98,600	98,000
Workers Compensation	891,800	823,800	823,800	810,800	1,065,900
Personnel Services Subtotal	23,452,700	25,460,900	25,460,900	20,591,200	27,384,100
Advertising	14,400	16,600	16,600	25,100	37,000
DNU Armored Car Service (Inactive)	-	14,300	-	-	-
Bank Service Fees and Charges	116,500	55,800	55,800	115,800	56,300
Dues	5,800	21,700	21,700	11,400	13,700
Merchant Service Fees	-	-	-	300	-
PCARD EXPENSES	-	-	-	-	-
Permits, Licenses, and Inspections	16,500	-	1,000	17,000	-
Postal Mail & Shipping Services	4,000	10,900	10,900	4,700	8,400
Printing and Copying Services	9,800	26,500	26,500	19,700	12,200
Service Fees	300	-	-	-	-
Training & Educational Fees	24,600	26,600	26,600	25,100	27,600
Transportation Services	16,600	19,700	44,700	14,000	18,600
Language Services	-	-	5,000	200	-
Legal Services	-	-	-	100	-
Professional Services	495,500	560,300	485,300	218,700	20,000
Medical Services	-	-	9,000	10,000	10,000
Airfare Travel	900	8,600	8,600	5,900	108,900
Appraisal and Title Services	900	-	-	1,300	-
Auto Liability	12,000	7,700	7,700	9,100	7,700
Automotive Repair Services	600	26,100	26,100	300	1,000
Automotive Tire Services	-	-	-	1,800	-
Wrecker Services	1,300	1,500	1,500	1,400	1,500
Background Ck- Employee	2,400	-	-	600	-
Bridge Construction and Repair Services	500	-	-	-	-
DNU Building Construction Services (Inactive)	4,200	-	-	-	-
DNU Building/Office Renovation	15,800	-	-	-	-
Cloud Computing Services	100	-	-	-	-
Computer Software Owned	1,400	55,100	55,100	-	-
DNU Computer Software Maint	4,500	-	-	-	-
Computer Software License and Rental	7,000	-	-	37,200	-
Construction Services	154,000	9,200	9,200	1,600	8,400
DNU Contr Non Prof Srvc Agree	2,100	25,000	-	-	-

Parks & Recreation

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Demolition Services	35,300	-	25,100	-	-
Drainage Improvement Services	-	-	-	300	-
Engineering & Architectural Services	16,100	2,800	2,800	-	-
Enterprise Software Licenses (MELA)	3,400	-	-	-	-
Environmental Services	3,800	1,500	1,500	3,200	4,000
External Agency Contract	4,002,900	4,414,700	4,514,700	4,177,500	4,250,500
Property Repair & Maintenance	4,400	-	-	-	-
Fleet Accident Repair Services	-	-	-	1,000	-
Fleet Vendor Maintenance Services	2,400	2,500	2,500	1,800	2,500
Food Services	-	1,900	1,900	4,600	-
Gas and Electric Utility Services	1,193,900	1,439,900	1,439,900	1,063,100	1,503,300
HAZ MAT Special Services	(500)	-	-	-	-
Hotel Travel	15,000	7,600	7,600	13,300	7,900
HVAC Mechanical Services	67,400	70,100	70,100	105,000	135,100
Incentive or Voucher	-	-	-	-	-
Irrigation Services	13,800	39,600	39,600	20,100	44,600
DNU Laboratory Services	1,300	2,000	-	-	-
Landfill & Sanitation Services	13,800	10,800	10,800	400	-
Landscaping Services	6,000	29,500	62,500	4,900	30,700
Laundry Services	100	-	-	-	-
Local Travel	8,600	7,000	7,000	8,500	9,000
Medical Services	10,000	9,000	-	-	-
Misc Out of Town Travel	1,600	2,800	2,800	1,100	1,100
Miscellaneous Services	104,300	29,500	155,000	101,700	208,300
Organic Waste Materials Services	2,200	3,700	3,700	70,000	131,900
Paving Services	10,000	-	-	-	-
DNU Payments to Contractors	1,500	-	-	-	-
Per Diem Out of Town Travel	5,300	-	-	4,800	-
Pressurized Tank Services	1,800	11,800	11,800	3,300	-
Protective Gear, Uniform & PPE Repair and Servic	1,100	-	-	300	-
Public Meeting Expenses	100	-	-	-	-
Software Maintenance	-	50,300	50,300	75,200	75,300
Telephone Cellular Services	89,700	50,000	50,000	52,200	73,200
Telephone Utility Services Landline	1,300	-	-	-	-
Temporary Service Contract	108,200	47,900	47,900	58,100	67,900
Tire Shredding Services (Inactive)	900	-	-	-	-
Uniform Rental Service and Cleaning	5,700	-	-	-	-
Vehicle Rental	-	-	-	200	-
Veterinarian Services	1,500	1,600	1,600	200	1,600
Waste Collection Services	64,100	65,600	65,600	44,500	44,600
Public Relations Services	2,000	-	-	1,300	-
Recreation Services	102,700	67,000	482,200	48,700	74,600
Pavement Marking Services	-	-	-	11,000	-
Security Services	304,300	528,600	529,100	370,500	317,900
Flooring Services	20,400	19,300	19,300	3,000	9,000
Roofing Services	10,600	-	-	-	-
Lighting Improvements	109,100	19,900	19,900	1,600	1,000
Recycling Services	100	-	-	-	-
DNU Bldg/Housing Inspector Svcs	200	-	-	-	-
Computer Technical Services	23,900	3,100	3,100	-	3,000
Water and Sewer Utilities	18,400	-	-	11,600	-
Consulting Services	63,700	89,600	89,600	96,500	53,200
Data Communication Services	50,000	44,200	44,200	46,800	4,100
Database Subscriptions	1,600	-	-	3,800	-
DNU Health Services	100	-	-	-	-
Utility Relocation Services	800	-	-	-	-

Parks & Recreation

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Equipment Rental Services	33,600	-	-	(100)	-
Building Maint & Repair Services	130,400	339,900	1,886,600	38,000	97,600
Cleaning and Custodial Services	24,600	48,700	48,700	37,600	58,600
Electrical Services	93,800	6,500	6,500	11,700	11,300
Elevator Repairs	18,100	9,400	9,400	10,900	4,500
Equipment Maint and Repair Services	1,688,700	-	-	1,136,800	689,200
Fire Suppression System Services	(5,500)	34,800	34,800	1,800	2,700
Grounds Maintenance Services	1,500	-	-	3,900	4,000
Locksmith Services	31,200	15,300	15,300	5,600	1,700
Overhead/Garage Door Contractor Services	11,300	3,900	3,900	12,700	9,200
Plumbing Services	54,100	50,000	50,000	17,600	29,500
Property Repair & Maintenance	15,200	-	-	9,900	-
Roofing Services	16,400	-	-	26,400	-
Security System Services	87,300	133,000	133,000	72,000	75,800
Tree Removal & Trimming Services	33,900	116,600	119,500	34,700	116,600
DNU HVAC Contractor Services (Inactive)	120,000	-	-	-	-
DNU Mechanical Services (Inactive)	26,500	-	-	-	-
DNU Plumbing Contractor Services (Inactive)	31,000	-	-	-	-
DNU Interior Repairs (Inactive)	100	-	-	-	-
Automotive Rental	-	12,300	12,300	-	12,300
Computer Hardware Leases	9,500	-	-	-	-
Equipment Rental	35,200	147,400	147,400	33,100	114,700
Rent-Land and Buildings External	21,600	21,600	21,600	21,600	21,600
Special Event Rental	500	429,700	429,700	3,500	-
Contractual Services Subtotal	9,895,600	9,328,500	11,492,100	8,409,100	8,634,900
Animal Care Supplies	1,900	2,000	2,000	1,600	2,000
Animal Food	400	500	500	500	500
Animals	-	-	-	-	-
Appliances	4,800	-	-	2,500	-
Asphalt and Road Supplies	26,300	-	-	-	-
Audio and Visual Supplies	88,700	11,400	11,400	9,700	11,400
Automotive Fuel	231,200	145,100	145,100	167,100	198,400
Automotive Lubricants and Fluids	6,500	5,500	5,500	700	700
Automotive Parts & Accessories	32,100	8,700	8,700	24,000	11,200
DNU Bedding and Linens (Inactive)	500	-	-	-	-
Books	100	-	-	100	-
Building Maintenance Supplies	36,300	335,400	335,400	55,700	77,100
Cleaning & Sanitation Supplies	133,800	228,600	228,600	99,300	110,900
Concrete and Cement	-	3,000	3,000	3,300	-
Construction Materials and Supplies	62,400	-	10,000	35,900	52,500
Data Communication Supplies	2,100	1,700	1,700	800	-
Educational and Training Supplies	5,200	3,100	8,100	3,200	5,400
Electrical supplies	76,800	83,500	83,500	79,600	120,700
Environmental and Testing Supplies	2,700	-	-	-	-
Equipment Maint and Repair Supplies	142,500	100,600	102,600	271,000	276,400
First Aid and CPR Supplies	16,100	15,700	15,700	13,600	12,600
Fleet Fuel Supply	32,400	-	-	19,400	-
Fleet Parts & Accessories Supply	25,200	8,100	8,100	15,000	8,100
Food	18,800	35,300	40,300	22,100	20,600
Fuel Non Automotive	81,400	72,600	72,600	22,500	75,700
Furniture	14,700	5,800	5,800	15,000	4,300
DNU Garbage/Recycling Cart Equipment (Inactive)	400	-	-	-	-
Merchandise for Resale	6,100	6,000	6,000	2,900	6,000
Graffiti Supplies	2,900	111,500	111,500	-	-
Grounds Maintenance Supplies	132,600	220,500	230,600	104,000	198,800

Parks & Recreation

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Health & Safety Materials	100	2,800	2,800	700	-
Horticultural and Landscaping Supplies	413,000	406,300	406,600	356,500	425,300
HVAC Parts & Supplies	2,100	64,800	64,800	100	2,300
Kitchen and Food Supplies	1,600	-	-	2,000	-
Lumber	1,500	16,400	16,600	5,500	15,800
Medical Supplies	300	-	-	300	-
Miscellaneous Supplies	142,700	92,400	125,400	29,100	33,800
Office Supplies	28,200	51,500	51,500	40,100	51,400
Operating Equipment Maintenance Supplies	3,800	36,700	36,700	5,000	23,500
Paint and Hardware	69,000	29,700	29,700	24,900	32,400
Personal Hygiene Supplies	-	-	-	100	-
Photographic Equipment and Supplies	100	-	-	3,000	-
Plumbing Supplies	53,100	52,600	52,600	42,400	51,100
DNU PPE Equipment (Inactive)	6,200	-	-	-	-
Promotional Supplies	18,600	6,000	6,000	11,000	21,000
Recreation Supplies and Equipment	442,800	797,900	802,900	325,000	613,600
Recycling Supplies	600	-	-	300	-
Road Salt Related Supplies	4,900	-	-	1,100	-
DNU Safety Barricades	3,000	-	-	-	-
Safety Supplies and PPE	30,600	31,900	31,900	22,800	28,400
Sand and Gravel Materials (Inactive)	57,700	31,600	-	-	-
Signage and Display Materials	12,100	17,900	17,900	17,800	17,900
Smoke Alarms (Inactive)	-	25,000	-	-	-
Tools and Implements	31,200	23,900	23,900	45,200	45,700
Traffic and Street Supplies	-	-	-	200	-
Uniform and Clothing Supplies	58,400	186,700	186,700	94,600	117,000
Water Chemical Supplies	37,300	206,200	206,200	46,800	106,600
DNU Food Service Supplies (Inactive)	600	-	-	-	-
DNU Traffic and Street Signs Hardware Supplies (I	6,000	-	-	-	-
Supplies Subtotal	2,610,400	3,484,900	3,498,900	2,044,000	2,779,100
Land Improvements	200	17,200	17,200	-	-
Computer Hardware	61,000	16,000	56,900	26,400	9,400
Construction Equipment	3,900	-	-	1,700	-
Specialized Equipment	4,300	26,000	26,000	-	-
Equipment for Office	9,300	10,000	10,000	1,800	5,600
Grounds Maintenance Equipment	8,900	50,700	50,700	27,000	38,600
HVAC Equipment	4,700	8,200	8,200	-	400
Law Enforcement Camera Equipment	-	-	-	200	-
Maintenance Equipment	141,400	59,900	60,900	31,400	59,800
Medical Equipment	400	-	200	-	-
Miscellaneous Equipment	18,700	20,000	70,000	22,000	14,100
DNU Public Safety Equipment	81,300	-	-	-	-
Radio and Communications Equipment	26,800	18,300	18,300	400	-
Safety and Security Equipment	34,800	42,000	42,000	71,000	70,100
Sanitation Cart and Container Equipment	-	5,000	5,000	-	-
Trailer Related Purchases	600	-	-	-	-
Vehicles Light Trucks General Transp Use	200	-	-	-	-
Equipment/Capital Outlay Subtotal	396,500	273,300	365,400	181,900	198,000

Parks & Recreation

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Dues And Subscriptions InsTr	100	-	-	-	-
Interco Dept Services	-	9,500	9,500	-	-
Interco Labor Costs	12,000	17,600	17,600	10,600	17,600
Interdepartment Charges Subtotal	12,100	27,100	27,100	10,600	17,600
Restricted Acct	-	2,930,000	1,700,000	-	1,700,000
Restricted & Other Proj Exp Subtotal	-	2,930,000	1,700,000	-	1,700,000
Total Expenditures:	36,367,300	41,504,700	42,544,400	31,236,800	40,713,700

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	29,686,400	32,229,600	32,492,600	-	32,475,100
General Fund Appropriation Subtotal	29,686,400	32,229,600	32,492,600	-	32,475,100
Appropriation from Designated Fund Balance	-	-	6,300	-	-
Carryforward & Designated Subtotal	-	-	6,300	-	-
Admission Receipts and Operations Receipt Refun	(300)	-	-	-	-
Contract Service Fee	41,300	60,000	60,000	88,700	60,000
Operations Receipts	585,100	573,700	573,700	319,200	573,700
Over and Short	-	-	-	-	-
Patient Payment	50,100	68,200	68,200	57,000	68,200
Transfer Betwn Depts	9,900	-	-	-	-
United Health Care (Medicaid)	-	-	-	19,900	16,000
Anthem (Medicaid)	-	-	-	34,000	24,100
Passport	-	-	-	200,300	-
Insurance Recovery	-	-	-	11,600	-
Wellcare	-	-	-	43,700	-
Aetna/Coventry	-	-	-	35,300	-
Humana (Care Source)	-	-	-	25,100	33,900
License Fees	1,887,600	1,846,500	1,846,500	1,827,900	1,846,500
License Fees and License Fee Refund	-	-	-	(500)	-
Agency Receipts Subtotal	2,573,700	2,548,400	2,548,400	2,662,200	2,622,400
Aetna/Coventry	42,500	31,000	31,000	-	31,000
Anthem (Medicaid)	33,900	24,100	24,100	-	-
Clinic-Title XIX Medicaid	-	18,000	18,000	-	18,000
Federal Funds	39,600	-	-	-	-
Humana (Care Source)	57,600	33,900	33,900	-	-
Passport	314,200	271,100	271,100	-	271,100
United Health Care (Medicaid)	60,100	-	-	-	-
Wellcare	58,200	45,900	45,900	-	45,900
Preventive Health/Title XIX Medicaid	800	-	-	14,000	3,000
Federal Grants Subtotal	606,900	424,000	424,000	14,000	369,000
Insurance Recovery	11,200	7,100	7,100	-	7,400
State Funds	-	-	-	188,500	188,500
State Grants Subtotal	11,200	7,100	7,100	188,500	195,900
Miscellaneous Rev	34,600	19,000	19,000	20,700	19,000
Miscellaneous Rev and Misc Revenue-Refund	(18,100)	-	-	(1,700)	-
Miscellaneous Revenue Subtotal	16,500	19,000	19,000	19,000	19,000
Total Funding	32,894,700	35,228,100	35,497,400	2,883,700	35,681,400
Expenditure by Line Item					
Board Members Per Diem	11,400	10,200	10,200	600	700
FICA Taxes Employer	(100)	-	-	-	-
Funeral Leave	12,000	-	-	12,900	-
Holiday Pay	348,100	-	-	332,100	-
Jury Duty Pay	600	-	-	700	-
Longevity pay	35,300	46,500	46,500	22,000	-
Military Leave	200	-	-	-	-

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Non-Scheduled Overtime	41,600	44,300	41,400	58,100	90,900
Permanent Part time Employees	38,600	-	-	36,800	227,200
Personal Day	50,000	-	-	44,200	-
Premium Pay	-	-	-	2,600	-
Retroactive Pay	20,300	-	-	269,900	-
Salaries Bi Weekly Permanent Employees	7,119,600	9,221,900	9,429,600	7,060,200	10,796,800
Seasonal Employees	83,200	152,900	152,900	50,000	110,300
Sick Leave	283,500	-	-	286,000	-
Sick Leave Purchase	12,300	-	-	11,100	-
Temporary Employees	-	-	-	30,600	-
Trainer Stipend	4,600	3,500	3,500	2,400	-
Vacation Allowance	487,100	-	-	408,300	-
Vacation Leave Pay at Termination	69,700	-	-	29,200	-
Workers Compensation	-	-	-	-	-
Certification Reimbursement	700	-	-	-	-
FICA Taxes Employer	640,700	850,400	862,200	647,100	831,000
HRA Employer Benefit	130,400	159,100	161,100	142,000	140,000
Health Insurance	1,356,300	1,417,800	1,444,800	1,116,800	1,854,200
Life Insurance	10,900	14,200	14,600	5,800	14,200
Long Term Disability	19,100	16,900	17,300	8,500	16,900
Retirement Employer Share	1,472,800	1,701,200	1,719,700	1,403,000	1,665,000
Unemployment Compensation	39,900	77,300	77,800	43,300	77,300
Workers Compensation	115,400	120,500	121,500	123,300	152,500
Personnel Services Subtotal	12,404,200	13,836,700	14,103,100	12,147,500	15,977,000
Advertising	1,100	-	-	1,100	1,400
Courier Service	60400	55,300	55,300	30,100	55,300
Dues	7300	9,500	12,100	9,200	8,900
Merchant Service Fees	0	-	-	1,400	-
Permits, Licenses, and Inspections	215300	123,100	123,100	136,400	215,600
Postal Mail & Shipping Services	14100	14,500	14,500	16,000	14,500
Printing and Copying Services	72500	78,100	79,000	48,600	60,000
Public Safety Specialized Training	400	-	-	-	-
Service Fees	4100	-	1,800	-	1,800
Training & Educational Fees	56400	36,800	37,100	20,100	37,100
Transportation Services	24500	2,000	2,000	-	2,000
DNU Service Fees	0	2,200	-	-	-
Language Services	306000	175,000	175,000	223,800	150,000
Professional Services	503400	1,368,000	991,600	343,200	797,700
Medical Services	0	-	15,787,000	12,847,900	14,287,000
Airfare Travel	1500	3,800	3,200	800	3,200
Background Ck- Employee	100	-	-	-	-
Childcare Services	600	-	-	-	-
Computer Software Owned	31500	29,500	26,500	7,800	26,500
Computer Software License and Rental	500	-	4,500	800	900
Emergency Shelter External Agency Contract	3800	3,200	3,200	-	3,200
Engineering & Architectural Services	3000	-	-	-	-
Environmental Services	4200	1,900	3,800	6,000	3,800
External Agency Contract	791400	794,700	989,900	793,200	1,264,900
Food Services	1600	1,500	8,300	8,800	8,300
HAZ MAT Special Services	0	-	-	6,500	7,000
Hotel Travel	3900	6,000	5,900	3,400	5,800
Incentive or Voucher	0	-	-	200	200
DNU Laboratory Services	8100	94,900	-	-	-
Laboratory Tests Radiology	6900	-	-	2,300	-
Local Travel	77900	71,500	80,200	73,200	80,100
Laboratory Services-Medical	700	1,500	94,500	1,800	5,000

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Medical Services	14112600	15,787,000	-	-	-
Mental Health Services	200	-	-	-	-
Misc Out of Town Travel	3900	10,400	7,800	1,700	7,700
Miscellaneous Services	26300	15,000	114,000	47,200	28,300
Nursing Services	484500	348,200	348,200	409,800	251,100
Patient Transportation and Lodging Services	8400	9,000	9,000	6,900	9,000
DNU Payments to Contractors	-64100	-	-	-	-
Per Diem Out of Town Travel	2400	4,900	4,800	2,000	4,800
Pressurized Tank Services	700	1,100	1,100	700	1,100
Software Maintenance	302700	-	300,800	700	300,800
Telephone Cellular Services	125300	105,600	105,600	69,000	105,600
Temporary Service Contract	1097800	945,500	792,200	838,700	510,000
Waste Collection Services	14000	13,100	13,100	15,900	13,100
Security Services	130900	120,000	120,000	84,100	120,000
DNU Relocation Services	100	-	-	-	-
Lighting Improvements	300	-	-	-	-
Medical Equipment Repair and Services	48400	34,000	34,000	66,800	73,400
DNU AED Servicing (Inactive)	500	-	-	-	-
Computer Technical Services	20500	25,500	25,500	20,000	25,500
Document Disposal	400	500	500	-	500
Rental Assistance High Need Landlord (Inactive)	0	-	-	7,400	-
Bond Issuance Costs	0	-	-	100	100
Consulting Services	32200	182,000	100,000	300	132,000
Data Communication Services	36300	14,300	5,500	3,300	5,500
Database Subscriptions	51900	-	3,100	8,000	3,100
EMaterial Subscriptions	700	600	2,800	2,200	2,800
DNU Lab service miscellaneous	200	-	-	-	-
Equipment Rental Services	200	300	300	-	300
Miscellaneous Svcs Reimbursement and Miscellan	0	-	-	(37,000)	-
Radiology Services	0	10,000	10,000	-	20,000
Equipment Maint and Repair Services	2400	-	-	-	-
Locksmith Services	2000	1,000	1,000	400	1,000
Equipment Rental	200	200	200	400	800
Lease Agreement	79800	81,300	80,000	58,200	80,000
Rent-Land and Buildings External	0	400	200	-	200
Special Event Rental	4100	500	500	-	500
Contractual Services Subtotal	18,727,000	20,583,400	20,578,700	16,189,400	18,737,400
Audio and Visual Supplies	0	-	-	100	100
Building Maintenance Supplies	10300	-	-	-	-
Cleaning & Sanitation Supplies	0	1,900	900	-	900
Drugs and Medicine	100700	183,500	122,000	59,100	122,000
Educational and Training Supplies	9200	11,200	11,200	2,900	11,200
Environmental and Testing Supplies	5500	1,000	51,000	39,600	51,000
Equipment Maint and Repair Supplies	1900	-	-	-	-
First Aid and CPR Supplies	2000	2,200	2,200	-	2,200
Food	5700	1,600	900	1,700	2,600
Furniture	0	-	-	900	-
Haz Mat Response Supplies	9300	-	-	3,200	1,500
Health & Safety Materials	46700	9,600	15,400	5,000	15,300
Lab Supplies	324900	285,000	285,300	211,600	285,300
Medical Equipment (non cap) (Inactive)	9500	-	-	-	-
Medical Supplies	493600	475,600	453,700	313,900	550,000
Miscellaneous Supplies	31600	93,600	54,700	35,200	47,000
Office Supplies	45600	56,600	64,500	32,800	64,600
Operating Equipment Maintenance Supplies	28500	800	800	500	800
DNU PPE Equipment (Inactive)	0	1,100	-	-	-

Public Health & Wellness

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Promotional Supplies	800	1,500	1,500	-	1,500
Recycling Supplies	400	-	-	-	-
Safety Supplies and PPE	1500	11,000	11,000	16,000	11,000
Uniform and Clothing Supplies	17900	14,000	12,800	9,700	12,800
Supplies Subtotal	1,145,600	1,150,200	1,087,900	732,200	1,179,800
Computer Hardware	9600	6,000	6,300	900	41,100
Specialized Equipment	0	25,000	-	24,700	101,000
Equipment for Office	-100	1,900	1,900	1,000	1,900
Maintenance Equipment	200	200	-	100	-
Medical Equipment	55200	81,300	76,300	900	-
Miscellaneous Equipment	26300	5,400	1,800	300	1,800
DNU Public Safety Equipment	200	-	-	-	-
Safety and Security Equipment	21900	-	-	-	-
Vehicles Light Trucks General Transp Use	100	-	105,600	-	105,600
Equipment/Capital Outlay Subtotal	113,400	119,800	191,900	27,900	251,400
Administrative Services InsTr	100	-	-	-	-
Dues And Subscriptions InsTr	2,900	2,200	-	-	-
Health Admin Transfer	(18,800)	(464,200)	(464,200)	-	(464,200)
Interdepartment Charges Subtotal	(15,800)	(462,000)	(464,200)	-	(464,200)
Total Expenditures:	32,374,400	35,228,100	35,497,400	29,097,000	35,681,400

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	29,686,400	32,229,600	32,492,600	-	32,475,100
General Fund Appropriation Subtotal	29,686,400	32,229,600	32,492,600	-	32,475,100
Appropriation from Designated Fund Balance	-	-	6,300	-	-
Carryforward & Designated Subtotal	-	-	6,300	-	-
Admission Receipts and Operations Receipt Refun	(300)	-	-	-	-
Contract Service Fee	41,300	60,000	60,000	88,700	60,000
Operations Receipts	585,100	573,700	573,700	319,200	573,700
Over and Short	-	-	-	-	-
Patient Payment	50,100	68,200	68,200	57,000	68,200
Transfer Betwn Depts	9,900	-	-	-	-
United Health Care (Medicaid)	-	-	-	19,900	16,000
Anthem (Medicaid)	-	-	-	34,000	24,100
Passport	-	-	-	200,300	-
Insurance Recovery	-	-	-	11,600	-
Wellcare	-	-	-	43,700	-
Aetna/Coventry	-	-	-	35,300	-
Humana (Care Source)	-	-	-	25,100	33,900
License Fees	1,887,600	1,846,500	1,846,500	1,827,900	1,846,500
License Fees and License Fee Refund	-	-	-	(500)	-
Agency Receipts Subtotal	2,573,700	2,548,400	2,548,400	2,662,200	2,622,400
Aetna/Coventry	42,500	31,000	31,000	-	31,000
Anthem (Medicaid)	33,900	24,100	24,100	-	-
Clinic-Title XIX Medicaid	-	18,000	18,000	-	18,000
Federal Funds	39,600	-	-	-	-
Humana (Care Source)	57,600	33,900	33,900	-	-
Passport	314,200	271,100	271,100	-	271,100
United Health Care (Medicaid)	60,100	-	-	-	-
Wellcare	58,200	45,900	45,900	-	45,900
Preventive Health/Title XIX Medicaid	800	-	-	14,000	3,000
Federal Grants	-	7,538,300	-	-	8,609,600
Federal Grants Subtotal	606,900	7,962,300	424,000	14,000	8,978,600
Insurance Recovery	11,200	7,100	7,100	-	7,400
State Funds	-	60,600	-	188,500	188,500
State Grants	-	-	-	-	362,400
State Grants Subtotal	11,200	67,700	7,100	188,500	558,300
Miscellaneous Rev	34,600	19,000	19,000	20,700	1,519,000
Miscellaneous Rev and Misc Revenue-Refund	(18,100)	-	-	(1,700)	-
Miscellaneous Revenue Subtotal	16,500	19,000	19,000	19,000	1,519,000
Total Funding	32,894,700	42,827,000	35,497,400	2,883,700	46,153,400

Expenditure by Line Item

Board Members Per Diem	11,400	10,200	10,200	600	700
FICA Taxes Employer	(100)	-	-	-	-
Funeral Leave	12,000	-	-	12,900	-
Holiday Pay	348,100	-	-	332,100	-
Jury Duty Pay	600	-	-	700	-
Longevity pay	35,300	46,500	46,500	22,000	-
Military Leave	200	-	-	-	-

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Non-Scheduled Overtime	41,600	44,300	41,400	58,100	90,900
Permanent Part time Employees	38,600	-	-	36,800	227,200
Personal Day	50,000	-	-	44,200	-
Premium Pay	-	-	-	2,600	-
Retroactive Pay	20,300	-	-	269,900	-
Salaries Bi Weekly Permanent Employees	7,119,600	9,221,900	9,429,600	7,060,200	10,796,800
Seasonal Employees	83,200	152,900	152,900	50,000	110,300
Sick Leave	283,500	-	-	286,000	-
Sick Leave Purchase	12,300	-	-	11,100	-
Temporary Employees	-	-	-	30,600	-
Trainer Stipend	4,600	3,500	3,500	2,400	-
Vacation Allowance	487,100	-	-	408,300	-
Vacation Leave Pay at Termination	69,700	-	-	29,200	-
Workers Compensation	-	-	-	-	-
Certification Reimbursement	700	-	-	-	-
FICA Taxes Employer	640,700	850,400	862,200	647,100	831,000
HRA Employer Benefit	130,400	159,100	161,100	142,000	140,000
Health Insurance	1,356,300	1,417,800	1,444,800	1,116,800	1,854,200
Life Insurance	10,900	14,200	14,600	5,800	14,200
Long Term Disability	19,100	16,900	17,300	8,500	16,900
Retirement Employer Share	1,472,800	1,701,200	1,719,700	1,403,000	1,665,000
Unemployment Compensation	39,900	77,300	77,800	43,300	77,300
Workers Compensation	115,400	120,500	121,500	123,300	152,500
Personnel Services Subtotal	12,404,200	13,836,700	14,103,100	12,147,500	15,977,000
Advertising	1,100	-	-	1,100	1,400
Courier Service	60400	55,300	55,300	30,100	55,300
Dues	7300	9,500	12,100	9,200	8,900
Merchant Service Fees	0	-	-	1,400	-
Permits, Licenses, and Inspections	215300	123,100	123,100	136,400	215,600
Postal Mail & Shipping Services	14100	14,500	14,500	16,000	14,500
Printing and Copying Services	72500	78,100	79,000	48,600	60,000
Public Safety Specialized Training	400	-	-	-	-
Service Fees	4100	-	1,800	-	1,800
Training & Educational Fees	56400	36,800	37,100	20,100	37,100
Transportation Services	24500	2,000	2,000	-	2,000
DNU Service Fees	0	2,200	-	-	-
Language Services	306000	175,000	175,000	223,800	150,000
Professional Services	503400	1,368,000	991,600	343,200	797,700
Medical Services	0	-	15,787,000	12,847,900	14,287,000
Airfare Travel	1500	3,800	3,200	800	3,200
Background Ck- Employee	100	-	-	-	-
Childcare Services	600	-	-	-	-
Computer Software Owned	31500	29,500	26,500	7,800	26,500
Computer Software License and Rental	500	-	4,500	800	900
Emergency Shelter External Agency Contract	3800	3,200	3,200	-	3,200
Engineering & Architectural Services	3000	-	-	-	-
Environmental Services	4200	1,900	3,800	6,000	3,800
External Agency Contract	791400	794,700	989,900	793,200	1,264,900
Food Services	1600	1,500	8,300	8,800	8,300
HAZ MAT Special Services	0	-	-	6,500	7,000
Hotel Travel	3900	6,000	5,900	3,400	5,800
Incentive or Voucher	0	-	-	200	200
DNU Laboratory Services	8100	94,900	-	-	-
Laboratory Tests Radiology	6900	-	-	2,300	-
Local Travel	77900	71,500	80,200	73,200	80,100
Laboratory Services-Medical	700	1,500	94,500	1,800	5,000

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Medical Services	14112600	15,787,000	-	-	-
Mental Health Services	200	-	-	-	-
Misc Out of Town Travel	3900	10,400	7,800	1,700	7,700
Miscellaneous Services	26300	15,000	114,000	47,200	28,300
Nursing Services	484500	348,200	348,200	409,800	251,100
Patient Transportation and Lodging Services	8400	9,000	9,000	6,900	9,000
DNU Payments to Contractors	-64100	-	-	-	-
Per Diem Out of Town Travel	2400	4,900	4,800	2,000	4,800
Pressurized Tank Services	700	1,100	1,100	700	1,100
Software Maintenance	302700	-	300,800	700	300,800
Telephone Cellular Services	125300	105,600	105,600	69,000	105,600
Temporary Service Contract	1097800	945,500	792,200	838,700	510,000
Waste Collection Services	14000	13,100	13,100	15,900	13,100
Security Services	130900	120,000	120,000	84,100	120,000
DNU Relocation Services	100	-	-	-	-
Lighting Improvements	300	-	-	-	-
Medical Equipment Repair and Services	48400	34,000	34,000	66,800	73,400
DNU AED Servicing (Inactive)	500	-	-	-	-
Computer Technical Services	20500	25,500	25,500	20,000	25,500
Document Disposal	400	500	500	-	500
Rental Assistance High Need Landlord (Inactive)	0	-	-	7,400	-
Bond Issuance Costs	0	-	-	100	100
Consulting Services	32200	182,000	100,000	300	132,000
Data Communication Services	36300	14,300	5,500	3,300	5,500
Database Subscriptions	51900	-	3,100	8,000	3,100
EMaterial Subscriptions	700	600	2,800	2,200	2,800
DNU Lab service miscellaneous	200	-	-	-	-
Equipment Rental Services	200	300	300	-	300
Miscellaneous Svcs Reimbursement and Miscellan	0	-	-	(37,000)	-
Radiology Services	0	10,000	10,000	-	20,000
Equipment Maint and Repair Services	2400	-	-	-	-
Locksmith Services	2000	1,000	1,000	400	1,000
Equipment Rental	200	200	200	400	800
Lease Agreement	79800	81,300	80,000	58,200	80,000
Rent-Land and Buildings External	0	400	200	-	200
Special Event Rental	4100	500	500	-	500
Contractual Services Subtotal	18,727,000	20,583,400	20,578,700	16,189,400	18,737,400
Audio and Visual Supplies	0	-	-	100	100
Building Maintenance Supplies	10300	-	-	-	-
Cleaning & Sanitation Supplies	0	1,900	900	-	900
Drugs and Medicine	100700	183,500	122,000	59,100	122,000
Educational and Training Supplies	9200	11,200	11,200	2,900	11,200
Environmental and Testing Supplies	5500	1,000	51,000	39,600	51,000
Equipment Maint and Repair Supplies	1900	-	-	-	-
First Aid and CPR Supplies	2000	2,200	2,200	-	2,200
Food	5700	1,600	900	1,700	2,600
Furniture	0	-	-	900	-
Haz Mat Response Supplies	9300	-	-	3,200	1,500
Health & Safety Materials	46700	9,600	15,400	5,000	15,300
Lab Supplies	324900	285,000	285,300	211,600	285,300
Medical Equipment (non cap) (Inactive)	9500	-	-	-	-
Medical Supplies	493600	475,600	453,700	313,900	550,000
Miscellaneous Supplies	31600	93,600	54,700	35,200	47,000
Office Supplies	45600	56,600	64,500	32,800	64,600
Operating Equipment Maintenance Supplies	28500	800	800	500	800
DNU PPE Equipment (Inactive)	0	1,100	-	-	-

Public Health & Wellness

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Promotional Supplies	800	1,500	1,500	-	1,500
Recycling Supplies	400	-	-	-	-
Safety Supplies and PPE	1500	11,000	11,000	16,000	11,000
Uniform and Clothing Supplies	17900	14,000	12,800	9,700	12,800
Supplies Subtotal	1,145,600	1,150,200	1,087,900	732,200	1,179,800
Computer Hardware	9600	6,000	6,300	900	41,100
Specialized Equipment	0	25,000	-	24,700	101,000
Equipment for Office	-100	1,900	1,900	1,000	1,900
Maintenance Equipment	200	200	-	100	-
Medical Equipment	55200	81,300	76,300	900	-
Miscellaneous Equipment	26300	5,400	1,800	300	1,800
DNU Public Safety Equipment	200	-	-	-	-
Safety and Security Equipment	21900	-	-	-	-
Vehicles Light Trucks General Transp Use	100	-	105,600	-	105,600
Equipment/Capital Outlay Subtotal	113,400	119,800	191,900	27,900	251,400
Administrative Services InsTr	100	-	-	-	-
Dues And Subscriptions InsTr	2,900	2,200	-	-	-
Health Admin Transfer	(18,800)	(464,200)	(464,200)	-	(464,200)
Interdepartment Charges Subtotal	(15,800)	(462,000)	(464,200)	-	(464,200)
Restricted Acct	-	7,579,900	-	-	10,472,000
Grant Match	-	19,000	-	-	-
Restricted & Other Proj Exp Subtotal	-	7,598,900	-	-	10,472,000
Total Expenditures:	32,374,400	42,827,000	35,497,400	29,097,000	46,153,400

Public Works & Assets

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	54,381,500	57,060,100	57,060,100	-	58,036,600
General Fund Appropriation Subtotal	54,381,500	57,060,100	57,060,100	-	58,036,600
Carryforward Approp	-	-	126,700	-	-
Carryforward & Designated Subtotal	-	-	126,700	-	-
Citation/License Fees	45,400	35,700	35,700	50,700	66,500
External Charges for Sevices	71,200	123,000	123,000	23,800	123,000
Operations Receipts	48,200	60,700	60,700	13,700	60,700
Recycling Receipts	170,500	101,300	101,300	151,600	101,300
Special Events Receipts	72,800	78,900	78,900	56,200	78,900
SWMS CARTS/BINS	3,700	31,800	31,800	1,700	31,800
Transfer Betwn Depts	-	27,900	-	-	-
Salt Revenues Other Govt Units	21,700	14,200	14,200	146,200	14,200
Receipts Clearing	1,800	-	-	16,900	-
Restitution	58,300	33,600	33,600	70,400	33,600
Agency Receipts Subtotal	493,600	507,100	479,200	531,200	510,000
Developer Fees	-	6,000	6,000	-	6,000
Other Govt Agy Receipts	-	-	-	402,900	-
State Grants Subtotal	-	6,000	6,000	402,900	6,000
Miscellaneous Rev	12,700	40,200	40,200	3,800	40,200
Miscellaneous Revenue Subtotal	12,700	40,200	40,200	3,800	40,200
Transfer Betwn Depts	-	-	27,900	-	27,900
Transfers Subtotal	-	-	27,900	-	27,900
Total Funding	54,887,800	57,613,400	57,740,100	937,900	58,620,700

Expenditure by Line Item

Clothing & Uniform Allowance Compensation	800	-	-	-	-
Equipment Allowance Compensation	5,100	-	-	8,100	6,600
Funeral Leave	94,900	-	-	94,300	-
Holiday Pay	972,700	-	-	742,300	-
Injured in Line of Duty	8,700	-	-	15,200	-
Jury Duty Pay	1,900	-	-	3,800	-
Longevity pay	296,100	337,500	337,500	293,200	293,200
Military Leave	-	-	-	800	-
Non-Scheduled Overtime	3,077,000	2,052,300	2,052,300	2,068,800	2,161,600
Overtime Scheduled	3,700	-	-	2,200	-
Personal Day	124,800	-	-	129,900	-
Premium Pay	11,000	-	-	16,800	-
Retroactive Pay	31,400	-	-	7,600	-
Salaries Bi Weekly Permanent Employees	18,320,000	23,148,000	23,270,000	15,451,700	23,026,600
Sick Leave	788,100	-	-	714,900	-
Sick Leave Purchase	27,000	-	-	27,300	-
Temporary Employees	90,300	-	-	28,500	-
Trainer Stipend	12,600	-	-	9,900	-
Vacation Allowance	1,382,800	-	-	1,129,900	-
Vacation Leave Pay at Termination	200,800	-	-	126,300	-
Salary Transfer	(500)	-	-	-	-
FICA Taxes Employer	1,892,000	1,862,400	1,862,400	1,560,900	2,173,500
HRA Employer Benefit	349,700	348,900	348,900	394,400	398,700
Health Insurance	3,224,600	3,552,300	3,552,300	2,674,500	4,561,600
Life Insurance	32,000	32,300	32,300	14,800	21,100

Public Works & Assets

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Long Term Disability	48,500	34,900	34,900	21,500	32,400
Retirement Employer Share	4,409,800	4,252,100	4,252,100	3,332,900	4,335,700
Unemployment Compensation	100,600	78,800	78,800	109,600	78,800
Workers Compensation	1,688,400	1,493,700	1,493,700	1,340,800	1,846,500
Personnel Services Subtotal	37,194,800	37,193,200	37,315,200	30,320,900	38,936,300
Advertising	46,400	4,100	4,100	62,300	4,700
Dues	35,000	18,900	18,900	39,100	19,700
Merchant Service Fees	-	-	-	6,800	-
Postal Mail & Shipping Services	6,000	17,300	17,300	11,500	11,100
Printing and Copying Services	24,100	19,100	19,100	26,300	19,000
Public Safety Specialized Training	300	-	-	100	-
Service Fees	500	-	-	-	4,400
Training & Educational Fees	114,800	56,500	56,500	44,200	61,100
Transportation Services	50,600	-	-	7,800	-
Language Services	100	-	-	-	-
Professional Services	2,758,900	157,600	284,300	71,600	153,000
Air Cards	58,100	54,100	54,100	10,500	20,800
Airfare Travel	6,200	5,600	5,600	3,900	5,400
Appraisal and Title Services	2,400	10,000	10,000	3,200	10,000
Auto Liability	600	-	-	-	-
Automotive Repair Services	600	-	-	-	-
Automotive Tire Services	-	-	-	-	29,600
Computer Software Owned	3,100	11,500	11,500	-	-
Computer Software License and Rental	102,800	181,700	181,700	48,200	181,700
Construction Services	95,000	-	-	-	418,600
DNU Contr Non Prof Srvc Agree	15,500	1,019,500	999,500	-	-
Court Fees and Costs	1,300	6,300	6,300	400	1,300
Demolition Services	-	-	-	-	32,100
Drainage Improvement Services	-	2,100	2,100	4,400	2,100
Engineering & Architectural Services	20,000	23,100	23,100	39,000	23,100
Enterprise Software Licenses (MELA)	100	-	-	-	-
Environmental Services	11,000	92,400	92,400	49,700	184,900
External Agency Contract	98,800	50,000	100,000	49,900	140,000
Fleet Vendor Maintenance Services	6,400	-	-	-	-
Food Services	-	-	-	-	400
Gas and Electric Utility Services	5,498,400	6,121,700	6,121,700	4,280,400	6,121,700
Hotel Travel	16,300	15,500	15,500	6,100	14,500
Landfill & Sanitation Services	3,548,900	3,604,000	3,482,000	1,702,900	3,482,400
Landscaping Services	214,800	2,596,500	2,596,500	1,231,800	2,596,500
Laundry Services	-	-	-	-	254,900
Local Travel	-	-	-	1,000	-
Misc Out of Town Travel	1,800	1,300	1,300	1,700	1,300
Miscellaneous Services	209,000	759,500	729,500	319,300	211,100
Organic Waste Materials Services	404,200	470,200	470,200	188,700	557,100
DNU Payments to Contractors	53,300	-	-	-	-
Per Diem Out of Town Travel	4,700	6,400	6,400	2,700	6,500
Pressurized Tank Services	21,600	22,200	22,200	22,200	22,200
Protective Gear, Uniform & PPE Repair and Servic	400	-	-	3,000	-
Public Meeting Expenses	-	-	-	-	-
Software Maintenance	6,300	-	-	7,200	-
Software Sharing Agreement	100	-	-	-	-
Telephone Cellular Services	128,300	111,800	111,800	91,700	111,800
Telephone Utility Services Landline	-	300	300	-	300
Tire Shredding Services (Inactive)	35,000	29,600	29,600	-	-
Uniform Rental Service and Cleaning	309,100	254,900	254,900	208,600	-
Vehicle Rental	1,700	-	-	600	-
Waste Collection Services	436,700	394,900	394,900	245,900	394,900
Public Relations Services	-	-	-	2,000	-

Public Works & Assets

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Lighting Improvements	-	-	-	800	-
Recycling Services	591,100	546,400	546,400	236,600	546,400
Non Employee Travel Expenses	-	-	-	8,600	-
Document Disposal	800	-	-	-	-
Gas/Electric Utility Services Reimbursement and C	(6,700)	-	-	-	-
Consulting Services	69,400	-	-	137,100	77,100
Data Communication Services	20,600	5,200	5,200	16,800	5,100
Database Subscriptions	300	-	-	78,500	-
Equipment Rental Services	-	208,400	208,400	-	3,600
Traffic Control Signal Maint	3,200	-	-	24,400	-
Food and Beverage and Public Meeting Expenses	-	-	-	-	-
Building Maint & Repair Services	2,400	4,900	4,900	28,500	4,900
Electrical Services	-	-	-	17,700	-
Equipment Maint and Repair Services	158,100	-	-	94,200	-
Fire Suppression System Services	1,200	400	400	-	400
Grounds Maintenance Services	835,600	-	-	-	471,700
Locksmith Services	200	-	-	300	-
Overhead/Garage Door Contractor Services	3,900	-	-	-	-
Property Repair & Maintenance	800	-	-	5,700	-
Tree Removal & Trimming Services	329,400	312,600	312,600	169,300	312,600
DNU Barricade Rental Services	22,400	46,300	46,300	-	-
Equipment Rental	63,200	28,600	28,600	40,700	109,200
Rent-Land and Buildings External	4,800	4,000	4,000	1,800	4,000
Special Event Rental	500	-	-	-	-
Contractual Services Subtotal	16,450,400	17,275,400	17,280,100	9,655,700	16,633,200
DNU Archival Supplies (Inactive)	300	-	-	600	-
Asphalt and Road Supplies	136,200	205,200	205,200	87,100	236,500
Audio and Visual Supplies	31,900	6,500	6,500	-	6,500
Automotive Lubricants and Fluids	-	400	400	600	400
Automotive Parts & Accessories	30,100	1,900	1,900	1,500	1,800
Books	2,100	3,300	3,300	1,000	3,300
Building Maintenance Supplies	-	500	500	300	500
Cleaning & Sanitation Supplies	30,400	58,700	58,700	35,600	57,700
Concrete and Cement	15,500	19,300	19,300	14,900	-
Construction Materials and Supplies	15,000	8,200	8,200	6,700	8,100
Data Communication Supplies	8,600	-	-	-	-
Educational and Training Supplies	5,000	1,500	1,500	4,900	1,600
Electrical supplies	199,000	113,500	113,500	102,800	113,500
Equipment Maint and Repair Supplies	78,500	86,900	86,900	32,800	86,800
First Aid and CPR Supplies	1,400	-	-	-	-
Fleet Fuel Supply	(600)	-	-	-	-
Fleet Parts & Accessories Supply	300	-	-	900	-
Food	6,200	7,400	7,400	6,300	7,300
Fuel Non Automotive	1,800	1,100	1,100	1,300	1,100
Furniture	800	-	-	266,500	200
Graffiti Supplies	9,200	9,300	9,300	5,900	9,300
Grounds Maintenance Supplies	17,300	33,200	33,200	18,100	33,200
Health & Safety Materials	-	-	-	-	-
Miscellaneous Supplies	5,600	-	-	9,300	-
Office Supplies	25,000	24,300	24,300	30,000	24,100
Office Supplies Reimbursement and Office Supplie	-	-	-	-	-
Operating Equipment Maintenance Supplies	300	19,100	19,100	2,300	19,100
Paint and Hardware	2,500	14,700	14,700	3,100	14,600
Plumbing Supplies	100	100	100	100	-
DNU PPE Equipment (Inactive)	500	-	-	-	-
Promotional Supplies	3,500	-	-	1,100	-
Recycling Supplies	100	-	-	-	-
Road Salt Related Supplies	1,502,800	1,156,200	1,156,200	(188,800)	1,170,400

Public Works & Assets

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
DNU Safety Barricades	28,400	53,800	53,800	-	-
Safety Supplies and PPE	76,100	61,200	61,200	49,000	61,100
Sand and Gravel Materials (Inactive)	19,500	12,000	12,000	-	-
Signage and Display Materials	-	-	-	14,800	-
Tools and Implements	61,700	38,000	68,000	17,300	32,500
Traffic and Street Supplies	171,800	322,000	322,000	52,800	343,400
Uniform and Clothing Supplies	51,000	60,300	60,300	71,000	58,800
DNU Food Service Supplies (Inactive)	300	-	-	-	-
DNU Traffic and Street Signs Hardware Supplies (I	22,100	-	-	-	-
Supplies Subtotal	2,560,300	2,318,600	2,348,600	649,800	2,291,800
Right of Way Land-Related Items	25,000	-	-	-	-
Infrastructure	(73,900)	-	-	-	-
Computer Hardware	2,700	-	-	3,400	1,000
Construction Equipment	38,900	-	-	-	-
Specialized Equipment	-	-	-	148,000	-
Equipment for Office	7,100	-	-	6,500	2,000
Grounds Maintenance Equipment	76,000	25,600	25,600	2,200	25,600
HVAC Equipment	-	-	-	31,200	-
Infrastructure	38,800	-	-	-	-
Maintenance Equipment	500	-	-	1,500	-
Miscellaneous Equipment	450,500	224,000	224,000	132,900	224,000
Radio and Communications Equipment	200	-	-	-	-
Safety and Security Equipment	600	-	-	42,400	45,100
Sanitation Cart and Container Equipment	466,900	461,700	431,700	231,200	461,700
Trailer Related Purchases	25,100	-	-	-	-
Vehicles Light Trucks General Transp Use	458,900	-	-	-	-
Equipment/Capital Outlay Subtotal	1,517,300	711,300	681,300	599,300	759,400
Restricted Acct	-	114,900	114,900	-	-
Restricted & Other Proj Exp Subtotal	-	114,900	114,900	-	-
Total Expenditures:	57,722,800	57,613,400	57,740,100	41,225,700	58,620,700

Public Works & Assets

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	54,381,500	57,060,100	57,209,100	-	58,036,600
General Fund Appropriation Subtotal	54,381,500	57,060,100	57,209,100	-	58,036,600
Appropriation from Designated Fund Balance	-	-	3,569,400	-	-
Carryforward Approp	-	-	634,300	-	-
Carryforward & Designated Subtotal	-	-	4,203,700	-	-
Citation/License Fees	1,963,500	35,700	35,700	1,792,800	66,500
External Charges for Sevices	71,200	123,000	123,000	23,800	123,000
Operations Receipts	48,200	60,700	60,700	13,700	60,700
Recycling Receipts	193,700	126,500	126,500	157,400	126,500
Special Events Receipts	72,800	78,900	78,900	56,200	78,900
SWMS CARTS/BINS	3,700	31,800	31,800	1,700	31,800
Transfer Betwn Depts	-	27,900	-	-	-
Salt Revenues Other Govt Units	21,700	14,200	14,200	146,200	14,200
Agency Receipts Ext Agy	-	1,426,800	1,426,800	-	1,426,800
Receipts Clearing	1,800	-	-	16,900	-
Restitution	58,300	33,600	33,600	70,400	33,600
Agency Receipts Subtotal	2,434,900	1,959,100	1,931,200	2,279,100	1,962,000
Federal Funds		220,000			630,000
Federal Grants Subtotal	-	220,000	-	-	630,000
Developer Fees	-	6,000	6,000	-	6,000
Other Govt Agy Receipts	-	-	-	402,900	-
State Funds	-	7,824,000	-	-	7,879,000
State Grants Subtotal	-	7,830,000	6,000	402,900	7,885,000
Miscellaneous Rev	12,700	40,200	40,200	3,800	40,200
Miscellaneous Revenue Subtotal	12,700	40,200	40,200	3,800	40,200
Transfer Betwn Depts	-	-	27,900	-	27,900
Transfers Subtotal	-	-	27,900	-	27,900
Total Funding	56,829,100	67,109,400	63,418,100	2,685,800	68,581,700
		59,065,400			
Expenditure by Line Item					
Clothing & Uniform Allowance Compensation	800	-	-	-	-
Equipment Allowance Compensation	5,100	-	-	8,100	6,600
Funeral Leave	99,800	-	-	97,800	-
Holiday Pay	1,005,900	-	-	761,900	-
Injured in Line of Duty	9,700	-	-	15,200	-
Jury Duty Pay	1,900	-	-	3,800	-
Longevity pay	308,700	350,200	350,200	300,300	305,900
Military Leave	-	-	-	800	-
Non-Scheduled Overtime	3,112,700	2,062,300	2,062,300	2,082,800	2,171,600
Overtime Scheduled	3,800	-	-	2,300	-
Permanent Part time Employees	29,300	-	-	36,100	-
Personal Day	130,100	-	-	133,300	-
Premium Pay	11,100	-	-	16,800	-
Retroactive Pay	35,500	-	-	7,600	-
Salaries Bi Weekly Permanent Employees	18,973,300	23,753,800	23,875,800	15,937,300	23,632,400
Sick Leave	805,000	-	-	735,800	-
Sick Leave Purchase	28,600	-	-	28,900	-
Temporary Employees	100,000	-	-	28,500	-
Trainer Stipend	13,100	-	-	11,200	-
Vacation Allowance	1,422,800	-	-	1,165,400	-

Public Works & Assets

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Vacation Leave Pay at Termination	202,500	-	-	126,500	-
Salary Transfer	(500)	-	-	-	-
FICA Taxes Employer	1,954,600	1,923,800	1,923,800	1,607,500	2,234,900
HRA Employer Benefit	363,300	355,200	355,200	404,300	405,000
Health Insurance	3,333,300	3,668,500	3,668,500	2,755,700	4,677,800
Life Insurance	33,300	32,900	32,900	15,300	21,700
Long Term Disability	50,100	35,500	35,500	22,000	33,000
Retirement Employer Share	4,569,500	4,449,700	4,449,700	3,439,900	4,533,300
Unemployment Compensation	104,800	81,700	81,700	114,000	81,700
Workers Compensation	1,712,200	1,509,900	1,509,900	1,354,500	1,862,700
Fringe Transfer	(200)	-	-	77,900	-
Personnel Services Subtotal	38,420,100	38,223,500	38,345,500	31,291,500	39,966,600
Advertising	48,600	8,300	8,300	107,500	8,900
Dues	35,400	18,900	18,900	40,400	19,700
Merchant Service Fees	-	-	-	6,800	-
Non-Employee Education & Training	-	-	-	8,900	-
Postal Mail & Shipping Services	6,000	17,300	17,300	11,500	11,100
Printing and Copying Services	29,000	19,100	19,100	30,100	19,000
Public Safety Specialized Training	300	-	-	100	-
Service Fees	500	-	-	-	4,400
Training & Educational Fees	127,400	72,100	72,100	47,200	76,700
Transportation Services	50,600	-	-	7,800	-
Language Services	100	-	-	-	-
Professional Services	2,813,800	157,600	284,300	167,600	153,000
Air Cards	58,200	54,800	54,800	10,500	21,500
Airfare Travel	6,200	5,900	5,900	4,800	5,700
Appraisal and Title Services	2,400	10,000	10,000	3,200	10,000
Auto Liability	1,200	2,500	2,500	-	2,500
Automotive Repair Services	600	-	-	-	-
Automotive Tire Services	-	-	-	-	29,600
Wrecker Services	-	-	-	-	100
Computer Software Owned	3,100	11,500	11,500	-	-
Computer Software License and Rental	102,800	181,700	181,700	48,200	181,700
Construction Services	95,000	-	-	-	418,600
DNU Contr Non Prof Srvc Agree	15,500	1,019,500	999,500	-	-
Court Fees and Costs	1,300	6,800	6,800	400	1,800
Demolition Services	-	-	-	-	32,100
Drainage Improvement Services	-	2,100	2,100	4,400	2,100
Engineering & Architectural Services	20,000	23,100	23,100	39,000	23,100
Enterprise Software Licenses (MELA)	100	-	-	-	-
Environmental Services	11,000	102,400	102,400	49,700	194,900
External Agency Contract	98,800	50,000	667,600	99,900	140,000
Fleet Vendor Maintenance Services	6,400	500	500	-	500
Food Services	-	-	-	-	400
Gas and Electric Utility Services	5,499,900	6,121,700	6,121,700	4,292,200	6,121,700
Grant Administration Expense	-	500	500	-	500
Hotel Travel	16,300	15,800	15,800	7,300	14,800
Household Hazardous Collection Costs	295,700	331,900	3,841,300	340,900	331,900
Landfill & Sanitation Services	3,548,900	3,604,000	3,482,000	1,702,900	3,482,400
Landscaping Services	223,600	2,596,500	2,608,000	1,242,500	2,596,500
Laundry Services	-	-	-	-	257,500
Local Travel	-	-	-	1,000	-
Misc Out of Town Travel	1,800	1,800	1,800	1,800	1,800
Miscellaneous Services	209,600	759,500	729,500	322,900	211,100
Organic Waste Materials Services	404,200	470,200	470,200	188,700	557,100
DNU Payments to Contractors	53,300	-	-	-	-
Per Diem Out of Town Travel	4,700	6,600	6,600	3,100	6,700
Pressurized Tank Services	21,600	22,200	22,200	22,200	22,200

Public Works & Assets

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Protective Gear, Uniform & PPE Repair and Service	400	-	-	3,000	-
Public Meeting Expenses	-	-	-	-	-
Software Maintenance	40,800	-	-	7,200	-
Software Sharing Agreement	100	-	-	-	-
Telephone Cellular Services	128,700	113,300	113,300	92,400	113,300
Telephone Utility Services Landline	-	300	300	-	300
Tire Shredding Services (Inactive)	35,000	29,600	29,600	-	-
Uniform Rental Service and Cleaning	316,700	257,500	257,500	215,600	-
Vehicle Rental	52,000	200	200	46,600	200
Waste Collection Services	436,700	394,900	394,900	245,900	394,900
Public Relations Services	400	-	-	2,500	-
Recreation Services	100	-	-	-	-
Lighting Improvements	300	-	36,700	2,100	-
Recycling Services	593,900	546,400	546,400	237,900	546,400
DNU Bldg/Housing Inspector Svcs	4,500	-	-	-	-
Non Employee Travel Expenses	-	-	-	8,600	-
Document Disposal	800	-	-	-	-
Gas/Electric Utility Services Reimbursement and C	(6,700)	-	-	-	-
Consulting Services	223,200	-	-	184,200	77,100
Data Communication Services	20,600	5,200	5,200	16,800	5,100
Database Subscriptions	300	-	-	78,500	-
Equipment Rental Services	-	208,400	208,400	-	3,600
Traffic Control Signal Maint	3,200	-	-	24,400	-
DNU Fleet Wrecker Services	-	100	100	-	-
Food and Beverage and Public Meeting Expenses	-	-	-	-	-
Insurance Premiums	-	1,500	1,500	-	1,500
Building Maint & Repair Services	2,400	6,100	6,100	30,600	6,100
Electrical Services	-	-	-	17,700	-
Equipment Maint and Repair Services	158,100	5,000	5,000	94,200	5,000
Fire Suppression System Services	1,200	400	400	-	400
Grounds Maintenance Services	835,600	-	-	-	471,700
Locksmith Services	200	-	-	300	-
Overhead/Garage Door Contractor Services	3,900	-	-	-	-
Property Repair & Maintenance	800	-	-	5,700	-
Tree Removal & Trimming Services	329,400	312,600	312,600	169,300	312,600
DNU Barricade Rental Services	22,400	46,300	46,300	-	-
Equipment Rental	64,700	32,800	32,800	41,800	113,400
Lease Agreement	-	-	-	6,300	-
Rent-Land and Buildings External	4,800	4,000	4,000	1,800	4,000
Special Event Rental	500	-	-	-	-
Contractual Services Subtotal	17,088,900	17,659,400	21,789,300	10,346,900	17,017,200
DNU Archival Supplies (Inactive)	300	-	-	600	-
Asphalt and Road Supplies	136,200	205,200	205,200	87,100	236,500
Audio and Visual Supplies	31,900	6,500	6,500	-	6,500
Automotive Lubricants and Fluids	-	400	400	600	400
Automotive Parts & Accessories	30,100	1,900	1,900	1,500	1,800
Books	2,100	3,300	3,300	1,000	3,300
Building Maintenance Supplies	100	500	500	300	500
Cleaning & Sanitation Supplies	30,400	58,700	58,700	35,800	57,700
Concrete and Cement	15,500	19,300	19,300	14,900	-
Construction Materials and Supplies	15,000	8,200	8,200	6,700	8,100
Data Communication Supplies	8,600	-	-	-	-
Educational and Training Supplies	10,200	1,500	1,500	5,100	1,600
Electrical supplies	199,000	113,500	113,500	102,800	113,500
Equipment Maint and Repair Supplies	91,900	86,900	86,900	32,900	86,800
First Aid and CPR Supplies	1,400	-	-	-	-
Fleet Fuel Supply	(100)	1,800	1,800	-	1,800
Fleet Parts & Accessories Supply	1,000	1,600	1,600	900	1,600
Food	6,300	7,400	7,400	6,300	7,300

Public Works & Assets

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Fuel Non Automotive	1,800	1,100	1,100	1,300	1,100
Furniture	800	-	-	266,500	200
Graffiti Supplies	9,200	9,300	9,300	5,900	9,300
Grounds Maintenance Supplies	17,300	33,200	33,200	18,100	33,200
Health & Safety Materials	-	-	-	-	-
Miscellaneous Supplies	7,700	-	-	10,000	-
Office Supplies	26,400	32,100	32,100	30,300	31,900
Office Supplies Reimbursement and Office Supplie	-	-	-	-	-
Operating Equipment Maintenance Supplies	300	19,100	19,100	2,300	19,100
Paint and Hardware	2,500	14,700	14,700	3,100	14,600
Plumbing Supplies	100	100	100	100	-
DNU PPE Equipment (Inactive)	500	-	-	-	-
Promotional Supplies	9,200	-	-	7,600	-
Recycling Supplies	8,900	1,000	1,000	5,400	1,000
Road Salt Related Supplies	1,502,800	1,156,200	1,156,200	(188,800)	1,170,400
DNU Safety Barricades	28,400	53,800	53,800	-	-
Safety Supplies and PPE	76,200	63,700	63,700	49,000	63,600
Sand and Gravel Materials (Inactive)	19,500	12,000	12,000	-	-
Signage and Display Materials	-	-	-	14,800	-
Tools and Implements	61,600	38,000	68,000	17,300	32,500
Traffic and Street Supplies	171,800	322,000	322,000	52,800	343,400
Uniform and Clothing Supplies	52,300	61,100	61,100	72,700	59,600
DNU Food Service Supplies (Inactive)	300	-	-	-	-
DNU Traffic and Street Signs Hardware Supplies (li	22,100	-	-	-	-
Supplies Subtotal	2,599,600	2,334,100	2,364,100	664,900	2,307,300
Land Improvements	-	-	800	800	-
Right of Way Land-Related Items	25,000	-	-	-	-
Infrastructure	(73,900)	-	100,000	64,400	-
Computer Hardware	2,800	-	-	3,400	1,000
Construction Equipment	38,900	-	-	-	-
Specialized Equipment	-	-	-	148,000	-
Equipment for Office	7,100	-	-	6,500	2,000
Grounds Maintenance Equipment	76,000	25,600	25,600	2,200	25,600
HVAC Equipment	-	-	-	31,200	-
Infrastructure	38,800	-	-	-	-
Maintenance Equipment	500	-	-	1,500	-
Miscellaneous Equipment	450,600	224,000	224,000	132,900	224,000
Radio and Communications Equipment	200	-	-	-	-
Safety and Security Equipment	600	-	-	42,400	45,100
Sanitation Cart and Container Equipment	466,900	483,900	453,900	231,200	483,900
Trailer Related Purchases	25,100	-	-	-	-
Vehicles Light Trucks General Transp Use	458,900	-	-	-	-
Equipment/Capital Outlay Subtotal	1,517,500	733,500	804,300	664,500	781,600
Restricted Acct	-	8,158,900	114,900	-	8,509,000
Restricted & Other Proj Exp Subtotal	-	8,158,900	114,900	-	8,509,000
Total Expenditures:	59,626,100	67,109,400	63,418,100	42,967,800	68,581,700

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	48,963,700	59,115,000	59,190,000	-	46,822,300
General Fund Appropriation Subtotal	48,963,700	59,115,000	59,190,000	-	46,822,300
Carryforward Approp	-	-	2,847,300	-	-
Carryforward & Designated Subtotal	-	-	2,847,300	-	-
Contra Revenue	-	-	-	(166,400)	(166,400)
Other Income Subtotal	-	-	-	(166,400)	(166,400)
Admission Receipts	400	-	-	-	-
Admission Receipts and EMS Ambulance Services	(400)	-	-	-	-
Auction Proceeds	90,500	65,700	65,700	43,800	65,700
EMS Ambulance Services Billing	5,100	-	-	-	-
Operations Receipts	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Revenue Commission Receipts	8,302,400	8,498,200	8,498,200	5,448,100	8,505,900
Membership Receipts and Membership Receipts	(300)	-	-	-	-
EMS Ambulance Services Billing and EMS Ambular	(5,100)	-	-	-	-
Agency Receipts Subtotal	9,492,600	9,663,900	9,663,900	6,591,900	9,671,600
Other Govt Agy Receipts	316,000	279,900	279,900	183,000	377,500
Cards Services Rebate	369,000	233,000	233,000	-	233,000
State Grants Subtotal	685,000	512,900	512,900	183,000	610,500
Miscellaneous Rev	500	3,600	3,600	100	600
Miscellaneous Revenue Subtotal	500	3,600	3,600	100	600
Total Funding	59,141,800	69,295,400	72,217,700	6,608,600	56,938,600

Expenditure by Line Item

Board Members Per Diem	7,400	9,600	9,600	5,200	9,600
Clothing & Uniform Allowance Compensation	1,800	-	-	1,800	-
Funeral Leave	26,300	-	-	17,800	-
Holiday Pay	513,000	-	-	381,100	-
Jury Duty Pay	3,100	-	-	1,100	-
Longevity pay	2,900	2,900	2,900	2,000	2,900
Military Leave	-	-	-	1,000	-
Non-Scheduled Overtime	3,200	36,200	36,200	9,500	5,300
Permanent Part time Employees	31,000	31,000	31,000	25,800	32,700
Personal Day	63,900	-	-	53,500	-
Retroactive Pay	-	-	-	11,800	-
Salaries Bi Weekly Permanent Employees	9,936,100	12,456,600	12,456,600	7,991,100	12,913,000
Sick Leave	375,000	-	-	309,400	-
Sick Leave Purchase	27,900	-	-	23,900	-
Trainer Stipend	1,400	-	-	200	-
Vacation Allowance	735,600	-	-	576,900	-
Vacation Leave Pay at Termination	44,600	-	-	97,600	-
FICA Taxes Employer	879,400	920,500	920,500	711,200	963,100
HRA Employer Benefit	141,200	141,300	141,300	153,300	148,300
Health Insurance	1,399,400	1,555,200	1,555,200	1,103,800	1,932,200
Life Insurance	14,000	14,000	14,000	6,100	10,100
Long Term Disability	24,600	18,900	18,900	10,400	18,400
Retirement Employer Share	2,040,200	2,037,200	2,037,200	1,600,500	2,149,100
Unemployment Compensation	42,700	43,600	43,600	42,900	43,500
Workers Compensation	43,000	44,900	44,900	35,000	48,300

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Personnel Services Subtotal	16,357,700	17,311,900	17,311,900	13,172,900	18,276,500
Advertising	15,300	14,800	14,800	5,300	12,700
DNU Armored Car Service (Inactive)	3,500	3,400	-	-	-
Bank Service Fees and Charges	1,038,900	1,043,400	1,043,400	511,100	1,050,900
Courier Service	35,700	32,200	45,200	27,200	45,200
Dues	44,500	43,200	43,200	5,900	45,700
Merchant Service Fees	724,500	-	-	525,200	-
Postal Mail & Shipping Services	201,800	213,400	213,400	174,600	224,400
Print Subscription	6,100	7,300	7,300	6,400	7,300
Printing and Copying Services	12,800	5,900	5,900	11,700	16,400
Printing/Copying Svcs Reimbursement and Printin	(4,500)	-	-	(2,100)	-
Service Fees	4,000	753,400	824,100	-	788,800
Training & Educational Fees	55,700	110,400	110,400	23,700	23,600
DNU Service Fees	-	70,700	-	-	-
Language Services	9,600	4,400	4,400	5,800	12,600
Legal Services	1,300	2,500	2,500	900	2,500
Professional Services	834,300	2,133,700	1,533,700	473,700	827,100
Air Cards	-	100	100	-	100
Airfare Travel	4,500	5,200	5,200	10,100	9,200
General Office Services	-	-	-	-	-
Computer Software Owned	2,678,700	2,379,600	2,379,600	881,600	2,510,000
Computer Software License and Rental	-	-	-	911,300	-
Court Fees and Costs	546,200	586,500	586,500	493,700	586,500
EMS TAXES	958,200	7,111,200	7,111,200	2,513,200	8,107,600
Energy Management System	1,684,400	1,724,200	1,724,200	1,716,700	1,761,100
External Agency Contract	12,125,000	11,625,000	12,800,000	11,591,700	11,125,000
Grant Administration Expense	-	-	-	-	-
Hotel Travel	9,000	9,300	9,300	19,200	17,000
Local Travel	1,200	1,000	1,000	1,000	400
Misc Out of Town Travel	(100)	17,600	17,600	3,900	3,500
Miscellaneous Services	189,300	288,600	353,600	165,000	198,100
Per Diem Out of Town Travel	2,500	2,100	2,100	5,200	3,200
Software Maintenance	2,402,300	2,833,400	2,552,400	2,312,200	2,625,700
Telephone Utility Services Landline	3,100	3,000	3,000	1,500	3,000
Temporary Service Contract	42,100	738,000	738,000	13,200	27,100
Vehicle Rental	100	-	-	700	1,000
Computer Technical Services	1,700	-	-	-	-
Document Disposal	34,700	33,500	33,500	19,200	35,000
Consulting Services	928,600	1,025,000	1,841,000	1,115,800	1,730,200
Data Communication Services	19,300	-	-	49,400	71,900
Database Subscriptions	23,700	11,700	11,700	54,500	10,000
EMaterial Subscriptions	1,000	200	200	1,400	1,200
Insurance Premiums	-	100	100	-	100
Equipment Rental	23,000	34,600	34,600	15,000	34,600
Lease Agreement	722,700	788,400	788,400	591,300	788,400
Contractual Services Subtotal	25,384,700	33,657,000	34,841,600	24,256,200	32,707,100
DNU Banking Supplies and Equip	500	9,600	-	-	-
Cleaning & Sanitation Supplies	-	-	-	-	-
Furniture	20,600	-	-	-	-
Health & Safety Materials	-	-	-	-	-

Office of Management & Budget

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Medical Equipment (non cap) (Inactive)	100	200	200	-	-
Medical Supplies	-	-	-	-	200
Miscellaneous Supplies	100	-	-	100	5,000
Office Supplies	21,400	33,800	33,800	20,300	32,300
Promotional Supplies	100	100	100	-	800
Supplies Subtotal	42,800	43,700	34,100	20,400	38,300
Discounts Taken	-	-	-	(345,800)	-
Other Expenses Subtotal	-	-	-	(345,800)	-
Computer Hardware	146,200	26,000	26,000	4,400	26,000
Equipment for Office	3,500	-	-	-	-
Equipment/Capital Outlay Subtotal	149,700	26,000	26,000	4,400	26,000
Interco Self Insurance General Liab	9,467,500	9,467,500	9,467,500	9,467,500	467,500
Interco Space Allocations	106,800	106,800	106,800	106,800	106,800
Interdepartment Charges Subtotal	9,574,300	9,574,300	9,574,300	9,574,300	574,300
Restricted Acct	-	8,682,500	10,429,800	-	5,316,400
Restricted & Other Proj Exp Subtotal	-	8,682,500	10,429,800	-	5,316,400
Total Expenditures:	51,509,200	69,295,400	72,217,700	46,682,400	56,938,600

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	48,963,700	59,115,000	59,583,200	-	46,822,300
General Fund Appropriation Subtotal	48,963,700	59,115,000	59,583,200	-	46,822,300
Carryforward Approp	-	-	2,901,200	-	-
Carryforward & Designated Subtotal	-	-	2,901,200	-	-
Contra Revenue	-	-	-	(166,400)	(166,400)
Other Income Subtotal	-	-	-	(166,400)	(166,400)
Admission Receipts	400	-	-	-	-
Admission Receipts and EMS Ambulance Services	(400)	-	-	-	-
Auction Proceeds	90,500	65,700	65,700	43,800	65,700
EMS Ambulance Services Billing	5,100	-	-	-	-
Operations Receipts	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Revenue Commission Receipts	8,302,400	8,498,200	8,498,200	5,448,100	8,505,900
Membership Receipts and Membership Receipts	(300)	-	-	-	-
EMS Ambulance Services Billing and EMS Ambular	(5,100)	-	-	-	-
Agency Receipts Subtotal	9,492,600	9,663,900	9,663,900	6,591,900	9,671,600
Other Govt Agy Receipts	316,000	279,900	279,900	183,000	377,500
Cards Services Rebate	369,000	233,000	233,000	-	233,000
State Grants Subtotal	685,000	512,900	512,900	183,000	610,500
Miscellaneous Rev	500	3,600	3,600	100	600
Miscellaneous Revenue Subtotal	500	3,600	3,600	100	600
Total Funding	59,141,800	69,295,400	72,664,800	6,608,600	56,938,600

Expenditure by Line Item

Board Members Per Diem	7,400	9,600	9,600	5,200	9,600
Clothing & Uniform Allowance Compensation	1,800	-	-	1,800	-
Funeral Leave	26,300	-	-	17,800	-
Holiday Pay	513,000	-	-	381,100	-
Jury Duty Pay	3,100	-	-	1,100	-
Longevity pay	2,900	2,900	2,900	2,000	2,900
Military Leave	-	-	-	1,000	-
Non-Scheduled Overtime	3,200	36,200	36,200	9,500	5,300
Permanent Part time Employees	31,000	31,000	31,000	25,800	32,700
Personal Day	63,900	-	-	53,500	-
Retroactive Pay	-	-	-	11,800	-
Salaries Bi Weekly Permanent Employees	9,936,100	12,456,600	12,456,600	7,991,100	12,913,000
Sick Leave	375,000	-	-	309,400	-
Sick Leave Purchase	27,900	-	-	23,900	-
Trainer Stipend	1,400	-	-	200	-
Vacation Allowance	735,600	-	-	576,900	-
Vacation Leave Pay at Termination	44,600	-	-	97,600	-
FICA Taxes Employer	879,400	920,500	920,500	711,200	963,100
HRA Employer Benefit	141,200	141,300	141,300	153,300	148,300
Health Insurance	1,399,400	1,555,200	1,555,200	1,103,800	1,932,200
Life Insurance	14,000	14,000	14,000	6,100	10,100
Long Term Disability	24,600	18,900	18,900	10,400	18,400
Retirement Employer Share	2,040,200	2,037,200	2,037,200	1,600,500	2,149,100
Unemployment Compensation	42,700	43,600	43,600	42,900	43,500
Workers Compensation	43,000	44,900	44,900	35,000	48,300

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Personnel Services Subtotal	16,357,700	17,311,900	17,311,900	13,172,900	18,276,500
Advertising	15,300	14,800	14,800	5,300	12,700
DNU Armored Car Service (Inactive)	3,500	3,400	-	-	-
Bank Service Fees and Charges	1,038,900	1,043,400	1,043,400	511,100	1,050,900
Courier Service	35,700	32,200	45,200	27,200	45,200
Dues	44,500	43,200	43,200	5,900	45,700
Merchant Service Fees	724,500	-	-	-	-
Postal Mail & Shipping Services	201,800	213,400	213,400	174,600	224,400
Print Subscription	6,100	7,300	7,300	6,400	7,300
Printing and Copying Services	12,800	5,900	5,900	11,700	16,400
Printing/Copying Svcs Reimbursement and Printin	(4,500)	-	-	(2,100)	-
Service Fees	4,000	753,400	824,100	525,200	788,800
Training & Educational Fees	55,700	110,400	110,400	23,700	23,600
DNU Service Fees	-	70,700	-	-	-
Language Services	9,600	4,400	4,400	5,800	12,600
Legal Services	1,300	2,500	2,500	900	2,500
Professional Services	834,300	2,133,700	1,533,700	473,700	827,100
Air Cards	-	100	100	-	100
Airfare Travel	4,500	5,200	5,200	10,100	9,200
General Office Services	-	-	-	-	-
Computer Software Owned	2,678,700	2,379,600	2,379,600	881,700	2,510,000
Computer Software License and Rental	-	-	-	911,300	-
Court Fees and Costs	546,200	586,500	586,500	493,700	586,500
EMS TAXES	958,200	7,111,200	7,111,200	2,513,200	8,107,600
Energy Management System	1,684,400	1,724,200	1,724,200	1,716,700	1,761,100
External Agency Contract	13,116,300	11,625,000	13,247,100	11,936,400	11,125,000
Return of External Agency Contracts in Subsequer	(4,400)	-	-	(400)	-
Grant Administration Expense	-	-	-	-	-
Hotel Travel	9,000	9,300	9,300	19,200	17,000
Local Travel	1,200	1,000	1,000	1,000	400
Misc Out of Town Travel	(100)	17,600	17,600	3,900	3,500
Miscellaneous Services	189,300	288,600	353,600	165,000	198,100
Per Diem Out of Town Travel	2,500	2,100	2,100	5,200	3,200
Software Maintenance	2,402,300	2,833,400	2,552,400	2,312,200	2,625,700
Telephone Utility Services Landline	3,100	3,000	3,000	1,500	3,000
Temporary Service Contract	42,100	738,000	738,000	13,200	27,100
Vehicle Rental	100	-	-	700	1,000
Computer Technical Services	1,700	-	-	-	-
Document Disposal	34,700	33,500	33,500	19,200	35,000
Consulting Services	928,600	1,025,000	1,841,000	1,115,800	1,730,200
Data Communication Services	19,300	-	-	49,400	71,900
Database Subscriptions	23,700	11,700	11,700	54,500	10,000
EMaterial Subscriptions	1,000	200	200	1,400	1,200
Insurance Premiums	-	100	100	-	100
Equipment Rental	23,000	34,600	34,600	15,000	34,600
Lease Agreement	722,700	788,400	788,400	591,300	788,400
Contractual Services Subtotal	26,371,600	33,657,000	35,288,700	24,600,600	32,707,100
DNU Banking Supplies and Equip	500	9,600	-	-	-
Cleaning & Sanitation Supplies	-	-	-	-	-
Furniture	20,600	-	-	-	-

Office of Management & Budget

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Health & Safety Materials	-	-	-	-	-
Medical Equipment (non cap) (Inactive)	100	200	200	-	-
Medical Supplies	-	-	-	-	200
Miscellaneous Supplies	100	-	-	100	5,000
Office Supplies	21,400	33,800	33,800	20,300	32,300
Promotional Supplies	100	100	100	-	800
Supplies Subtotal	42,800	43,700	34,100	20,400	38,300
Discounts Taken	-	-	-	(345,900)	-
Other Expenses Subtotal	-	-	-	(345,900)	-
Computer Hardware	146,200	26,000	26,000	4,400	26,000
Equipment for Office	3,500	-	-	-	-
Equipment/Capital Outlay Subtotal	149,700	26,000	26,000	4,400	26,000
Interco Self Insurance General Liab	9,467,500	9,467,500	9,467,500	9,467,500	467,500
Interco Space Allocations	106,800	106,800	106,800	106,800	106,800
Interdepartment Charges Subtotal	9,574,300	9,574,300	9,574,300	9,574,300	574,300
Restricted Acct	-	8,682,500	10,429,800	-	5,316,400
Restricted & Other Proj Exp Subtotal	-	8,682,500	10,429,800	-	5,316,400
Total Expenditures:	52,496,100	69,295,400	72,664,800	47,026,700	56,938,600

Human Resources

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	6,149,800	6,764,800	6,764,800	-	6,829,300
General Fund Appropriation Subtotal	6,149,800	6,764,800	6,764,800	-	6,829,300
Transfer Betwn Depts	490,300	475,500	-	-	-
Agency Receipts Subtotal	490,300	475,500	-	-	-
Transfer Betwn Depts	-	-	475,500	475,500	495,900
Transfers Subtotal	-	-	475,500	475,500	495,900
Total Funding	6,640,100	7,240,300	7,240,300	475,500	7,325,200

Expenditure by Line Item

Board Members Per Diem	2,800	2,900	2,900	2,000	2,900
Court Pay	200	-	-	300	-
Funeral Leave	8,900	-	-	2,100	-
Holiday Pay	155,000	-	-	122,300	-
Jury Duty Pay	-	-	-	100	-
Military Leave	7,100	-	-	1,400	-
Non-Scheduled Overtime	6,700	26,200	26,200	3,000	6,800
Permanent Part time Employees	49,700	49,800	49,800	37,300	51,800
Personal Day	15,600	-	-	21,600	-
Salaries Bi Weekly Permanent Employees	3,064,000	3,706,600	3,706,600	2,575,200	3,942,500
Sick Leave	62,100	-	-	69,500	-
Sick Leave Purchase	9,800	-	-	10,600	-
Temporary Employees	-	-	-	800	-
Vacation Allowance	184,000	-	-	147,300	-
Vacation Leave Pay at Termination	56,200	-	-	4,000	-
FICA Taxes Employer	270,800	269,800	269,800	224,800	300,000
HRA Employer Benefit	46,200	44,100	44,100	49,000	48,500
Health Insurance	428,700	455,700	455,700	337,600	568,600
Life Insurance	4,300	4,300	4,300	2,000	2,800
Long Term Disability	7,700	5,700	5,700	3,300	4,900
Retirement Employer Share	610,300	575,600	575,600	494,300	615,300
Tuition Reimbursement	120,100	150,000	150,000	84,300	150,000
Unemployment Compensation	13,800	9,600	9,600	13,700	9,600
Workers Compensation	24,900	20,200	20,200	20,300	27,200
Personnel Services Subtotal	5,148,900	5,320,500	5,320,500	4,226,800	5,730,900
Advertising	20,500	26,400	26,400	12,400	26,100
Courier Service	-	-	-	-	-
Dues	2,300	4,200	4,200	1,500	4,700
Merchant Service Fees	-	-	-	1,800	-
Permits, Licenses, and Inspections	200	-	-	200	300
Postal Mail & Shipping Services	5,000	5,800	5,800	2,600	4,100
Printing and Copying Services	3,700	2,000	2,000	2,100	2,400
Training & Educational Fees	13,500	53,000	53,000	4,200	54,200
Language Services	-	-	-	500	-
Legal Services	78,300	92,000	92,000	37,200	72,800
Professional Services	185,100	172,000	172,000	151,300	172,000
Air Cards	2,000	2,200	2,200	900	2,000
Airfare Travel	900	-	-	4,300	5,000
Background Ck - Employee	102,700	92,600	92,600	54,000	90,000
Childcare Services	10,800	50,000	50,000	12,200	50,000
Computer Software Owned	-	-	-	117,600	117,700
Computer Software License and Rental	-	-	-	6,500	-

Human Resources

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Court Fees and Costs	2,800	-	-	300	500
Environmental Services	200	-	-	-	-
External Agency Contract	225,400	270,500	270,500	187,800	270,500
DNU Laboratory Services	1,000	4,200	4,200	-	-
Local Travel	400	500	500	200	800
Laboratory Services - Medical	-	-	-	-	4,200
Misc Out of Town Travel	300	4,500	4,500	300	1,100
Miscellaneous Services	-	-	-	800	1,000
Per Diem Out of Town Travel	1,300	-	-	3,400	6,400
Software Maintenance	206,400	122,200	122,200	73,100	87,000
Telephone Cellular Services	12,400	14,100	14,100	5,600	13,000
Recycling Services	400	900	900	-	400
Non Employee Travel Expenses	108,800	60,000	60,000	7,700	170,100
Occupational Health & Drug Testing	408,600	363,100	363,100	337,400	363,100
Data Communication Services	1,500	-	-	-	-
Laboratory Services - Non Medical	-	-	-	400	-
Equipment Rental	18,500	18,700	18,700	11,600	17,700
Special Event Rental	13,400	20,000	20,000	10,700	21,000
Contractual Services Subtotal	1,426,400	1,378,900	1,378,900	1,048,600	1,558,100
Data Communication Supplies	2,100	1,900	1,900	-	1,900
Educational and Training Supplies	4,200	14,000	14,000	100	14,000
Equipment Maint and Repair Supplies	-	-	-	100	-
Food	2,600	1,200	1,200	1,300	1,300
Furniture	6,500	-	-	-	-
Lab Supplies	-	-	-	300	-
Office Supplies	10,100	13,300	13,300	5,400	11,000
Promotional Supplies	4,100	2,000	2,000	2,800	3,000
Safety Supplies and PPE	4,000	-	-	-	-
Uniform and Clothing Supplies	-	-	-	500	500
Supplies Subtotal	33,600	32,400	32,400	10,500	31,700
Computer Hardware	5,700	5,800	5,800	2,900	4,500
Equipment for Office	3,300	2,700	2,700	8,000	-
Safety and Security Equipment	3,400	-	-	-	-
Equipment Subtotal	12,400	8,500	8,500	10,900	4,500
Restricted Acct	-	500,000	500,000	-	-
Restricted Acct Subtotal	-	500,000	500,000	-	-
Total Expenditures:	6,621,300	7,240,300	7,240,300	5,296,800	7,325,200

Metro Technology Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	27,878,900	33,282,300	33,282,300	-	34,578,400
General Fund Appropriation Subtotal	27,878,900	33,282,300	33,282,300	-	34,578,400
Transfer Betwn Depts	100,000	100,000	-	37,500	-
Agency Receipts Ext Agy	69,500	-	-	-	-
Agency Receipts Subtotal	169,500	100,000	-	37,500	-
Transfer Betwn Depts	-	-	100,000	-	100,000
Transfers Subtotal	-	-	100,000	-	100,000
Total Funding	28,048,400	33,382,300	33,382,300	37,500	34,678,400

Expenditure by Line Item

Funeral Leave	5,900	-	-	233,500	-
Holiday Pay	291,200	-	-	700	-
Jury Duty Pay	500	-	-	4,500	-
Military Leave	400	-	-	15,100	-
Non-Scheduled Overtime	1,200	10,200	10,200	31,300	43,100
Personal Day	39,700	-	-	53,400	-
Retroactive Pay	-	-	-	5,073,900	-
Salaries Bi Weekly Permanent Employees	5,682,200	7,054,700	7,330,400	112,300	7,706,600
Sick Leave	140,200	-	-	29,300	-
Sick Leave Purchase	20,100	-	-	400	-
Trainer Stipend	500	-	-	344,400	-
Vacation Allowance	422,800	-	-	7,600	-
Vacation Leave Pay at Termination	13,600	-	-	2,231,100	-
FICA Taxes Employer	494,900	521,800	533,800	80,300	585,500
HRA Employer Benefit	74,200	73,000	73,000	641,100	80,600
Health Insurance	817,200	878,200	890,200	3,000	1,067,600
Life Insurance	6,600	6,500	6,500	5,800	4,100
Long Term Disability	12,600	9,900	9,900	1,014,300	8,600
Retirement Employer Share	1,193,500	1,190,600	1,219,500	19,900	1,250,700
Unemployment Compensation	19,100	17,400	17,400	22,800	25,300
Workers Compensation	26,100	26,000	26,100	17,179,700	33,600
Personnel Services Subtotal	9,262,500	9,788,300	10,117,000	27,104,400	10,805,700
Advertising	-	-	-	8,400	-
Dues	5,200	8,000	8,000	1,900	8,000
Postal Mail & Shipping Services	1,000	3,500	3,500	-	2,500
Printing and Copying Services	1,500	-	-	29,000	-
Training & Educational Fees	75,300	69,300	69,300	1,380,300	57,300
Professional Services	2,207,900	4,037,200	3,505,600	12,435,500	2,756,700
Air Cards	76,900	38,000	38,000	15,300	40,600
Airfare Travel	13,200	5,500	5,500	401,500	10,500
Cloud Computing Services	466,900	110,000	446,000	11,700	502,200
Computer Software Owned	93,500	9,600	9,600	112,900	7,900
Computer Software License and Rental	300	-	75,200	1,737,300	110,000
Enterprise Software Licenses (MELA)	1,696,600	2,643,100	2,643,100	-	2,612,100
External Agency Contract	30,200	-	-	400	-
Fleet Vendor Maintenance Services	-	-	-	30,600	-
Hotel Travel	25,500	6,600	6,600	-	20,600
HVAC Mechanical Services	19,100	-	-	100	-
Local Travel	-	400	400	4,300	400
Misc Out of Town Travel	4,100	4,000	4,000	-	4,000
Miscellaneous Services	7,100	1,028,100	293,600	7,500	390,000
Per Diem Out of Town Travel	7,200	3,000	3,000	5,907,200	3,000
Software Maintenance	6,369,500	5,030,800	7,109,200	2,178,300	7,924,100

Metro Technology Services

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Software Sharing Agreement	950,400	3,070,300	3,070,300	73,500	3,070,300
Telephone Cellular Services	46,200	14,700	14,700	779,500	54,700
Telephone Utility Services Landline	956,000	639,400	639,400	406,300	703,800
Temporary Service Contract	137,300	-	90,000	1,000	1,592,100
Vehicle Rental	1,800	-	-	287,300	1,400
Security Services	1,445,100	602,700	602,700	64,500	102,700
Computer Technical Services	4,600	500	142,500	135,500	146,900
Consulting Services	368,000	75,700	119,700	265,000	15,000
Data Communication Services	397,900	495,500	523,500	2,200	398,900
Utility Relocation Services	-	-	-	(4,600)	-
Telephone Utility Services Landline Reimbursemer	(15,000)	-	-	-	-
Support Services External Agency Contract	6,600	-	-	(28,900)	-
Computer Software License Owned Reimbursemer	(25,000)	-	-	88,800	-
Electrical Services	14,300	-	-	60,600	14,200
Equipment Maint and Repair Services	52,300	8,500	90,500	6,100	8,400
Security System Services	11,500	-	-	-	-
DNU HVAC Contractor Services (Inactive)	5,800	-	-	4,900	-
Computer Hardware Leases	3,600	-	-	1,600	3,000
Equipment Rental	2,400	-	-	126,300	2,200
Contractual Services Subtotal	15,464,800	17,904,400	19,513,900	26,531,800	20,563,500
Audio and Visual Supplies	27,800	-	30,000	100	29,600
Automotive Lubricants and Fluids	-	-	-	-	-
Automotive Parts & Accessories	-	-	-	-	-
Building Maintenance Supplies	100	-	-	400	-
Cleaning & Sanitation Supplies	200	300	300	-	400
Data Communication Supplies	13,000	-	-	600	-
Electrical supplies	300	300	300	900	300
Equipment Maint and Repair Supplies	25,000	45,000	30,000	91,200	13,500
Furniture	7,000	-	-	1,600	1,400
Miscellaneous Supplies	4,400	1,000	1,000	1,100	1,400
Office Supplies	3,200	6,100	6,100	-	4,100
Paint and Hardware	100	-	-	600	-
Promotional Supplies	500	-	-	-	200
Safety Supplies and PPE	300	-	-	400	-
Tools and Implements	2,100	-	-	3,102,800	300
Supplies Subtotal	84,000	52,700	67,700	3,199,700	51,200
Infrastructure	13,700	-	-	3,102,800	-
Computer Hardware	2,282,700	3,629,100	3,675,900	700	3,225,400
Equipment for Office	-	300	300	33,700	-
Law Enforcement Camera Equipment	-	-	-	-	-
Maintenance Equipment	29,200	7,000	7,000	44,100	7,300
Miscellaneous Equipment	1,300	2,000,400	400	500	25,200
Safety and Security Equipment	800	100	100	-	100
Equipment/Capital Outlay Subtotal	2,327,700	5,636,900	3,683,700	3,181,800	3,258,000
Total Expenditures:	27,139,000	33,382,300	33,382,300	60,017,700	34,678,400

Metro Technology Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	27,878,900	33,282,300	33,282,300	-	34,578,400
General Fund Appropriation Subtotal	27,878,900	33,282,300	33,282,300	-	34,578,400
Transfer Betwn Depts	100,000	100,000	-	37,500	-
Agency Receipts Ext Agy	69,500	-	-	-	-
Agency Receipts Subtotal	169,500	100,000	-	37,500	-
Federal Funds	-	200,000	-	-	-
Federal Grants Subtotal	-	200,000	-	-	-
Transfer Betwn Depts	-	-	100,000	-	100,000
Transfers Subtotal	-	-	100,000	-	100,000
Total Funding	28,048,400	33,582,300	33,382,300	37,500	34,678,400

Expenditure by Line Item

Funeral Leave	5,900	-	-	233,500	-
Holiday Pay	291,200	-	-	700	-
Jury Duty Pay	500	-	-	4,500	-
Military Leave	400	-	-	15,100	-
Non-Scheduled Overtime	1,200	10,200	10,200	31,300	43,100
Personal Day	39,700	-	-	53,400	-
Retroactive Pay	-	-	-	5,073,900	-
Salaries Bi Weekly Permanent Employees	5,682,200	7,054,700	7,330,400	112,300	7,706,600
Sick Leave	140,200	-	-	29,300	-
Sick Leave Purchase	20,100	-	-	400	-
Trainer Stipend	500	-	-	344,400	-
Vacation Allowance	422,800	-	-	7,600	-
Vacation Leave Pay at Termination	13,600	-	-	2,231,100	-
FICA Taxes Employer	494,900	521,800	533,800	80,300	585,500
HRA Employer Benefit	74,200	73,000	73,000	641,100	80,600
Health Insurance	817,200	878,200	890,200	3,000	1,067,600
Life Insurance	6,600	6,500	6,500	5,800	4,100
Long Term Disability	12,600	9,900	9,900	1,014,300	8,600
Retirement Employer Share	1,193,500	1,190,600	1,219,500	19,900	1,250,700
Unemployment Compensation	19,100	17,400	17,400	22,800	25,300
Workers Compensation	26,100	26,000	26,100	17,179,700	33,600
Personnel Services Subtotal	9,262,500	9,788,300	10,117,000	27,104,400	10,805,700
Advertising	-	-	-	8,400	-
Dues	5,200	8,000	8,000	1,900	8,000
Postal Mail & Shipping Services	1,000	3,500	3,500	-	2,500
Printing and Copying Services	1,500	-	-	29,000	-
Training & Educational Fees	75,300	69,300	69,300	1,380,300	57,300
Professional Services	2,207,900	4,037,200	3,505,600	12,435,500	2,756,700
Air Cards	76,900	38,000	38,000	15,300	40,600
Airfare Travel	13,200	5,500	5,500	401,500	10,500
Cloud Computing Services	466,900	110,000	446,000	11,700	502,200
Computer Software Owned	93,500	9,600	9,600	112,900	7,900
Computer Software License and Rental	300	-	75,200	1,737,300	110,000
Enterprise Software Licenses (MELA)	1,696,600	2,643,100	2,643,100	-	2,612,100
External Agency Contract	30,200	-	-	400	-
Fleet Vendor Maintenance Services	-	-	-	30,600	-
Hotel Travel	25,500	6,600	6,600	-	20,600

Metro Technology Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
HVAC Mechanical Services	19,100	-	-	100	-
Local Travel	-	400	400	4,300	400
Misc Out of Town Travel	4,100	4,000	4,000	-	4,000
Miscellaneous Services	7,100	1,028,100	293,600	7,500	390,000
Per Diem Out of Town Travel	7,200	3,000	3,000	5,907,200	3,000
Software Maintenance	6,369,500	5,030,800	7,109,200	2,178,300	7,924,100
Software Sharing Agreement	950,400	3,070,300	3,070,300	73,500	3,070,300
Telephone Cellular Services	46,200	14,700	14,700	779,500	54,700
Telephone Utility Services Landline	956,000	639,400	639,400	406,300	703,800
Temporary Service Contract	137,300	-	90,000	1,000	1,592,100
Vehicle Rental	1,800	-	-	287,300	1,400
Security Services	1,445,100	602,700	602,700	64,500	102,700
Computer Technical Services	4,600	500	142,500	135,500	146,900
Consulting Services	368,000	75,700	119,700	265,000	15,000
Data Communication Services	397,900	495,500	523,500	2,200	398,900
Utility Relocation Services	-	-	-	(4,600)	-
Telephone Utility Services Landline Reimburseme	(15,000)	-	-	-	-
Support Services External Agency Contract	6,600	-	-	(28,900)	-
Computer Software License Owned Reimburseme	(25,000)	-	-	88,800	-
Electrical Services	14,300	-	-	60,600	14,200
Equipment Maint and Repair Services	52,300	8,500	90,500	6,100	8,400
Security System Services	11,500	-	-	-	-
DNU HVAC Contractor Services (Inactive)	5,800	-	-	4,900	-
Computer Hardware Leases	3,600	-	-	1,600	3,000
Equipment Rental	2,400	-	-	126,300	2,200
Contractual Services Subtotal	15,464,800	17,904,400	19,513,900	26,531,800	20,563,500
Audio and Visual Supplies	27,800	-	30,000	100	29,600
Automotive Lubricants and Fluids	-	-	-	-	-
Automotive Parts & Accessories	-	-	-	-	-
Building Maintenance Supplies	100	-	-	400	-
Cleaning & Sanitation Supplies	200	300	300	-	400
Data Communication Supplies	13,000	-	-	600	-
Electrical supplies	300	300	300	900	300
Equipment Maint and Repair Supplies	25,000	45,000	30,000	91,200	13,500
Furniture	7,000	-	-	1,600	1,400
Miscellaneous Supplies	4,400	1,000	1,000	1,100	1,400
Office Supplies	3,200	6,100	6,100	-	4,100
Paint and Hardware	100	-	-	600	-
Promotional Supplies	500	-	-	-	200
Safety Supplies and PPE	300	-	-	400	-
Tools and Implements	2,100	-	-	3,102,800	300
Supplies Subtotal	84,000	52,700	67,700	3,199,700	51,200
Infrastructure	13,700	-	-	3,102,800	-
Computer Hardware	2,282,700	3,629,100	3,675,900	700	3,225,400
Equipment for Office	-	300	300	33,700	-
Law Enforcement Camera Equipment	-	-	-	-	-
Maintenance Equipment	29,200	7,000	7,000	44,100	7,300
Miscellaneous Equipment	1,300	2,000,400	400	500	25,200
Safety and Security Equipment	800	100	100	-	100
Equipment/Capital Outlay Subtotal	2,327,700	5,636,900	3,683,700	3,181,800	3,258,000

Metro Technology Services

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Restricted Acct	-	200,000	-	-	
Restricted Acct Subtotal	-	200,000	-	-	-
Total Expenditures:	27,139,000	33,582,300	33,382,300	60,017,700	34,678,400

Criminal Justice Commission

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	2,625,300	2,998,300	2,998,300		2,804,200
General Fund Appropriation Subtotal	2,625,300	2,998,300	2,998,300	-	2,804,200
Total Funding	2,625,300	2,998,300	2,998,300	-	2,804,200

Expenditure by Line Item

Funeral Leave	-	-	-	500	-
Holiday Pay	14,900	-	-	12,100	-
Personal Day	2,300	-	-	3,500	-
Salaries Bi Weekly Permanent Employees	302,200	355,200	355,200	237,700	372,800
Sick Leave	6,000	-	-	1,900	-
Vacation Allowance	30,600	-	-	24,900	-
FICA Taxes Employer	26,100	26,000	26,000	20,600	27,900
HRA Employer Benefit	2,600	2,600	2,600	2,600	2,600
Health Insurance	699,900	757,800	757,800	651,800	753,400
Life Insurance	400	400	400	200	400
Long Term Disability	700	600	600	300	600
Retirement Employer Share	69,900	66,100	66,100	52,500	65,500
Unemployment Compensation	900	1,200	1,200	1,000	300
Workers Compensation	1,300	1,100	1,100	1,000	1,100
Personnel Services Subtotal	1,157,800	1,211,000	1,211,000	1,010,600	1,224,600
Postal Mail & Shipping Services	-	100	100	-	100
Printing and Copying Services	2,000	6,100	6,100	2,600	6,100
External Agency Contract	960,400	971,800	971,800	923,700	695,600
Local Travel	-	100	100	-	100
Misc Out of Town Travel	-	1,800	1,800	1,500	1,800
Miscellaneous Services	443,300	805,700	805,700	593,600	874,200
Consulting Services	138,300	-	-	-	-
Database Subscriptions	200	700	700	500	700
Contractual Services Subtotal	1,544,200	1,786,300	1,786,300	1,521,900	1,578,600
Office Supplies	4,400	1,000	1,000	700	1,000
Supplies Subtotal	4,400	1,000	1,000	700	1,000
Total Expenditures:	2,706,400	2,998,300	2,998,300	2,533,200	2,804,200

Criminal Justice Commission

All Funds Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	2,625,300	2,998,300	2,998,300		2,804,200
General Fund Appropriation Subtotal	2,625,300	2,998,300	2,998,300	-	2,804,200
Federal Funds	-	725,000	-	-	725,000
Federal Grants Subtotal	-	725,000	-	-	725,000
Total Funding	2,625,300	3,723,300	2,998,300	-	3,529,200
Expenditure by Line Item					
Funeral Leave	-	-	-	500	-
Holiday Pay	14,900	-	-	12,100	-
Personal Day	2,300	-	-	3,500	-
Salaries Bi Weekly Permanent Employees	302,200	355,200	355,200	237,700	372,800
Sick Leave	6,000	-	-	1,900	-
Vacation Allowance	30,600	-	-	24,900	-
FICA Taxes Employer	26,100	26,000	26,000	20,600	27,900
HRA Employer Benefit	2,600	2,600	2,600	2,600	2,600
Health Insurance	699,900	757,800	757,800	651,800	753,400
Life Insurance	400	400	400	200	400
Long Term Disability	700	600	600	300	600
Retirement Employer Share	69,900	66,100	66,100	52,500	65,500
Unemployment Compensation	900	1,200	1,200	1,000	300
Workers Compensation	1,300	1,100	1,100	1,000	1,100
Personnel Services Subtotal	1,157,800	1,211,000	1,211,000	1,010,600	1,224,600
Postal Mail & Shipping Services	-	100	100	-	100
Printing and Copying Services	2,000	6,100	6,100	2,600	6,100
External Agency Contract	960,400	971,800	971,800	923,700	695,600
Local Travel	-	100	100	-	100
Misc Out of Town Travel	-	1,800	1,800	1,500	1,800
Miscellaneous Services	443,300	805,700	805,700	593,600	874,200
Consulting Services	138,300	-	-	-	-
Database Subscriptions	200	700	700	500	700
Contractual Services Subtotal	1,544,200	1,786,300	1,786,300	1,521,900	1,578,600
Office Supplies	4,400	1,000	1,000	700	1,000
Supplies Subtotal	4,400	1,000	1,000	700	1,000
Restricted Acct	-	725,000	-	-	725,000
Restricted Acct Subtotal	-	725,000	-	-	725,000
Total Expenditures:	2,706,400	3,723,300	2,998,300	2,533,200	3,529,200

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	53,027,700	58,058,400	58,058,400	-	58,446,300
General Fund Appropriation Subtotal	53,027,700	58,058,400	58,058,400	-	58,446,300
Labor Chargeouts	110,900	48,400	-	-	-
Operations Receipts	-	-	1,829,000	1,676,600	2,291,800
Rental Receipts	2,834,000	2,062,100	175,120	549,600	206,800
Transfer Betwn Depts	166,800	-	-	-	-
Space Allocation Rev	111,000	277,800	-	-	-
Lease Income	-	-	191,480	148,100	184,100
Restitution	30,100	20,700	20,700	8,800	12,000
Agency Receipts Subtotal	3,252,800	2,409,000	2,216,300	2,383,100	2,694,700
Lease Income	24,800	133,500	-	-	-
Labor Chargeouts	-	-	48,400	41,500	48,400
Space Allocation Rev	-	-	277,800	277,800	277,800
Transfers Subtotal	24,800	133,500	326,200	319,300	326,200
Miscellaneous Rev	10,600	11,700	11,700	3,300	10,000
Miscellaneous Revenue Subtotal	10,600	11,700	11,700	3,300	10,000
Total Funding	56,315,900	60,612,600	60,612,600	2,705,700	61,477,200

Expenditure by Line Item

Clothing & Uniform Allowance Compensation	-	-	-	3,300	3,300
Equipment Allowance Compensation	11,400	-	-	11,700	11,400
Funeral Leave	33,700	-	-	24,600	-
Holiday Pay	451,100	-	-	337,300	-
Injured in Line of Duty	5,600	-	-	3,300	-
Jury Duty Pay	2,800	-	-	200	-
Longevity pay	152,100	152,100	152,100	160,400	204,300
Military Leave	4,000	-	-	(600)	-
Non-Scheduled Overtime	304,700	275,900	275,900	225,000	285,800
Overtime Scheduled	-	-	-	-	-
Personal Day	67,400	-	-	55,700	-
Retroactive Pay	9,700	-	-	1,800	-
Salaries Bi Weekly Permanent Employees	8,616,800	10,240,000	10,240,000	6,824,000	11,094,100
Sick Leave	399,500	-	-	329,700	-
Sick Leave Purchase	23,000	-	-	19,000	-
Sick Pay Overtime	100	-	-	-	-
Temporary Employees	12,500	-	-	57,000	71,700
Trainer Stipend	200	-	-	(100)	-
Vacation Allowance	670,000	-	-	525,500	-
Vacation Leave Pay at Termination	4,100	-	-	9,000	-
Certification Reimbursement	200	-	-	-	-
FICA Taxes Employer	805,300	835,400	835,400	644,700	881,800
HRA Employer Benefit	142,500	141,300	141,300	147,700	145,800
Health Insurance	1,456,500	1,559,900	1,559,900	1,178,400	1,967,700
Life Insurance	15,300	15,700	15,700	6,600	9,800
Long Term Disability	21,800	16,600	16,600	10,000	14,800
Retirement Employer Share	1,963,800	1,916,300	1,916,300	1,500,100	1,926,000
Unemployment Compensation	43,600	37,900	37,900	41,800	38,800
Workers Compensation	737,300	681,600	681,600	581,700	779,800
Personnel Services Subtotal	15,955,000	15,872,700	15,872,700	12,697,800	17,435,100
Courier Service	92,300	36,800	36,800	55,600	70,000
Dues	300	2,100	2,100	1,700	1,300
Merchant Service Fees	-	-	-	-	-
Postal Mail & Shipping Services	25,000	600	600	22,800	25,000
Postal Mail & Shipping Svcs Reimbursement and P	(1,300)	-	-	(3,900)	-

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Printing and Copying Services	-	1,600	1,600	-	-
Service Fees	1,110,500	-	-	-	-
Training & Educational Fees	44,600	96,400	96,400	10,400	23,300
DNU Service Fees	-	1,400,000	-	-	-
Professional Services	3,000	25,800	25,800	4,200	15,000
Airfare Travel	200	-	-	-	-
Appraisal and Title Services	39,400	42,000	42,000	29,300	42,000
Auto Liability	5,273,000	5,222,200	5,222,200	3,990,300	5,222,200
Automotive Repair Services	700	-	-	(1,400)	700
Wrecker Services	91,200	120,000	120,000	56,000	100,000
Computer Software License and Rental	-	-	-	100	-
Construction Services	-	-	-	59,800	2,200
Engineering & Architectural Services	7,800	-	-	-	7,000
Environmental Services	11,100	23,300	23,300	9,700	17,200
External Agency Contract	133,000	133,000	133,000	99,700	20,000
Fleet Accident Repair Services	1,579,900	1,058,000	1,058,000	917,800	1,970,400
Fleet License Fees	21,900	27,200	27,200	8,200	27,200
Fleet Vendor Maintenance Services	2,326,100	2,781,900	2,781,900	1,631,900	2,706,600
Gas and Electric Utility Services	4,048,500	4,305,700	4,305,700	3,225,100	4,340,900
GPS	88,400	111,000	111,000	60,800	111,000
Hotel Travel	500	-	-	-	-
HVAC Mechanical Services	741,800	763,500	763,500	387,700	570,500
DNU Laboratory Services	3,300	-	-	-	-
Landfill & Sanitation Services	5,500	20,000	20,000	3,500	9,700
Landscaping Services	22,700	30,500	30,500	1,100	1,000
Laundry Services	1,100	9,500	9,500	4,900	14,500
Misc Out of Town Travel	200	-	-	-	-
Miscellaneous Services	32,900	17,400	17,400	30,800	29,800
DNU Payments to Contractors	900	-	-	-	-
Per Diem Out of Town Travel	100	-	-	-	-
Pressurized Tank Services	4,600	3,500	3,500	2,700	3,500
Protective Gear, Uniform & PPE Repair and Service	-	-	-	400	185,000
Software Maintenance	154,800	337,500	337,500	117,300	205,000
Software Sharing Agreement	800	12,200	12,200	9,000	6,200
Telephone Cellular Services	30,700	28,000	28,000	18,700	32,500
Uniform Rental Service and Cleaning	60,000	56,200	56,200	57,300	-
Waste Collection Services	150,900	125,900	125,900	95,100	122,400
Security Services	2,563,600	2,806,100	2,806,100	1,887,100	2,436,600
Flooring Services	26,200	3,900	3,900	11,000	14,300
DNU Relocation Services	165,000	140,000	-	14,600	-
Lighting Improvements	2,400	-	-	600	2,500
Water and Sewer Utilities	4,200	-	-	2,300	1,700
Gas/Electric Utility Services Reimbursement and G	-	-	-	(5,800)	-
Consulting Services	324,100	484,000	484,000	24,700	653,800
Data Communication Services	302,700	40,000	40,000	57,200	67,300
Equipment Rental Services	-	350,000	350,000	14,200	350,000
Office Relocation Service	-	-	140,000	111,400	250,000
Insurance Premiums	-	-	360,700	383,700	397,000
Insurance Property (Inactive)	634,700	360,700	-	-	-
Building Maint & Repair Services	235,800	428,700	428,700	241,200	319,300
Cleaning and Custodial Services	716,500	805,200	805,200	485,400	573,400
Electrical Services	36,500	48,600	48,600	10,500	41,200
Elevator Repairs	210,400	232,400	232,400	131,900	141,900
Equipment Maint and Repair Services	56,000	50,300	50,300	33,600	51,800
Fire Suppression System Services	301,600	340,100	340,100	27,200	150,500
Grounds Maintenance Services	167,800	50,000	50,000	132,300	150,000
Locksmith Services	36,000	43,200	43,200	16,400	31,700
Overhead/Garage Door Contractor Services	13,300	20,000	20,000	12,200	11,300
Plumbing Services	177,400	111,200	111,200	54,500	81,000
Property Repair & Maintenance	28,700	58,000	58,000	24,000	39,100
Roofing Services	20,600	7,200	7,200	12,700	13,500
Security System Services	97,700	143,100	143,100	46,600	118,400
Equipment Rental	114,500	112,000	112,000	86,400	84,500
Lease Agreement	5,222,000	6,169,500	6,169,500	5,172,600	6,201,100

Facilities and Fleet Management

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Contractual Services Subtotal	27,564,100	29,596,000	28,196,000	19,895,100	28,064,000
Automotive Parts & Accessories	-	-	-	-	-
Building Maintenance Supplies	234,900	233,800	233,800	156,900	240,300
Cleaning & Sanitation Supplies	283,300	236,000	236,000	184,200	219,500
Construction Materials and Supplies	13,500	-	-	100	2,400
Electrical supplies	44,700	50,800	50,800	41,000	59,700
Environmental and Testing Supplies	1,500	-	-	1,300	2,000
Equipment Maint and Repair Supplies	2,800	18,000	18,000	8,900	6,900
First Aid and CPR Supplies	-	-	-	1,000	1,000
Fleet Fuel Supply	6,685,100	8,200,000	8,200,000	4,348,200	7,650,000
Fleet Fuel Supply Reimbursement and Fleet Fuel S	-	-	-	(40,300)	-
Fleet Parts & Accessories Supply	5,548,800	5,985,200	7,385,200	4,114,600	7,364,300
Food	100	-	-	-	-
Fuel Non Automotive	6,300	-	-	-	-
Furniture	11,800	10,000	10,000	8,700	12,500
Horticultural and Landscaping Supplies	18,900	24,500	24,500	12,800	19,000
HVAC Parts & Supplies	136,700	111,900	111,900	81,800	102,300
ID Badge Supplies (Inactive)	(600)	-	-	-	-
Miscellaneous Supplies	13,300	3,300	3,300	8,800	10,900
Office Supplies	10,000	11,000	11,000	6,500	10,400
Paint and Hardware	44,800	29,300	29,300	27,400	32,400
Plumbing Supplies	59,600	59,400	59,400	57,700	72,900
DNU PPE Equipment (Inactive)	100	-	-	-	-
Road Salt Related Supplies	12,100	12,000	12,000	6,700	7,000
Safety Supplies and PPE	8,500	9,500	9,500	22,000	21,900
Signage and Display Materials	8,200	6,500	6,500	6,300	7,800
Tools and Implements	25,000	43,700	43,700	21,400	37,400
Uniform and Clothing Supplies	43,500	42,500	42,500	32,000	41,700
Water Chemical Supplies	500	2,600	2,600	3,500	3,500
Supplies Subtotal	13,213,400	15,090,000	16,490,000	9,111,500	15,925,800
Building Acquisition	-	-	-	16,700	-
Computer Hardware	5,300	7,900	7,900	900	7,800
Equipment for Office	800	-	-	4,200	3,300
HVAC Equipment	16,000	-	-	4,800	1,400
Maintenance Equipment	40,700	46,000	46,000	13,400	39,800
Miscellaneous Equipment	1,400	-	-	100	-
Radio and Communications Equipment	100	-	-	900	-
Safety and Security Equipment	2,800	-	-	4,500	-
Sanitation Cart and Container Equipment	1,200	-	-	-	-
Equipment/Capital Outlay Subtotal	68,300	53,900	53,900	45,500	52,300
Interco Permits and Licenses	1,000	-	-	1,000	-
Interdepartment Charges Subtotal	1,000	-	-	1,000	-
Total Expenditures:	56,801,800	60,612,600	60,612,600	41,750,900	61,477,200

Metro TV

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	618,000	687,600	687,600	-	741,500
General Fund Appropriation Subtotal	618,000	687,600	687,600	-	741,500
Total Funding	618,000	687,600	687,600	-	741,500

Expenditure by Line Item

Funeral Leave	700	-	-	-	-
Holiday Pay	19,600	-	-	13,600	-
Non-Scheduled Overtime	3,200	6,100	6,100	800	1,500
Personal Day	2,200	-	-	1,800	-
Salaries Bi Weekly Permanent Employees	387,000	444,100	444,100	312,900	468,600
Sick Leave	5,200	-	-	3,300	-
Sick Leave Purchase	2,900	-	-	4,100	-
Vacation Allowance	22,200	-	-	18,900	-
FICA Taxes Employer	33,000	34,200	34,200	26,600	35,900
HRA Employer Benefit	3,100	3,000	3,000	3,000	3,100
Health Insurance	50,600	52,700	52,700	39,100	65,100
Life Insurance	500	500	500	200	300
Long Term Disability	900	700	700	400	600
Retirement Employer Share	67,400	63,900	63,900	65,700	81,400
Unemployment Compensation	1,600	1,800	1,800	1,400	400
Workers Compensation	2,600	2,700	2,700	2,100	2,900
Personnel Services Subtotal	602,700	609,700	609,700	493,900	659,800
Advertising	-	-	-	3,500	3,500
Dues	900	2,500	2,500	900	2,000
Merchant Service Fees	-	-	-	2,100	-
Printing and Copying Services	1,100	-	-	1,000	2,000
Service Fees	1,500	-	-	-	2,000
Training & Educational Fees	3,800	-	-	1,300	2,000
Professional Services	8,700	25,600	25,600	7,000	15,000
Airfare Travel	900	4,000	4,000	900	2,500
Cloud Computing Services	3,600	3,600	3,600	1,800	2,500
Computer Software License and Rental	1,100	-	-	-	-
Hotel Travel	2,700	4,000	4,000	900	4,000
Misc Out of Town Travel	600	1,300	1,300	100	2,000
Miscellaneous Services	6,700	-	-	500	1,000
Per Diem Out of Town Travel	400	-	-	200	500
Software Maintenance	3,000	7,400	7,400	700	5,000
Vehicle Rental	-	-	-	100	-
Public Relations Services	15,000	10,000	10,000	-	2,000
Consulting Services	-	-	-	5,000	6,100
Data Communication Services	4,000	1,400	1,400	2,600	6,000
EMaterial Subscriptions	16,100	9,000	9,000	13,500	15,000
Contractual Services Subtotal	70,100	68,800	68,800	42,100	73,100
Audio and Visual Supplies	8,900	-	-	500	-
First Aid and CPR Supplies	100	-	-	-	-
Furniture	1,800	-	-	-	-
Miscellaneous Supplies	1,100	4,300	4,300	-	2,300
Office Supplies	1,400	-	-	200	1,500
Promotional Supplies	2,900	-	-	-	-
Supplies Subtotal	16,200	4,300	4,300	700	3,800

Metro TV

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Computer Hardware	-	4,800	4,800	200	4,800
Equipment for Office	2,100	-	-	200	-
DNU Public Safety Equipment	100	-	-	-	-
Radio and Communications Equipment	5,500	-	-	-	-
Equipment/Capital Outlay Subtotal	7,700	4,800	4,800	400	4,800
Total Expenditures:	696,700	687,600	687,600	537,100	741,500

Office of Internal Audit

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	942,400	930,800	930,800		1,005,100
General Fund Appropriation Subtotal	942,400	930,800	930,800	-	1,005,100
Total Funding	942,400	930,800	930,800	-	1,005,100
Expenditure by Line Item					
Holiday Pay	27,000	-	-	18,500	-
Personal Day	4,000	-	-	3,500	-
Salaries Bi Weekly Permanent Employees	522,700	604,900	604,900	421,000	638,500
Sick Leave	9,400	-	-	11,500	-
Sick Leave Purchase	2,100	-	-	2,200	-
Vacation Allowance	22,400	-	-	26,000	-
Vacation Leave Pay at Termination	10,700	-	-	-	-
FICA Taxes Employer	45,200	44,800	44,800	36,500	48,300
HRA Employer Benefit	5,900	5,700	5,700	7,000	6,900
Health Insurance	62,700	63,500	63,500	51,300	85,600
Life Insurance	600	600	600	300	400
Long Term Disability	1,100	900	900	500	800
Retirement Employer Share	97,700	98,000	98,000	85,900	106,000
Unemployment Compensation	1,800	1,300	1,300	1,700	1,300
Workers Compensation	2,000	2,000	2,000	1,600	2,100
Personnel Services Subtotal	815,300	821,700	821,700	667,500	889,900
Dues	2,500	2,300	2,300	2,300	2,300
Postal Mail & Shipping Services	-	100	100	-	100
Printing and Copying Services	400	400	400	-	400
Training & Educational Fees	7,900	7,700	7,700	5,900	7,700
Professional Services	82,300	89,000	89,000	59,000	95,200
Airfare Travel	800	1,800	1,800	-	1,800
Computer Software Owned	-	300	300	-	-
Computer Software License and Rental	-	-	-	800	800
Hotel Travel	1,500	-	-	-	-
Local Travel	-	600	600	-	600
Misc Out of Town Travel	-	600	600	-	600
Per Diem Out of Town Travel	600	-	-	-	-
Equipment Rental	1,400	3,000	3,000	1,000	3,000
Contractual Services Subtotal	97,400	105,800	105,800	69,000	112,500
Educational and Training Supplies	3,600	500	500	-	500
Furniture	-	-	-	7,900	-
Office Supplies	2,000	2,800	2,800	200	2,200
Supplies Subtotal	5,600	3,300	3,300	8,100	2,700
Total Expenditures:	918,300	930,800	930,800	744,600	1,005,100

Related Agencies

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	2,740,400	2,796,500	2,796,500	-	2,846,500
General Fund Appropriation Subtotal	2,740,400	2,796,500	2,796,500	-	2,846,500
Total Funding	2,740,400	2,796,500	2,796,500	-	2,846,500
<u>Expenditure by Line Item</u>					
External Agency Contract	1,946,800	2,796,500	2,796,500	2,486,400	2,846,500
DNU Payments to Contractors	793,600	-	-	-	-
Contractual Services Subtotal	2,740,400	2,796,500	2,796,500	2,486,400	2,846,500
Total Expenditures:	2,740,400	2,796,500	2,796,500	2,486,400	2,846,500
<u>Expenditures by Activity</u>					
Belle of Louisville	793,600	793,600	793,600	793,600	793,600
Waterfront Development Corporation	1,190,400	1,240,400	1,240,400	930,300	1,290,400
Kentucky Science Center	756,400	762,500	762,500	762,500	762,500
Total Expenditures:	2,740,400	2,796,500	2,796,500	2,486,400	2,846,500

KentuckianaWorks

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	4,100,000	4,600,000	4,600,000	-	4,325,000
General Fund Appropriation Subtotal	4,100,000	4,600,000	4,600,000	-	4,325,000
Total Funding	4,100,000	4,600,000	4,600,000	-	4,325,000
Expenditure by Line Item					
External Agency Contract	4,100,000	4,600,000	4,600,000	4,600,000	4,325,000
Contractual Services Subtotal	4,100,000	4,600,000	4,600,000	4,600,000	4,325,000
Total Expenditures:	4,100,000	4,600,000	4,600,000	4,600,000	4,325,000

Jefferson County Attorney

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	15,405,200	15,648,700	15,648,700	-	16,237,700
General Fund Appropriation Subtotal	15,405,200	15,648,700	15,648,700	-	16,237,700
Transfer Betwn Depts	219,700	951,000	-	-	-
Agency Receipts Subtotal	219,700	951,000	-	-	-
Other Govt Agy Receipts	242,600	242,700	242,700	211,100	242,700
State Grants Subtotal	242,600	242,700	242,700	211,100	242,700
Transfer Betwn Depts	-	-	951,000	918,800	951,000
Transfers Subtotal	-	-	951,000	918,800	951,000
Total Funding	15,867,500	16,842,400	16,842,400	1,129,900	17,431,400

Expenditure by Line Item

Holiday Pay	300	-	-	-	-
Injured in Line of Duty	-	-	-	600	-
Permanent Part time Employees	-	-	-	-	305,200
Salaries Bi Weekly Permanent Employees	8,888,100	9,190,200	9,190,200	7,272,100	9,465,400
Sick Leave Purchase	100	-	-	-	-
Vacation Allowance	-	-	-	900	-
Vacation Leave Pay at Termination	51,700	-	-	61,000	-
FICA Taxes Employer	670,000	680,600	680,600	551,100	734,300
HRA Employer Benefit	80,300	80,000	80,000	80,000	79,900
Health Insurance	875,300	941,500	941,500	703,700	1,174,400
Life Insurance	9,700	9,600	9,600	4,300	6,000
Long Term Disability	20,200	13,400	13,400	7,800	11,500
Retirement Employer Share	1,733,100	1,674,600	1,674,600	1,359,100	1,701,000
Unemployment Compensation	29,300	22,100	22,100	30,600	22,100
Workers Compensation	36,500	36,100	36,100	29,600	36,500
Personnel Services Subtotal	12,394,600	12,648,100	12,648,100	10,100,800	13,536,300
Dues	500	1,600	31,800	1,000	21,800
Merchant Service Fees	-	-	-	100	-
Postal Mail & Shipping Services	700	1,900	1,900	600	1,900
Training & Educational Fees	8,200	-	-	6,100	10,000
Legal Services	1,367,500	-	-	1,613,600	-
Professional Services	1,747,000	3,882,600	3,750,000	(99,600)	3,437,000
Computer Software Owned	400	400	400	800	400
Computer Software License and Rental	173,500	166,300	210,300	127,300	210,300
Court Fees and Costs	-	2,700	6,600	-	6,600
Environmental Services	100	-	-	-	-
Local Travel	1,000	1,600	1,600	300	1,600
Misc Out of Town Travel	-	500	500	-	500
Occupational Health & Drug Testing	3,400	-	-	-	-
Consulting Services	-	25,000	56,400	-	56,400
Equipment Rental Services	-	-	-	(2,900)	-
Electrical Services	400	-	-	-	-
Equipment Rental	-	-	-	26,400	-
Contractual Services Subtotal	3,302,700	4,082,600	4,059,500	1,673,700	3,746,500
Appliances	1,200	-	-	200	-
Audio and Visual Supplies	1,600	-	-	-	-
Books	7,500	28,100	31,200	11,800	31,200

Jefferson County Attorney

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Cleaning & Sanitation Supplies	-	100	100	-	100
Equipment Maint and Repair Supplies	-	-	-	-	-
First Aid and CPR Supplies	-	100	100	-	100
Food	800	600	600	200	600
Furniture	13,100	-	-	10,800	10,700
Kitchen and Food Supplies	100	100	100	-	100
Miscellaneous Supplies	-	-	-	200	-
Office Supplies	83,900	70,700	90,700	21,500	80,000
Uniform and Clothing Supplies	2,900	-	-	-	-
Supplies Subtotal	111,100	99,700	122,800	44,700	122,800
Computer Hardware	37,100	12,000	12,000	4,900	12,000
Equipment for Office	11,400	-	-	5,800	13,800
Equipment Subtotal	48,500	12,000	12,000	10,700	25,800
Dues And Subscriptions InsTr	300	-	-	-	-
Interdepartment Charges Subtotal	300	-	-	-	-
Total Expenditures:	15,857,200	16,842,400	16,842,400	11,829,900	17,431,400

Jefferson County Clerk

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	7,783,200	8,115,700	8,115,700	-	10,604,300
General Fund Appropriation Subtotal	7,783,200	8,115,700	8,115,700	-	10,604,300
Total Funding	7,783,200	8,115,700	8,115,700	-	10,604,300
Expenditure by Line Item					
Printing and Copying Services	23,000	30,000	30,000	23,000	30,000
General Office Services	16,800	28,000	28,000	-	-
External Agency Contract	4,658,700	7,079,300	7,079,300	3,140,500	9,674,300
Gas and Electric Utility Services	73,500	90,000	90,000	61,600	90,000
Landfill & Sanitation Services	2,400	2,800	2,800	1,700	2,800
Equipment Maint and Repair Services	6,600	9,800	9,800	4,400	5,800
Equipment Rental	11,800	26,000	26,000	8,700	700
Lease Agreement	98,600	-	-	-	-
Rent - Land and Buildings External	371,800	561,800	561,800	413,300	515,700
Contractual Services Subtotal	5,263,200	7,827,700	7,827,700	3,653,200	10,319,300
Office Supplies	262,500	288,000	288,000	101,600	285,000
Supplies Subtotal	262,500	288,000	288,000	101,600	285,000
Total Expenditures:	5,525,700	8,115,700	8,115,700	3,754,800	10,604,300

Commonwealth Attorney

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	1,931,800	2,055,200	2,055,200	-	2,409,500
General Fund Appropriation Subtotal	1,931,800	2,055,200	2,055,200	-	2,409,500
Total Funding	1,931,800	2,055,200	2,055,200	-	2,409,500
Expenditure by Line Item					
Salaries Bi Weekly Permanent Employees	1,399,400	1,597,600	1,597,600	1,218,200	1,786,600
Vacation Leave Pay at Termination	15,300	-	-	-	-
FICA Taxes Employer	106,500	108,200	108,200	91,300	135,100
HRA Employer Benefit	19,000	19,000	19,000	20,100	20,100
Health Insurance	180,600	196,700	196,700	166,600	295,600
Life Insurance	1,600	1,700	1,700	800	1,100
Long Term Disability	3,000	2,400	2,400	1,400	2,000
Retirement Employer Share	117,700	113,500	113,500	102,800	152,900
Unemployment Compensation	5,200	6,300	6,300	5,900	6,300
Workers Compensation	9,800	9,800	9,800	8,400	9,800
Personnel Services Subtotal	1,858,100	2,055,200	2,055,200	1,615,500	2,409,500
Total Expenditures:	1,858,100	2,055,200	2,055,200	1,615,500	2,409,500

2026-2027 LOUISVILLE METRO PROPOSED DETAIL BUDGET

Jefferson County Coroner

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	2,093,600	2,368,400	2,368,400	-	2,347,600
General Fund Appropriation Subtotal	2,093,600	2,368,400	2,368,400	-	2,347,600
Miscellaneous Rev	2,800	11,900	11,900	3,200	11,900
Miscellaneous Revenue Subtotal	2,800	11,900	11,900	3,200	11,900
Total Funding	2,096,400	2,380,300	2,380,300	3,200	2,359,500
Expenditure by Line Item					
Clothing & Uniform Allowance Compensation	11,100	20,800	20,800	8,500	10,800
Injured in Line of Duty	1,200	-	-	-	-
Personal Vehicle Stipend	143,600	142,700	142,700	108,800	144,900
Salaries Bi Weekly Permanent Employees	1,145,300	1,280,800	1,280,800	939,500	1,283,100
FICA Taxes Employer	99,200	97,200	97,200	80,100	105,300
HRA Employer Benefit	3,200	3,200	3,200	2,100	2,100
Health Insurance	38,600	40,900	40,900	29,800	49,500
Life Insurance	1,700	1,700	1,700	700	500
Long Term Disability	2,500	2,000	2,000	1,100	1,300
Retirement Employer Share	219,900	200,800	200,800	169,200	217,300
Unemployment Compensation	4,900	3,900	3,900	4,800	3,900
Workers Compensation	63,700	56,500	56,500	50,900	67,200
Personnel Services Subtotal	1,734,900	1,850,500	1,850,500	1,395,500	1,885,900
Dues	1,400	1,400	1,400	1,500	1,400
Postal Mail & Shipping Services	500	600	600	400	600
Printing and Copying Services	2,100	2,000	2,000	2,100	2,000
Training & Educational Fees	800	1,000	1,000	-	14,300
Language Services	100	-	-	-	-
Professional Services	469,200	443,000	443,000	310,900	443,000
External Agency Contract	26,900	75,000	75,000	45,900	-
Miscellaneous Services	500	500	500	300	500
Protective Gear, Uniform & PPE Repair and Servi	-	-	-	100	-
Database Subscriptions	1,900	1,300	1,300	1,900	1,300
Contractual Services Subtotal	503,400	524,800	524,800	363,100	463,100
Cleaning & Sanitation Supplies	-	-	-	-	-
Furniture	2,400	-	-	-	-
ID Badge Supplies (Inactive)	200	-	-	-	-
Kitchen and Food Supplies	-	-	-	100	-
Medical Supplies	100	-	-	-	-
Miscellaneous Supplies	800	500	500	800	700
Office Supplies	6,800	2,000	2,000	1,700	6,800
Photographic Equipment and Supplies	2,700	-	-	-	-
DNU PPE Equipment (Inactive)	3,000	1,500	-	-	-
Safety Supplies and PPE	-	1,000	2,500	1,000	2,500
Uniform and Clothing Supplies	4,800	-	-	300	400
Supplies Subtotal	20,800	5,000	5,000	3,900	10,400
Safety and Security Equipment	800	-	-	100	100
Equipment Subtotal	800	-	-	100	100
Total Expenditures:	2,259,900	2,380,300	2,380,300	1,762,600	2,359,500

Other Statutory Obligations

General Fund Detail

	Prior Year Actual 2024-2025	Original Budget 2025-2026	Amended Budget 2025-2026	Year-to-Date as of March 31 2025-2026	Mayor's Proposed 2026-2027
Approp from Fund Bal	1,177,600	1,407,200	1,407,200	-	1,377,900
General Fund Appropriation Subtotal	1,177,600	1,407,200	1,407,200	-	1,377,900
Contract Service Fee	143,800	155,600	155,600	89,900	151,000
Agency Receipts Subtotal	143,800	155,600	155,600	89,900	151,000
Contract Service Fee	-	-	-	22,700	8,400
State Grants Subtotal	-	-	-	22,700	8,400
Total Funding	1,321,400	1,562,800	1,562,800	112,600	1,537,300
Expenditure by Line Item					
Board Members Per Diem	17,200	17,200	17,200	11,600	17,200
Salaries Bi Weekly Permanent Employees	146,000	157,000	157,000	110,100	157,800
Vacation Leave Pay at Termination	600	-	-	-	-
FICA Taxes Employer	12,300	12,700	12,700	9,100	13,700
HRA Employer Benefit	2,500	2,600	2,600	700	700
Health Insurance	18,800	20,400	20,400	14,600	26,600
Life Insurance	200	200	200	100	200
Long Term Disability	300	200	200	100	200
Retirement Employer Share	15,000	14,200	14,200	11,000	14,400
Unemployment Compensation	1,400	900	900	1,100	1,600
Workers Compensation	400	300	300	400	500
Personnel Services Subtotal	214,700	225,700	225,700	158,800	232,900
Language Services	1,600	1,200	1,200	2,800	3,300
Legal Services	83,300	117,700	117,700	66,600	83,300
Expert Witness Services	97,900	-	-	97,900	97,900
External Agency Contract	534,200	649,800	649,800	393,700	541,200
Local Travel	-	2,400	2,400	-	-
Mental Health Services	624,500	562,200	562,200	386,800	578,700
Miscellaneous Services	-	3,800	3,800	-	-
Contractual Services Subtotal	1,341,500	1,337,100	1,337,100	947,800	1,304,400
Total Expenditures:	1,556,200	1,562,800	1,562,800	1,106,600	1,537,300