CITY OF KENNER ADOPTED OPERATING AND CAPITAL BUDGET

2025 2026

CITY OF KENNER
MICHAEL J. GLASER
MAYOR
JEFFERSON PARISH, LOUISIANA

PREPARED BY CITY OF KENNER FINANCE DEPARTMENT

CITY OF KENNER, LOUISIANA

ADOPTED OPERATING & CAPITAL

BUDGET FOR THE FISCAL YEAR 2025-2026

MAYOR
MICHAEL J. GLASER

CITY COUNCIL

KRISTI K. MCKINNEY
COUNCIL-AT-LARGE, DIVISION A

THOMAS P. WILLMOTT
COUNCIL-AT-LARGE, DIVISION B

DEE DUNN
DISTRICT ONE

RONALD R. SCHARWATH
DISTRICT TWO

JOSEPH F. LAHATTE, III
DISTRICT THREE

GEORGE L. BRANIGAN
DISTRICT FOUR

BRIAN BRENNAN
DISTRICT FIVE

Submitted by:

Department of Finance

Elizabeth Herring, Chief Financial Officer

CITY OF KENNER
FISCAL YEAR 2025 - 2026 ANNUAL BUDGET

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CITY OF KENNER
FISCAL YEAR 2025 - 2026 ANNUAL BUDGET

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On motion of Councilmember Willmott, seconded by Councilmember Scharwath, the following ordinance was introduced:

SUMMARY NO. 13,797 ORDINANCE NO. 12,813

AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF KENNER FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, Section 6.04 of the City Charter requires the Council to adopt an Operating budget no later than June 15^{TH}; and,

WHEREAS, in accordance with Section 6.03 of the Charter for the City of Kenner, the Mayor submits his proposed budget on or before May 1, 2025; and,

WHEREAS, the Council will have at the adoption of this ordinance completed public hearings on the proposed budget.

THE COUNCIL FOR THE CITY OF KENNER HEREBY ORDAINS:

SECTION ONE: That the Operating budget of the City of Kenner for Fiscal Year 2025/2026 is adopted and approved.

SECTION TWO: That the adopted budget is available for public inspection during normal business hours at the office of the Finance Department, 1610 Reverend Richard Wilson Drive, Kenner, Louisiana.

SECTION THREE: That the Mayor of the City of Kenner is authorized and empowered to sign any and all documents as may be necessary to give this ordinance full force and effect.

VETO

~~SECTION FOUR: That the proposed budget was amended by the Council before adoption to increase the transfer to the Capital Budget by $1,050,000 to be distributed equally to the seven (7) councilpersons to be used for capital purchases.~~

SEE ATTACHED LETTER MC

Veto overridden on 6/5/25 6/1 Brennan opposed RRS

~~Submitted Proposed Budget on May 1, 2025:~~

~~Expenses:~~

~~Transfer to Capital Budget for projects: $ 5,595,012.00~~
~~Net Change in Fund Balance (Deficit): ($11,275,825.00)~~
~~General Fund Balance: $29,800,112.00~~

~~Amended Budget:~~

~~Expenses:~~

~~Transfer to Capital Budget for projects: $ 6,645,012.00~~
~~Net Change in Fund Balance (Deficit): ($12,325,825.00)~~
~~General Fund Balance: $28,750,112.00~~

This ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: McKinney, Dunn, LaHatte, Branigan
NAYS: Willmott, Scharwath
ABSENT: Brennan
ABSTAINED:0

This ordinance was declared adopted on this, the 23rd day of May, 2025.

Natalie Hall
CLERK OF THE COUNCIL

Ronald R Scharwath Jr
PRESIDENT OF THE COUNCIL

MAYOR

SUBMITTED BY: Elizabeth Herring, Chief Financial Officer

On motion of Councilmember Willmott, seconded by Councilmember McKinney, the following ordinance was introduced:

SUMMARY NO. 13,812   ORDINANCE NO. 12,814

AN ORDINANCE ADOPTING THE CAPITAL BUDGET FOR THE CITY OF KENNER FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, Section 6.10 of the Charter for the City of Kenner requires that the Council adopt a Capital budget ordinance and approve a capital program no later than June 15th; and,

WHEREAS, in accordance with Section 6.09 of the Charter of the City of Kenner, the Mayor has submitted his proposed budget on or before May 1, 2025; and,

WHEREAS, the Council will have, at the adoption of this ordinance, completed public hearings on the proposed budget.

THE COUNCIL FOR THE CITY OF KENNER HEREBY ORDAINS:

SECTION ONE: That the Capital budget and capital program of the City of Kenner for the Fiscal Year 2025/2026 is adopted and approved.

SECTION TWO: That the adopted budget is available for public inspection during normal business hours at the office of the Finance Director, 1610 Reverend Richard Wilson Drive, Kenner, Louisiana.

SECTION THREE: That the Mayor of the City of Kenner is authorized and empowered to sign any and all documents as may be necessary to give this ordinance full force and effect.

VETO

SEE ATTACHED LETTER

MG

Veto overridden on 6/5/25 6/11 Brennan opposed RRS

~~SECTION FOUR: That the proposed budget was amended by the Council before adoption to increase the transfer to the Capital Budget by $1,050,000 to be distributed equally to the seven (7) councilpersons to be used for capital purchases.~~
~~Submitted Proposed Budget on May 1, 2025:~~
~~Revenue:~~
~~Transfer from General Fund: $ 5,595,012.00~~

~~Amended Budget:~~
~~Revenue:~~
~~Transfer from General Fund: $ 6,645,012.00~~

~~Expenses:~~
~~Councilmanic Accounts:~~
~~District 1 - $150,000.00~~
~~District 2 - $150,000.00~~
~~District 3 - $150,000.00~~
~~District 4 - $150,000.00~~
~~District 5 - $150,000.00~~
~~At Large A - $150,000.00~~
~~At Large B - $150,000.00~~

SECTION FIVE: That the proposed budget was amended by the Council before adoption to correct an error in the capital projects expenditure list for a net zero change.
Submitted Proposed Budget on May 1, 2025:
Expenditures:
Citywide Building Maintenance $375,000.00
At Large – Division B $67,375.00

Amended Budget:
Expenditures:
Citywide Building Maintenance $373,999.00
At Large – Division B $68,376.00

This ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: McKinney, Willmott, Dunn, Scharwath, LaHatte, Branigan
NAYS: 0
ABSENT: Brennan
ABSTAINED: 0

This ordinance was declared adopted on this, the 23rd day of May, 2025.

Natalie Hall
CLERK OF THE COUNCIL

Ronald R. Scharwath
PRESIDENT OF THE COUNCIL

MAYOR

Submitted by: Elizabeth Herring, Chief Financial Officer

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CITY OF KENNER
OFFICE OF THE MAYOR

MICHAEL J. GLASER
MAYOR

May 1, 2025

Hon. Kristi McKinney
Councilwoman At-Large- Division A
1801 Williams Blvd.
Kenner, La 70062

Hon. Tom Willmott
Councilman At-Large- Division B
1801 Williams Blvd.
Kenner, La 70062

Hon. Dee Dunn
Councilwoman-District 1
1801 Williams Blvd.
Kenner, La 70062

Hon. Ronnie Scharwath
Councilman-District 2
1801 Williams Blvd.
Kenner, La 70062

Hon. Joey LaHatte
Councilman-District 3
1801 Williams Blvd.
Kenner, La 70062

Hon. George Branigan
Councilman-District 4
1801 Williams Blvd.
Kenner, La 70062

Hon. Brian Brennan
Councilman-District 5
1801 Williams Blvd.
Kenner, La 70062

Honorable Council Members,

Presented for your review is the proposed 2025-2026 Annual Budget of $147.7 million, which includes $71.8 million for the general fund, $44.2 million in special revenue funds, $6.5 million for debt service, $9.6 million for capital improvements and $15.4 million for enterprise funds.

The implementation of the FY 2025-2026 budget coincides with the beginning of the final year of my first term as Mayor. I am proud to compare where we started financially to where we are now. Our sewer bond rating, which was A- negative outlook has been improved to A- stable outlook and is secure because of fiscally responsible, although often difficult, decision making. Kenner's fund balance has gone from $36.1 million to 45.6 million, a 26% percent increase, and although we will need to utilize some of it to balance this budget, the increased ending balance continues. This is, once again, a result of making difficult expenditure decisions to guarantee the integrity and stability of critical public services as well as our police and fire departments. Our team worked hard to convey the need for a new fire millage and increased sewer user rates. Those initiatives were successful and the increase is helpful, but for now, those departments still must be subsidized so spending must remain conservative until more revenue is generated.

The projected subsidy needed from the general fund for the Fire Department is $1.6 million. Even with the millage passing, Kenner Fire Department still has a budget shortfall. The projected subsidy for the Kenner Police is $9 million.

Kenner's funding formula does include property tax and other user fees, but the city is most heavily dependent on sales tax revenue. The severity of Kenner's funding shortfall may be improving, but we have a long road ahead. For now, we must leave no stone unturned and pursue every possible funding source at the Federal, State and local levels. Federal funding has been secured to construct the new Laketown Amphitheater and the project is moving forward. Additionally grant funding is also being disbursed to business owners along Williams Boulevard to replace outdated and run down signage. I have gone with my team to countless meetings in Washington D.C., Baton Rouge, as well as the Jefferson Parish government building, all in an effort to secure additional funding to improve Kenner's infrastructure and appeal with an end goal of attracting a larger tax base.

The challenges faced by the City of Kenner have remained consistent since my last budget letter. Departments are still rattled with job vacancies with very little success filling them. Expenses continue to increase in all categories, including utilities, healthcare, and material costs. I have included a three (3%) percent cost of living raise for government and police employees. The need to incentivize and find ways to fill essential job vacancies and retain our dedicated employees is more critical now than ever. Our Fire Department will continue following its pay play with a 2% increase.

Overall, City of Kenner's revenues are projected to be up $4.5 million as we continue to trend in a positive direction. The Treasure Chest's new land-based casino was opened and its revenue has nearly doubled as anticipated. Expenses are also projected to be up by $11 million, but we are grateful that the anticipated cost savings expected when entering a garbage contract with an honest provider that bills fairly is now reality. While promising, we will continue to budget conservatively for the 2025-2026 fiscal year. This budget will be monitored diligently and just as we did last year, we will assess any excess funding in January 2026 so that it may be directed back into the fund balance.

My commitment to responsible budgeting while tirelessly searching for additional funding is stronger now than ever. With the potential for Kenner's future and our commitment as a team, we will surely make 2025-2026 the city's most successful year yet.

Sincerely,

Michael J. Glaser
Mayor

CITY OF KENNER

ELECTED CITY OFFICIALS

	PRESENT TERM BEGINS	PRESENT TERM EXPIRES	BEGAN AS MEMBER
MAYOR			
MICHAEL J. GLASER	July 1, 2022	June 30, 2026	2022
CITY COUNCIL			
KRISTI K. MCKINNEY	July 1, 2022	June 30, 2026	2018
THOMAS P. WILLMOTT	July 1, 2022	June 30, 2026	2016
DEE B. DUNN	July 1, 2022	June 30, 2026	2022
RONALD R. SCHARWATH	July 1, 2022	June 30, 2026	2022
JOSEPH F. LAHATTE, III	July 1, 2022	June 30, 2026	2022
GEORGE L. BRANIGAN	July 1, 2022	June 30, 2026	2018
BRIAN BRENNAN	July 1, 2022	June 30, 2026	2018

CITY OF KENNER

VEHICLE AND PHONE ALLOWANCE

NAME	DEPARTMENT	POSITION	LEVEL
GEORGE BRANIGAN	COUNCIL	COUNCILMAN/WOMAN	ELECTED
BRIAN BRENNAN	COUNCIL	COUNCILMAN/WOMAN	ELECTED
THOMAS WILLMOTT	COUNCIL	COUNCIL VICE PRESIDENT	ELECTED
KRISTI MCKINNEY	COUNCIL	COUNCILMAN AT LARGE	ELECTED
DELEGER DUNN	COUNCIL	COUNCIL PRESIDENT	ELECTED
JOSEPH LAHATTE	COUNCIL	COUNCILMAN/WOMAN	ELECTED
RONALD SCHARWATH	COUNCIL	COUNCIL VICE PRESIDENT	ELECTED
MICHAEL GLASER	MAYOR'S OFFICE	MAYOR	ELECTED
KEITH CONLEY	POLICE	POLICE CHIEF	ELECTED
ELIZABETH HERRING	FINANCE	CHIEF FINANCIAL OFFICER	1
MICHELLE DUFRENE	LEGAL	CITY ATTORNEY	1
AIMEE VALLOT	MAYOR'S OFFICE	DEPUTY CHIEF ADMIN OFFICER	1
JOSE GONZALEZ	MAYOR'S OFFICE	CHIEF ADMINISTRATIVE OFFICER	1
NATALIE NEWTON	MAYOR'S OFFICE	DEPUTY CHIEF ADMIN OFFICER	1
SHANTELL MILLER	CITIZEN SERVICES	DIRECTOR	2
DAPHNE STEWART	CIVIL SERVICE	CIVIL SERVICE DIRECTOR	2
CATHERINE TOPPEL	CODE ENFORCEMENT	DIRECTOR	2
DWAN JONES	COMMUNITY DEVELOPMENT	DIRECTOR	2
NATALIE TARTAGLIA	COUNCIL	CLERK OF COUNCIL	2
DOUGLAS DODT	EMERGENCY MANAGEMENT	DIRECTOR	2
TAMITHIA SHAW	FEDERAL PROGRAM COMPLIANCE	DIR OF FED COMPLIANCE DEPARTM	2
DAVID HASTINGS	FLEET	DIRECTOR	2
HEIDI GLORIOSO	GENERAL MUNICPAL	ASSISTANT TO THE MAYOR	2
VALERIA KAWAS	GENERAL MUNICPAL	CULTURAL COORDINATOR	2
VALERIE BROLIN	GENERAL MUNICPAL	MAYOR'S EXECUTIVE COORDINATOR	2
MARK GLORIOSO	GENERAL SERVICES	DIRECTOR	2
WENDI FOLSE	HUMAN RESOURCES	DIRECTOR	2
KENNETH GEORGE	INFORMATION TECHNOLOGY	DIRECTOR	2
ERIC MUND	LEGAL	DEPUTY CITY ATTORNEY	2
JENNIFER THORNTON	LEGAL	SENIOR ASSISTANT ATTORNEY	2
RAYMOND CANZONERI	LEGAL	SENIOR ASSISTANT ATTORNEY	2
DANA FINK	MAYOR'S OFFICE	MAYOR'S EXECUTIVE ASSISTANT	2
CHARLES ILLANNE	PARKS & RECREATION	DIRECTOR	2
JOANNE MASSONY	WASTEWATER	DIRECTOR WASTE WATER	2
CANDACE ZAMORA	INFORMATION TECHNOLOGY	SYSTEMS SPECIALIST	3
DOMINIC LATINO	INFORMATION TECHNOLOGY	SYSTEMS SPECIALIST	3
NICOLE BAN	INFORMATION TECHNOLOGY	OFFICE MANAGER III	3
DRICELLA JOHNSON	CLERK OF COURT	ASSISTANT DIRECTOR	4
JAY HEBERT	CODE ENFORCEMENT	ASSISTANT DIRECTOR	4
ROBIN DALLAFIOR	COMMUNICATIONS	ASSISTANT DIRECTOR	4
MICHAEL GUPTON	FINANCE	ASSISTANT DIRECTOR	4
RUSSELL MORAN	FLEET	ASSISTANT DIRECTOR	4
SANDRA AVERETTE	GENERAL SERVICES	ASSISTANT DIRECTOR	4
BRET DARDAR	HUMAN RESOURCES	ASSISTANT DIRECTOR	4
DENISE HOOTER	INFORMATION TECHNOLOGY	ASSISTANT DIRECTOR	4
LEON CONTAVASPRIE	LEGAL	CONTRACTS COMPLIANCE SPECIALIS	4
MELISSA JONES	LEGAL	EXECUTIVE COORDINATOR	4
NICOLE BELLOTTI	LEGAL	LEGAL ASSISTANT	4
RICKY WOODSON	PARKS & RECREATION	ASSISTANT DIRECTOR	4
CHRISTOPHER SLIWINSKI	PLANNING	ASSISTANT DIRECTOR	4
JENNIFER DRISCOLL	CIVIL SERVICE - POLICE & FIRE	OFFICE MANAGER II	5
ALYSHA JEAN CHARLES	COMMUNICATIONS	WEBSITE CONTENT MANAGER	5
ROBERT OSHIELDS	COMMUNICATIONS	VIDEOGRAPHER/EDITOR	5

COREY HARGROVE	COMMUNITY DEVELOPMENT	VEHICLE OPERATOR II	5
LORRAINE PEARSON	COMMUNITY DEVELOPMENT	VEHICLE OPERATOR II	5
ALISON URAL	COUNCIL	ASST TO THE COUNCILMEMBER D5	5
DARILYN DAUZAT	COUNCIL	ASSISTANT COUNCIL CLERK	5
JESSICA NASH	COUNCIL	ASST TO THE COUNCILMEMBER D4	5
MICHELE VOLPI	COUNCIL	ASST TO THE COUNCILMEMBER DB	5
STEPHANIE KING	COUNCIL	ASSISTANT COUNCIL CLERK	5
THERESA HASTINGS	COUNCIL	ASST COUNCIL CLERK/ADMIN	5
VIVIANA HURTADO	COUNCIL	ASST TO THE COUNCILMEMBER D1	5
WENDY BOYINGTON	COUNCIL	ASST TO THE COUNCILMEMBER DA	5
CELESTE BADEAUX	EMERGENCY MANAGEMENT	EXECUTIVE COORDINATOR	5
NICK CONGEMI	FINANCE	FINANCE PROJECT COORDINATOR	5
GREGORY CARROLL	MAYOR'S OFFICE	EXECUTIVE COORDINATOR	5
JAMIE HASTINGS	MAYOR'S OFFICE	CONTRACT ADMINISTRATOR	5
KIMBERLY TROXCLAIR	MAYOR'S OFFICE	EXECUTIVE ASSISTANT TO CAO	5
TRACY BREAUX	MAYOR'S OFFICE	EXECUTIVE ASST TO DEPUTY CAO	5
CHRISTINE CALAMARI	PUBLIC WORKS	OPERATIONS ADMINISTRATOR	5
LORRAINE PEARSON	COMMUNITY DEVELOPMENT	VEHICLE OPERATOR	6

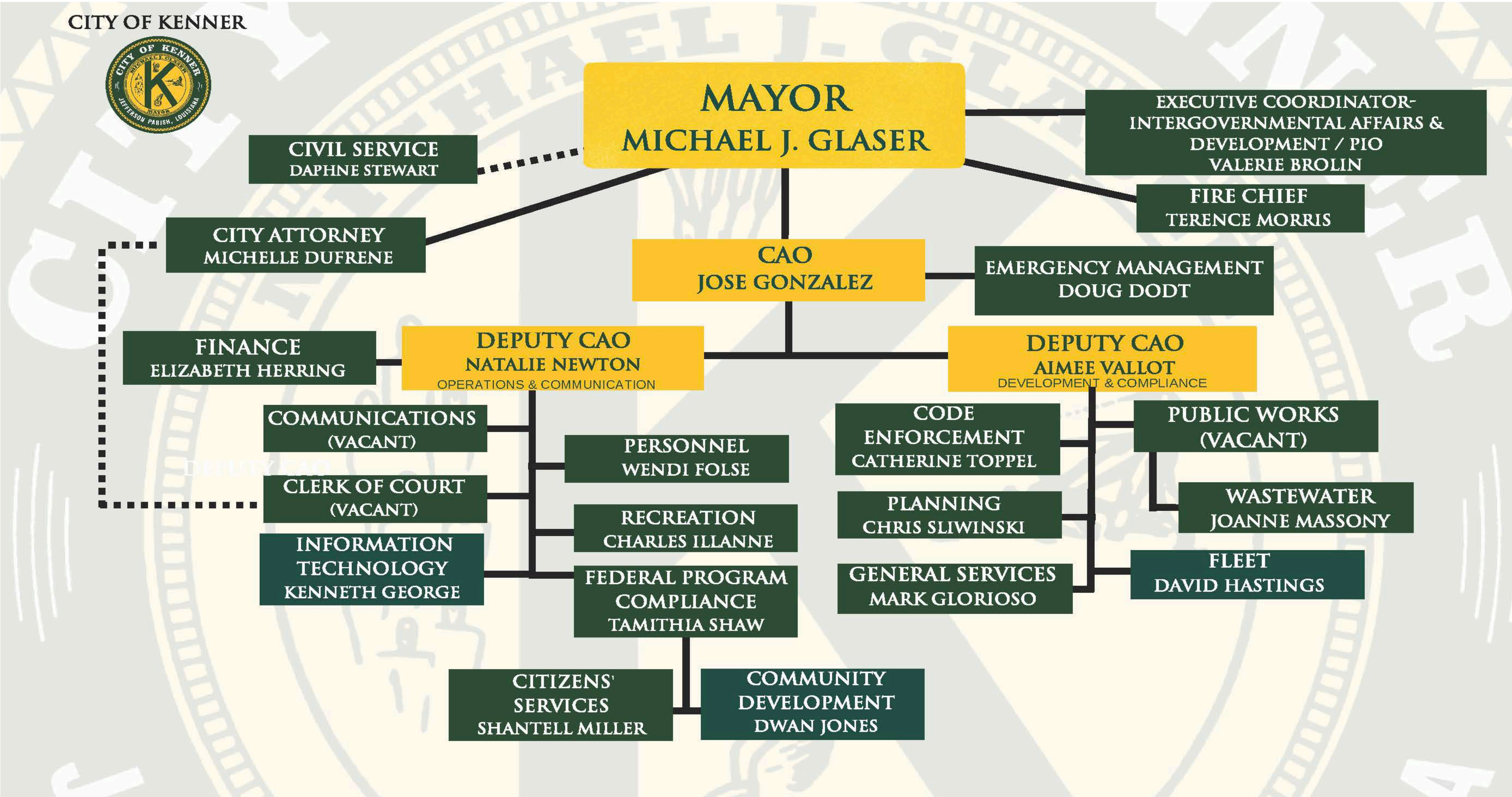
CITY OF KENNER

DEPARTMENT HEADS

EMPLOYEE	DEPARTMENT
Michael J. Glaser	Mayor's Office
Michelle Dufrene	Legal
Elizabeth Herring	Finance
Wendi Folse	Personnel
Daphne Stewart	Civil Service
Terence Morris	Fire Department
Keith Conley	Police Department
Vacant	Public Works
Christopher Sliwinski	Planning
Tamithia Shaw	Federal Compliance Program
Catherine Toppel	Inspection & Code
David Hastings	Fleet Management
Mark Glorioso	General Services
Amanda Smith	Clerk of Court
Doug Dodt	Emergency Management
Charles Illane	Parks & Recreation
Dwan Jones	Community Development
Kenneth George	Information Technology
Vacant	Communications
ASM	Pontchartrain Center
Shantell Miller	Citizen Services
WastePro/Ramelli	Sanitation
Joanne Massony	Wastewater
JP Transit	Transit

CITY OF KENNER

Administrative Organization Chart



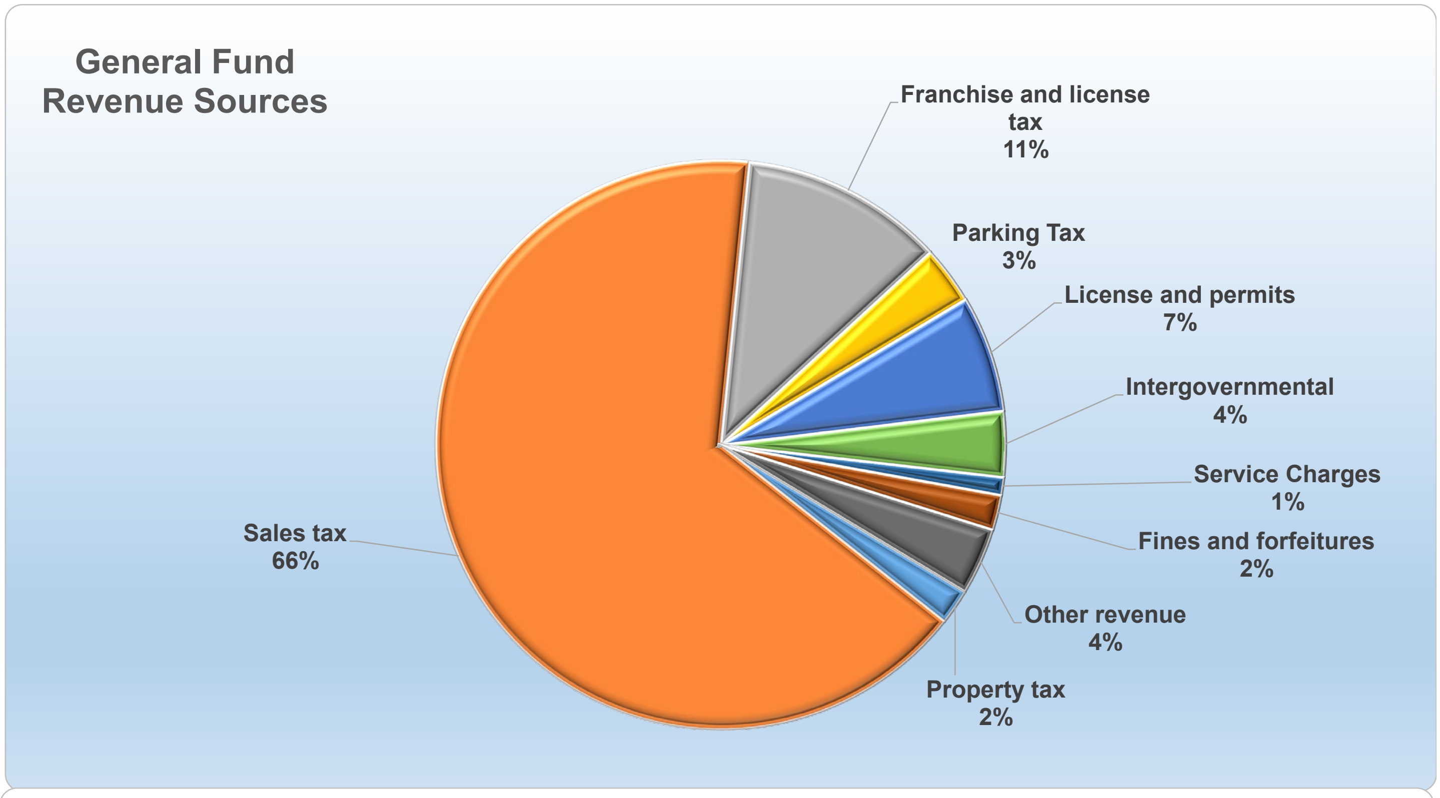
COMBINED ANNUAL BUDGET SUMMARY

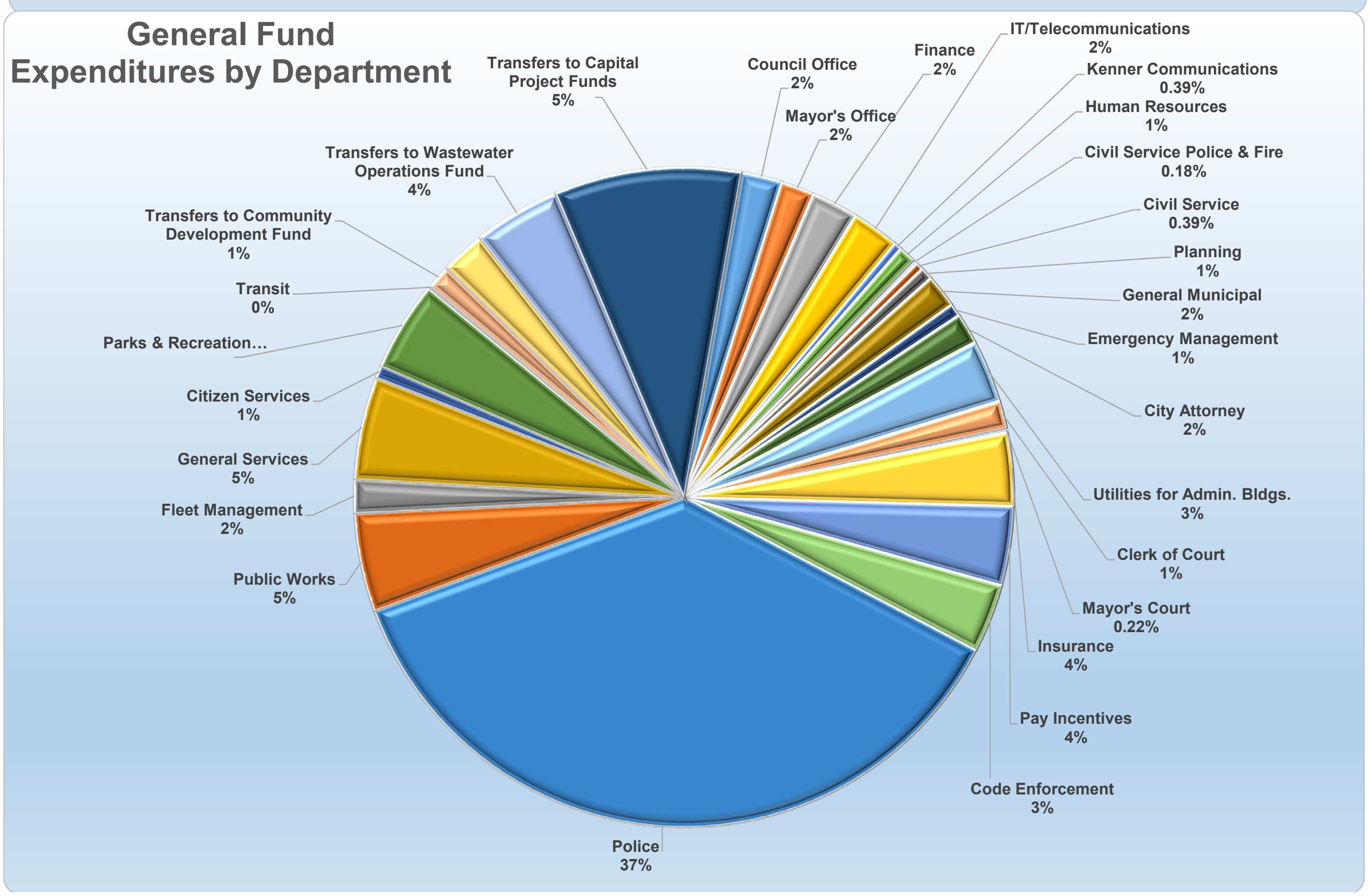
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Combined Total	% Change Amended '25 from Proposed '26
Revenues:							
Sales Tax	$ 26,723,000	$ 15,820,000	$ 3,425,000	$ 136,592	$ -	$ 46,104,592	2.2%
Property Tax	1,227,050	15,629,946	629,750	-	695,000	18,181,746	3.1%
Franchise & License Tax	6,994,025	240,000	-	-	382,494	7,616,519	37.1%
Parking Tax	2,000,000	2,100,000	-	-	-	4,100,000	5.1%
License and Permits	4,018,050	-	-	-	-	4,018,050	-2.6%
Intergovernmental	2,254,000	-	-	701,089	-	2,955,089	20.4%
Service Charges	611,520	6,300,100	-	50,000	10,762,000	17,723,620	1.2%
Fines and forfeitures	1,214,200	-	-	-	-	1,214,200	7.2%
Other Revenue	2,293,890	11,000	717,200	101,000	83,100	3,206,190	37.2%
Transfers from Other Financing Sources	13,210,478	4,146,780	1,299,899	9,696,768	3,211,964	31,565,889	23.9%
Total operating revenues	60,546,213	44,247,826	6,071,849	10,685,450	15,134,558	136,685,896	9.1%
Expenditures:							
Current operating:							
General Government	19,338,016	-	-	-	-	19,338,016	9.1%
Public Safety:							
Police	26,761,624	-	-	-	-	26,761,624	10.0%
Fire	-	15,089,297	-	-	-	15,089,297	6.9%
Public Works	3,513,592	11,146,773	-	-	10,213,600	24,873,965	-0.6%
Code Enforcement	2,452,741	-	-	-	-	2,452,741	3.6%
Parks & Recreation	3,198,453	-	-	-	-	3,198,453	-2.2%
General Services	3,656,041	-	-	-	-	3,656,041	6.7%
Citizen Services	450,942	-	-	-	-	450,942	1.6%
Fleet Management	1,207,396	-	-	-	-	1,207,396	5.1%
Transit	100,000	-	-	-	-	100,000	-78.6%
Capital Projects	-	-	-	8,303,504	-	8,303,504	71.0%
Community Development	-	-	-	1,561,439	-	1,561,439	37.3%
Pontchartrain Center	-	-	-	-	2,565,451	2,565,451	9.1%
Debt Principal and Interest	-	-	6,584,324	-	2,181,111	8,765,435	8.0%
Total operating & capital expenditures	60,678,804	26,236,070	6,584,324	9,864,944	14,960,162	118,324,304	8.8%
Other Financing Sources:							
Transfers to General Fund	-	13,149,478	-	-	-	13,149,478	-8.1%
Transfers to Debt Service Fund	-	-	-	820,506	479,393	1,299,899	-3.4%
Transfers to Garbage Fund	-	158,639	-	-	-	158,639	4.4%
Transfers to Fire Protection Fund	1,588,222	1,850,695	-	-	-	3,438,917	199.6%
Transfers to Community Development Fund	860,000	-	-	-	-	860,000	-23.9%
Transfers to Capital Projects Fund	6,645,012	2,191,756	-	-	-	8,836,768	114.7%
Transfers to Streets & Drainage Fund	-	549,224	-	-	-	549,224	48.0%
Transfers to Wastewater Operations Fund	3,100,000	111,964	-	-	-	3,211,964	-0.3%
Total transfers	12,193,234	18,011,756	-	820,506	479,393	31,504,889	22.1%
Net Income (loss)	$ (12,325,825)	$ -	$ (512,475)	$ -	$ (304,997)	$ (13,143,297)	

GENERAL FUND SUMMARY

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Revenues:							
Property tax	$ 1,213,086	$ 1,382,620	$ 1,382,620	$ 2,226,982	$ 1,382,620	$ 1,227,050	-11.3%
Sales tax	28,347,024	24,770,000	24,770,000	17,416,505	24,770,000	26,723,000	7.9%
Franchise and license tax	5,285,013	4,875,000	4,875,000	3,699,040	4,875,000	6,994,025	43.5%
Parking Tax	1,632,765	1,950,000	1,950,000	1,175,073	1,950,000	2,000,000	2.6%
License and permits	4,408,719	4,123,950	4,123,950	1,612,726	4,123,950	4,018,050	-2.6%
Intergovernmental	1,354,847	1,509,000	1,509,000	1,038,541	1,509,000	2,254,000	49.4%
Service Charges	767,804	524,650	554,650	436,998	532,650	611,520	10.3%
Fines and forfeitures	1,148,823	1,132,400	1,132,400	923,548	1,132,400	1,214,200	7.2%
Other revenue	2,694,786	1,424,223	1,424,223	1,299,710	1,424,223	2,293,890	61.1%
Other financing sources	14,520,734	14,387,242	14,368,731	9,708,206	14,387,242	13,210,478	-8.1%
Total General Fund Revenues	61,373,602	56,079,085	56,090,574	39,537,329	56,087,084	60,546,213	7.9%
Expenditures by Department:							
Council Office	1,129,896	1,421,868	1,452,354	862,296	1,355,009	1,463,298	0.8%
Mayor's Office	1,074,560	1,173,828	1,199,447	763,430	1,139,758	1,185,979	-1.1%
Finance	1,599,341	1,664,739	1,704,614	1,045,311	1,578,566	1,661,243	-2.5%
IT/Telecommunications	1,158,750	1,569,546	1,586,123	972,908	1,483,754	1,706,030	7.6%
KTV	196,881	274,000	280,935	181,432	276,901	286,313	1.9%
Human Resources	568,181	591,827	604,825	408,296	619,754	604,119	-0.1%
Civil Service Police & Fire	112,940	131,292	134,179	80,244	119,602	134,083	-0.1%
Civil Service	275,623	288,691	295,585	210,621	298,247	285,133	-3.5%
Planning	352,706	378,608	385,218	266,884	366,785	447,478	16.2%
General Municipal	1,369,709	977,788	989,855	719,916	1,081,100	1,185,665	19.8%
Emergency Management	417,667	485,942	500,858	315,913	496,306	459,547	-8.2%
City Attorney	1,051,948	1,034,770	1,059,595	736,055	1,065,091	1,101,290	3.9%
Utilities for Admin. Bldgs.	1,233,929	2,353,000	2,353,000	1,425,353	2,226,176	2,240,000	-4.8%
Clerk of Court	822,472	941,984	960,794	620,435	918,170	974,370	1.4%
Mayor's Court	95,952	123,158	123,158	69,128	103,227	157,467	27.9%
Insurance	2,083,282	2,515,000	2,515,000	1,682,587	2,527,463	2,615,000	4.0%
Pay Incentives	495,606	2,040,000	1,573,725	540,155	1,080,000	2,831,000	79.9%
Code Enforcement	1,790,026	2,322,858	2,368,348	1,248,299	1,909,231	2,452,741	3.6%
Police	23,191,387	24,096,496	24,331,155	18,442,809	24,330,900	26,761,624	10.0%
Public Works	2,525,873	3,420,563	3,549,080	1,467,175	2,371,691	3,513,592	-1.0%
Fleet Management	725,013	1,127,775	1,148,988	699,044	1,127,549	1,207,396	5.1%
General Services	2,545,648	3,363,400	3,425,955	1,998,917	3,372,585	3,656,041	6.7%
Citizen Services	315,607	441,123	444,010	244,504	365,573	450,942	1.6%
Parks & Recreation	2,236,846	3,193,812	3,269,931	1,605,410	2,593,415	3,198,453	-2.2%
Transit	21,383	468,000	468,000	199,721	299,721	100,000	-78.6%
Total Operating Expenditures by Department	47,391,228	56,400,068	56,724,732	36,806,842	53,106,574	60,678,804	7.0%
Excess (deficiency) revenues/expenditures	13,982,374	(320,983)	(634,159)	2,730,486	2,980,510	(132,591)	-79.1%
Expenditures by Category:							
Salaries & Benefits	34,253,370	39,807,311	39,989,766	26,131,937	37,633,337	43,295,289	8.3%
Supplies	1,655,059	2,368,190	2,430,082	1,435,300	2,313,320	2,495,582	2.7%
Service Charges	10,119,397	12,969,567	13,204,293	7,734,128	12,061,801	12,787,233	-3.2%
Capital Outlay	1,363,402	1,255,000	1,100,592	1,505,478	1,098,116	2,100,700	90.9%
Total Operating Expenditures by Category	47,391,227	56,400,068	56,724,732	36,806,842	53,106,574	60,678,804	7.0%
Other Financing Uses:							
Transfers to Community Development Fund	1,025,580	1,106,111	1,129,779	737,407	1,106,111	860,000	-23.9%
Transfers to Garbage Fund	413,910	50,417	50,417	33,611	50,417	-	-100.0%
Transfers to Fire Protection Fund	5,687,761	-	-	-	-	1,588,222	N/A
Transfers to Wastewater Operations Fund	-	3,094,863	3,151,293	-	3,094,863	3,100,000	-1.6%
Transfers to Debt Service Fund	-	-	-	-	-	-	N/A
Transfers to Capital Projects Fund	3,198,400	3,249,978	3,249,978	2,166,652	3,249,978	6,645,012	104.5%
Total Other Financing Uses	10,325,651	7,501,369	7,581,468	2,937,670	7,501,369	12,193,234	60.8%
Total expenditures & transfers	57,716,878	63,901,436	64,306,199	39,744,513	60,607,943	72,872,038	13.3%
Net Change in Fund Balance		(7,822,351)	(8,215,625)		(4,520,859)	(12,325,825)	
Fund Balance - Beginning		45,596,796	45,596,796		45,596,796	41,075,937	
Fund Balance - Ending	$ 45,596,796	$ 37,774,445	$ 37,381,171		$ 41,075,937	$ 28,750,112	

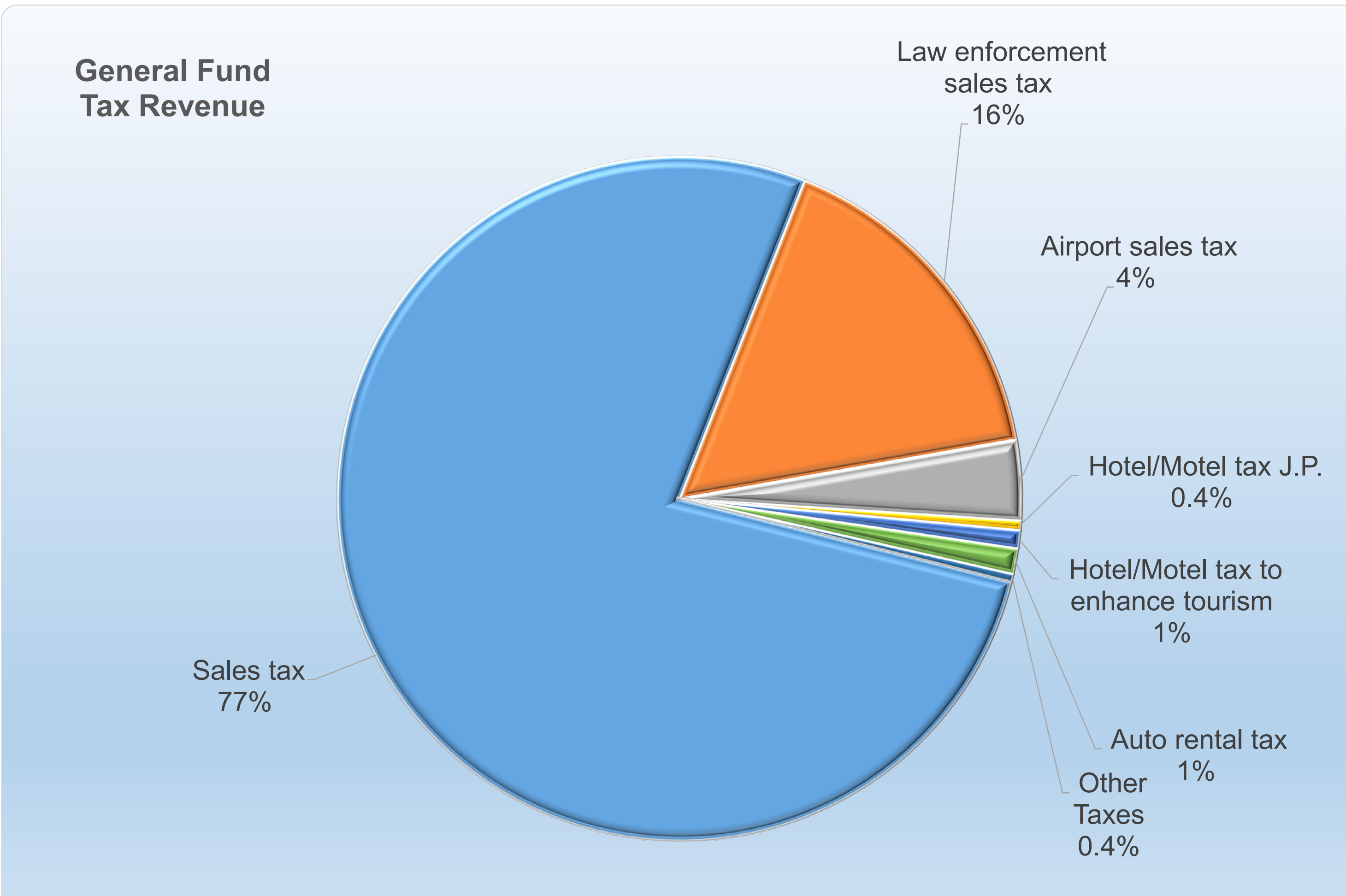
GENERAL FUND SUMMARY





GENERAL FUND TAX REVENUE

Category	Proposed 2025-2026	% of Budget
Sales tax	20,595,000	77.1%
Law enforcement sales tax	4,350,000	16.3%
Airport sales tax	1,010,000	3.8%
Hotel/Motel tax J.P.	120,000	0.4%
Hotel/Motel tax to enhance tourism	230,000	0.9%
Auto rental tax	320,000	1.2%
Other Taxes	98,000	0.4%
Tax Revenue	26,723,000	



GENERAL FUND
SCHEDULE OF REVENUES

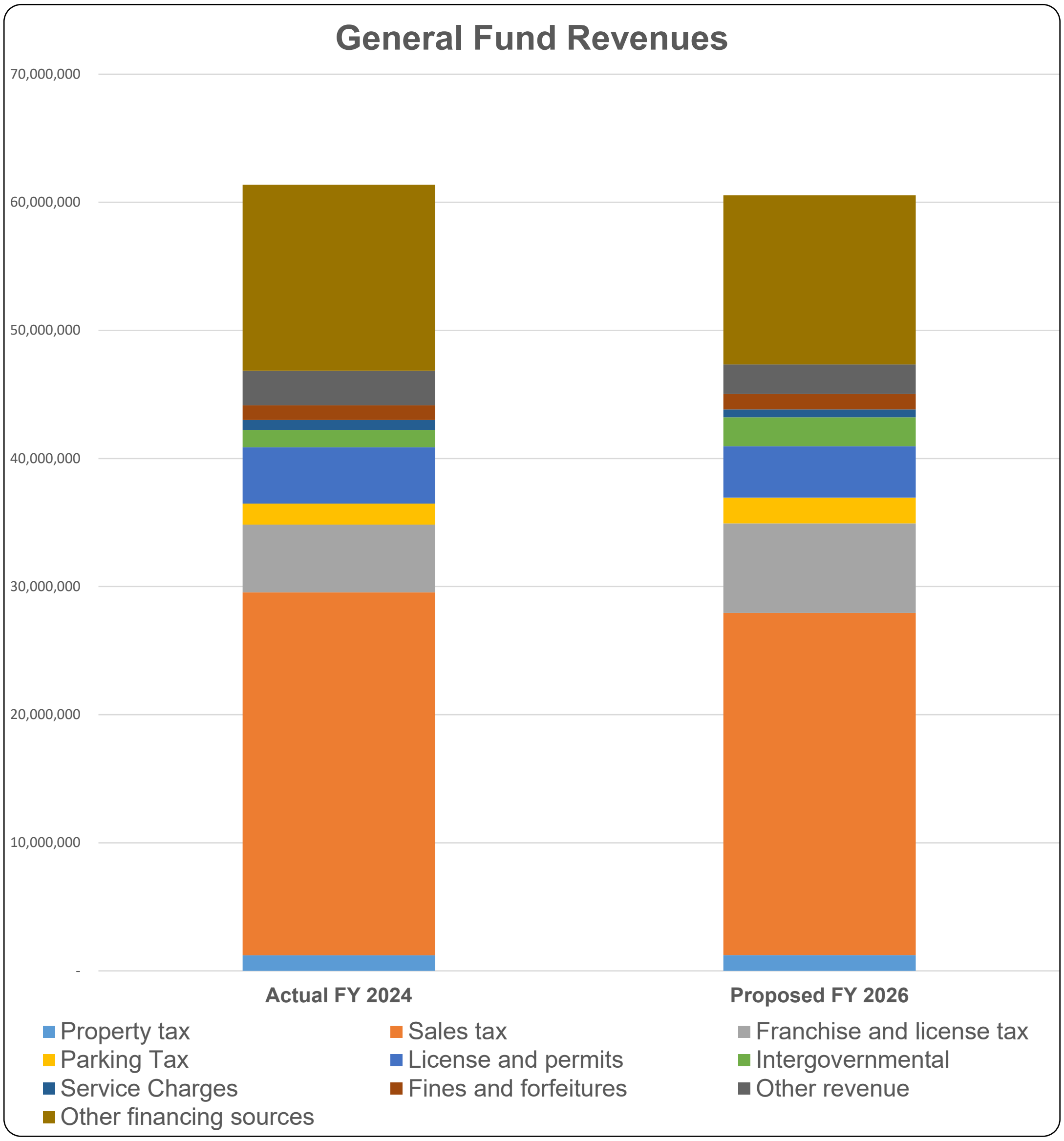
REVENUES	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected Revenue FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
TAXES							
Property tax	$ 1,213,086	$ 1,382,620	$ 1,382,620	$ 2,226,982	$ 1,382,620	$ 1,227,050	-11.3%
Sales tax	21,922,778	19,020,000	19,020,000	13,290,476	19,020,000	20,595,000	8.3%
Law enforcement sales tax	4,389,603	4,050,000	4,050,000	2,891,598	4,050,000	4,350,000	7.4%
Airport sales tax	1,241,736	900,000	900,000	705,418	900,000	1,010,000	12.2%
Hotel/Motel tax J.P.	137,226	135,000	135,000	80,580	135,000	120,000	-11.1%
Hotel/Motel tax to enhance tourism	228,711	225,000	225,000	154,620	225,000	230,000	2.2%
Beer tax	55,389	60,000	60,000	40,869	60,000	58,000	-3.3%
Electrical franchise	1,611,911	1,740,000	1,740,000	850,488	1,740,000	1,803,000	3.6%
Gas Franchise	237,587	199,000	199,000	160,293	199,000	238,000	19.6%
Fiber optics franchise fees	4,321	6,000	6,000	4,800	6,000	6,000	0.0%
Video service franchise fees	110,590	160,000	160,000	73,186	160,000	125,000	-21.9%
Off track wagering	46,673	60,000	60,000	30,711	60,000	40,000	-33.3%
Parking tax - 001	1,632,765	1,950,000	1,950,000	1,175,073	1,950,000	2,000,000	2.6%
Telephone franchise	41,255	70,000	70,000	15,374	70,000	40,000	-42.9%
Riverboat - Police	702,781	700,000	700,000	569,447	700,000	1,500,000	114.3%
Riverboat - Admin	2,576,572	2,000,000	2,000,000	2,025,452	2,000,000	3,282,025	64.1%
Auto rental tax	324,908	320,000	320,000	222,233	320,000	320,000	0.0%
TOTAL TAXES	36,477,887	32,977,620	32,977,620	24,517,599	32,977,620	36,944,075	12.0%
LICENSES & PERMITS							
BUSINESS							
Occupational licenses	2,956,126	2,660,000	2,660,000	663,917	2,660,000	2,600,000	-2.3%
ABO licenses	96,000	91,000	91,000	36,475	91,000	91,000	0.0%
Chain store licenses	31,817	40,000	40,000	11,826	40,000	30,000	-25.0%
Taxi licenses	21,459	20,000	20,000	14,080	20,000	20,000	0.0%
TNCs	741,847	640,900	640,900	577,599	640,900	690,000	7.7%
Plumbing licenses	16,250	17,000	17,000	8,835	17,000	17,000	0.0%
Electrical licenses	29,900	32,000	32,000	16,050	32,000	32,000	0.0%
A/C licenses	18,600	19,000	19,000	10,950	19,000	19,000	0.0%
Gas licenses	19,750	24,000	24,000	11,275	24,000	24,000	0.0%
NON-BUSINESS							
Building permits	308,789	405,000	405,000	161,395	405,000	320,000	-21.0%
Brake tags	167,981	175,000	175,000	98,624	175,000	175,000	0.0%
Other permits	200	50	50	1,700	50	50	0.0%
TOTAL LICENSES & PERMITS	4,408,719	4,123,950	4,123,950	1,612,726	4,123,950	4,018,050	-2.6%
INTERGOVERNMENTAL REVENUES							
Transportation funds from J.P.	106,844	265,000	265,000	283,648	265,000	-	-100.0%
Mass transportation funds	128,000	140,000	140,000	58,268	140,000	200,000	42.9%
Parish road funds	206,400	200,000	200,000	146,791	200,000	200,000	0.0%
Jeff. Council on Aging	38,640	33,000	33,000	12,766	33,000	33,000	0.0%
Video poker	663,964	660,000	660,000	396,401	660,000	660,000	0.0%
9-1-1 system	211,000	211,000	211,000	140,667	211,000	211,000	0.0%
Police Treasury Grant	-	-	-	-	-	950,000	N/A
TOTAL INTERGOVERNMENTAL FUNDS	1,354,847	1,509,000	1,509,000	1,038,541	1,509,000	2,254,000	49.4%

GENERAL FUND
SCHEDULE OF REVENUES

REVENUES	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected Revenue FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
SERVICE CHARGES							
Tax research	5,045	5,900	5,900	2,260	5,900	5,600	-5.1%
Garnishment processing fees	618	600	600	579	600	720	20.0%
Document sales	34,901	3,000	3,000	9,932	3,000	3,000	0.0%
P.U.D. fees	3,450	1,200	1,200	300	1,200	1,200	0.0%
Resubdivision fees	5,000	4,000	4,000	3,650	4,000	4,000	0.0%
Rezoning fees	400	1,500	1,500	525	1,500	1,500	0.0%
Zoning fees	3,900	2,000	2,000	2,550	2,000	2,000	0.0%
Fire Inspection Fee	53,760	52,000	52,000	19,290	52,000	52,000	0.0%
Police reports	67,060	50,000	50,000	43,070	50,000	50,000	0.0%
Electrical inspection charge	72,555	53,000	53,000	35,903	53,000	53,000	0.0%
Plumbing Inspection charge	54,243	36,000	36,000	23,838	36,000	38,000	5.6%
A/C inspection charge	46,423	36,000	36,000	12,960	36,000	36,000	0.0%
Gas inspection charge	17,810	19,650	19,650	13,385	19,650	20,000	1.8%
Weed cutting	71,577	34,700	34,700	84,159	34,700	80,000	130.5%
Demo Charges	-	-	30,000	5,960	8,000	-	-100.0%
Cultural participation fees	99,840	40,000	40,000	24,954	40,000	40,000	0.0%
Museum admissions	33,307	20,000	20,000	18,102	20,000	20,000	0.0%
Planetarium admissions	70,794	40,000	40,000	52,456	40,000	80,000	100.0%
Technology fee	3,775	5,100	5,100	2,845	5,100	4,500	-11.8%
Wal-mart security services	123,344	120,000	120,000	80,280	120,000	120,000	0.0%
TOTAL SERVICE CHARGES	767,804	524,650	554,650	436,998	532,650	611,520	10.3%
FINES & FORFEITURES							
Off-duty witness fee	1,418	500	500	620	500	500	0.0%
Court fines	893,399	930,000	930,000	690,461	930,000	1,000,000	7.5%
Court costs - security	122,371	72,000	72,000	110,349	72,000	85,000	18.1%
D.W.I. fines	3,846	3,500	3,500	1,903	3,500	3,500	0.0%
Court forfeits	99,916	100,000	100,000	103,778	100,000	100,000	0.0%
Reinstatement fees	7,138	8,400	8,400	4,075	8,400	7,200	-14.3%
Driver's license reinstatement fees	20,735	18,000	18,000	12,363	18,000	18,000	0.0%
TOTAL FINES & FORFEITURES	1,148,823	1,132,400	1,132,400	923,548	1,132,400	1,214,200	7.2%
OTHER REVENUES							
Interest on invested funds	1,990,997	1,085,100	1,085,100	1,042,209	1,085,100	1,883,500	73.6%
Hotel rent	129,954	120,000	120,000	73,384	120,000	120,000	0.0%
Other rents	61,876	56,376	56,376	29,278	56,376	61,212	8.6%
Pavilion rent	107,059	80,000	80,000	57,466	80,000	100,000	25.0%
Miscellaneous	404,901	82,747	82,747	97,373	82,747	129,178	56.1%
TOTAL OTHER REVENUES	2,694,786	1,424,223	1,424,223	1,299,710	1,424,223	2,293,890	61.1%
OTHER FINANCING SOURCES							
1% Sales tax fund	14,459,734	14,326,242	14,307,731	9,667,539	14,326,242	13,149,478	-8.1%
Administrative fees	61,000	61,000	61,000	40,667	61,000	61,000	0.0%
TOTAL OTHER FINANCING SOURCES	14,520,734	14,387,242	14,368,731	9,708,206	14,387,242	13,210,478	-8.1%
TOTAL GENERAL FUND REVENUES	$ 61,373,602	$ 56,079,085	$ 56,090,574	$ 39,537,329	$ 56,087,084	$ 60,546,213	7.9%

GENERAL FUND REVENUE COMPARISON

	Actual Fiscal Year 2023-2024	Proposed Budget 2025-2026
Revenues:		
Property tax	$ 1,213,086	$ 1,227,050
Sales tax	28,347,024	26,723,000
Franchise and license tax	5,285,013	6,994,025
Parking Tax	1,632,765	2,000,000
License and permits	4,408,719	4,018,050
Intergovernmental	1,354,847	2,254,000
Service Charges	767,804	611,520
Fines and forfeitures	1,148,823	1,214,200
Other revenue	2,694,786	2,293,890
Other financing sources	14,520,734	13,210,478
Total General Fund Revenues	$ 61,373,602	$ 60,546,213



CITY OF KENNER
FISCAL YEAR 2025-2026 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
GENERAL GOVERNMENT							
Council Office							
Salaries & Benefits	$ 902,228	$ 1,096,948	$ 1,095,131	$ 681,375	$ 1,013,640	$ 1,140,078	4.1%
Supplies	6,316	11,000	11,000	3,639	9,373	12,000	9.1%
Service Charges	198,181	224,500	256,362	166,209	242,476	221,800	-13.5%
Total	1,106,725	1,332,448	1,362,493	851,222	1,265,489	1,373,878	0.8%
Council District 1							
Supplies	1,832	2,234	2,234	235	2,234	2,234	0.0%
Service Charges	6,704	6,550	6,992	5,168	6,650	6,550	-6.3%
Total	8,537	8,784	9,226	5,403	8,884	8,784	-4.8%
Council District 2							
Supplies	562	2,234	2,234	-	2,234	2,234	0.0%
Service Charges	1,610	6,550	6,550	450	6,550	6,550	0.0%
Total	2,172	8,784	8,784	450	8,784	8,784	0.0%
Council District 3							
Supplies	-	2,234	2,234	735	2,234	2,234	0.0%
Service Charges	118	6,550	6,550	2,527	6,550	6,550	0.0%
Capital Outlay	-	-	-	-	-	-	N/A
Total	118	8,784	8,784	3,263	8,784	8,784	0.0%
Council District 4							
Supplies	864	2,234	2,359	683	2,234	2,234	-5.3%
Service Charges	747	6,550	6,425	111	6,550	6,550	1.9%
Capital Outlay	831	-	-	-	-	-	N/A
Total	2,443	8,784	8,784	794	8,784	8,784	0.0%
Council District 5							
Supplies	1,299	2,234	2,234	-	2,234	2,234	0.0%
Service Charges	5,280	6,550	6,550	-	6,550	6,550	0.0%
Total	6,579	8,784	8,784	-	8,784	8,784	0.0%
Council At Large A							
Supplies	1,160	4,500	4,500	712	4,500	4,500	0.0%
Service Charges	19	18,250	18,250	-	18,250	18,250	0.0%
Capital Outlay	643	-	-	-	-	-	N/A
Total	1,178	22,750	22,750	712	22,750	22,750	0.0%
Council At Large B							
Supplies	764	4,500	4,500	-	4,500	4,500	0.0%
Service Charges	737	18,250	18,250	450	18,250	18,250	0.0%
Total	1,501	22,750	22,750	450	22,750	22,750	0.0%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Mayor's Office							
Salaries & Benefits	1,019,582	1,110,628	1,135,333	732,059	1,086,968	1,124,179	-1.0%
Supplies	6,704	9,000	9,914	1,335	3,641	8,800	-11.2%
Service Charges	48,275	54,200	54,200	30,034	49,149	53,000	-2.2%
Capital Outlay	-	-	-	-	-	-	N/A
Total	1,074,560	1,173,828	1,199,447	763,430	1,139,758	1,185,979	-1.1%
Finance							
Salaries & Benefits	1,521,353	1,562,139	1,598,539	996,353	1,482,690	1,554,243	-2.8%
Supplies	19,869	20,600	23,353	11,598	20,116	23,500	0.6%
Service Charges	56,717	82,000	82,722	37,360	75,760	83,500	0.9%
Capital Outlay	1,400	-	-	-	-	-	N/A
Total	1,599,341	1,664,739	1,704,614	1,045,311	1,578,566	1,661,243	-2.5%
IT/Telecommunications							
Salaries & Benefits	472,167	554,822	567,716	360,135	534,233	629,746	10.9%
Supplies	12,538	10,560	12,004	1,935	5,090	10,560	-12.0%
Service Charges	674,044	1,004,164	1,006,404	610,838	944,431	1,065,724	5.9%
Capital Outlay	-	-	-	-	-	-	N/A
Total	1,158,750	1,569,546	1,586,123	972,908	1,483,754	1,706,030	7.6%
Kenner Communications							
Salaries & Benefits	182,788	257,651	263,613	172,796	256,412	269,559	2.3%
Supplies	3,493	2,000	2,000	301	2,000	2,100	5.0%
Service Charges	10,601	14,349	15,322	8,336	18,489	14,654	-4.4%
Capital Outlay	-	-	-	-	-	-	N/A
Total	196,881	274,000	280,935	181,432	276,901	286,313	1.9%
Human Resources							
Salaries & Benefits	478,932	493,272	507,541	354,121	526,723	526,949	3.8%
Supplies	2,094	5,920	6,746	3,676	5,514	5,920	-12.2%
Service Charges	87,155	92,635	90,538	50,500	87,517	71,250	-21.3%
Total	568,181	591,827	604,825	408,296	619,754	604,119	-0.1%
Civil Service Police & Fire							
Salaries & Benefits	105,158	108,277	111,345	77,329	115,064	111,268	-0.1%
Supplies	517	1,115	1,115	-	-	1,115	0.0%
Service Charges	7,265	21,900	21,719	2,914	4,538	21,700	-0.1%
Total	112,940	131,292	134,179	80,244	119,602	134,083	-0.1%
Civil Service							
Salaries & Benefits	240,971	247,602	254,495	174,956	256,316	238,783	-6.2%
Supplies	167	1,500	1,500	1,145	1,500	1,700	13.3%
Service Charges	34,485	39,589	39,589	34,520	40,431	44,650	12.8%
Total	275,623	288,691	295,585	210,621	298,247	285,133	-3.5%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Planning							
Salaries & Benefits	323,151	328,608	323,557	242,163	334,781	392,428	21.3%
Supplies	16,646	19,750	31,411	15,837	17,318	21,800	-30.6%
Service Charges	12,909	30,250	30,250	8,883	14,686	33,250	9.9%
Total	352,706	378,608	385,218	266,884	366,785	447,478	16.2%
General Municipal							
Salaries & Benefits	340,272	361,763	373,500	264,725	382,380	369,915	-1.0%
Supplies	77,881	107,125	132,185	132,878	177,000	206,750	56.4%
Service Charges	924,849	508,900	484,170	322,313	521,720	609,000	25.8%
Capital Outlay	26,707	-	-	-	-	-	N/A
Total	1,369,709	977,788	989,855	719,916	1,081,100	1,185,665	19.8%
Emergency Management							
Salaries & Benefits	394,289	411,975	427,751	302,170	449,465	418,297	-2.2%
Supplies	9,531	9,217	13,497	5,375	16,106	14,000	3.7%
Service Charges	13,846	64,750	59,610	8,367	30,735	27,250	-54.3%
Capital Outlay	-	-	-	-	-	-	N/A
Total	417,667	485,942	500,858	315,913	496,306	459,547	-8.2%
City Attorney							
Salaries & Benefits	888,245	908,860	934,975	654,600	947,166	963,460	3.0%
Supplies	1,951	4,440	4,451	1,140	1,914	4,450	0.0%
Service Charges	151,957	121,470	116,119	80,315	116,011	133,380	14.9%
Capital Outlay	9,796	-	4,050	-	-	-	-100.0%
Total	1,051,947	1,034,770	1,059,595	736,055	1,065,091	1,101,290	3.9%
Utilities for Admin. Bldgs.							
Service Charges	1,233,929	2,353,000	2,353,000	1,425,353	2,226,176	2,240,000	-4.8%
Total	1,233,929	2,353,000	2,353,000	1,425,353	2,226,176	2,240,000	-4.8%
Clerk of Court							
Salaries & Benefits	724,662	784,718	804,350	565,752	825,338	817,450	1.6%
Supplies	12,532	14,265	15,804	5,620	9,364	15,148	-4.2%
Service Charges	82,096	143,000	137,638	47,438	80,957	141,773	3.0%
Capital Outlay	3,183	-	3,001	1,625	2,511	-	-100.0%
Total	822,472	941,984	960,794	620,435	918,170	974,370	1.4%
Mayor's Court							
Salaries & Benefits	95,952	123,158	123,158	69,128	103,227	157,467	27.9%
Total	95,952	123,158	123,158	69,128	103,227	157,467	27.9%
Insurance							
Service Charges	2,083,282	2,515,000	2,515,000	1,682,587	2,527,463	2,615,000	4.0%
Total	2,083,282	2,515,000	2,515,000	1,682,587	2,527,463	2,615,000	4.0%
Pay Incentives							
Salaries & Benefits	495,606	2,040,000	1,573,725	540,155	1,080,000	2,831,000	79.9%
Total	495,606	2,040,000	1,573,725	540,155	1,080,000	2,831,000	79.9%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Code Enforcement Admin.							
Salaries & Benefits	1,542,022	1,961,095	2,003,667	1,146,534	1,705,050	2,150,284	7.3%
Supplies	12,001	22,778	22,821	9,557	17,408	22,821	0.0%
Service Charges	236,004	338,985	341,860	92,210	186,773	279,636	-18.2%
Total	1,790,026	2,322,858	2,368,348	1,248,299	1,909,231	2,452,741	3.6%
Total General Government							
Salaries & Benefits	9,727,378	12,351,516	12,098,398	7,334,351	11,099,453	13,695,106	13.2%
Supplies	188,722	259,440	308,094	196,401	306,514	370,833	20.4%
Service Charges	5,870,809	7,677,942	7,674,070	4,616,884	7,236,662	7,724,817	0.7%
Capital Outlay	42,560	-	7,050	1,626	2,511	-	-100.0%
Total	15,829,469	20,288,898	20,087,612	12,149,263	18,645,140	21,790,756	8.5%
PUBLIC SAFETY							
Police Administrative Services							
Salaries & Benefits	2,408,336	2,640,779	2,551,779	1,823,153	2,550,200	2,832,442	11.0%
Supplies	49,237	56,500	47,911	29,633	48,000	53,000	10.6%
Service Charges	765,954	904,500	854,667	590,934	853,500	774,000	-9.4%
Capital Outlay	517,802	110,000	111,088	110,734	111,000	189,700	70.8%
Total	3,741,327	3,711,779	3,565,445	2,554,456	3,562,700	3,849,142	8.0%
Police Communications							
Salaries & Benefits	1,171,621	1,193,500	1,170,802	849,522	1,169,000	958,433	-18.1%
Service Charges	77,253	40,000	70,000	57,423	70,000	75,000	7.1%
Capital Outlay	1,981	5,000	-	-	-	-	N/A
Total	1,250,855	1,238,500	1,240,802	906,945	1,239,000	1,033,433	-16.7%
Police Field Services							
Salaries & Benefits	8,916,564	9,675,550	10,132,050	7,379,810	10,129,500	12,123,356	19.7%
Supplies	588,954	577,000	476,009	388,566	474,500	431,000	-9.5%
Service Charges	1,925,507	1,733,000	1,806,296	1,362,396	1,806,000	1,670,000	-7.5%
Capital Outlay	779,009	955,000	946,527	1,383,678	947,000	1,511,000	59.6%
Total	12,210,033	12,940,550	13,360,883	10,514,451	13,357,000	15,735,356	17.8%
Police Investigative Services							
Salaries & Benefits	3,671,920	3,758,365	3,747,365	2,616,820	3,745,800	3,393,932	-9.4%
Supplies	18,342	10,000	5,708	3,233	6,000	5,000	-12.4%
Service Charges	300	3,000	500	300	500	-	-100.0%
Capital Outlay	-	160,000	-	-	-	400,000	N/A
Total	3,690,561	3,931,365	3,753,573	2,620,353	3,752,300	3,798,932	1.2%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Police Support Services							
Salaries & Benefits	657,403	718,053	630,053	459,239	642,900	576,353	-8.5%
Supplies	46,146	65,000	56,498	56,457	56,000	52,000	-8.0%
Service Charges	53,178	53,500	47,647	27,061	47,000	35,500	-25.5%
Total	756,727	836,553	734,199	542,757	745,900	663,853	-9.6%
Police Jail							
Salaries & Benefits	1,419,157	1,308,749	1,556,224	1,210,404	1,554,500	1,576,908	1.3%
Supplies	106,403	87,000	97,529	73,893	97,000	84,000	-13.9%
Service Charges	16,323	17,000	22,500	19,550	22,500	20,000	-11.1%
Capital Outlay	-	25,000	-	-	-	-	N/A
Total	1,541,883	1,437,749	1,676,253	1,303,848	1,674,000	1,680,908	0.3%
Total Public Safety							
Salaries & Benefits	18,245,000	19,294,997	19,788,274	14,338,949	19,791,900	21,461,424	8.5%
Supplies	809,081	795,500	683,655	551,783	681,500	625,000	-8.6%
Service Charges	2,838,515	2,751,000	2,801,610	2,057,665	2,799,500	2,574,500	-8.1%
Capital Outlay	1,298,791	1,255,000	1,057,615	1,494,412	1,058,000	2,100,700	98.6%
Total	23,191,388	24,096,497	24,331,155	18,442,809	24,330,900	26,761,624	10.0%
PUBLIC WORKS							
Public Works Administration							
Salaries & Benefits	363,512	711,888	658,347	268,020	399,041	665,691	1.1%
Supplies	869	13,300	13,300	1,221	4,184	13,300	0.0%
Service Charges	254,637	227,000	346,837	180,016	352,896	279,500	-19.4%
Capital Outlay	-	-	-	-	-	-	N/A
Total	619,018	952,188	1,018,483	449,256	756,121	958,491	-5.9%
Field Services							
Salaries & Benefits	414,967	-	-	-	-	-	N/A
Supplies	5,142	-	-	-	-	-	N/A
Service Charges	12,275	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	N/A
Total	432,384	-	-	-	-	-	N/A
Street Lighting							
Salaries & Benefits	411,584	682,713	671,096	310,089	469,259	652,697	-2.7%
Supplies	6,522	61,800	87,611	51,739	79,272	161,800	84.7%
Service Charges	14,982	256,000	253,450	37,246	78,259	256,000	1.0%
Total	433,087	1,000,513	1,012,157	399,075	626,790	1,070,497	5.8%
Parkways							
Salaries & Benefits	453,869	696,462	710,497	358,086	535,574	713,204	0.4%
Supplies	17,009	26,900	28,608	11,713	20,673	26,900	-6.0%
Service Charges	570,505	744,500	779,335	249,046	432,533	744,500	-4.5%
Total	1,041,383	1,467,862	1,518,440	618,843	988,780	1,484,604	-2.2%

CITY OF KENNER
FISCAL YEAR 2025-2026 ANNUAL BUDGET

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Fleet Management							
Salaries & Benefits	439,818	548,050	540,784	333,829	496,925	567,381	4.9%
Supplies	139,992	364,800	370,955	207,244	373,424	345,949	-6.7%
Service Charges	145,204	214,925	237,249	157,971	257,200	294,066	23.9%
Capital Outlay	-	-	-	-	-	-	N/A
Total	725,013	1,127,775	1,148,988	699,044	1,127,549	1,207,396	5.1%
General Services							
Salaries & Benefits	2,173,421	2,502,400	2,505,343	1,658,168	2,493,006	2,589,541	3.4%
Supplies	329,552	582,500	645,914	302,962	633,306	659,000	2.0%
Service Charges	42,676	278,500	249,909	28,348	231,689	407,500	63.1%
Capital Outlay	-	-	24,789	9,439	14,584	-	-100.0%
Total	2,545,648	3,363,400	3,425,955	1,998,917	3,372,585	3,656,041	6.7%
Total Public Works							
Salaries & Benefits	4,257,171	5,141,513	5,086,067	2,928,192	4,393,805	5,188,514	2.0%
Supplies	499,085	1,049,300	1,146,388	574,878	1,110,859	1,206,949	5.3%
Service Charges	1,040,279	1,720,925	1,866,779	652,626	1,352,577	1,981,566	6.1%
Capital Outlay	-	-	24,789	9,439	14,584	-	-100.0%
Total	5,796,535	7,911,738	8,124,024	4,165,136	6,871,825	8,377,029	3.1%
HEALTH & WELFARE							
Citizen Services							
Salaries & Benefits	298,161	420,173	411,683	231,920	345,745	423,042	2.8%
Supplies	1,960	5,250	4,426	1,646	2,710	5,150	16.4%
Service Charges	15,487	15,700	27,901	10,938	17,118	22,750	-18.5%
Total	315,607	441,123	444,010	244,504	365,573	450,942	1.6%
Total Health & Welfare							
Salaries & Benefits	298,161	420,173	411,683	231,920	345,745	423,042	2.8%
Supplies	1,960	5,250	4,426	1,646	2,710	5,150	16.4%
Service Charges	15,487	15,700	27,901	10,938	17,118	22,750	-18.5%
Total	315,607	441,123	444,010	244,504	365,573	450,942	1.6%
CULTURE & RECREATION							
Parks & Recreation Athletics							
Salaries & Benefits	885,539	1,324,500	1,312,138	670,085	1,000,130	1,309,007	-0.2%
Supplies	53,642	84,200	96,475	30,990	57,354	82,300	-14.7%
Service Charges	83,030	113,000	135,123	71,330	127,513	124,900	-7.6%
Total	1,022,212	1,521,700	1,543,736	772,404	1,184,997	1,516,207	-1.8%
Parks & Recreation Maintenance							
Salaries & Benefits	737,022	926,867	942,484	528,021	792,091	940,372	-0.2%
Supplies	19,764	41,000	46,720	27,536	54,679	46,850	0.3%
Service Charges	243,130	206,000	213,809	123,860	221,455	206,000	-3.7%
Total	999,917	1,173,867	1,203,014	679,416	1,068,225	1,193,222	-0.8%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Parks & Recreation Leisure Services							
Salaries & Benefits	19,298	225,446	225,446	42,425	122,878	173,790	-22.9%
Supplies	18,696	70,000	74,769	18,569	46,820	74,000	-1.0%
Service Charges	4,590	15,000	15,000	-	5,500	50,000	233.3%
Total	42,584	310,446	315,215	60,994	175,198	297,790	-5.5%
Museums							
Salaries & Benefits	83,801	122,299	125,276	57,993	87,335	104,034	-17.0%
Supplies	2,576	3,500	3,500	1,211	3,000	4,500	28.6%
Total	86,312	125,799	128,776	59,203	90,335	108,534	-15.7%
Planetarium							
Salaries & Benefits	-	-	-	-	-	-	N/A
Supplies	61,532	60,000	66,053	32,287	49,884	80,000	21.1%
Service Charges	2,239	2,000	2,000	1,104	1,755	2,700	35.0%
Capital Outlay	22,050	-	11,137	-	23,021	-	
Total	85,822	62,000	79,190	33,392	74,660	82,700	4.4%
Total Culture & Recreation							
Salaries & Benefits	1,725,660	2,599,112	2,605,344	1,298,525	2,002,434	2,527,203	-3.0%
Supplies	156,211	258,700	287,517	110,592	211,737	287,650	0.0%
Service Charges	332,924	336,000	365,933	196,294	356,223	383,600	4.8%
Capital Outlay	22,050	-	11,137	-	23,021	-	-100.0%
Total	2,236,845	3,193,812	3,269,931	1,605,410	2,593,415	3,198,453	-2.2%
Transit							
Transit							
Service Charges	21,383	468,000	468,000	199,721	299,721	100,000	-78.6%
Total	21,383	468,000	468,000	199,721	299,721	100,000	-78.6%
Total Transit							
Service Charges	21,383	468,000	468,000	199,721	299,721	100,000	-78.6%
Total	21,383	468,000	468,000	199,721	299,721	100,000	-78.6%
TOTAL GENERAL FUND							
Salaries & Benefits	34,253,370	39,807,311	39,989,766	26,131,937	37,633,337	43,295,289	8.3%
Supplies	1,655,059	2,368,190	2,430,082	1,435,300	2,313,320	2,495,582	2.7%
Service Charges	10,119,397	12,969,567	13,204,293	7,734,128	12,061,801	12,787,233	-3.2%
Capital Outlay	1,363,402	1,255,000	1,100,592	1,505,478	1,098,116	2,100,700	90.9%
GRAND TOTAL	$ 47,391,227	$ 56,400,068	$ 56,724,732	$ 36,806,842	$ 53,106,574	$ 60,678,804	7.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1100 COUNCIL OFFICE							
Salaries & Benefits	$ 902,228	$ 1,096,948	$ 1,095,131	$ 681,375	$ 1,013,640	$ 1,140,078	4.1%
Supplies	6,316	11,000	11,000	3,639	9,373	12,000	9.1%
Service Charges	198,181	224,500	256,362	166,209	242,476	221,800	-13.5%
	$ 1,106,725	$ 1,332,448	$ 1,362,493	$ 851,222	$ 1,265,489	$ 1,373,878	0.8%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 001 GENERAL FUND							
	DEPT: 1100 COUNCIL OFFICE							
5601	Salaries	$ 638,306	$ 777,944	$ 775,249	$ 478,343	$ 711,488	$ 808,227	4.3%
5611	Retirement	143,024	173,548	173,548	102,601	152,651	175,527	1.1%
5612	Health Insurance	97,012	121,148	121,148	83,565	124,409	131,767	8.8%
5613	Life Insurance	4,587	5,783	5,783	3,350	4,986	5,717	-1.1%
5614	Medicare	9,991	11,280	11,280	7,279	10,826	11,719	3.9%
5616	F.I.C.A.	9,309	7,245	8,123	6,237	9,280	7,121	-12.3%
	Salaries & Benefits	902,228	1,096,948	1,095,131	681,375	1,013,640	1,140,078	4.1%
5710	Office Supplies	5,993	10,000	10,000	3,638	8,873	10,000	0.0%
5733	Food & Refreshments	324	1,000	1,000	-	500	2,000	100.0%
	Supplies	6,316	11,000	11,000	3,639	9,373	12,000	9.1%
5801	Professional Services	77,291	100,000	130,045	91,438	121,482	90,000	-30.8%
5806	Computer Support Services	-	-	-	-	-	-	N/A
5810	Communications	19,079	16,500	16,500	9,538	14,550	14,800	-10.3%
5820	Advertising & Publishing	26,836	27,000	28,258	15,087	24,600	25,000	-11.5%
5830	Copying & Duplication	6,386	10,000	10,000	3,450	5,837	25,000	150.0%
5860	Repairs & Maintenance	2,714	1,000	1,301	885	1,327	5,000	284.3%
5890	Travel & Professional Devpt	65,875	70,000	70,258	45,810	74,680	62,000	-11.8%
	Service Charge	198,181	224,500	256,362	166,209	242,476	221,800	-13.5%
		$ 1,106,725	$ 1,332,448	$ 1,362,493	$ 851,222	$ 1,265,489	$ 1,373,878	0.8%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 1100 COUNCIL OFFICE		
POSITION CLASSIFICATION		
COUNCILMAN-AT-LARGE DIVISION A	$ 25,971	$ 25,971
COUNCILMAN-AT-LARGE DIVISION B	25,971	26,971
DISTRICT COUNCILMEMBER - D1	20,639	20,639
DISTRICT COUNCILMEMBER - D2	20,639	22,637
DISTRICT COUNCILMEMBER - D3	20,637	20,637
DISTRICT COUNCILMEMBER - D4	22,637	20,637
DISTRICT COUNCILMEMBER - D5	21,637	20,637
COUNCIL CLERK	112,697	118,332
CLERK OF COUNCIL ADMINISTRATOR	79,623	83,604
ASSISTANT CLERK/RESEARCH & BUDGET ANALYST	94,116	94,116
ASSISTANT CLERK - ALA	40,536	42,563
ASSISTANT CLERK - ALB	47,624	54,006
ASSISTANT CLERK - D1	40,536	42,563
ASSISTANT CLERK - D2	56,348	59,165
ASSISTANT CLERK - D3	40,536	42,563
ASSISTANT CLERK - D4	56,348	59,165
ASSISTANT CLERK - D5	51,449	54,021
TOTAL SALARIES	$ 777,944	$ 808,227

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1111 COUNCIL DISTRICT 1							
Supplies	$ 1,832	$ 2,234	$ 2,234	$ 235	$ 2,234	$ 2,234	0.0%
Service Charges	6,704	6,550	6,992	5,168	6,650	6,550	-6.3%
	$ 8,537	$ 8,784	$ 9,226	$ 5,403	$ 8,884	$ 8,784	-4.8%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1111 COUNCIL DISTRICT 1							
5710 Office Supplies	$ 1,831	$ 2,234	$ 2,234	$ 235	$ 2,234	$ 2,234	0.0%
5733 Food & Refreshments	-	-	-	-	-	-	N/A
Supplies	1,832	2,234	2,234	235	2,234	2,234	0.0%
5801 Professional Services	6,661	-	5,742	5,164	5,300	-	-100.0%
5810 Communications	43	5,300	-	4	100	5,300	N/A
5890 Travel & Professional Devpt	-	1,250	1,250	-	1,250	1,250	0.0%
Service Charge	6,704	6,550	6,992	5,168	6,650	6,550	-6.3%
	$ 8,537	$ 8,784	$ 9,226	$ 5,403	$ 8,884	$ 8,784	-4.8%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1118 COUNCIL DISTRICT 2							
Supplies	$ 562	$ 2,234	$ 2,234	$ -	$ 2,234	$ 2,234	0.0%
Service Charges	1,610	6,550	6,550	450	6,550	6,550	0.0%
	$ 2,172	$ 8,784	$ 8,784	$ 450	$ 8,784	$ 8,784	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1118 COUNCIL DISTRICT 2							
5710 Office Supplies	$ 562	$ 2,234	$ 2,234	$ -	$ 2,234	$ 2,234	0.0%
Supplies	562	2,234	2,234	-	2,234	2,234	0.0%
5810 Communications	1,610	5,300	5,300	450	5,300	5,300	0.0%
5890 Travel & Professional Devpt	-	1,250	1,250	-	1,250	1,250	0.0%
Service Charge	1,610	6,550	6,550	450	6,550	6,550	0.0%
	$ 2,172	$ 8,784	$ 8,784	$ 450	$ 8,784	$ 8,784	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1113 COUNCIL DISTRICT 3							
Supplies	$ -	$ 2,234	$ 2,234	$ 735	$ 2,234	$ 2,234	0.0%
Service Charges	118	6,550	6,550	2,527	6,550	6,550	0.0%
Capital Outlay	-	-	-	-	-	-	N/A
	$ 118	$ 8,784	$ 8,784	$ 3,263	$ 8,784	$ 8,784	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1113 COUNCIL DISTRICT 3							
5710 Office Supplies	$ -	$ 2,234	$ 2,234	$ 735	$ 2,234	$ 2,234	0.0%
Supplies	-	2,234	2,234	735	2,234	2,234	0.0%
5810 Communications	118	5,300	5,300	2,527	5,300	5,300	0.0%
5890 Travel & Professional Devpt	-	1,250	1,250	-	1,250	1,250	0.0%
Service Charge	118	6,550	6,550	2,527	6,550	6,550	0.0%
5940 Furn Fix & Equip	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	N/A
	$ 118	$ 8,784	$ 8,784	$ 3,263	$ 8,784	$ 8,784	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1114 COUNCIL DISTRICT 4							
Supplies	$ 864	$ 2,234	$ 2,359	$ 683	$ 2,234	$ 2,234	-5.3%
Service Charges	747	6,550	6,425	111	6,550	6,550	1.9%
Capital Outlay	831	-	-	-	-	-	N/A
	$ 2,443	$ 8,784	$ 8,784	$ 794	$ 8,784	$ 8,784	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1114 COUNCIL DISTRICT 4							
5710 Office Supplies	$ 864	$ 2,234	$ 2,359	$ 683	$ 2,234	$ 2,234	-5.3%
Supplies	864	2,234	2,359	683	2,234	2,234	-5.3%
5810 Communications	747	5,300	5,175	111	5,300	5,300	2.4%
5890 Travel & Professional Devpt	-	1,250	1,250	-	1,250	1,250	0.0%
Service Charge	747	6,550	6,425	111	6,550	6,550	1.9%
5940 Furn Fix & Equip	831	-	-	-	-	-	N/A
Capital Outlay	831	-	-	-	-	-	N/A
	$ 2,443	$ 8,784	$ 8,784	$ 794	$ 8,784	$ 8,784	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1115 COUNCIL DISTRICT 5							
Supplies	$ 1,299	$ 2,234	$ 2,234	$ -	$ 2,234	$ 2,234	0.0%
Service Charges	5,280	6,550	6,550	-	6,550	6,550	0.0%
	$ 6,579	$ 8,784	$ 8,784	$ -	$ 8,784	$ 8,784	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1115 COUNCIL DISTRICT 5							
5710 Office Supplies	$ 1,299	$ 2,234	$ 2,234	$ -	$ 2,234	$ 2,234	0.0%
Supplies	1,299	2,234	2,234	-	2,234	2,234	0.0%
5810 Communications	5,280	5,300	5,300	-	5,300	5,300	0.0%
5890 Travel & Professional Devpt	-	1,250	1,250	-	1,250	1,250	0.0%
Service Charge	5,280	6,550	6,550	-	6,550	6,550	0.0%
	$ 6,579	$ 8,784	$ 8,784	$ -	$ 8,784	$ 8,784	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1124 COUNCIL AT LARGE A							
Supplies	$ 1,160	$ 4,500	$ 4,500	$ 712	$ 4,500	$ 4,500	0.0%
Service Charges	19	18,250	18,250	-	18,250	18,250	0.0%
Capital Outlay	643	-	-	-	-	-	N/A
	$ 1,821	$ 22,750	$ 22,750	$ 712	$ 22,750	$ 22,750	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1124 COUNCIL AT LARGE A							
5710 Office Supplies	$ 1,160	$ 4,500	$ 4,500	$ 712	$ 4,500	$ 4,500	0.0%
Supplies	1,160	4,500	4,500	712	4,500	4,500	0.0%
5810 Communications	19	11,000	11,000	-	11,000	11,000	0.0%
5890 Travel & Professional Devpt	-	7,250	7,250	-	7,250	7,250	0.0%
Service Charge	19	18,250	18,250	-	18,250	18,250	0.0%
5940 Furn Fix & Equip	643	-	-	-	-	-	N/A
Capital Outlay	643	-	-	-	-	-	N/A
	$ 1,821	$ 22,750	$ 22,750	$ 712	$ 22,750	$ 22,750	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1119 COUNCIL AT LARGE B							
Supplies	$ 764	$ 4,500	$ 4,500	$ -	$ 4,500	$ 4,500	0.0%
Service Charges	737	18,250	18,250	450	18,250	18,250	0.0%
	$ 1,501	$ 22,750	$ 22,750	$ 450	$ 22,750	$ 22,750	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1119 COUNCIL AT LARGE B							
5710 Office Supplies	$ 764	$ 4,500	$ 4,500	$ -	$ 4,500	$ 4,500	0.0%
Supplies	764	4,500	4,500	-	4,500	4,500	0.0%
5810 Communications	737	11,000	11,000	450	11,000	11,000	0.0%
5890 Travel & Professional Devpt	-	7,250	7,250	-	7,250	7,250	0.0%
Service Charge	737	18,250	18,250	450	18,250	18,250	0.0%
	$ 1,501	$ 22,750	$ 22,750	$ 450	$ 22,750	$ 22,750	0.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1200 MAYOR'S OFFICE							
Salaries & Benefits	$ 1,019,582	$ 1,110,628	$ 1,135,333	$ 732,059	$ 1,086,968	$ 1,124,179	-1.0%
Supplies	6,704	9,000	9,914	1,335	3,641	8,800	-11.2%
Service Charges	48,275	54,200	54,200	30,034	49,149	53,000	-2.2%
Capital Outlay	-	-	-	-	-	-	N/A
	$ 1,074,560	$ 1,173,828	$ 1,199,447	$ 763,430	$ 1,139,758	$ 1,185,979	-1.1%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 001 GENERAL FUND							
	DEPT: 1200 MAYOR'S OFFICE							
5601	Salaries	$ 728,677	$ 796,062	$ 815,146	$ 530,447	$ 787,656	$ 825,977	1.3%
5611	Retirement	214,891	222,897	228,241	145,224	215,677	211,044	-7.5%
5612	Health Insurance	59,621	74,208	74,208	44,911	66,588	69,338	-6.6%
5613	Life Insurance	5,314	5,918	5,918	3,655	5,430	5,843	-1.3%
5614	Medicare	11,080	11,543	11,820	7,823	11,617	11,977	1.3%
	Salaries & Benefits	1,019,582	1,110,628	1,135,333	732,059	1,086,968	1,124,179	-1.0%
5710	Office Supplies	5,080	6,500	7,415	970	2,911	6,500	-12.3%
5733	Food & Refreshments	1,103	1,800	1,800	367	730	1,600	-11.1%
5735	Uniforms	521	500	500	-	-	500	0.0%
5790	Computer Supplies	-	200	200	-	-	200	0.0%
	Supplies	6,704	9,000	9,914	1,335	3,641	8,800	-11.2%
5810	Communications	12,734	16,000	16,000	8,280	13,399	16,000	0.0%
5830	Copying & Duplication	4,204	5,000	5,000	1,727	3,130	5,000	0.0%
5890	Travel & Professional Devpt	31,338	33,200	33,200	20,029	32,620	32,000	-3.6%
	Service Charge	48,275	54,200	54,200	30,034	49,149	53,000	-2.2%
5940	Furn Fix & Equip	-	-	-	-	-	-	N/A
	Capital Outlay	-	-	-	-	-	-	N/A
		$ 1,074,560	$ 1,173,828	$ 1,199,447	$ 763,430	$ 1,139,758	$ 1,185,979	-1.1%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 1200 MAYOR'S OFFICE		
POSITION CLASSIFICATION		
MAYOR	$ 115,574	$ 115,574
CHIEF ADMINISTRATIVE OFFICER	147,290	147,290
DEPUTY CHIEF ADMINISTRATIVE OFFICER (2)	278,100	278,100
MAYOR'S EXECUTIVE ASSISTANT	62,934	62,934
EXECUTIVE ASST TO CAO	65,372	65,372
EXECUTIVE ASST TO DCAO	51,127	51,127
CONTRACT ADMINISTRATOR	61,248	61,248
EXECUTIVE COORDINATOR	44,332	-
EXECUTIVE COORDINATOR (PT)	-	23,000
RECEPTIONIST (PT)	-	21,332
TOTAL SALARIES	$ 825,977	$ 825,977

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1407 FINANCE							
Salaries & Benefits	$ 1,521,353	$ 1,562,139	$ 1,598,539	$ 996,353	$ 1,482,690	$ 1,554,243	-2.8%
Supplies	19,869	20,600	23,353	11,598	20,116	23,500	0.6%
Service Charges	56,717	82,000	82,722	37,360	75,760	83,500	0.9%
Capital Outlay	1,400	-	-	-	-	-	N/A
	$ 1,599,341	$ 1,664,739	$ 1,704,614	$ 1,045,311	$ 1,578,566	$ 1,661,243	-2.5%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 001 GENERAL FUND							
	DEPT: 1407 FINANCE							
5601	Salaries	$ 1,058,462	$ 1,100,124	$ 1,127,647	$ 700,472	$ 1,041,692	$ 1,085,745	-3.7%
5611	Retirement	310,466	299,635	308,075	192,352	286,346	287,751	-6.6%
5612	Health Insurance	129,774	138,250	138,250	88,798	132,746	157,323	13.8%
5613	Life Insurance	7,166	8,178	8,178	4,684	6,967	7,681	-6.1%
5614	Medicare	15,485	15,952	16,389	10,046	14,939	15,743	-3.9%
	Salaries & Benefits	1,521,353	1,562,139	1,598,539	996,353	1,482,690	1,554,243	-2.8%
5710	Office Supplies	10,592	11,400	11,400	5,227	8,699	12,000	5.3%
5715	Supplies/Forms	5,559	5,000	6,897	5,113	7,900	8,000	16.0%
5733	Food & Refreshments	2,559	2,200	2,424	1,259	2,541	2,500	3.1%
5735	Uniforms	811	1,000	1,632	-	976	1,000	-38.7%
5740	Computer Programs	350	1,000	1,000	-	-	-	-100.0%
5790	Computer Supplies	-	-	-	-	-	-	N/A
	Supplies	19,869	20,600	23,353	11,598	20,116	23,500	0.6%
5801	Professional Services	5,121	10,000	10,000	3,466	11,535	12,000	20.0%
5810	Communications	41,775	40,000	40,000	27,124	42,084	43,000	7.5%
5820	Advertising & Publishing	(10,797)	5,000	5,000	(5,149)	2,500	4,000	-20.0%
5830	Copying & Duplication	8,316	9,800	9,800	2,932	5,175	6,000	-38.8%
5860	Repairs & Maintenance	1,148	1,200	1,200	180	278	1,500	25.0%
5890	Travel & Professional Devpt	11,155	16,000	16,722	8,806	14,188	17,000	1.7%
	Service Charge	56,717	82,000	82,722	37,360	75,760	83,500	0.9%
5940	Furn Fix & Equip	1,400	-	-	-	-	-	N/A
	Capital Outlay	1,400	-	-	-	-	-	N/A
		$ 1,599,341	$ 1,664,739	$ 1,704,614	$ 1,045,311	$ 1,578,566	$ 1,661,243	-2.5%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 1407 FINANCE		
POSITION CLASSIFICATION		
CHIEF FINANCIAL OFFICER	$ 142,088	$ 142,088
ASSISTANT DIRECTOR	82,400	82,400
SENIOR ACCOUNTANT (3)	283,633	222,337
FINANCIAL PROJECT COORDINATOR	66,757	66,757
PROJECT COORDINATOR	66,757	66,757
PAYROLL ADMINISTRATOR	55,902	55,902
PROPERTY TAX ADMINISTRATOR	43,915	43,915
PROPERTY TAX ADMINISTRATOR (PT)	10,000	-
STAFF ACCOUNTANT	44,599	44,599
ACCOUNTING CLERK	52,412	52,412
ACCOUNTS PAYABLE SPECIALIST (2)	69,563	69,563
ACCOUNTS RECEIVABLE SPECIALIST	36,001	36,001
PURCHASING SPECIALIST	37,069	37,069
CONTRACTS SPECIALIST (2)	88,144	88,144
BUYER (2)	57,801	57,801
PROJECT COORDINATOR (PT)	20,000	20,000
TOTAL SALARIES	$ 1,157,042	$ 1,085,745

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1203 IT/TELECOMMUNICATIONS							
Salaries & Benefits	$ 472,167	$ 554,822	$ 567,716	$ 360,135	$ 534,233	$ 629,746	10.9%
Supplies	12,538	10,560	12,004	1,935	5,090	10,560	-12.0%
Service Charges	674,044	1,004,164	1,006,404	610,838	944,431	1,065,724	5.9%
Capital Outlay	-	-	-	-	-	-	N/A
	$ 1,158,750	$ 1,569,546	$ 1,586,123	$ 972,908	$ 1,483,754	$ 1,706,030	7.6%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 001 GENERAL FUND							
	DEPT: 1203 IT/TELECOMMUNICATIONS							
5601	Salaries	$ 334,785	$ 393,989	$ 403,354	$ 255,640	$ 378,966	$ 447,212	10.9%
5611	Retirement	97,313	110,317	113,122	69,173	102,719	120,747	6.7%
5612	Health Insurance	32,885	41,874	42,454	29,819	44,385	52,138	22.8%
5613	Life Insurance	2,072	2,929	2,929	1,726	2,565	3,164	8.0%
5614	Medicare	5,113	5,713	5,858	3,776	5,598	6,485	10.7%
5616	F.I.C.A.	-	-	-	-	-	-	N/A
	Salaries & Benefits	472,167	554,822	567,716	360,135	534,233	629,746	10.9%
5710	Office Supplies	2,060	2,700	2,700	43	100	2,700	0.0%
5733	Food & Refreshments	281	360	415	230	355	360	-13.3%
5735	Uniforms	508	500	500	-	-	500	0.0%
5739	Departmental Supplies	9,688	7,000	8,389	1,663	4,635	7,000	-16.6%
	Supplies	12,538	10,560	12,004	1,935	5,090	10,560	-12.0%
5801	Professional Services	1,250	-	-	-	-	-	N/A
5806	Computer Support Services	165,283	294,400	269,404	90,435	201,386	298,723	10.9%
5810	Communications	9,740	11,000	11,000	5,987	8,651	11,000	0.0%
5830	Copying & Duplication	895	1,000	1,019	639	971	1,000	-1.9%
5860	Repairs & Maintenance	3,365	5,500	5,863	2,327	7,724	5,500	-6.2%
5869	Citywide Software Maintenance	482,152	676,663	703,517	503,606	714,553	733,900	4.3%
5890	Travel & Professional Devpt	11,360	15,601	15,601	7,846	11,146	15,601	0.0%
	Service Charge	674,044	1,004,164	1,006,404	610,838	944,431	1,065,724	5.9%
5940	Furn Fix & Equip	-	-	-	-	-	-	N/A
	Capital Outlay	-	-	-	-	-	-	N/A
		$ 1,158,750	$ 1,569,546	$ 1,586,123	$ 972,908	$ 1,483,754	$ 1,706,030	7.6%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 1203 IT/TELECOMMUNICATIONS		
POSITION CLASSIFICATION		
DIRECTOR	$ 97,850	$ 97,850
ASSISTANT DIRECTOR	82,400	82,400
SR SYSTEMS SPECIALIST	54,931	54,931
SYSTEMS SPECIALIST (3)	152,282	150,790
OFFICE MANAGER III	61,241	61,241
TOTAL SALARIES	$ 448,704	$ 447,212

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8083 KENNER COMMUNICATIONS							
Salaries & Benefits	$ 182,788	$ 257,651	$ 263,613	$ 172,796	$ 256,412	$ 269,559	2.3%
Supplies	3,493	2,000	2,000	301	2,000	2,100	5.0%
Service Charges	10,601	14,349	15,322	8,336	18,489	14,654	-4.4%
Capital Outlay	-	-	-	-	-	-	N/A
	$ 196,881	$ 274,000	$ 280,935	$ 181,432	$ 276,901	$ 286,313	1.9%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 001 GENERAL FUND							
	DEPT: 8083 KENNER COMMUNICATIONS							
5601	Salaries	$ 165,322	$ 178,601	$ 182,856	$ 121,146	$ 182,596	$ 188,521	3.1%
5611	Retirement	(10,966)	50,008	51,508	33,356	49,598	50,901	-1.2%
5612	Health Insurance	24,164	25,124	25,253	15,723	20,486	26,069	3.2%
5613	Life Insurance	1,388	1,328	1,328	809	1,076	1,334	0.5%
5614	Medicare	2,879	2,590	2,668	1,761	2,656	2,734	2.5%
	Salaries & Benefits	182,788	257,651	263,613	172,796	256,412	269,559	2.3%
5710	Office Supplies	324	500	500	52	500	500	0.0%
5714	Departmental Supplies	2,065	500	500	-	500	500	0.0%
5733	Food & Refreshments	324	500	500	248	500	500	0.0%
5735	Uniforms	780	500	500	-	500	600	20.0%
	Supplies	3,493	2,000	2,000	301	2,000	2,100	5.0%
5801	Professional Services	(120)	4,414	5,224	1,913	4,414	4,414	-15.5%
5810	Communications	4,374	4,035	4,122	2,816	4,575	4,340	5.3%
5830	Copying & Duplication	1,378	1,500	1,576	895	1,500	1,500	-4.8%
5860	Repairs & Maintenance	-	-	-	-	-	-	N/A
5890	Travel & Professional Devpt	4,968	4,400	4,400	2,712	8,000	4,400	0.0%
	Service Charge	10,601	14,349	15,322	8,336	18,489	14,654	-4.4%
5940	Furn Fix & Equip	-	-	-	-	-	-	N/A
	Capital Outlay	-	-	-	-	-	-	N/A
		$ 196,881	$ 274,000	$ 280,935	$ 181,432	$ 276,901	$ 286,313	1.9%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 8083 KENNER COMMUNICATIONS		
POSITION CLASSIFICATION		
DIRECTOR	$ -	$ -
ASSISTANT DIRECTOR	74,258	74,258
VIDEOGRAPHER/EDITOR	59,604	59,604
WEB CONTENT MANAGER	54,659	54,659
TOTAL SALARIES	$ 188,521	$ 188,521

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1500 HUMAN RESOURCES							
Salaries & Benefits	$ 478,932	$ 493,272	$ 507,541	$ 354,121	$ 526,723	$ 526,949	3.8%
Supplies	2,094	5,920	6,746	3,676	5,514	5,920	-12.2%
Service Charges	87,155	92,635	90,538	50,500	87,517	71,250	-21.3%
	$ 568,181	$ 591,827	$ 604,825	$ 408,296	$ 619,754	$ 604,119	-0.1%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1500 HUMAN RESOURCES							
5601 Salaries	$ 324,297	$ 334,743	$ 344,783	$ 240,749	$ 358,020	$ 358,705	4.0%
5611 Retirement	95,670	93,728	96,539	66,727	99,283	96,850	0.3%
5612 Health Insurance	51,870	57,459	58,730	41,634	61,970	63,656	8.4%
5613 Life Insurance	2,369	2,488	2,488	1,608	2,389	2,537	2.0%
5614 Medicare	4,726	4,854	5,000	3,403	5,061	5,201	4.0%
Salaries & Benefits	478,932	493,272	507,541	354,121	526,723	526,949	3.8%
5710 Office Supplies	1,981	5,700	6,526	3,676	5,514	5,700	-12.7%
5735 Uniforms	113	220	220	-	-	220	0.0%
Supplies	2,094	5,920	6,746	3,676	5,514	5,920	-12.2%
5801 Professional Services	75,000	80,000	77,903	43,200	76,800	58,500	-24.9%
5810 Communications	2,795	2,870	2,870	1,945	2,917	2,950	2.8%
5830 Copying & Duplication	2,029	2,100	2,100	1,200	1,800	2,135	1.7%
5890 Travel & Professional Devpt	7,331	7,665	7,665	4,154	6,000	7,665	0.0%
Service Charge	87,155	92,635	90,538	50,500	87,517	71,250	-21.3%
	$ 568,181	$ 591,827	$ 604,825	$ 408,296	$ 619,754	$ 604,119	-0.1%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 1500 HUMAN RESOURCES		
POSITION CLASSIFICATION		
DIRECTOR	$ 87,550	$ 87,550
ASSISTANT DIRECTOR	65,500	65,500
INSURANCE PROCESSOR	31,072	31,072
INSURANCE SPECIALIST (2)	42,836	53,715
SECRETARY III	36,001	36,001
SAFETY INSPECTOR	52,484	52,484
PERSONNEL PROCESSOR	32,383	32,383
TOTAL SALARIES	$ 347,826	$ 358,705

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1510 CIVIL SERVICE POLICE & FIRE							
Salaries & Benefits	$ 105,158	$ 108,277	$ 111,345	$ 77,329	$ 115,064	$ 111,268	-0.1%
Supplies	517	1,115	1,115	-	-	1,115	0.0%
Service Charges	7,265	21,900	21,719	2,914	4,538	21,700	-0.1%
	$ 112,940	$ 131,292	$ 134,179	$ 80,244	$ 119,602	$ 134,083	-0.1%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 001 GENERAL FUND							
	DEPT: 1510 CIVIL SERVICE POLICE & FIRE							
5601	Salaries	$ 71,255	$ 73,500	$ 75,513	$ 52,326	$ 77,857	$ 75,705	0.3%
5611	Retirement	21,012	20,580	21,230	14,651	21,800	20,440	-3.7%
5612	Health Insurance	11,363	12,585	12,958	9,259	13,783	13,489	4.1%
5613	Life Insurance	517	546	546	370	550	536	-1.8%
5614	Medicare	1,011	1,066	1,098	721	1,074	1,098	0.0%
	Salaries & Benefits	105,158	108,277	111,345	77,329	115,064	111,268	-0.1%
5710	Office Supplies	517	1,000	1,000	-	-	1,000	0.0%
5733	Food & Refreshments	-	115	115	-	-	115	0.0%
	Supplies	517	1,115	1,115	-	-	1,115	0.0%
5807	Legal Fees	6,658	20,000	19,791	2,386	3,686	20,000	1.1%
5810	Communications	607	850	878	528	852	900	2.5%
5890	Travel & Professional Devpt	-	1,050	1,050	-	-	800	-23.8%
	Service Charge	7,265	21,900	21,719	2,914	4,538	21,700	-0.1%
		$ 112,940	$ 131,292	$ 134,179	$ 80,244	$ 119,602	$ 134,083	-0.1%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 1510 CIVIL SERVICE POLICE & FIRE		
POSITION CLASSIFICATION		
OFFICE MANAGER II	$ 75,705	$ 75,705
TOTAL SALARIES	$ 75,705	$ 75,705

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1520 CIVIL SERVICE							
Salaries & Benefits	$ 240,971	$ 247,602	$ 254,495	$ 174,956	$ 256,316	$ 238,783	-6.2%
Supplies	167	1,500	1,500	1,145	1,500	1,700	13.3%
Service Charges	34,485	39,589	39,589	34,520	40,431	44,650	12.8%
	$ 275,623	$ 288,691	$ 295,585	$ 210,621	$ 298,247	$ 285,133	-3.5%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1520 CIVIL SERVICE							
5601 Salaries	$ 180,388	$ 186,071	$ 191,652	$ 140,861	$ 204,056	$ 186,823	-2.5%
5611 Retirement	38,735	37,940	39,078	21,372	34,130	36,378	-6.9%
5612 Health Insurance	15,032	16,750	16,750	7,716	10,724	8,690	-48.1%
5613 Life Insurance	950	1,007	1,007	582	912	953	-5.4%
5614 Medicare	2,732	2,698	2,779	2,059	3,011	2,709	-2.5%
5616 F.I.C.A.	3,133	3,136	3,230	2,365	3,483	3,230	0.0%
Salaries & Benefits	240,971	247,602	254,495	174,956	256,316	238,783	-6.2%
5710 Office Supplies	167	1,500	1,500	1,145	1,500	1,500	0.0%
5735 Uniforms	-	-	-	-	-	200	N/A
Supplies	167	1,500	1,500	1,145	1,500	1,700	13.3%
5801 Professional Services	11,804	13,301	13,301	11,597	11,597	12,000	-9.8%
5807 Civil Service Board Attorneys	14,190	15,000	21,000	17,898	21,000	15,000	-28.6%
5810 Communications	2,493	1,906	1,906	1,361	2,121	2,500	31.2%
5820 Advertising & Publishing	346	500	500	378	378	5,500	1000.0%
5830 Copying & Duplicating	1,623	1,550	1,550	1,125	1,926	1,550	0.0%
5890 Travel & Professional Devpt	4,030	7,332	1,332	2,162	3,409	8,100	508.1%
Service Charge	34,485	39,589	39,589	34,520	40,431	44,650	12.8%
	$ 275,623	$ 288,691	$ 295,585	$ 210,621	$ 298,247	$ 285,133	-3.5%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 1520 CIVIL SERVICE		
POSITION CLASSIFICATION		
DIRECTOR	$ 82,449	$ 82,449
CIVIL SERVICE SPECIALIST (PT)	52,090	52,090
CIVIL SERVICE ADMINISTRATOR	52,284	52,284
TOTAL SALARIES	$ 186,824	$ 186,823

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1600 PLANNING							
Salaries & Benefits	$ 323,151	$ 328,608	$ 323,557	$ 242,163	$ 334,781	$ 392,428	21.3%
Supplies	16,646	19,750	31,411	15,837	17,318	21,800	-30.6%
Service Charges	12,909	30,250	30,250	8,883	14,686	33,250	9.9%
	$ 352,706	$ 378,608	$ 385,218	$ 266,884	$ 366,785	$ 447,478	16.2%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1600 PLANNING							
5601 Salaries	$ 226,600	$ 226,635	$ 220,096	$ 180,184	$ 243,931	$ 269,494	22.4%
5611 Retirement	63,063	63,458	64,888	38,391	56,236	72,763	12.1%
5612 Health Insurance	28,556	33,544	33,528	20,073	29,755	44,357	32.3%
5613 Life Insurance	1,560	1,685	1,685	951	1,395	1,906	13.1%
5614 Medicare	3,373	3,286	3,360	2,565	3,464	3,908	16.3%
Salaries & Benefits	323,151	328,608	323,557	242,163	334,781	392,428	21.3%
5710 Office Supplies	2,923	2,500	2,500	697	1,100	4,500	80.0%
5735 Uniforms	83	250	266	141	218	300	12.8%
5740 Computer Programs	13,640	17,000	28,645	15,000	16,000	17,000	-40.7%
Supplies	16,646	19,750	31,411	15,837	17,318	21,800	-30.6%
5801 Professional Services	(1,796)	6,500	6,500	-	-	6,500	0.0%
5810 Communications	2,147	2,500	2,500	1,700	2,175	2,500	0.0%
5820 Advertising & Publishing	1,793	2,750	2,750	1,379	2,463	2,750	0.0%
5830 Copying & Duplicating	4,639	3,500	3,500	2,203	4,343	3,500	0.0%
5860 Repairs & Maintenance	-	-	-	-	-	-	N/A
5890 Travel & Professional Devpt	6,125	15,000	15,000	3,600	5,705	18,000	20.0%
Service Charge	12,909	30,250	30,250	8,883	14,686	33,250	9.9%
	$ 352,706	$ 378,608	$ 385,218	$ 266,884	$ 366,785	$ 447,478	16.2%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 1600 PLANNING		
POSITION CLASSIFICATION		
DIRECTOR	$ 90,000	$ 90,000
ASSISTANT DIRECTOR	84,460	80,000
SR. ADMINISTRATIVE ASSISTANT	55,560	55,560
ASSOCIATE PLANNER/GIS SPECIALIST	50,074	-
PLANNER II	-	43,934
TOTAL SALARIES	$ 280,094	$ 269,494

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8085 GENERAL MUNICIPAL							
Salaries & Benefits	$ 340,272	$ 361,763	$ 373,500	$ 264,725	$ 382,380	$ 369,915	-1.0%
Supplies	77,881	107,125	132,185	132,878	177,000	206,750	56.4%
Service Charges	924,849	508,900	484,170	322,313	521,720	609,000	25.8%
Capital Outlay	26,707	-	-	-	-	-	N/A
	$ 1,369,709	$ 977,788	$ 989,855	$ 719,916	$ 1,081,100	$ 1,185,665	19.8%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8085 GENERAL MUNICIPAL							
5601 Salaries	$ 246,907	$ 265,000	$ 274,090	$ 195,809	$ 282,835	$ 272,950	-0.4%
5611 Retirement	72,806	74,200	76,426	52,825	76,303	73,697	-3.6%
5612 Health Insurance	15,099	16,750	16,982	11,848	17,112	17,379	2.3%
5613 Life Insurance	1,720	1,970	1,970	1,323	1,911	1,931	-2.0%
5614 Medicare	3,742	3,843	4,033	2,921	4,219	3,958	-1.9%
Salaries & Benefits	340,272	361,763	373,500	264,725	382,380	369,915	-1.0%
5712 Office Supplies	629	1,500	1,500	812	1,300	1,500	0.0%
5717 Hurricane Supplies	2,536	5,000	5,000	700	700	5,000	0.0%
5727 Special Event Supplies	73,761	100,000	125,060	131,366	175,000	200,000	59.9%
5732 Awards	956	500	500	-	-	250	-50.0%
5733 Food & Refreshments	-	125	125	-	-	-	-100.0%
5736 Film & Photography	-	-	-	-	-	-	N/A
5740 Computer Programs	-	-	-	-	-	-	N/A
Supplies	77,881	107,125	132,185	132,878	177,000	206,750	56.4%
5801 Professional Services	165,498	230,000	186,426	140,687	215,000	290,000	55.6%
5810 Communications	4,327	4,500	4,587	3,115	4,500	4,500	-1.9%
5820 Advertising & Publishing	(10)	10,000	10,000	-	-	10,000	0.0%
5826 PMT Promote Tourism	689,545	200,100	210,568	110,514	230,000	230,000	9.2%
5830 Copying & Duplication	2,746	3,300	3,300	146	220	500	-84.8%
5860 Repairs & Maintenance	9,961	10,000	10,000	7,902	12,000	12,000	20.0%
5870 Rentals	14,732	16,000	23,488	30,138	17,000	18,000	-23.4%
5887 Contribution to Unemployment Ins.	15,970	15,000	15,801	8,522	13,000	14,000	-11.4%
5890 Travel & Professional Devpt	22,078	20,000	20,000	21,288	30,000	30,000	50.0%
Service Charge	924,849	508,900	484,170	322,313	521,720	609,000	25.8%
5940 Furn Fix & Equip	26,707	-	-	-	-	-	N/A
Capital Outlay	26,707	-	-	-	-	-	N/A
	$ 1,369,709	$ 977,788	$ 989,855	$ 719,916	$ 1,081,100	$ 1,185,665	19.8%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 8085 GENERAL MUNICIPAL		
POSITION CLASSIFICATION		
ASST TO THE MAYOR/SPECIAL EVENTS	$ 66,950	$ 66,950
ASST TO THE MAYOR/CULTURAL DIVERSITY COORDINATOR	72,100	72,100
ASST TO THE MAYOR/EXECUTIVE COORDINATOR	133,900	133,900
TOTAL SALARIES	$ 272,950	$ 272,950

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8082 EMERGENCY MANAGEMENT							
Salaries & Benefits	$ 394,289	$ 411,975	$ 427,751	$ 302,170	$ 449,465	$ 418,297	-2.2%
Supplies	9,531	9,217	13,497	5,375	16,106	14,000	3.7%
Service Charges	13,846	64,750	59,610	8,367	30,735	27,250	-54.3%
Capital Outlay	-	-	-	-	-	-	N/A
	$ 417,667	$ 485,942	$ 500,858	$ 315,913	$ 496,306	$ 459,547	-8.2%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8082 EMERGENCY MANAGEMENT							
5601 Salaries	$ 278,557	$ 277,645	$ 294,784	$ 212,441	$ 314,933	$ 285,975	-3.0%
5603 Overtime	-	17,000.00	12,615.00	6,074.71	10,043.00	13,881	10.0%
5611 Retirement	79,387	77,741	80,073	55,345	82,349	77,213	-3.6%
5612 Health Insurance	30,264	33,499	33,963	23,779	35,401	34,759	2.3%
5613 Life Insurance	1,964	2,064	2,064	1,389	2,069	2,121	2.8%
5614 Medicare	4,119	4,026	4,253	3,140	4,670	4,348	2.2%
Salaries & Benefits	394,289	411,975	427,751	302,170	449,465	418,297	-2.2%
5710 Office Supplies	5,315	3,500	5,751	1,592	6,763	5,700	-0.9%
5716 Emergency Food & Services	-	-	-	-	-	-	N/A
5735 Uniforms	-	400	545	345	534	500	-8.3%
5790 Computer Supplies	4,215	5,317	7,200	3,439	8,809	7,800	8.3%
Supplies	9,531	9,217	13,497	5,375	16,106	14,000	3.7%
5801 Professional Services	-	45,000	39,860	-	16,764	-	-100.0%
5810 Communications	8,843	15,000	15,000	7,136	11,256	21,000	40.0%
5820 Advertising & Publishing	-	-	-	-	-	-	N/A
5830 Copying & Duplication	200	250	250	-	260	250	0.0%
5890 Travel & Professional Devpt	4,802	4,500	4,500	1,230	2,455	6,000	33.3%
Service Charge	13,846	64,750	59,610	8,367	30,735	27,250	-54.3%
5940 Furn Fix & Equip	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	N/A
	$ 417,667	$ 485,942	$ 500,858	$ 315,913	$ 496,306	$ 459,547	-8.2%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 8082 EMERGENCY MANAGEMENT		
POSITION CLASSIFICATION		
DIRECTOR	$ 105,966	$ 105,966
ASSISTANT DIRECTOR	77,250	77,250
EXECUTIVE COORDINATOR	52,284	52,284
EMERGENCY MANAGEMENT COORDINATOR	50,475	50,475
TOTAL SALARIES	$ 285,975	$ 285,975

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8087 CITY ATTORNEY							
Salaries & Benefits	$ 888,245	$ 908,860	$ 934,975	$ 654,600	$ 947,166	$ 963,460	3.0%
Supplies	1,951	4,440	4,451	1,140	1,914	4,450	0.0%
Service Charges	151,957	121,470	116,119	80,315	116,011	133,380	14.9%
Capital Outlay	9,796	-	4,050	-	-	-	-100.0%
	$ 1,051,948	$ 1,034,770	$ 1,059,595	$ 736,055	$ 1,065,091	$ 1,101,290	3.9%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8087 CITY ATTORNEY							
5601 Salaries	$ 630,252	$ 649,250	$ 665,794	$ 465,667	$ 674,064	$ 692,054	3.9%
5611 Retirement	181,538	178,990	184,360	127,491	184,215	181,185	-1.7%
5612 Health Insurance	61,340	65,834	69,583	50,836	73,468	74,137	6.5%
5613 Life Insurance	4,481	4,752	4,752	3,209	4,638	4,747	-0.1%
5614 Medicare	9,533	9,414	9,692	6,791	9,830	10,035	3.5%
5616 F.I.C.A.	1,100	620	794	605	951	1,302	64.0%
Salaries & Benefits	888,245	908,860	934,975	654,600	947,166	963,460	3.0%
5710 Office Supplies	1,102	2,000	2,000	773	1,194	1,800	-10.0%
5733 Food & Refreshments	550	600	611	367	600	600	-1.8%
5740 Computer Programs	120	1,540	1,540	-	120	1,550	0.6%
5790 Computer Supplies	180	300	300	-	-	500	66.7%
Supplies	1,951	4,440	4,451	1,140	1,914	4,450	0.0%
5801 Professional Services	79,298	51,500	47,479	22,809	36,882	42,600	-10.3%
5810 Communications	10,181	9,670	9,794	6,588	10,660	10,200	4.1%
5827 Legal Fees	33,029	30,000	30,546	33,569	40,000	50,000	63.7%
5830 Copying & Duplication	5,328	4,200	3,200	1,367	2,425	2,730	-14.7%
5890 Travel & Professional Devpt	24,120	26,100	25,100	15,980	26,044	27,850	11.0%
Service Charge	151,957	121,470	116,119	80,315	116,011	133,380	14.9%
5940 Furn Fix & Equip	9,796	-	4,050	-	-	-	-100.0%
Capital Outlay	9,796	-	4,050	-	-	-	-100.0%
	$ 1,051,948	$ 1,034,770	$ 1,059,595	$ 736,055	$ 1,065,091	$ 1,101,290	3.9%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 8087 CITY ATTORNEY		
POSITION CLASSIFICATION		
CITY ATTORNEY	$ 138,750	$ 138,750
DEPUTY CITY ATTORNEY	125,197	125,197
SENIOR ASSISTANT CITY ATTORNEY (2)	185,657	185,657
CONTRACT COMPLIANCE	90,177	90,177
PROSECUTOR (PT)	15,000	21,000
EXECUTIVE COORDINATOR	74,623	74,623
LEGAL ASSISTANT	56,650	56,650
TOTAL SALARIES	$ 686,054	$ 692,054

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8084 UTILITIES FOR ADMIN. BLDGS.							
Service Charges	$ 1,233,929	$ 2,353,000	$ 2,353,000	$ 1,425,353	$ 2,226,176	$ 2,240,000	-4.8%
	$ 1,233,929	$ 2,353,000	$ 2,353,000	$ 1,425,353	$ 2,226,176	$ 2,240,000	-4.8%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8084 UTILITIES FOR ADMIN. BLDGS.							
5810 Communications	$ 361,976	$ 285,000	$ 302,077	$ 222,536	$ 347,517	$ 350,000	15.9%
5850 Utilities	871,953	2,068,000	2,050,923	1,202,817	1,878,659	1,890,000	-7.8%
Service Charge	1,233,929	2,353,000	2,353,000	1,425,353	2,226,176	2,240,000	-4.8%
	$ 1,233,929	$ 2,353,000	$ 2,353,000	$ 1,425,353	$ 2,226,176	$ 2,240,000	-4.8%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1900 CLERK OF COURT							
Salaries & Benefits	$ 724,662	$ 784,718	$ 804,350	$ 565,752	$ 825,338	$ 817,450	1.6%
Supplies	12,532	14,265	15,804	5,620	9,364	15,148	-4.2%
Service Charges	82,096	143,000	137,638	47,438	80,957	141,773	3.0%
Capital Outlay	3,183	-	3,001	1,625	2,511	-	-100.0%
	$ 822,472	$ 941,984	$ 960,794	$ 620,435	$ 918,170	$ 974,370	1.4%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1900 CLERK OF COURT							
5601 Salaries	$ 481,434	$ 526,034	$ 536,819	$ 384,109	$ 557,005	$ 549,174	2.3%
5611 Retirement	137,048	142,566	146,548	97,106	143,623	143,585	-2.0%
5612 Health Insurance	95,682	104,706	109,365	76,617	113,172	112,966	3.3%
5613 Life Insurance	3,428	3,785	3,785	2,445	3,619	3,762	-0.6%
5614 Medicare	7,070	7,627	7,833	5,476	7,919	7,963	1.7%
5616 F.I.C.A.	-	-	-	-	-	-	N/A
Salaries & Benefits	724,662	784,718	804,350	565,752	825,338	817,450	1.6%
5710 Office Supplies	8,642	9,054	9,095	4,351	7,095	9,095	0.0%
5733 Refreshments & Food	1,004	850	2,156	995	1,713	1,500	-30.4%
5735 Uniforms	2,260	3,071	3,263	274	556	3,263	0.0%
5790 Computer Supplies	626	1,290	1,290	-	-	1,290	0.0%
Supplies	12,532	14,265	15,804	5,620	9,364	15,148	-4.2%
5801 Professional Services	24,100	43,150	52,738	24,100	37,235	56,463	7.1%
5805 Security	40,443	80,885	65,872	12,021	25,800	65,872	0.0%
5810 Communications	8,776	7,832	7,832	5,769	8,950	7,832	0.0%
5830 Copying & Duplication	2,252	2,906	2,906	954	1,734	2,906	0.0%
5860 Repairs & Maintenance	-	1,200	1,200	-	-	1,200	0.0%
5890 Travel & Professional Devpt	6,525	7,027	7,090	4,592	7,238	7,500	5.8%
Service Charge	82,096	143,000	137,638	47,438	80,957	141,773	3.0%
5940 Furn Fix & Equip	3,183	-	3,001	1,625	2,511	-	-100.0%
Capital Outlay	3,183	-	3,001	1,625	2,511	-	-100.0%
	$ 822,472	$ 941,984	$ 960,794	$ 620,435	$ 918,170	$ 974,370	1.4%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 1900 CLERK OF COURT		
POSITION CLASSIFICATION		
DIRECTOR	$ 67,095	$ 72,000
ASSISTANT DIRECTOR	65,000	65,000
OFFICE MANAGER	46,398	46,398
COURT SPECIALIST (2)	74,880	74,880
FINANCIAL OFFICER	48,262	48,262
COURT CLERK (6)	158,082	158,082
SENIOR ADMINISTRATIVE ASSISTANT	43,238	43,238
FINANCIAL CLERK	23,936	23,936
COURT CLERK (PT)	17,376	17,376
TOTAL SALARIES	$ 544,268	$ 549,173

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1910 MAYOR'S COURT							
Salaries & Benefits	$ 95,952	$ 123,158	$ 123,158	$ 69,128	$ 103,227	$ 157,467	27.9%
	$ 95,952	$ 123,158	$ 123,158	$ 69,128	$ 103,227	$ 157,467	27.9%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1910 MAYOR'S COURT							
5601 Salaries	$ 80,094	$ 104,303	$ 103,799	$ 56,625	$ 84,675	$ 135,126	30.2%
5612 Health Insurance	11,720	12,991	13,495	9,727	14,479	14,182	5.1%
5614 Medicare	1,108	1,512	1,512	748	1,120	1,959	29.6%
5616 F.I.C.A.	3,032	4,352	4,352	2,027	2,953	6,200	42.5%
Salaries & Benefits	95,952	123,158	123,158	69,128	103,227	157,467	27.9%
	$ 95,952	$ 123,158	$ 123,158	$ 69,128	$ 103,227	$ 157,467	27.9%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 1910 MAYOR'S COURT		
POSITION CLASSIFICATION		
MAGISTRATE	$ 35,126	$ 35,126
MAGISTRATE AD HOC (6)	70,000	100,000
TOTAL SALARIES	$ 105,126	$ 135,126

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 2100 POLICE ADMINISTRATIVE SERVICES							
Salaries & Benefits	$ 2,408,336	$ 2,640,779	$ 2,551,779	$ 1,823,153	$ 2,550,200	$ 2,832,442	11.0%
Supplies	49,237	56,500	47,911	29,633	48,000	53,000	10.6%
Service Charges	765,954	904,500	854,667	590,934	853,500	774,000	-9.4%
Capital Outlay	517,802	110,000	111,088	110,734	111,000	189,700	70.8%
	$ 3,741,327	$ 3,711,779	$ 3,565,445	$ 2,554,456	$ 3,562,700	$ 3,849,142	8.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 2100 POLICE ADMINISTRATIVE SERVICES							
5601 Salaries	$ 1,435,480	$ 1,528,185	$ 1,576,185	$ 1,101,004	$ 1,576,000	$ 1,633,386	3.6%
5603 Overtime Pay	12,809	144,471	24,000	23,486	24,000	154,417	543.4%
5604 Holiday Pay	1,887	-	2,000	2,219	2,000	-	-100.0%
5606 Vacation Pay	101,106	96,314	96,314	85,194	96,000	102,945	6.9%
5607 Sick Pay	56,077	32,105	38,105	24,794	38,000	34,315	-9.9%
5625 IOD Pay	307	6,421	892	475	800	6,863	669.4%
5626 Training Pay - ST	-	6,421	1,421	1,326	1,400	6,863	383.0%
5610 Retirement - Police	98,547	-	50,000	70,172	50,000	50,000	0.0%
5611 Retirement - City	421,925	492,487	432,487	281,713	432,000	431,780	-0.2%
5612 Health Insurance	242,770	307,008	297,008	206,170	297,000	382,400	28.8%
5613 Life Insurance	11,536	3,159	9,159	8,171	9,000	3,600	-60.7%
5614 Medicare	24,923	24,207	24,207	17,927	24,000	25,873	6.9%
5616 F.I.C.A.	969	-	-	505	-	-	N/A
Salaries & Benefits	2,408,336	2,640,779	2,551,779	1,823,153	2,550,200	2,832,442	11.0%
5710 Office Supplies	32,584	43,000	33,911	20,120	34,000	35,000	3.2%
5733 Food & Refreshments	13,416	10,000	12,000	8,663	12,000	15,000	25.0%
5770 Minor Equipment	3,236	3,500	2,000	851	2,000	3,000	50.0%
Supplies	49,237	56,500	47,911	29,633	48,000	53,000	10.6%
5801 Professional Services	56,788	85,000	115,000	85,439	115,000	100,000	-13.0%
5802 Promotional Exams	-	1,000	1,000	-	1,000	1,000	0.0%
5803 Medical Exams New Hires	968	2,000	1,000	214	2,000	1,000	0.0%
5804 Medical Exams Investigation	4,274	1,000	2,000	1,658	1,000	1,000	-50.0%
5805 Administrative Fees	18,000	18,000	18,000	12,000	18,000	18,000	0.0%
5810 Communications	272,417	325,000	309,776	205,510	309,000	300,000	-3.2%
5834 Contrib-JPJCC	6,097	15,000	13,000	6,097	13,000	7,000	-46.2%
5830 Copying & Duplication	45,966	75,000	38,145	28,071	38,000	30,000	-21.4%
5850 Utilities	176,321	185,000	168,324	115,923	168,000	150,000	-10.9%
5860 Repairs & Maintenance	35,744	25,000	40,000	24,959	40,000	35,000	-12.5%
5862 Bldg Repair Services	-	7,500	969	-	1,000	1,000	3.2%
5863 Maint Contracts	58,297	82,000	52,135	24,100	52,000	50,000	-4.1%
5864 Bldg Maint Services	83,207	70,000	91,818	84,456	92,000	75,000	-18.3%
5890 Continuing Education	3,630	8,000	2,500	2,510	2,500	2,500	0.0%
5897 DARE Program	4,245	5,000	1,000	-	1,000	2,500	150.0%
Service Charge	765,954	904,500	854,667	590,934	853,500	774,000	-9.4%
5920 Computer Equip	499,560	100,000	105,628	105,292	106,000	179,700	70.1%
5940 Furn Fix & Equip	18,242	10,000	5,461	5,442	5,000	10,000	83.1%
5946 Capital Improvements	-	-	-	-	-	-	N/A
5950 Vehicles	-	-	-	-	-	-	N/A
Capital Outlay	517,802	110,000	111,088	110,734	111,000	189,700	70.8%
	$ 3,741,327	$ 3,711,779	$ 3,565,445	$ 2,554,456	$ 3,562,700	$ 3,849,142	8.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 2105 POLICE COMMUNICATIONS							
Salaries & Benefits	$ 1,171,621	$ 1,193,500	$ 1,170,802	$ 849,522	$ 1,169,000	$ 958,433	-18.1%
Service Charges	77,253	40,000	70,000	57,423	70,000	75,000	7.1%
Capital Outlay	1,981	5,000	-	-	-	-	N/A
	$ 1,250,855	$ 1,238,500	$ 1,240,802	$ 906,945	$ 1,239,000	$ 1,033,433	-16.7%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 2105 POLICE COMMUNICATIONS							
5601 Salaries	$ 585,897	$ 662,195	$ 557,195	$ 380,297	$ 557,000	$ 536,578	-3.7%
5603 Overtime Pay	114,827	63,673	112,975	111,768	113,000	51,594	-54.3%
5604 Holiday Pay	31,775	31,129	31,129	24,551	31,000	25,224	-19.0%
5606 Vacation Pay	61,228	42,449	67,449	57,066	67,000	34,396	-49.0%
5607 Sick Pay	26,855	14,150	49,150	41,368	49,000	11,465	-76.7%
5625 IOD Pay	-	2,830	1,830	-	2,000	2,293	25.3%
5626 Training Pay - ST	2,561	14,150	14,150	9,703	14,000	11,465	-19.0%
5610 Retirement - Police	81,219	-	55,000	51,832	55,000	-	-100.0%
5611 Retirement - City	133,351	217,053	147,053	85,990	147,000	160,973	9.5%
5612 Health Insurance	116,919	133,824	118,824	74,839	119,000	114,720	-3.5%
5613 Life Insurance	4,815	1,377	3,377	3,153	3,000	1,080	-68.0%
5614 Medicare	12,174	10,669	12,669	8,954	12,000	8,645	-31.8%
Salaries & Benefits	1,171,621	1,193,500	1,170,802	849,522	1,169,000	958,433	-18.1%
5863 Maint Contracts	77,253	40,000	70,000	57,423	70,000	75,000	7.1%
5890 Continuing Education	-	-	-	-	-	-	N/A
Service Charge	77,253	40,000	70,000	57,423	70,000	75,000	7.1%
5940 Furn Fix & Equip	1,981	5,000	-	-	-	-	N/A
Capital Outlay	1,981	5,000	-	-	-	-	N/A
	$ 1,250,855	$ 1,238,500	$ 1,240,802	$ 906,945	$ 1,239,000	$ 1,033,433	-16.7%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 2116 POLICE FIELD SERVICES							
Salaries & Benefits	$ 8,916,564	$ 9,675,550	$ 10,132,050	$ 7,379,810	$ 10,129,500	$ 12,123,356	19.7%
Supplies	588,954	577,000	476,009	388,566	474,500	431,000	-9.5%
Service Charges	1,925,507	1,733,000	1,806,296	1,362,396	1,806,000	1,670,000	-7.5%
Capital Outlay	779,009	955,000	946,527	1,383,678	947,000	1,511,000	59.6%
	$ 12,210,033	$ 12,940,550	$ 13,360,883	$ 10,514,451	$ 13,357,000	$ 15,735,356	17.8%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 001 GENERAL FUND							
	DEPT: 2116 POLICE FIELD SERVICES							
5601	Salaries	$ 4,718,515	$ 5,122,002	$ 5,292,002	$ 3,695,995	$ 5,292,000	$ 6,278,875	18.6%
5603	Overtime Pay	324,992	529,284	269,284	259,947	269,000	651,693	142.0%
5604	Holiday Pay	165,679	243,378	203,378	157,708	203,000	298,348	46.7%
5606	Vacation Pay	435,061	331,879	431,879	355,976	432,000	406,839	-5.8%
5607	Sick Pay	154,434	110,626	160,626	147,245	160,000	135,613	-15.6%
5625	IOD Pay	13,166	22,125	7,125	(1,028)	7,000	27,123	280.7%
5626	Training Pay - ST	147,642	165,940	125,940	76,811	126,000	203,419	61.5%
5610	Retirement - Police	2,096,381	2,263,652	2,503,652	1,804,864	2,503,000	2,627,744	5.0%
5611	Retirement - City	-	-	1,500	1,176	1,500	-	-100.0%
5612	Health Insurance	726,498	795,072	895,072	693,872	895,000	1,271,480	42.1%
5613	Life Insurance	37,766	8,181	28,181	31,535	28,000	11,970	-57.5%
5614	Medicare	96,431	83,412	103,412	80,088	103,000	102,252	-1.1%
5586	State Supplemental Pay	-	-	110,000	75,620	110,000	108,000	-1.8%
	Salaries & Benefits	8,916,564	9,675,550	10,132,050	7,379,810	10,129,500	12,123,356	19.7%
5731	Gas & Oil	355,804	425,000	331,268	247,345	330,000	300,000	-9.4%
5733	Food & Refreshments	2,447	2,000	5,000	5,000	5,000	1,000	-80.0%
5735	Uniforms	150,515	100,000	80,093	77,370	80,000	80,000	-0.1%
5770	Minor Equipment	80,048	50,000	59,148	58,852	59,000	50,000	-15.5%
	Supplies	588,954	577,000	476,009	388,566	474,500	431,000	-9.5%
5801	Professional Services	188,637	135,000	135,000	127,878	135,000	135,000	0.0%
5803	Medical Exams New Hires	82,142	50,000	50,175	34,176	50,000	25,000	-50.2%
5804	Medical Exams Investigation	7,499	8,000	8,000	4,409	8,000	5,000	-37.5%
5805	Administrative Fees	18,000	18,000	18,000	12,000	18,000	18,000	0.0%
5820	Advertising & Publishing	281	-	50,000	48,300	50,000	25,000	-50.0%
5822	Advertising & Recruiting	120,095	75,000	85,000	65,060	85,000	75,000	-11.8%
5828	Law Enforc Liab Deduct	45,021	250,000	200,000	158,277	200,000	200,000	0.0%
5841	Law Enforc Liab Insur	313,494	250,000	200,000	166,667	200,000	200,000	0.0%
5842	Workers Comp Insur	276,811	225,000	225,000	131,250	225,000	225,000	0.0%
5843	Comm Auto Insur	33,056	100,000	100,000	85,417	100,000	100,000	0.0%
5844	Comm Package Insur	254,850	270,000	270,000	201,660	270,000	275,000	1.9%
5865	Academy Training	11,250	2,000	12,000	10,500	12,000	12,000	0.0%
5866	Auto Repairs	321,695	125,000	167,320	167,038	167,000	175,000	4.6%
5868	Auto Maint	75,976	100,000	160,573	62,802	161,000	100,000	-37.7%
5890	Continuing Education	176,700	125,000	125,227	86,964	125,000	100,000	-20.1%
	Service Charge	1,925,507	1,733,000	1,806,296	1,362,396	1,806,000	1,670,000	-7.5%
5940	Furn Fix & Equip	114,184	225,000	114,010	139,288	114,000	941,000	725.4%
5941	Portable Radios	743	130,000	5,000	2,034	5,000	-	-100.0%
5950	Vehicles	664,083	600,000	827,517	1,242,357	828,000	570,000	-31.1%
	Capital Outlay	779,009	955,000	946,527	1,383,678	947,000	1,511,000	59.6%
		$ 12,210,033	$ 12,940,550	$ 13,360,883	$ 10,514,451	$ 13,357,000	$ 15,735,356	17.8%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 2118 POLICE INVESTIGATIVE SERVICES							
Salaries & Benefits	$ 3,671,920	$ 3,758,365	$ 3,747,365	$ 2,616,820	$ 3,745,800	$ 3,393,932	-9.4%
Supplies	18,342	10,000	5,708	3,233	6,000	5,000	-12.4%
Service Charges	300	3,000	500	300	500	-	-100.0%
Capital Outlay	-	160,000	-	-	-	400,000	N/A
	$ 3,690,561	$ 3,931,365	$ 3,753,573	$ 2,620,353	$ 3,752,300	$ 3,798,932	1.2%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 2118 POLICE INVESTIGATIVE SERVICES							
5601 Salaries	$ 2,050,663	$ 2,042,479	$ 2,005,479	$ 1,361,791	$ 2,005,000	$ 1,837,471	-8.4%
5603 Overtime Pay	40,987	210,975	135,975	78,352	136,000	189,803	39.6%
5604 Holiday Pay	35,781	-	30,000	30,165	30,000	-	-100.0%
5606 Vacation Pay	206,295	132,342	182,342	179,715	182,000	119,059	-34.7%
5607 Sick Pay	46,683	44,114	109,114	109,003	109,000	39,686	-63.6%
5625 IOD Pay	16,129	8,823	823	-	800	7,937	864.4%
5626 Training Pay - ST	60,743	66,171	66,171	53,939	66,000	59,529	-10.0%
5610 Retirement - Police	767,759	902,079	766,079	491,105	766,000	763,124	-0.4%
5611 Retirement - City	102,068	-	75,000	57,623	75,000	-	-100.0%
5612 Health Insurance	287,762	314,880	314,880	217,942	315,000	344,160	9.3%
5613 Life Insurance	16,445	3,240	23,240	10,557	23,000	3,240	-86.1%
5614 Medicare	40,608	33,262	38,262	26,627	38,000	29,923	-21.8%
Salaries & Benefits	3,671,920	3,758,365	3,747,365	2,616,820	3,745,800	3,393,932	-9.4%
5770 Minor Equipment	18,342	10,000	5,708	3,233	6,000	5,000	-12.4%
Supplies	18,342	10,000	5,708	3,233	6,000	5,000	-12.4%
5890 Continuing Education	300	3,000	500	300	500	-	-100.0%
Service Charge	300	3,000	500	300	500	-	-100.0%
5940 Furn Fix & Equip	-	10,000	-	-	-	-	N/A
5950 Vehicles	-	150,000	-	-	-	400,000	N/A
Capital Outlay	-	160,000	-	-	-	400,000	N/A
	$ 3,690,561	$ 3,931,365	$ 3,753,573	$ 2,620,353	$ 3,752,300	$ 3,798,932	1.2%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 2119 POLICE SUPPORT SERVICES							
Salaries & Benefits	$ 657,403	$ 718,053	$ 630,053	$ 459,239	$ 642,900	$ 576,353	-8.5%
Supplies	46,146	65,000	56,498	56,457	56,000	52,000	-8.0%
Service Charges	53,178	53,500	47,647	27,061	47,000	35,500	-25.5%
	$ 756,727	$ 836,553	$ 734,199	$ 542,757	$ 745,900	$ 663,853	-9.6%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 2119 POLICE SUPPORT SERVICES							
5601 Salaries	$ 357,758	$ 405,379	$ 325,379	$ 235,517	$ 325,000	$ 321,664	-1.1%
5603 Overtime Pay	2,894	40,504	9,504	8,715	9,000	32,279	239.6%
5604 Holiday Pay	239	-	1,500	1,264	15,000	-	-100.0%
5606 Vacation Pay	41,437	17,033	36,033	35,144	36,000	13,515	-62.5%
5607 Sick Pay	36,164	8,516	38,516	37,249	39,000	6,758	-82.5%
5625 IOD Pay	348	3,407	407	-	400	2,703	564.1%
5626 Training Pay - ST	8,000	8,516	7,516	5,187	7,500	6,758	-10.1%
5610 Retirement - Police	134,280	172,607	132,607	81,772	133,000	129,681	-2.2%
5611 Retirement - City	20,028	-	15,000	12,061	15,000	-	-100.0%
5612 Health Insurance	46,032	55,104	55,104	35,765	55,000	57,360	4.1%
5613 Life Insurance	2,715	567	2,067	1,741	2,000	540	-73.9%
5614 Medicare	7,508	6,421	6,421	4,824	6,000	5,095	-20.7%
Salaries & Benefits	657,403	718,053	630,053	459,239	642,900	576,353	-8.5%
5736 Film & Photography	(5,290)	-	-	(2,925)	-	-	N/A
5739 Ammo & Targets	49,228	60,000	54,498	58,840	54,000	50,000	-8.3%
5770 Small Tools & Equipment	2,210	5,000	2,000	541	2,000	2,000	0.0%
Supplies	46,146	65,000	56,498	56,457	56,000	52,000	-8.0%
5801 Professional Services	15,627	20,000	15,000	9,616	15,000	15,000	0.0%
5810 Postage/Comm	8,198	7,000	6,041	3,523	6,000	500	-91.7%
5823 Newsletter/Education	-	1,500	500	-	500	-	-100.0%
5860 Repairs & Maintenance	12,936	-	1,684	1,179	1,500	2,000	18.8%
5886 Crime Prevention & Education	13,450	20,000	20,727	10,882	20,500	15,000	-27.6%
5890 Continuing Education	2,967	4,000	3,695	1,861	3,500	3,000	-18.8%
5897 DARE Program	-	1,000	-	-	-	-	N/A
Service Charge	53,178	53,500	47,647	27,061	47,000	35,500	-25.5%
	$ 756,727	$ 836,553	$ 734,199	$ 542,757	$ 745,900	$ 663,853	-9.6%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 2122 POLICE JAIL SERVICES							
Salaries & Benefits	$ 1,419,157	$ 1,308,749	$ 1,556,224	$ 1,210,404	$ 1,554,500	$ 1,576,908	1.3%
Supplies	106,403	87,000	97,529	73,893	97,000	84,000	-13.9%
Service Charges	16,323	17,000	22,500	19,550	22,500	20,000	-11.1%
Capital Outlay	-	25,000	-	-	-	-	N/A
	$ 1,541,883	$ 1,437,749	$ 1,676,253	$ 1,303,848	$ 1,674,000	$ 1,680,908	0.3%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 001 GENERAL FUND							
	DEPT: 2122 POLICE JAIL SERVICES							
5601	Salaries	$ 700,730	$ 685,704	$ 805,704	$ 602,316	$ 805,000	$ 807,108	0.2%
5603	Overtime Pay	144,693	70,918	80,918	77,657	81,000	84,149	4.0%
5604	Holiday Pay	32,800	32,234	32,234	27,681	32,000	37,941	17.7%
5606	Vacation Pay	59,049	43,955	68,955	62,453	69,000	51,738	-25.0%
5607	Sick Pay	27,417	14,652	49,652	46,483	50,000	17,246	-65.3%
5625	IOD Pay	361	2,930	530	-	500	3,449	550.8%
5626	Training Pay - ST	10,671	14,652	16,527	16,384	16,000	17,246	4.4%
5610	Retirement - Police	302,603	305,410	325,410	241,046	325,000	342,378	5.2%
5612	Health Insurance	120,122	125,952	155,952	120,096	156,000	200,760	28.7%
5613	Life Insurance	5,406	1,296	5,296	4,440	5,000	1,890	-64.3%
5614	Medicare	15,304	11,047	15,047	11,848	15,000	13,003	-13.6%
	Salaries & Benefits	1,419,157	1,308,749	1,556,224	1,210,404	1,554,500	1,576,908	1.3%
5733	Food/Prisoners	59,601	50,000	61,900	49,683	62,000	50,000	-19.2%
5734	Medical/Prisoners	411	2,000	2,000	231	2,000	1,000	-50.0%
5735	Uniforms	-	-	-	-	-	-	N/A
5737	Janitorial Supplies	43,239	30,000	30,845	23,770	30,000	30,000	-2.7%
5770	Minor Equipment	3,152	5,000	2,783	209	3,000	3,000	7.8%
	Supplies	106,403	87,000	97,529	73,893	97,000	84,000	-13.9%
5820	Advertising	-	-	-	-	500	-	N/A
5860	Repairs & Maintenance	11,957	12,000	17,000	16,565	17,000	15,000	-11.8%
5863	Maint Contracts	4,367	5,000	5,000	2,703	5,000	5,000	0.0%
5864	Bldg Maint Services	-	-	500	282	-	-	-100.0%
	Service Charge	16,323	17,000	22,500	19,550	22,500	20,000	-11.1%
5940	Furn Fix & Equip	-	25,000	-	-	-	-	N/A
5941	Capital Improvements	-	-	-	-	-	-	N/A
	Capital Outlay	-	25,000	-	-	-	-	N/A
		$ 1,541,883	$ 1,437,749	$ 1,676,253	$ 1,303,848	$ 1,674,000	$ 1,680,908	0.3%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3100 CODE ENFORCEMENT ADMIN.							
Salaries & Benefits	$ 1,542,022	$ 1,961,095	$ 2,003,667	$ 1,146,534	$ 1,705,050	$ 2,150,284	7.3%
Supplies	12,001	22,778	22,821	9,557	17,408	22,821	0.0%
Service Charges	236,004	338,985	341,860	92,210	186,773	279,636	-18.2%
	$ 1,790,026	$ 2,322,858	$ 2,368,348	$ 1,248,299	$ 1,909,231	$ 2,452,741	3.6%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3100 CODE ENFORCEMENT ADMIN.							
5601 Salaries	$ 1,071,231	$ 1,362,380	$ 1,395,169	$ 786,649	$ 1,170,021	$ 1,463,737	4.9%
5611 Retirement	301,396	366,009	375,190	213,928	318,045	372,732	-0.7%
5612 Health Insurance	144,996	201,034	201,034	128,577	191,168	278,979	38.8%
5613 Life Insurance	7,126	9,718	9,718	5,199	7,725	9,766	0.5%
5614 Medicare	15,799	19,755	20,219	11,234	16,695	21,224	5.0%
5616 F.I.C.A.	1,474	2,199	2,338	946	1,396	3,846	64.5%
Salaries & Benefits	1,542,022	1,961,095	2,003,667	1,146,534	1,705,050	2,150,284	7.3%
5710 Office Supplies	10,319	14,812	14,812	9,282	16,081	14,812	0.0%
5730 Departmental Supplies	524	2,000	2,000	-	522	2,000	0.0%
5733 Refreshments & Food	-	500	500	-	-	500	0.0%
5735 Uniforms	1,138	4,467	4,467	297	705	4,467	0.0%
5740 Computer Programs	20	1,000	1,042	(22)	100	1,041	-0.1%
Supplies	12,001	22,778	22,821	9,557	17,408	22,821	0.0%
5801 Professional Services	(8,010)	60,000	62,875	(7,022)	2,000	5,000	-92.0%
5810 Communications	26,021	30,000	30,000	14,351	21,406	30,000	0.0%
5816 Grass Cutting	61,473	120,000	120,000	42,269	85,000	120,000	0.0%
5820 Advertising & Publishing	2,134	3,536	3,764	2,467	3,701	3,536	-6.1%
5824 Demolition Expense	24,451	104,349	104,121	29,430	58,000	100,000	-4.0%
5827 Legal Fees	112,000	-	-	-	-	-	N/A
5830 Copying & Duplication	9,820	9,000	9,000	5,473	8,666	9,000	0.0%
5860 Repairs & Maintenance	-	100	100	-	-	100	0.0%
5890 Travel & Professional Devpt	8,115	12,000	12,000	5,239	8,000	12,000	0.0%
Service Charge	236,004	338,985	341,860	92,210	186,773	279,636	-18.2%
	$ 1,790,026	$ 2,322,858	$ 2,368,348	$ 1,248,299	$ 1,909,231	$ 2,452,741	3.6%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 3100 CODE ENFORCEMENT ADMIN.		
POSITION CLASSIFICATION		
DIRECTOR	$ 106,090	$ 106,090
ASSISTANT DIRECTOR	80,340	80,340
CHIEF BUILDING OFFICIAL	78,795	78,795
OFFICE MANAGER II	45,938	45,938
ASST OFFICE MANAGER	37,790	37,790
SPECIAL PROJECTS ADMINISTRATOR	44,599	44,599
CODE INSPECTOR I (8)	241,590	241,590
CODE INSPECTOR I (3) (PT)	53,220	53,220
CODE INSPECTOR II (2)	80,117	80,117
SECRETARY I	46,846	46,846
SECRETARY II	32,383	32,383
ELECTRICAL INSPECTOR II	39,434	39,434
BUILDING INSPECTOR II	41,429	41,429
PLUMBING INSPECTOR III	57,783	57,783
SENIOR SECRETARY	45,897	45,897
RESIDENTIAL PLAN REVIEWER	37,069	37,069
LANDSCAPE PLAN REVIEWER	43,922	43,922
PLAN REVIEWER (PT)	21,213	21,213
MANAGER	52,360	52,360
MV ASSISTANT MANAGER	32,383	32,383
CLERK I (PT)	8,815	8,815
CLERK III (7)	191,802	191,802
COMMERCIAL PLAN REVIEWER	-	43,922
TOTAL SALARIES	$ 1,419,814	$ 1,463,737

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3031 PUBLIC WORKS ADMINISTRATION							
Salaries & Benefits	$ 363,512	$ 711,888	$ 658,347	$ 268,020	$ 399,041	$ 665,691	1.1%
Supplies	869	13,300	13,300	1,221	4,184	13,300	0.0%
Service Charges	254,637	227,000	346,837	180,016	352,896	279,500	-19.4%
Capital Outlay	-	-	-	-	-	-	N/A
	$ 619,018	$ 952,188	$ 1,018,483	$ 449,256	$ 756,121	$ 958,491	-5.9%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3031 PUBLIC WORKS ADMINISTRATION							
5601 Salaries	$ 261,573	$ 495,334	$ 439,556	$ 185,548	$ 276,070	$ 461,587	5.0%
5611 Retirement	70,726	138,693	140,820	49,669	74,070	124,628	-11.5%
5612 Health Insurance	25,603	66,997	66,997	28,908	43,101	69,518	3.8%
5613 Life Insurance	1,735	3,682	3,682	1,244	1,856	3,265	-11.3%
5614 Medicare	3,876	7,182	7,292	2,651	3,944	6,693	-8.2%
Salaries & Benefits	363,512	711,888	658,347	268,020	399,041	665,691	1.1%
5710 Office Supplies	1,156	12,000	12,000	905	3,481	12,000	0.0%
5733 Refreshments & Food	(162)	800	800	316	557	800	0.0%
5735 Uniforms	(125)	500	500	-	146	500	0.0%
Supplies	869	13,300	13,300	1,221	4,184	13,300	0.0%
5801 Professional Services	85,538	150,000	222,514	169,783	216,271	250,000	12.4%
5810 Communications	3,907	6,500	6,500	324	485	6,500	0.0%
5820 Advertising & Publishing	662	1,000	2,662	2,827	5,114	2,500	-6.1%
5830 Copying & Duplication	3,484	9,500	9,500	4,270	6,647	9,500	0.0%
5860 Repairs & Maintenance	157,924	50,000	95,661	2,734	123,379	1,000	-99.0%
5890 Travel & Professional Devpt	3,124	10,000	10,000	78	1,000	10,000	0.0%
Service Charge	254,637	227,000	346,837	180,016	352,896	279,500	-19.4%
5940 Furn Fix & Equip	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	N/A
	$ 619,018	$ 952,188	$ 1,018,483	$ 449,256	$ 756,121	$ 958,491	-5.9%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 3031 PUBLIC WORKS ADMINISTRATION		
POSITION CLASSIFICATION		
DIRECTOR	$ -	$ -
ASSISTANT DIRECTOR	72,100	-
OPERATIONS ADMINISTRATOR	91,845	91,845
ENGINEER	110,000	135,000
OFFICE MANAGER I	52,355	52,355
PROGRAM COORDINATOR I	43,897	43,897
ACCOUNTING SPECIALIST	43,611	43,611
CLERK III	25,658	25,658
SECRETARY III (2)	69,221	69,221
TOTAL SALARIES	$ 508,687	$ 461,587

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3032 PUBLIC WORKS -FIELD SERVICES ADMINISTRATION							
Salaries & Benefits	$ 414,967	$ -	$ -	$ -	$ -	$ -	N/A
Supplies	5,142	-	-	-	-	-	N/A
Service Charges	12,275	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	N/A
	$ 432,384	$ -	$ -	$ -	$ -	$ -	N/A

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 001 GENERAL FUND							
	DEPT: 3032 PUBLIC WORKS -FIELD SERVICES ADMINISTRATION							
5601	Salaries	303,208	$ -	$ -	$ -	$ -	-	N/A
5611	Retirement	70,715	-	-	-	-	-	N/A
5612	Health Insurance	34,852	-	-	-	-	-	N/A
5613	Life Insurance	2,130	-	-	-	-	-	N/A
5614	Medicare	4,062	-	-	-	-	-	N/A
	Salaries & Benefits	414,967	-	-	-	-	-	N/A
5710	Office Supplies	4,748	-	-	-	-	-	N/A
5733	Refreshments & Food	394	-	-	-	-	-	N/A
	Supplies	5,142	-	-	-	-	-	N/A
5801	Professional Services	4,310	-	-	-	-	-	N/A
5810	Communications	1,937	-	-	-	-	-	N/A
5820	Advertising & Publishing	1,501	-	-	-	-	-	N/A
5830	Copying & Duplication	4,449	-	-	-	-	-	N/A
5890	Travel & Professional Devpt	78	-	-	-	-	-	N/A
	Service Charge	12,275	-	-	-	-	-	N/A
5940	Furn Fix & Equip	-	-	-	-	-	-	N/A
	Capital Outlay	-	-	-	-	-	-	N/A
		$ 432,384	$ -	$ -	$ -	$ -	$ -	N/A

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 3032 PUBLIC WORKS -FIELD SERVICES ADMINISTRATION		
POSITION CLASSIFICATION		
SUPERINTENDENT III	$ -	$ -
OPERATIONS ADMINISTRATOR	-	-
OFFICE MANAGER I	-	-
ACCOUNTING SPECIALIST	-	-
SECRETARY III	-	-
PROGRAM COORDINATOR I	-	-
CLERK III	-	-
TOTAL SALARIES	$ -	$ -

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3033 PUBLIC WORKS PARKWAYS							
Salaries & Benefits	$ 453,869	$ 696,462	$ 710,497	$ 358,086	$ 535,574	$ 713,204	0.4%
Supplies	17,009	26,900	28,608	11,713	20,673	26,900	-6.0%
Service Charges	570,505	744,500	779,335	249,046	432,533	744,500	-4.5%
	$ 1,041,383	$ 1,467,862	$ 1,518,440	$ 618,843	$ 988,780	$ 1,484,604	-2.2%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3033 PUBLIC WORKS PARKWAYS							
5601 Salaries	$ 292,984	$ 444,542	$ 455,342	$ 232,326	$ 348,040	$ 456,766	0.3%
5611 Retirement	86,244	124,472	127,547	63,620	94,852	123,327	-3.3%
5612 Health Insurance	68,339	117,697	117,697	57,320	85,472	123,257	4.7%
5613 Life Insurance	2,072	3,305	3,305	1,618	2,412	3,231	-2.2%
5614 Medicare	4,229	6,446	6,605	3,202	4,798	6,623	0.3%
Salaries & Benefits	453,869	696,462	710,497	358,086	535,574	713,204	0.4%
5730 Departmental Supplies	10,532	12,000	13,526	7,772	13,437	12,000	-11.3%
5735 Uniforms	2,704	4,800	4,800	1,237	1,831	4,800	0.0%
5738 Chemicals	3,774	5,100	5,282	2,703	5,405	5,100	-3.4%
5750 Repairs & Maintenance	-	5,000	5,000	-	-	5,000	0.0%
Supplies	17,009	26,900	28,608	11,713	20,673	26,900	-6.0%
5800 Tree Cutting	197,025	230,000	230,000	70,905	112,258	230,000	0.0%
5801 Professional Services	(9,703)	50,000	50,000	371	557	50,000	0.0%
5810 Communications	4,945	6,500	6,500	4,156	6,234	6,500	0.0%
5816 Grass Cutting	373,679	450,000	484,639	173,421	312,900	450,000	-7.1%
5820 Advertising & Publishing	-	-	-	-	-	-	N/A
5860 Repairs & Maintenance	4,560	6,000	6,197	192	584	6,000	-3.2%
5890 Travel & Professional Devpt	-	2,000	2,000	-	-	2,000	0.0%
Service Charge	570,505	744,500	779,335	249,046	432,533	744,500	-4.5%
	$ 1,041,383	$ 1,467,862	$ 1,518,440	$ 618,843	$ 988,780	$ 1,484,604	-2.2%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 3033 PUBLIC WORKS PARKWAYS		
POSITION CLASSIFICATION		
SUPERINTENDENT II	$ 56,631	$ 56,631
SUPERINTENDENT I	55,315	55,315
FOREMAN	44,392	44,392
VEHICLE OPERATOR III	33,877	33,877
VEHICLE OPERATOR II	34,893	34,893
EQUIPMENT OPERATOR I	32,874	32,874
CONSTRUCTION WORKER I (3)	87,798	87,798
UTILITY WORKER II (2)	58,290	58,290
UTILITY WORKER (2)	52,696	52,696
TOTAL SALARIES	$ 456,766	$ 456,766

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3037 PUBLIC WORKS STREET LIGHTING							
Salaries & Benefits	$ 411,584	$ 682,713	$ 671,096	$ 310,089	$ 469,259	$ 652,697	-2.7%
Supplies	6,522	61,800	87,611	51,739	79,272	161,800	84.7%
Service Charges	14,982	256,000	253,450	37,246	78,259	256,000	1.0%
	$ 433,087	$ 1,000,513	$ 1,012,157	$ 399,075	$ 626,790	$ 1,070,497	5.8%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3037 PUBLIC WORKS STREET LIGHTING							
5601 Salaries	$ 280,651	$ 450,046	$ 436,236	$ 210,689	$ 320,157	$ 431,482	-1.1%
5611 Retirement	74,563	126,013	128,098	54,188	81,379	116,500	-9.1%
5612 Health Insurance	50,489	96,782	96,782	40,949	61,264	95,407	-1.4%
5613 Life Insurance	1,870	3,346	3,346	1,341	2,017	3,052	-8.8%
5614 Medicare	4,010	6,526	6,634	2,921	4,442	6,256	-5.7%
Salaries & Benefits	411,584	682,713	671,096	310,089	469,259	652,697	-2.7%
5730 Departmental Supplies	4,018	7,800	9,805	2,921	9,760	7,800	-20.4%
5735 Uniforms	2,505	4,000	4,000	964	1,428	4,000	0.0%
5750 Repairs & Maitenance	-	50,000	73,806	47,855	68,084	150,000	103.2%
Supplies	6,522	61,800	87,611	51,739	79,272	161,800	84.7%
5801 Professional Services	11,520	-	-	-	-	-	N/A
5810 Communications	3,357	3,500	3,678	2,810	4,214	3,500	-4.8%
5860 Repairs & Maintenance	-	250,000	247,272	34,437	74,045	250,000	1.1%
5890 Travel & Professional Devpt	105	2,500	2,500	-	-	2,500	0.0%
Service Charge	14,982	256,000	253,450	37,246	78,259	256,000	1.0%
	$ 433,087	$ 1,000,513	$ 1,012,157	$ 399,075	$ 626,790	$ 1,070,497	5.8%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 3037 PUBLIC WORKS STREET LIGHTING		
POSITION CLASSIFICATION		
CHIEF ELECTRICIAN	$ 75,194	$ 75,194
ELECTRICIAN III (2)	109,122	82,776
ELECTRICIAN II	37,838	-
ELECTRICIAN I (4)	93,873	125,278
TRAFFIC SIGNAL TECHNICIAN II	55,618	55,618
TRAFFIC SIGNAL TECHNICIAN I	41,131	41,131
SUPERINTENDENT I	51,483	51,483
TOTAL SALARIES	$ 464,259	$ 431,481

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3038 FLEET MANAGEMENT							
Salaries & Benefits	$ 439,818	$ 548,050	$ 540,784	$ 333,829	$ 496,925	$ 567,381	4.9%
Supplies	139,992	364,800	370,955	207,244	373,424	345,949	-6.7%
Service Charges	145,204	214,925	237,249	157,971	257,200	294,066	23.9%
Capital Outlay	-	-	-	-	-	-	N/A
	$ 725,013	$ 1,127,775	$ 1,148,988	$ 699,044	$ 1,127,549	$ 1,207,396	5.1%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3038 FLEET MANAGEMENT							
5601 Salaries	$ 306,294	$ 372,689	$ 381,992	$ 250,764	$ 371,835	$ 395,211	3.5%
5611 Retirement	86,696	104,353	87,650	50,710	76,468	106,706	21.7%
5612 Health Insurance	40,132	62,833	62,833	27,474	41,339	56,937	-9.4%
5613 Life Insurance	2,130	2,771	2,771	1,256	1,895	2,796	0.9%
5614 Medicare	4,566	5,404	5,539	3,624	5,388	5,731	3.5%
Salaries & Benefits	439,818	548,050	540,784	333,829	496,925	567,381	4.9%
5710 Office Supplies	945	1,500	1,500	1,218	2,111	2,500	66.7%
5731 Gas & Oil	171,304	250,000	250,000	155,458	268,490	250,000	0.0%
5733 Food & Refreshments	-	200	200	-	-	200	0.0%
5735 Uniforms	881	2,100	2,100	421	650	1,500	-28.6%
5750 Repairs & Maintenance	(33,140)	110,000	116,155	49,708	101,495	90,749	-21.9%
5790 Computer Supplies	-	1,000	1,000	439	678	1,000	0.0%
Supplies	139,992	364,800	370,955	207,244	373,424	345,949	-6.7%
5810 Communications	5,864	6,175	6,244	3,909	6,538	6,556	5.0%
5820 Advertising & Publishing	270	250	250	-	-	250	0.0%
5830 Copying & Duplication	1,470	1,500	1,554	1,111	1,956	1,700	9.4%
5860 Repairs & Maintenance	131,025	200,000	222,201	150,222	244,135	278,560	25.4%
5890 Travel & Professional Devpt	6,575	7,000	7,000	2,728	4,571	7,000	0.0%
Service Charge	145,204	214,925	237,249	157,971	257,200	294,066	23.9%
5940 Furn Fix & Equip	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	N/A
	$ 725,013	$ 1,127,775	$ 1,148,988	$ 699,044	$ 1,127,549	$ 1,207,396	5.1%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 3038 FLEET MANAGEMENT		
POSITION CLASSIFICATION		
FLEET MANAGEMENT DIRECTOR	$ 80,000	$ 80,000
ASSISTANT DIRECTOR	59,740	59,740
SHOP FOREMAN	58,135	58,135
MECHANIC (2)	72,602	111,144
MECHANIC HELPER	77,876	39,334
PROGRAM COORDINATOR III	46,856	46,856
TOTAL SALARIES	$ 395,209	$ 395,210

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3039 GENERAL SERVICES							
Salaries & Benefits	$ 2,173,421	$ 2,502,400	$ 2,505,343	$ 1,658,168	$ 2,493,006	$ 2,589,541	3.4%
Supplies	329,552	582,500	645,914	302,962	633,306	659,000	2.0%
Service Charges	42,676	278,500	249,909	28,348	231,689	407,500	63.1%
Capital Outlay	-	-	24,789	9,439	14,584	-	-100.0%
	$ 2,545,648	$ 3,363,400	$ 3,425,955	$ 1,998,917	$ 3,372,585	$ 3,656,041	6.7%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 3039 GENERAL SERVICES							
5601 Salaries	$ 1,502,058	$ 1,648,320	$ 1,664,447	$ 1,156,301	$ 1,745,298	$ 1,737,602	4.4%
5611 Retirement	391,926	461,529	448,691	276,332	410,999	469,152	4.6%
5612 Health Insurance	247,951	356,396	356,396	202,080	301,425	345,300	-3.1%
5613 Life Insurance	9,664	12,254	11,279	7,067	10,539	12,292	9.0%
5614 Medicare	21,821	23,901	24,531	16,389	24,745	25,195	2.7%
Salaries & Benefits	2,173,421	2,502,400	2,505,343	1,658,168	2,493,006	2,589,541	3.4%
5710 Office Supplies	5,236	7,500	7,722	3,620	5,936	7,500	-2.9%
5730 Departmental Supplies	83,846	100,000	197,353	107,778	198,517	195,000	-1.2%
5733 Food & Refreshments	335	500	526	182	362	500	-4.9%
5735 Uniforms	11,091	19,500	19,520	9,721	15,869	21,000	7.6%
5737 Cleaning & Janitorial Supplies	103,703	80,000	85,239	61,791	107,067	85,000	-0.3%
5750 Repairs & Maintenance	125,338	375,000	335,555	119,870	305,555	350,000	4.3%
Supplies	329,552	582,500	645,914	302,962	633,306	659,000	2.0%
5801 Professional Services	10,966	10,000	15,128	10,128	15,648	12,000	-20.7%
5810 Communications	15,834	26,000	26,068	11,689	19,480	28,000	7.4%
5820 Advertising & Publishing	2,495	2,500	2,500	568	1,150	2,500	0.0%
5830 Copying & Duplication	6,991	7,500	7,500	2,537	4,720	7,500	0.0%
5860 Repairs & Maintenance	-	225,000	191,213	-	185,000	350,000	83.0%
5890 Travel & Professional Devpt	6,390	7,500	7,500	3,427	5,691	7,500	0.0%
Service Charge	42,676	278,500	249,909	28,348	231,689	407,500	63.1%
5940 Furn Fix & Equip	-	-	24,789	9,439	14,584	-	-100.0%
Capital Outlay	-	-	24,789	9,439	14,584	-	-100.0%
	$ 2,545,648	$ 3,363,400	$ 3,425,955	$ 1,998,917	$ 3,372,585	$ 3,656,041	6.7%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 3039 GENERAL SERVICES		
POSITION CLASSIFICATION		
DIRECTOR	$ 90,000	$ 90,000
ASSISTANT DIRECTOR	64,241	64,241
SUPERINTENDENT II	61,291	61,291
SUPERINTENDENT I (2)	102,966	102,966
FOREMAN (4)	190,335	190,335
WELDER	37,009	37,009
CARPENTER (2)	73,977	75,107
CREW CHIEF	36,284	36,284
MAINTENANCE REPAIR TECHNICIAN (9)	285,373	286,990
ELECTRICIAN II	37,009	37,009
ELECTRICIAN III	48,213	34,268
SIGN TECHNICIAN I (5)	130,985	163,332
UTILITY WORKER II (6)	179,404	179,404
UTILITY WORKER (3)	77,042	77,042
EVENTS WORKER	-	23,936
ELECTRICIAN I & A/C & HEATING TECH (2)	87,647	87,647
OFFICE MANAGER II	57,750	57,750
SECRETARY I	33,522	33,522
CITY PARK MANAGER	45,047	45,047
CONTRACT SPECIALIST	54,421	54,421
TOTAL SALARIES	$ 1,692,517	$ 1,737,602

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 5000 PARKS & RECREATION ATHLETICS							
Salaries & Benefits	$ 885,539	$ 1,324,500	$ 1,312,138	$ 670,085	$ 1,000,130	$ 1,309,007	-0.2%
Supplies	53,642	84,200	96,475	30,990	57,354	82,300	-14.7%
Service Charges	83,030	113,000	135,123	71,330	127,513	124,900	-7.6%
	$ 1,022,212	$ 1,521,700	$ 1,543,736	$ 772,404	$ 1,184,997	$ 1,516,207	-1.8%

CITY OF KENNER
FISCAL YEAR 2025-2026 ANNUAL BUDGET

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 5000 PARKS & RECREATION ATHLETICS							
5601 Salaries	$ 667,007	$ 990,176	$ 973,749	$ 514,330	$ 767,230	$ 976,280	0.3%
5611 Retirement	126,632	172,371	175,486	86,941	130,489	166,635	-5.0%
5612 Health Insurance	71,510	117,246	117,777	54,060	80,696	117,765	0.0%
5613 Life Insurance	3,846	5,116	5,116	2,660	3,986	6,906	35.0%
5614 Medicare	7,376	13,741	13,917	5,258	7,869	14,156	1.7%
5616 F.I.C.A.	9,169	25,850	26,093	6,835	9,860	22,265	-14.7%
5655 Security	-	-	-	-	-	5,000	N/A
Salaries & Benefits	885,539	1,324,500	1,312,138	670,085	1,000,130	1,309,007	-0.2%
5710 Office Supplies	3,970	7,500	7,571	2,887	4,570	7,500	-0.9%
5727 Special Events/Supplies	130	5,000	5,000	35	55	4,000	-20.0%
5732 Awards	8,118	15,000	18,813	2,652	9,990	18,000	-4.3%
5733 Refreshments & Food	576	2,000	1,903	-	-	2,000	5.1%
5735 Uniforms	3,109	3,200	3,297	1,697	2,622	3,200	-2.9%
5740 Computer Programs	16,735	12,000	15,346	6,346	9,805	7,500	-51.1%
5743 Recreation Concessions	5,238	7,000	8,094	3,994	6,170	8,100	0.1%
5780 Sports Equipment	15,766	32,500	36,451	13,379	24,142	32,000	-12.2%
Supplies	53,642	84,200	96,475	30,990	57,354	82,300	-14.7%
5801 Professional Services	28,540	25,000	46,485	38,621	63,583	49,000	5.4%
5810 Communications	29,375	31,000	31,017	18,776	33,777	33,000	6.4%
5818 Referees & Officials	12,701	35,000	35,000	5,933	11,529	25,000	-28.6%
5820 Advertising & Publishing	1,393	500	500	759	1,173	800	60.0%
5830 Copying & Duplication	6,889	7,500	8,121	4,750	7,951	8,100	-0.3%
5838 Team Travel	(150)	5,000	5,000	-	5,000	-	-100.0%
5870 Rentals	-	-	-	-	-	-	N/A
5890 Travel & Professional Devpt	4,284	9,000	9,000	2,492	4,500	9,000	0.0%
Service Charge	83,030	113,000	135,123	71,330	127,513	124,900	-7.6%
	$ 1,022,212	$ 1,521,700	$ 1,543,736	$ 772,404	$ 1,184,997	$ 1,516,207	-1.8%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 5000 PARKS & RECREATION ATHLETICS		
POSITION CLASSIFICATION		
DIRECTOR	$ 92,144	$ 92,144
ASSISTANT DIRECTOR	67,000	60,000
EXECUTIVE COORDINATOR	-	53,857
OFFICE MANAGER II	51,292	-
OFFICE MANAGER I	-	47,941
EVENTS ADMINISTRATOR	45,658	-
RECREATION ADMINISTRATIVE COORDINATOR	57,298	57,298
PROGRAM COORDINATOR I	33,522	33,522
PROGRAM COORDINATOR II	37,811	37,811
SUPERVISOR II	32,546	32,546
LEISURE SERVICES MANAGER	48,044	48,044
SUPERVISOR II LAKEFRONT	43,611	24,935
ASST. ATHLETIC COORDINATOR (3) (PT)	74,725	72,029
HEAD PLAYGROUND SUPERVISOR	25,546	25,546
HEAD PLAYGROUND SUPERVISOR (8) (PT)	142,199	132,915
ASST. SUPERVISOR (9) (PT)	121,520	119,232
SUPERVISOR I	43,807	43,807
PARK RANGER I	23,933	23,933
CLERK III	-	29,897
CASHIER II	28,473	-
WEEKEND WORKER (PT)	10,000	10,000
SECRETARY II	30,824	30,824
TOTAL SALARIES	$ 1,009,952	$ 976,280

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 5069 PARKS & RECREATION MAINTENANCE							
Salaries & Benefits	$ 737,022	$ 926,867	$ 942,484	$ 528,021	$ 792,091	$ 940,372	-0.2%
Supplies	19,764	41,000	46,720	27,536	54,679	46,850	0.3%
Service Charges	243,130	206,000	213,809	123,860	221,455	206,000	-3.7%
	$ 999,917	$ 1,173,867	$ 1,203,014	$ 679,416	$ 1,068,225	$ 1,193,222	-0.8%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 5069 PARKS & RECREATION MAINTENANCE							
5601 Salaries	$ 496,375	$ 611,883	$ 623,288	$ 371,811	$ 558,395	$ 622,910	-0.1%
5611 Retirement	139,272	171,327	175,332	88,000	131,871	168,186	-4.1%
5612 Health Insurance	90,931	130,236	130,236	60,917	90,870	135,838	4.3%
5613 Life Insurance	3,261	4,549	4,549	2,028	3,045	4,406	-3.1%
5614 Medicare	7,184	8,872	9,079	5,265	7,910	9,032	-0.5%
Salaries & Benefits	737,022	926,867	942,484	528,021	792,091	940,372	-0.2%
5735 Uniforms	84	2,000	2,000	132	1,000	2,000	0.0%
5738 Chemicals	7,061	11,000	13,822	3,135	9,204	13,850	0.2%
5750 Repairs & Maintenance	12,619	28,000	30,898	24,269	44,475	31,000	0.3%
Supplies	19,764	41,000	46,720	27,536	54,679	46,850	0.3%
5810 Communications	2,840	8,500	8,500	-	-	-	-100.0%
5860 Repairs & Maintenance	208,365	168,500	176,309	112,433	202,550	177,000	0.4%
5870 Rentals	31,927	29,000	29,000	11,426	18,905	29,000	0.0%
Service Charge	243,130	206,000	213,809	123,860	221,455	206,000	-3.7%
	$ 999,917	$ 1,173,867	$ 1,203,014	$ 679,416	$ 1,068,225	$ 1,193,222	-0.8%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 5069 PARKS & RECREATION MAINTENANCE		
POSITION CLASSIFICATION		
SUPERINTENDENT II	$ 59,553	$ 59,553
FOREMAN (4)	192,893	192,893
VEHICLE OPERATOR II	43,916	43,916
LEAD UTILITY WORKER (2)	63,975	63,975
UTILITY WORKER II (4)	130,838	130,838
UTILITY WORKER (5)	131,735	131,735
TOTAL SALARIES	$ 622,909	$ 622,910

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 5056 PARKS & RECREATION LEISURE SERVICES							
Salaries & Benefits	$ 19,298	$ 225,446	$ 225,446	$ 42,425	$ 122,878	$ 173,790	-22.9%
Supplies	18,696	70,000	74,769	18,569	46,820	74,000	-1.0%
Service Charges	4,590	15,000	15,000	-	5,500	50,000	233.3%
	$ 42,584	$ 310,446	$ 315,215	$ 60,994	$ 175,198	$ 297,790	-5.5%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 5056 PARKS & RECREATION LEISURE SERVICES							
5601 Salaries	$ 17,473	$ 209,425	$ 209,425	$ 39,895	$ 116,878	$ 161,440	-22.9%
5614 Medicare	355	3,037	3,037	503	1,500	2,341	-22.9%
5616 F.I.C.A.	1,469	12,984	12,984	2,028	4,500	10,009	-22.9%
Salaries & Benefits	19,298	225,446	225,446	42,425	122,878	173,790	-22.9%
5710 Office Supplies	-	-	-	-	-	-	N/A
5730 Departmental Supplies	18,696	70,000	74,769	18,569	46,820	74,000	-1.0%
Supplies	18,696	70,000	74,769	18,569	46,820	74,000	-1.0%
5801 Professional Services	4,590	10,000	10,000	-	3,000	45,000	350.0%
5870 Rentals	-	5,000	5,000	-	2,500	5,000	0.0%
Service Charge	4,590	15,000	15,000	-	5,500	50,000	233.3%
	$ 42,584	$ 310,446	$ 315,215	$ 60,994	$ 175,198	$ 297,790	-5.5%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 5056 PARKS & RECREATION LEISURE SERVICES		
POSITION CLASSIFICATION		
ART INSTRUCTOR (2)	$ 10,442	$ 10,442
DANCE INSTRUCTOR (3)	23,740	10,170
FITNESS INSTRUCTOR (6)	21,400	24,650
GYMNASTICS COACH (3)	5,000	5,000
GYMNASTICS INSTRUCTOR (5)	17,364	-
HEAD KARATE INSTRUCTOR	4,000	21,500
KARATE INSTRUCTOR (2)	5,000	5,000
LEISURE SERVICE INSTRUCTOR	5,178	5,178
YOGA INSTRUCTOR	4,251	-
CHEERLEADING INSTRUCTOR	2,500	2,500
ACRYLICS ART INSTRUCTOR	1,800	-
SUMMER CAMP DIRECTOR	6,000	6,000
ASSISTANT CAMP DIRECTOR	6,000	6,000
SUMMER CAMP ASST. DIRECTOR	5,000	-
SENIOR CAMP COUNSELOR	5,000	5,000
SUMMER CAMP EMPLOYEE (10)	53,500	40,000
DOG OBEDIENCE INSTRUCTOR	1,000	-
ZUMBA INSTRUCTOR	3,250	-
WELLNESS INSTRUCTOR	4,000	-
DIY INSTRUCTOR (2)	4,000	-
ASSISTANT ART INSTRUCTOR	1,000	-
SPECIALTY SPORTS COORDINATOR (3)	20,000	20,000
TOTAL SALARIES	$ 209,425	$ 161,440

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 4058 MUSEUMS							
Salaries & Benefits	$ 83,801	$ 122,299	$ 125,276	$ 57,993	$ 87,335	$ 104,034	-17.0%
Supplies	2,576	3,500	3,500	1,211	3,000	4,500	28.6%
	$ 86,312	$ 125,799	$ 128,776	$ 59,203	$ 90,335	$ 108,534	-15.7%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 4058 MUSEUMS							
5601 Salaries	$ 56,714	$ 81,992	$ 84,292	$ 39,615	$ 59,816	$ 74,706	-11.4%
5611 Retirement	15,323	21,468	22,112	10,320	15,599	18,734	-15.3%
5612 Health Insurance	10,294	16,750	16,750	7,091	10,466	8,690	-48.1%
5613 Life Insurance	382	570	570	256	388	491	-13.9%
5614 Medicare	837	1,189	1,222	562	850	1,083	-11.4%
5616 F.I.C.A.	251	330	330	148	216	330	0.0%
Salaries & Benefits	83,801	122,299	125,276	57,993	87,335	104,034	-17.0%
5730 Departmental Supplies	225	500	500	-	-	500	0.0%
5750 Repairs & Maintenance	2,351	3,000	3,000	1,211	3,000	4,000	33.3%
Supplies	2,576	3,500	3,500	1,211	3,000	4,500	28.6%
	$ 86,312	$ 125,799	$ 128,776	$ 59,203	$ 90,335	$ 108,534	-15.7%

Department/Division		Amended Budget 2024-2025		Proposed Budget 2025-2026
FUND: 001 GENERAL FUND				
DEPT: 4058 MUSEUMS				
POSITION CLASSIFICATION				
MUSEUM/SCIENCE CENTER COORDINATOR	$	45,448	$	45,448
SUPERVISOR II		33,522		23,936
MUSEUM HOST (PT)		5,322		5,322
TOTAL SALARIES	$	84,292	$	74,706

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 4071 PLANETARIUM							
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Supplies	61,532	60,000	66,053	32,287	49,884	80,000	21.1%
Service Charges	2,239	2,000	2,000	1,104	1,755	2,700	35.0%
Capital Outlay	22,050	-	11,137	-	23,021	-	-100%
	$ 85,822	$ 62,000	$ 79,190	$ 33,392	$ 74,660	$ 82,700	4.4%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 4071 PLANETARIUM							
5601 Salaries	$ -	$ -	$ -	$ -	$ -	$ -	N/A
5611 Retirement	-	-	-	-	-	-	N/A
5612 Health Insurance	-	-	-	-	-	-	N/A
5613 Life Insurance	-	-	-	-	-	-	N/A
5614 Medicare	-	-	-	-	-	-	N/A
Salaries & Benefits	-	-	-	-	-	-	N/A
5730 Department Supplies	26	-	-	-	-	10,000	N/A
5750 Repairs & Maintenance	61,506	60,000	66,053	32,287	49,884	70,000	6.0%
Supplies	61,532	60,000	66,053	32,287	49,884	80,000	21.1%
5830 Copying & Duplication	405	500	500	215	381	500	0.0%
5853 Royalties	1,833	1,500	1,500	889	1,374	2,200	46.7%
Service Charge	2,239	2,000	2,000	1,104	1,755	2,700	35.0%
5940 Furn Fix & Equip	22,050	-	11,137	-	23,021	-	-100.0%
Capital Outlay	22,050	-	11,137	-	23,021	-	-100.0%
	$ 85,822	$ 62,000	$ 79,190	$ 33,392	$ 74,660	$ 82,700	4.4%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 4071 PLANETARIUM		
POSITION CLASSIFICATION		
PLANETARIUM COORDINATOR	$ -	$ -
TOTAL SALARIES	$ -	$ -

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 4050 CITIZENS SERVICES							
Salaries & Benefits	$ 298,161	$ 420,173	$ 411,683	$ 231,920	$ 345,745	$ 423,042	2.8%
Supplies	1,960	5,250	4,426	1,646	2,710	5,150	16.4%
Service Charges	15,487	15,700	27,901	10,938	17,118	22,750	-18.5%
	$ 315,607	$ 441,123	$ 444,010	$ 244,504	$ 365,573	$ 450,942	1.6%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 4050 CITIZENS SERVICES							
5601 Salaries	$ 188,850	$ 272,164	$ 262,826	$ 151,475	$ 226,192	$ 273,855	4.2%
5611 Retirement	55,684	76,206	77,012	42,368	63,270	73,941	-4.0%
5612 Health Insurance	49,574	65,834	65,834	34,909	51,549	69,338	5.3%
5613 Life Insurance	1,381	2,023	2,023	1,072	1,605	1,937	-4.3%
5614 Medicare	2,673	3,946	3,988	2,095	3,129	3,971	-0.4%
Salaries & Benefits	298,161	420,173	411,683	231,920	345,745	423,042	2.8%
5710 Office Supplies	1,491	3,500	2,600	1,087	1,752	3,400	30.8%
5735 Uniforms	232	1,500	1,576	558	958	1,500	-4.8%
5737 Cleaning & Janitorial Supplies	237	250	250	-	-	250	0.0%
Supplies	1,960	5,250	4,426	1,646	2,710	5,150	16.4%
5801 Professional Services	810	200	200	80	355	400	100.0%
5810 Communications	5,535	6,500	5,300	2,485	4,191	5,000	-5.7%
5820 Advertising & Publishing	69	300	300	-	-	450	50.0%
5830 Copying & Duplication	552	700	700	263	472	600	-14.3%
5860 Repairs & Maintenance	3,348	3,500	16,901	5,617	8,500	10,000	-40.8%
5890 Travel & Professional Devpt	5,173	4,500	4,500	2,492	3,600	6,300	40.0%
Service Charge	15,487	15,700	27,901	10,938	17,118	22,750	-18.5%
	$ 315,607	$ 441,123	$ 444,010	$ 244,504	$ 365,573	$ 450,942	1.6%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 001 GENERAL FUND		
DEPT: 4050 CITIZENS SERVICES		
POSITION CLASSIFICATION		
DIRECTOR	$ 72,100	$ 72,100
SECRETARY II	30,824	30,824
STOCK CLERK (3)	88,413	86,992
EXECUTIVE COORDINATOR	49,765	49,765
PROGRAM COORDINATOR I	32,546	34,174
TOTAL SALARIES	$ 273,648	$ 273,855

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 6975 TRANSIT							
Service Charges	$ 21,383	$ 468,000	$ 468,000	$ 199,721	$ 299,721	$ 100,000	-78.6%
	$ 21,383	$ 468,000	$ 468,000	$ 199,721	$ 299,721	$ 100,000	-78.6%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 6975 TRANSIT							
5836 Kenner Loop	$ 21,383	$ 468,000	$ 468,000	$ 199,721	$ 299,721	$ 100,000	-78.6%
Service Charge	21,383	468,000	468,000	199,721	299,721	100,000	-78.6%
	$ 21,383	$ 468,000	$ 468,000	$ 199,721	$ 299,721	$ 100,000	-78.6%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1581 INSURANCE							
Service Charges	$ 2,083,282	$ 2,515,000	$ 2,515,000	$ 1,682,587	$ 2,527,463	$ 2,615,000	4.0%
	$ 2,083,282	$ 2,515,000	$ 2,515,000	$ 1,682,587	$ 2,527,463	$ 2,615,000	4.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 1581 INSURANCE							
5840 Insurance Premiums	$ 2,083,282	$ 2,500,000	$ 2,502,907	$ 1,682,587	$ 2,527,463	$ 2,600,000	3.9%
5845 Insurance for Deductible	-	15,000	12,093	-	-	15,000	24.0%
Service Charge	2,083,282	2,515,000	2,515,000	1,682,587	2,527,463	2,615,000	4.0%
	$ 2,083,282	$ 2,515,000	$ 2,515,000	$ 1,682,587	$ 2,527,463	$ 2,615,000	4.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8089 PAY INCENTIVES							
Salaries & Benefits	$ 495,606	$ 2,040,000	$ 1,573,725	$ 540,155	$ 1,080,000	$ 2,831,000	79.9%
	$ 495,606	$ 2,040,000	$ 1,573,725	$ 540,155	$ 1,080,000	$ 2,831,000	79.9%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 001 GENERAL FUND							
DEPT: 8089 PAY INCENTIVES							
5601 Salaries	$ -	$ 690,000	$ 345,000	$ -	$ -	$ 1,351,000	291.6%
5603 Non-Fire Overtime	-	100,000	100,000	-	-	50,000	-50.0%
5612 Health Insurance	472,049	1,120,000	998,725	512,754	950,000	1,300,000	30.2%
5670 Accrued Leave	-	100,000	100,000	-	100,000	100,000	0.0%
5680 Sick Leave Incentive Pay	23,557	30,000	30,000	27,401	30,000	30,000	0.0%
Salaries & Benefits	495,606	2,040,000	1,573,725	540,155	1,080,000	2,831,000	79.9%
	$ 495,606	$ 2,040,000	$ 1,573,725	$ 540,155	$ 1,080,000	$ 2,831,000	79.9%

CITY OF KENNER
FISCAL YEAR 2025-2026 ANNUAL BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	1% Sales Tax Fund of 1984	Garbage Fund	Streets and Drainage Fund	Fire Protection Fund	Total Special Revenue Fund
Revenues:					
Sales Tax	$ 15,820,000	$ -	$ -	$ -	$ 15,820,000
Property Tax	-	1,339,696	3,420,000	10,870,250	15,629,946
Franchise & License Tax	-	-	-	240,000	240,000
Parking Tax	-	-	-	2,100,000	2,100,000
Service Charges	-	6,300,000	-	100	6,300,100
Other Revenue	-	-	-	11,000	11,000
Total Revenues	15,820,000	7,639,696	3,420,000	13,221,350	40,101,046
Other Financing Sources:					
Transfers from General Fund	-	-	-	1,588,222	1,588,222
Transfers from Sales Tax	-	158,639	549,224	1,850,695	2,558,558
Total Other Financing Sources	-	158,639	549,224	3,438,917	4,146,780
Total Revenues and Other Financing Sources	15,820,000	7,798,335	3,969,224	16,660,267	44,247,826
Expenditures:					
Personnel Services	-	-	1,200,438	13,262,056	14,462,494
Supplies	-	-	138,000	228,467	366,467
Service Charges	-	7,798,335	2,010,000	1,598,774	11,407,109
Capital Outlay	-	-	-	-	-
Total Expenditures	-	7,798,335	3,348,438	15,089,297	26,236,070
Expenditures:					
Other Financing Sources:					
Transfers to General Fund	13,149,478	-	-	-	13,149,478
Transfers to Capital Funds	-	-	620,786	1,570,970	2,191,756
Transfers to Special Revenue Funds	2,558,558	-	-	-	2,558,558
Transfers to Enterprise Funds	111,964	-	-	-	111,964
Total Other Financing Sources	15,820,000	-	620,786	1,570,970	18,011,756
Total Expenditures and Other Financing Sources	15,820,000	7,798,335	3,969,224	16,660,267	44,247,826
Net Change in Fund Balance	$ -	$ -	$ -	$ -	$ -

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 102 1% Sales Tax Fund of 1984							
Revenues:							
Sales Tax	$ 15,907,356	$ 16,000,000	$ 16,000,000	$ 10,504,778	$ 16,000,000	$ 15,820,000	-1.1%
Total Revenues	15,907,356	16,000,000	16,000,000	10,504,778	16,000,000	15,820,000	-1.1%
Expenditures:							
Other Financing Sources:							
Transfers to General Fund	14,779,306	14,326,242	14,307,731	9,667,539	14,326,242	13,149,478	-8.1%
Transfers to Special Revenue Funds	1,447,622	1,601,856	1,620,367	1,556,109	1,601,856	2,558,558	57.9%
Transfers to Enterprise Funds	-	71,902	71,902	-	-	111,964	55.7%
Total Other Financing Sources	16,226,928	16,000,000	16,000,000	11,223,648	15,928,098	15,820,000	-1.1%
Total Expenditures	16,226,928	16,000,000	16,000,000	11,223,648	15,928,098	15,820,000	-1.1%
Net Change in Fund Balance	$ (319,573)	$ -	$ -	$ (718,871)	$ 71,902	$ -	N/A

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 112 GARBAGE FUND							
Revenues:							
Property Taxes	$ 988,224	$ 985,978	$ 985,978	$ 1,512,663	$ 985,978	$ 1,339,696	35.9%
Service Charge	4,831,837	6,312,568	6,312,568	3,427,380	6,312,568	6,300,000	-0.2%
Total Revenues	5,820,061	7,298,546	7,298,546	4,940,043	7,298,546	7,639,696	4.7%
Other Financing Sources:							
Transfers from General Fund	413,911	50,417	50,417	33,611	50,417	-	-100.0%
Transfers from Sales Tax	149,563	101,533	101,533	235,291	101,533	158,639	56.2%
Total Other Financing Sources	563,473	151,950	151,950	268,902	151,950	158,639	4.4%
Total Revenues and Other Financing Sources	6,383,535	7,450,496	7,450,496	5,208,945	7,450,496	7,798,335	4.7%
Expenditures:							
Service Charges	6,384,351	7,450,496	7,453,295	4,401,675	7,214,696	7,798,335	4.6%
Total Expenditures	6,384,351	7,450,496	7,453,295	4,401,675	7,214,696	7,798,335	4.6%
Total Expenditures	6,384,351	7,450,496	7,453,295	4,401,675	7,214,696	7,798,335	4.6%
Net Change in Fund Balance	$ (816)	$ -	$ (2,799)	$ 807,270	$ 235,800	$ -	N/A

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 112 GARBAGE FUND							
DEPT: 3035 PUBLIC WORKS SANITATION							
Service Charges	$ 6,384,351	$ 7,450,496	$ 7,453,295	$ 4,401,675	$ 7,214,696	$ 7,798,335	4.6%
	$ 6,384,351	$ 7,450,496	$ 7,453,295	$ 4,401,675	$ 7,214,696	$ 7,798,335	4.6%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 112 GARBAGE FUND							
	DEPT: 3035 PUBLIC WORKS SANITATION							
5809	Coll, Disposal & Recycling	$ 6,011,235	$ 7,020,800	$ 7,023,804	$ 4,194,728	$ 6,900,000	$ 7,258,639	3.3%
5819	Collection Fees	39,097	39,696	39,696	19,847	39,696	39,696	0.0%
5827	Legal Fees	334,019	390,000	389,795	187,102	275,000	500,000	28.3%
5940	Furn Fix & Equip	-	-	-	-	-	-	N/A
	Service Charge	6,384,351	7,450,496	7,453,295	4,401,675	7,214,696	7,798,335	4.6%
		$ 6,384,351	$ 7,450,496	$ 7,453,295	$ 4,401,675	$ 7,214,696	$ 7,798,335	4.6%

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 113 STREETS & DRAINAGE FUND							
Revenues:							
Property Taxes	$ 3,352,819	$ 3,423,421	$ 3,423,421	$ 3,387,241	$ 3,423,421	$ 3,420,000	-0.1%
Total Revenues	3,352,819	3,423,421	3,423,421	3,387,241	3,423,421	3,420,000	-0.1%
Other Financing Sources:							
Transfers from Sales Tax	586,555	352,534	371,045	235,023	352,534	549,224	48.0%
Total Other Financing Sources	586,555	352,534	371,045	235,023	352,534	549,224	48.0%
Total Revenues and Other Financing Sources	3,939,375	3,775,955	3,794,466	3,622,263	3,775,955	3,969,224	4.6%
Expenditures:							
Salaries & Benefits	743,338	1,194,146	1,211,148	568,725	849,520	1,200,438	-0.9%
Supplies	72,138	138,000	140,907	39,411	86,700	138,000	-2.1%
Service Charges	99,522	2,011,500	2,116,792	291,366	2,009,754	2,010,000	-5.0%
Total Expenditures	914,998	3,343,646	3,468,847	899,502	2,945,974	3,348,438	-3.5%
Expenditures:							
Other Financing Sources:							
Transfers to Capital Project Funds	3,041,991	432,309	432,309	-	432,309	620,786	43.6%
Total Other Financing Sources	3,041,991	432,309	432,309	-	432,309	620,786	43.6%
Total Expenditures	3,956,989	3,775,955	3,901,156	899,502	3,378,283	3,969,224	1.7%
Net Change in Fund Balance	$ (17,614)	$ -	$ (106,690)	$ 2,722,761	$ 397,672	$ -	N/A

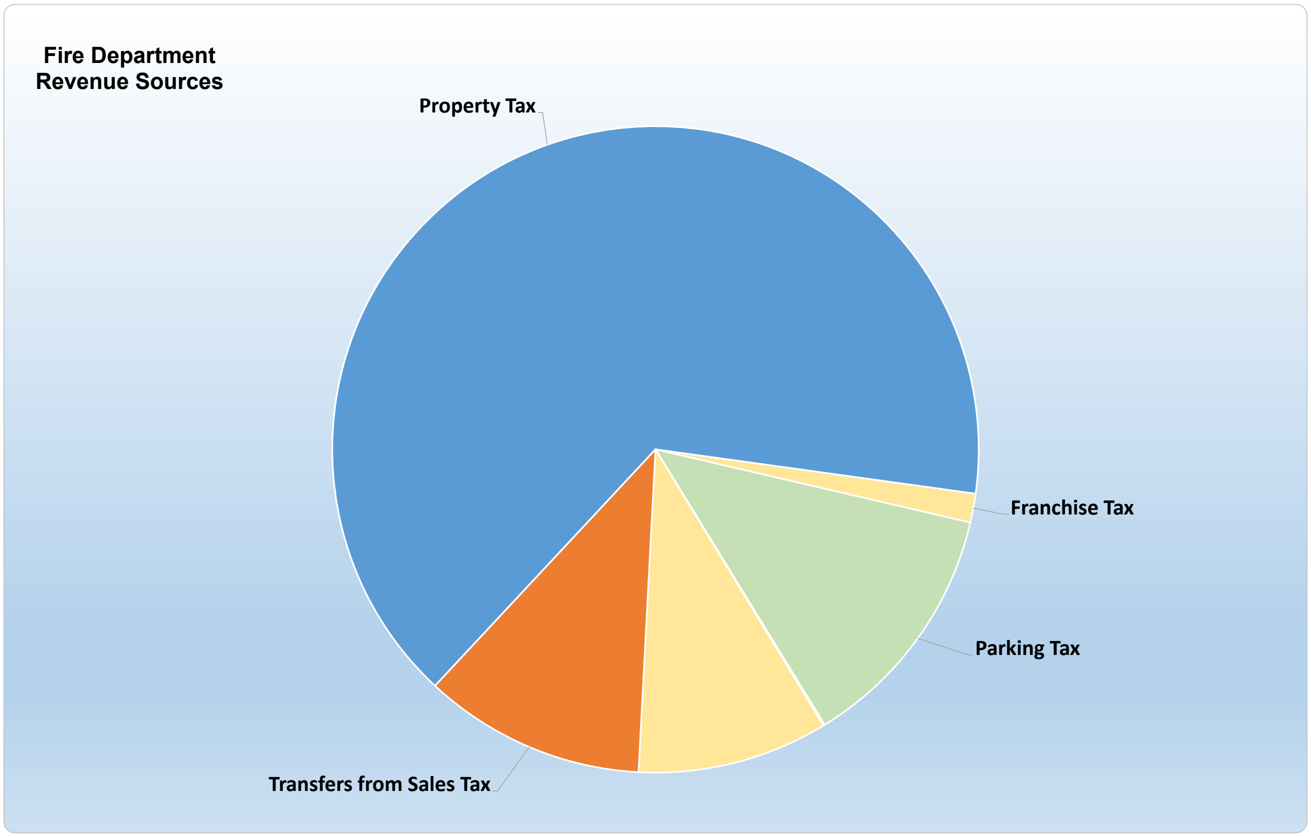
Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 113 STREETS & DRAINAGE FUND							
DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE							
Salaries & Benefits	$ 743,338	$ 1,194,146	$ 1,211,148	$ 568,725	$ 849,520	$ 1,200,438	
Supplies	72,138	138,000	140,907	39,411	86,700	138,000	
Service Charges	99,522	2,011,500	2,116,792	291,366	2,009,754	2,010,000	-5.0%
	$ 914,998	$ 3,343,646	$ 3,468,847	$ 899,502	$ 2,945,974	$ 3,348,438	-3.5%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 113 STREETS & DRAINAGE FUND							
	DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE							
5601	Salaries	$ 509,615	$ 794,646	$ 807,437	$ 405,533	$ 606,257	$ 818,074	1.32%
5611	Retirement	141,646	222,501	226,505	98,312	145,841	220,880	-2.48%
5612	Health Insurance	81,099	159,570	159,570	56,619	85,086	143,835	-9.86%
5613	Life Insurance	3,579	5,907	5,907	2,496	3,720	5,787	-2.03%
5614	Medicare	7,401	11,522	11,729	5,766	8,616	11,862	1.13%
	Salaries & Benefits	743,338	1,194,146	1,211,148	568,725	849,520	1,200,438	-0.88%
5725	Paving Supplies	21,149	25,000	26,509	19,047	27,955	25,000	-5.69%
5730	Departmental Supplies	17,561	20,000	20,400	3,374	7,151	20,000	-1.96%
5731	Gas & Oil	28,164	40,000	40,000	2,556	28,800	40,000	0.00%
5735	Uniforms	5,264	8,000	8,998	1,978	4,110	8,000	-11.09%
5750	Repairs & Maintenance	-	40,000	40,000	12,456	18,684	40,000	0.00%
5770	Minor Equipment	-	5,000	5,000	-	-	5,000	0.00%
	Supplies	72,138	138,000	140,907	39,411	86,700	138,000	-2.06%
5810	Communications	7,352	10,000	10,000	6,046	9,754	10,000	0.0%
5827	Legal Fees	10,158	-	-	-	-	-	N/A
5860	Repairs & Maintenance	81,772	2,000,000	2,105,292	285,320	2,000,000	2,000,000	-5.0%
5890	Travel & Professional Devpt	241	1,500	1,500	-	-	-	-100.0%
	Service Charge	99,522	2,011,500	2,116,792	291,366	2,009,754	2,010,000	-5.0%
		$ 914,998	$ 3,343,646	$ 3,468,847	$ 899,502	$ 2,945,974	$ 3,348,438	-3.5%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 113 STREETS & DRAINAGE FUND		
DEPT: 3036 PUBLIC WORKS STREETS & DRAINAGE		
POSITION CLASSIFICATION		
SUPERINTENDENT III	$ 72,727	$ 72,727
SUPERINTENDENT I	54,981	54,981
FOREMAN (2)	98,033	98,033
EQUIPMENT OPERATOR III	41,144	41,144
EQUIPMENT OPERATOR II (2)	76,272	76,272
VEHICLE OPERATOR II	27,355	27,355
ASPHALT FINISHER (2)	70,454	70,454
CONSTRUCTION WORKER II (7)	217,145	217,145
CONSTRUCTION WORKER I (2)	80,922	80,922
UTILITY WORKER (3)	79,832	79,041
TOTAL SALARIES	$ 818,865	$ 818,074

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 115 FIRE PROTECTION FUND							
Revenues:							
Property Tax	$ 4,535,878	$ 11,146,068	$ 11,146,068	$ 11,015,353	$ 10,635,930	$ 10,870,250	-100.0%
Franchise Tax	257,463	276,000	276,000	139,418	276,000	240,000	-13.0%
Parking Tax	2,096,088	1,950,000	1,950,000	1,304,853	1,950,000	2,100,000	7.7%
Service Charge	250	100	100	-	100	100	0.0%
Interest	21,366	2,000	2,000	325	2,000	11,000	450.0%
Miscellaneous	-	-	-	-	-	-	N/A
Total Revenues	6,911,044	13,374,168	13,374,168	12,459,949	12,864,030	13,221,350	-1.1%
Other Financing Sources:							
Transfers from General Fund	5,687,760	-	-	-	(1)	1,588,222	N/A
Transfers from Sales Tax	711,503	1,147,790	1,147,790	1,085,795	1,147,790	1,850,695	61.2%
Total Other Financing Sources	6,399,264	1,147,790	1,147,790	1,085,794	1,147,789	3,438,917	199.6%
Total Revenues and Other Financing Sources	13,310,308	14,521,958	14,521,958	13,545,743	14,011,819	16,660,267	14.7%
Expenditures:							
Personnel Services	11,425,110	12,021,214	12,224,373	8,435,815	12,337,819	13,262,056	8.5%
Supplies	103,971	197,567	200,483	42,837	107,985	228,467	14.0%
Service Charges	1,747,384	1,869,376	1,685,864	805,625	1,509,224	1,598,774	-5.2%
Capital Outlay	-	-	-	-	-	-	N/A
Total Expenditure	13,276,466	14,088,157	14,110,719	9,284,277	13,955,028	15,089,297	
Expenditures:							
Other Financing Sources:							
Transfers to Capital Project Funds	-	433,800	433,800	289,200	433,800	1,570,970	262.1%
Total Other Financing Sources	-	433,800	433,800	289,200	433,800	1,570,970	262.1%
Total Expenditures	13,276,466	14,521,957	14,544,519	9,573,477	14,388,828	16,660,267	14.5%
Net Change in Fund Balance	$ 33,842	$ 1	$ (22,561)	$ 3,972,267	$ (377,009)	$ -	N/A

FIRE DEPARTMENT REVENUE



Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2500 FIRE ADMINISTRATION							
Salaries & Benefits	$ 1,216,975	$ 1,222,118	$ 1,335,821	$ 983,133	$ 1,418,530	$ 1,234,026	-7.6%
Supplies	3,166	16,400	16,400	3,779	5,731	41,900	155.5%
Service Charges	1,154,766	882,835	778,127	373,849	818,927	655,694	-15.7%
Capital Outlay	-	-	-	-	-	-	N/A
	$ 2,374,905	$ 2,121,353	$ 2,130,348	$ 1,360,761	$ 2,243,188	$ 1,931,620	-9.3%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2500 FIRE ADMINISTRATION							
5601 Salaries	$ 806,265	$ 811,338	$ 875,659	$ 644,098	$ 928,934	$ 795,886	-9.11%
5603 Overtime	22,534	17,032	46,196	43,913	63,089	37,625	-18.55%
5604 Holiday Pay	2,793	1,300	2,034	4,292	7,311	3,494	71.78%
5611 Retirement	276,742	268,231	277,303	197,373	284,941	277,143	-0.06%
5612 Health Insurance	86,889	99,332	103,134	73,480	106,000	95,407	-7.49%
5613 Life Insurance	5,472	6,303	6,303	4,214	6,085	5,619	-10.85%
5614 Medicare	12,964	12,774	14,152	10,531	15,195	11,517	-18.62%
5680 Sick Leave Incentive Pay	-	-	-	-	-	3,000	N/A
5681 Seniority Pay	-	5,808	5,808	-	-	4,335	-25.36%
5684 Professional Advancement Program	3,316	-	5,232	5,232	6,975	-	-100.00%
Salaries & Benefits	1,216,975	1,222,118	1,335,821	983,133	1,418,530	1,234,026	-7.62%
5710 Office Supplies	624	3,500	3,500	776	1,035	3,500	0.00%
5730 Community Outreach Supplies	570	6,000	6,000	1,775	2,367	8,000	33.33%
5735 Uniforms	1,453	4,000	4,000	1,097	1,463	4,000	0.00%
5770 Minor Equipment	75	1,400	1,400	-	-	1,400	0.00%
5790 Computer Supplies	443	1,500	1,500	130	866	25,000	1566.67%
Supplies	3,166	16,400	16,400	3,779	5,731	41,900	155.49%
5801 Professional Services	28,443	55,000	55,000	15,000	20,000	55,000	0.0%
5803 Hiring Exams	31,046	17,000	29,249	20,749	27,665	26,969	-7.8%
5804 Investigative Exams	2,882	2,184	3,561	2,533	3,983	3,051	-14.3%
5805 Administrative Fees	25,420	25,000	25,000	16,667	22,222	25,000	0.0%
5806 Computer Support Services	2,102	5,283	5,283	2,360	3,147	5,283	0.0%
5810 Communications	11,992	11,511	11,511	7,128	9,820	11,511	0.0%
5820 Advertising & Publishing	402	-	90	267	356	250	177.8%
5827 Legal Fees	654,406	492,230	371,467	137,034	474,943	492,230	32.5%
5830 Copying & Duplication	3,837	4,200	4,319	2,098	3,135	3,500	-19.0%
5840 Insurance Premiums	384,384	240,002	240,007	160,001	240,000	-	-100.0%
5860 Repairs & Maintenance	2,485	2,525	4,740	3,745	5,301	5,000	5.5%
5890 Travel & Professional Devpt	7,367	27,900	27,900	6,267	8,355	27,900	0.0%
Service Charge	1,154,766	882,835	778,127	373,849	818,927	655,694	-15.7%
5940 Furn Fix & Equip	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	N/A
	$ 2,374,905	$ 2,121,353	$ 2,130,348	$ 1,360,761	$ 2,243,188	$ 1,931,620	-9.3%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 115 FIRE PROTECTION FUND		
DEPT: 2500 FIRE ADMINISTRATION		
POSITION CLASSIFICATION		
FIRE CHIEF	$ 145,569	$ 145,569
CHIEF OF ADMINISTRATION	114,735	118,177
CHIEF OF FIRE PREVENTION	110,795	110,795
FIRE PREVENTION/INVESTIGATION (2)	84,769	86,174
FIRE TRAINING OFFICER (2)	122,729	126,469
RECORDS CLERK (2)	81,581	82,417
BUDGET ACCOUNTING ADMIN	65,249	65,249
SYSTEMS SPECIALIST FIRE	58,366	59,534
TOTAL SALARIES	$ 783,793	$ 794,383

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2526 FIRE SUPPRESSION							
Salaries & Benefits	$ 9,363,590	$ 9,942,983	$ 10,032,542	$ 6,876,829	$ 10,074,664	$ 11,047,601	10.1%
Supplies	97,761	177,367	180,180	37,057	99,584	182,567	1.3%
Service Charges	591,597	978,859	900,054	431,196	689,524	937,080	4.1%
Capital Outlay	30,543	-	-	-	-	-	N/A
	$ 10,083,492	$ 11,099,209	$ 11,112,776	$ 7,345,082	$ 10,863,772	$ 12,167,248	9.5%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 115 FIRE PROTECTION FUND							
	DEPT: 2526 FIRE SUPPRESSION							
5601	Salaries	$ 4,854,706	$ 4,646,347	$ 4,718,146	$ 3,332,148	$ 4,834,290	$ 5,545,365	17.5%
5603	Overtime	1,279,192	1,414,898	1,414,898	982,675	1,425,930	1,379,286	-2.5%
5604	Holiday Pay	264,647	272,095	272,095	225,678	352,261	331,975	22.0%
5605	Acting Out of Grade Pay	64,016	54,419	63,449	49,232	70,466	60,100	-5.3%
5611	Retirement	1,858,416	1,959,089	1,991,710	1,480,095	2,159,917	2,432,811	22.1%
5612	Health Insurance	823,251	877,688	894,406	638,638	924,109	998,424	11.6%
5613	Life Insurance	33,404	38,093	38,093	21,515	31,133	39,228	3.0%
5614	Medicare	105,723	97,954	100,218	72,806	105,837	106,092	5.9%
5680	Sick Leave Incentive Pay	-	13,464	13,464	-	12,000	13,464	0.0%
5681	Seniority Pay	-	63,936	63,936	-	60,000	66,827	4.5%
5683	Educational Incentive Pay	-	75,000	66,005	-	-	-	-100.0%
5684	Professional Advancement Program	80,235	-	74,041	74,041	98,721	74,029	0.0%
5685	Pay Study Adjustments	-	430,000	322,081	-	-	-	-100.0%
	Salaries & Benefits	9,363,590	9,942,983	10,032,542	6,876,829	10,074,664	11,047,601	10.1%
5710	Office Supplies	149	1,800	1,800	717	956	1,800	0.0%
5730	Departmental Supplies	3,322	10,500	11,410	3,912	5,249	10,000	-12.4%
5731	Gas & Oil	54,820	65,000	65,000	19,348	65,000	65,000	0.0%
5734	Medical Supplies & Testing	114	500	500	19	100	500	0.0%
5735	Uniforms	28,106	46,267	46,267	11,250	15,000	46,267	0.0%
5737	Cleaning & Janitorial Supplies	7,707	6,300	8,204	6,030	10,579	12,000	46.3%
5741	Safety Gear	-	32,000	32,000	1,999	2,700	32,000	0.0%
5770	Minor Equipment	3,542	15,000	15,000	(6,217)	-	15,000	0.0%
	Supplies	97,761	177,367	180,180	37,057	99,584	182,567	1.3%
5810	Communications	52,461	132,359	132,809	59,014	82,426	132,809	0.0%
5850	Utilities	99,098	100,000	100,000	64,307	95,175	100,000	0.0%
5860	Repairs & Maintenance	428,312	600,000	520,746	294,614	494,240	557,771	7.1%
5890	Travel & Professional Devpt	11,726	146,500	146,500	13,262	17,683	146,500	0.0%
	Service Charge	591,597	978,859	900,054	431,196	689,524	937,080	4.1%
5942	Furn Fix & Equip	30,543	-	-	-	-	-	N/A
	Capital Outlay	30,543	-	-	-	-	-	N/A
		$ 10,083,492	$ 11,099,209	$ 11,112,776	$ 7,345,083	$ 10,863,772	$ 12,167,248	9.5%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 115 FIRE PROTECTION FUND		
DEPT: 2526 FIRE SUPPRESSION		
POSITION CLASSIFICATION		
ASSISTANT CHIEF (3)	$ 387,083	$ 315,810
DISTRICT CHIEF (6)	352,737	359,792
CAPTAIN (24)	1,626,863	1,659,400
SUB FIRE DRIVER	42,201	43,045
DRIVER (21)	866,953	984,292
FIRE FIGHTER (55)	1,893,017	1,965,877
TOTAL SALARIES	$ 5,168,854	$ 5,328,216

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2528 FIRE COMMUNICATIONS							
Salaries & Benefits	$ 844,545	$ 856,113	$ 856,010	$ 575,853	$ 844,625	$ 980,429	14.5%
Supplies	3,045	3,800	3,903	2,001	2,670	4,000	2.5%
Service Charges	1,021	7,682	7,682	579	773	6,000	-21.9%
	$ 848,612	$ 867,595	$ 867,595	$ 578,433	$ 848,068	$ 990,429	14.2%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 115 FIRE PROTECTION FUND							
DEPT: 2528 FIRE COMMUNICATIONS							
5601 Salaries	$ 433,293	$ 450,835	$ 438,715	$ 286,238	$ 422,700	$ 499,368	13.8%
5603 Overtime	147,192	132,000	143,984	108,176	156,152	162,303	12.7%
5604 Holiday Pay	18,889	12,125	14,858	18,098	27,738	19,274	29.7%
5611 Retirement	170,247	180,950	174,894	112,526	163,625	209,789	20.0%
5612 Health Insurance	55,740	58,623	58,623	37,761	55,561	69,518	18.6%
5613 Life Insurance	2,537	4,046	4,046	1,810	2,650	3,179	-21.4%
5614 Medicare	9,491	8,627	8,799	6,329	9,305	7,241	-17.7%
5616 F.I.C.A.	3,030	3,147	3,280	1,863	2,782	3,100	-5.5%
5681 Seniority Pay	-	5,760	5,760	-	-	3,606	-37.4%
5684 Professional Advancement Program	4,126	-	3,051	3,051	4,112	3,051	0.0%
Salaries & Benefits	844,545	856,113	856,010	575,853	844,625	980,429	14.5%
5710 Office Supplies	1,350	1,200	1,200	469	625	1,200	0.0%
5735 Uniforms	1,695	2,600	2,703	1,533	2,045	2,800	3.6%
Supplies	3,045	3,800	3,903	2,001	2,670	4,000	2.5%
5890 Travel & Professional Devpt	1,021	7,682	7,682	579	773	6,000	-21.9%
Service Charge	1,021	7,682	7,682	579	773	6,000	-21.9%
	$ 848,612	$ 867,595	$ 867,595	$ 578,433	$ 848,068	$ 990,429	14.2%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 115 FIRE PROTECTION FUND		
DEPT: 2528 FIRE COMMUNICATIONS		
POSITION CLASSIFICATION		
FIRE COMMUNICATIONS OFFICER (8)	$ 386,339	$ 358,685
FIRE COMMUNICATIONS OFFICER (PT) (4)	-	50,000
SUPERVISOR	88,905	90,683
TOTAL SALARIES	$ 475,244	$ 499,368

DEBT SERVICE FUNDS SUMMARY

	Sales Tax Bonds	General Debt	Fire Tax Bonds	Total Debt Service Funds
Revenues:				
Fire Insurance Premium	$ -	$ 450,000	$ -	$ 450,000
Sales Tax	3,425,000	-	-	3,425,000
Property Tax	-	-	629,750	629,750
Interest	188,000	79,200	-	267,200
Total Revenues	3,613,000	529,200	629,750	4,771,950
Other Financing Sources:				
Transfers in	-	1,299,899	-	1,299,899
Total Other Financing Sources	-	1,299,899	-	1,299,899
Total Revenues and Other Financing Sources	3,613,000	1,829,099	629,750	6,071,849
Expenditures:				
Principal	3,698,000	1,458,000	405,000	5,561,000
Interest & Admin. Fees	672,378	90,196	224,750	987,324
Reporting Fees	36,000	-	-	36,000
Total Expenditures	4,406,378	1,548,196	629,750	6,584,324
Expenditures:				
Other Financing Sources:				
Transfers to Enterprise Funds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Expenditures and Other Financing Sources	4,406,378	1,548,196	629,750	6,584,324
Net Change in Fund Balance	(793,378)	280,903	-	(512,475)
Beginning Fund Balance	5,539,870	2,742,267	-	8,282,137
Ending Fund Balance	$ 4,746,492	$ 3,023,170	$ -	$ 7,769,662

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 222 SALES TAX BONDS							
Revenues:							
Sales Tax	$ 1,534,417	$ 4,349,135	$ 4,349,135	$ 2,268,792	$ 4,349,135	$ 3,425,000	-21.2%
Interest	406,894	45,600	45,600	106,808	45,600	188,000	312.3%
Total Revenues	1,941,310	4,394,735	4,394,735	2,375,601	4,394,735	3,613,000	-17.8%
Other Financing Sources:							
Transfers in	-	-	-	-	-	-	N/A
Total Other Financing Sources	-	-	-	-	-	-	N/A
Total Revenues and Other Financing Sources	1,941,311	4,394,735	4,394,735	2,375,601	4,394,735	3,613,000	-17.8%
Expenditures:							
Principal	2,460,000	3,662,000	3,662,000	2,441,333	3,662,000	3,698,000	1.0%
Interest & Admin. Fees	727,715	690,478	690,478	350,608	690,478	672,378	-2.6%
Reporting Fees	36,000	36,000	36,000	24,000	36,000	36,000	0.0%
Total Expenditures	3,223,715	4,388,478	4,388,478	2,815,940	4,388,478	4,406,378	0.4%
Expenditures:							
Other Financing Sources:							
Transfers to Enterprise Funds	-	-	-	-	-	-	N/A
Total Other Financing Sources	-	-	-	-	-	-	N/A
							N/A
Total Expenditures and Other Financing Sources	3,223,715	4,388,478	4,388,478	2,815,940	4,388,478	4,406,378	0.4%
Net Change in Fund Balance	(1,282,405)	6,257	6,257	(440,340)	6,256	(793,378)	-12780.7%
Beginning Fund Balance	6,816,019	5,533,614	5,533,614	5,533,614	5,533,614	5,539,870	0.1%
Ending Fund Balance	$ 5,533,614	$ 5,539,871	$ 5,539,871	$ 5,093,274	$ 5,539,870	$ 4,746,492	-14.3%
	-						

SALES TAX BONDS FUND: 222

DESCRIPTION	DEBT SERVICE AMOUNT
Sales Tax Refunding Bonds Series 2020 Principal - $34,825,000, 15 year issue dated 12/22/2020, payable from 1954 and 1966 sales taxes	$ 2,510,000
Sales Tax Refunding Bonds Series 2020 Interest - Two semiannual payments on $29,925,000 outstanding principal	601,956
Loan #5 from Louisiana Department of Environmental Quality for Wastewater Compliance Plan payable from 1954 and 1966 sales taxes Principal - $15,000,000 20 year issue	738,000
Interest - Two semiannual payments on $11,786,000 outstanding principal	57,147
Loan #6 from Louisiana Department of Environmental Quality for Wastewater Compliance Plan payable from 1954 and 1966 sales taxes Principal - $9,500,000 20 year issue	450,000
Interest - Two semiannual payments on $8,496,000 outstanding principal	13,275
Reserve Fund Requirement - 1/2 of highest annual debt service funded over 5 years from issuance	253,200
Compliance reporting costs	36,000
Total Fund 222	$ 4,659,579

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 224 & 225 GENERAL DEBT							
Revenues:							
Fire Insurance Premium	$ 456,110	$ 450,000	$ 450,000	$ 459,756	$ 450,000	$ 450,000	0.0%
Interest	241,831	79,200	79,200	180,097	79,200	79,200	0.0%
Total Revenues	697,941	529,200	529,200	639,853	529,200	529,200	0.0%
Other Financing Sources:							
Transfers in	1,308,220	1,346,169	1,346,169	872,112	1,346,169	1,299,899	-3.4%
Total Other Financing Sources	1,308,220	1,346,169	1,346,169	872,112	1,346,169	1,299,899	-3.4%
Total Revenues and Other Financing Sources	2,006,161	1,875,369	1,875,369	1,511,964	1,875,369	1,829,099	-2.5%
Expenditures:							
Principal	1,427,000	1,444,000	1,444,000	1,433,000	1,444,000	1,458,000	1.0%
Interest & Admin. Fees	122,951	107,553	107,553	70,758	107,553	90,196	-16.1%
Total Expenditures	1,549,951	1,551,553	1,551,553	1,503,758	1,551,553	1,548,196	-0.2%
Total Expenditures and Other Financing Sources	1,549,951	1,551,553	1,551,553	1,503,758	1,551,553	1,548,196	-0.2%
Net Change in Fund Balance	456,210	323,816	323,816	8,206	323,816	280,903	-13.3%
Beginning Fund Balance	1,962,241	2,418,450	2,418,450	2,418,450	2,418,450	2,742,267	13.4%
Ending Fund Balance	$ 2,418,450	$ 2,742,267	$ 2,742,267	$ 2,426,656	$ 2,742,267	$ 3,023,170	10.2%

CITY OF KENNER
FISCAL YEAR 2025-2026 ANNUAL BUDGET

GENERAL DEBT FUND: 224

DESCRIPTION	DEBT SERVICE AMOUNT
Loan #3 from Louisiana Department of Environmental Quality for Wastewater Compliance Plan payable from general revenues	
Principal - $22,000,000 20 year issue	$ 1,275,000
Interest - Two semi-annual payments based on $6,530,821 outstanding principal	68,099
Total Fund 224	$ 1,343,099

CITY OF KENNER

FISCAL YEAR 2025-2026 ANNUAL BUDGET

FIRE PENSION MERGER DEBT FUND: 225

DESCRIPTION	DEBT SERVICE AMOUNT
Revenue Loan Series 2019	
(Refinancing Firemen Pension Loans)	
10 year loan, 2019, $1,750,000, 2.970%	
Principal portion	$ 183,000
Interest portion	22,097
Total Fund 225	$ 205,097

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 227 FIRE TAX BOND DEBT							
Revenues:							
Property Tax	$ -	$ -	$ -	$ -	$ 510,138	$ 629,750	N/A
Total Revenues	-	-	-	-	510,138	629,750	N/A
Total Revenues and Other Financing Sources	-	-	-	-	510,138	629,750	N/A
Expenditures:							
Principal	-	-	-	-	$ 400,000	$ 405,000	N/A
Interest & Admin. Fees	-	-	-	-	110,138	224,750	N/A
Total Expenditures	-	-	-	-	510,138	629,750	N/A
Total Expenditures and Other Financing Sources	-	-	-	-	510,138	629,750	N/A
Net Change in Fund Balance	-	-	-	-	-	-	N/A
Beginning Fund Balance	-	-	-	-	-	-	N/A
Ending Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	N/A

CITY OF KENNER
FISCAL YEAR 2025-2026 ANNUAL BUDGET

FIRE TAX BOND DEBT FUND: 227

DESCRIPTION	DEBT SERVICE AMOUNT
Fire Property Tax Bond 2024 Series	
Principal - $4,915,000 10 year issue	$ 405,000
Interest - Two semi-annual payments	224,750
based on $4,515,000 outstanding principal	
Total Fund 227	$ 629,750

CAPITAL PROJECT FUNDS SUMMARY

	Capital Projects Fund	Community Development Fund	Total Capital Project Funds
Revenues:			
Hotel/Motel Taxes	$ 136,592	$ -	$ 136,592
Right-of-way Lease Revenue	96,000	-	96,000
Office of Motor Vehicles Fees	50,000	-	50,000
Intergovernmental	-	701,089	701,089
Interest	-	5,000	5,000
Total Revenues	282,592	706,089	988,681
Other Financing Sources:			
Transfers in from General Fund	6,645,012	860,000	7,505,012
Transfers in from Fire Protection Fund	1,570,970	-	1,570,970
Transfers in from Streets & Drainage Fund	620,786	-	620,786
Total Other Financing Sources	8,836,768	860,000	9,696,768
Total Revenues and Other Financing Sources	9,119,360	1,566,089	10,685,450
Expenditures:			
Personnel Services	-	1,039,590	1,039,590
Supplies	-	14,600	14,600
Service Charges	-	507,249	507,249
Capital Outlay	8,298,854	-	8,298,854
Total Expenditures	8,298,854	1,561,439	9,860,294
Expenditures:			
Other Financing Sources:			
Transfers to Debt Service Funds	820,506	-	820,506
Total Other Financing Sources	820,506	-	820,506
Total Expenditures and Other Financing Sources	9,119,360	1,561,439	10,680,800
Net Change in Fund Balance	-	4,650	4,650

CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Revenues:							
Hotel/Motel Taxes	$ 136,592	$ 136,592	$ 136,592	$ 136,592	$ 136,592	$ 136,592	0.0%
Right-of-Way Lease Revenue	93,708	61,000	61,000	93,707	93,707	96,000	57.4%
Office of Motor Vehicles Fees	53,118	50,976	50,976	37,328	51,300	50,000	-1.9%
Total Revenues	283,418	248,568	248,568	267,627	281,599	282,592	13.7%
Other Financing Sources:							
Transfers from General Fund	3,523,308	3,498,400	3,498,400	2,349,710	3,198,400	6,645,012	89.9%
Transfers from Fire Protection Fund	-	-	-	-	-	1,570,970	N/A
Transfers from Streets & Drainage	3,041,991	432,309	432,309	-	432,309	620,786	43.6%
Total Other Financing Sources	6,565,299	3,930,709	3,930,709	2,349,710	3,630,709	8,836,768	124.8%
Total Revenues and Other Financing Sources	6,848,717	4,179,277	4,179,277	2,617,337	3,912,308	9,119,360	118.2%
Expenditures:							
Capital Projects	1,786,074	4,854,598	4,854,598	517,051	1,335,929	8,298,854	70.9%
Total Expenditures	1,786,074	4,854,598	4,854,598	517,051	1,335,929	8,298,854	70.9%
Expenditures:							
Other Financing Sources:							
Transfers to Debt Service Fund	304,000	304,000	304,000	202,667	304,000	820,506	169.9%
Total Other Financing Sources	304,000	304,000	304,000	202,667	304,000	820,506	169.9%
Total Expenditures and Other Financing Sources	$ 2,090,074	$ 5,158,598	$ 5,158,598	$ 719,718	$ 1,639,929	$ 9,119,360	76.8%

CAPITAL BUDGET AUTHORIZATION SCHEDULE

PROJECT TYPE AND DESCRIPTION	BALANCE OF PREVIOUS AUTHORIZATION	PROPOSED NEW AUTHORIZATION 2025-2026	CUMULATIVE TOTAL	REMARKS
Citywide Streets & Drainage	$ -	$ 620,786	$ 620,786	Streets Millage
Citywide Building Maintenance		373,999	373,999	New Authorization
Recreation				
Recreation Capital	-	600,000	600,000	Based on Auto Rental Tax , plus $280,000
Pontchartrain Center/Laketown Development	-	68,296	68,296	Per La RS 47:321(C) and La RS 47:322.34(B)
Rivertown Museum/Theatre Complex	-	68,296	68,296	Per La RS 47:321(C) and La RS 47:322.34(B)
Office of Motor Vehicles Facility Improvements	-	50,000	50,000	Per Ordinance #10,450
Veterans Corridor Enhancements	-	96,000	96,000	Based on projected Right-of-Way Lease
Councilmatic Funding				
District 1	-	286,751	286,751	Per Ordinance #7549 & #12,814
District 2	-	286,751	286,751	Per Ordinance #7549 & #12,814
District 3	-	286,751	286,751	Per Ordinance #7549 & #12,814
District 4	-	286,751	286,751	Per Ordinance #7549 & #12,814
District 5	-	286,751	286,751	Per Ordinance #7549 & #12,814
At Large - Division A	-	218,376	218,376	Per Ordinance #7549 & #12,814
At Large - Division B	-	218,376	218,376	Per Ordinance #7549 & #12,814
Information Technology				
IT Capital	-	230,000	230,000	New Authorization
Community Development				
A.P. Clay Center Development	-	250,000	250,000	New Authorization
Fleet				
New Vehicles/Equipment	249,191	100,000	349,191	Continuing Accumulation
Fire				
Personal Protective Equipment	246,033	260,000	506,033	Continuing Accumulation
Fire Station Renovations/Improvements	-	365,000	365,000	New Authorization
Fire Station 35 Rebuild	-	565,000	565,000	New Authorization
Fire Trucks	544,468	282,475	826,943	Continuing Accumulation
Fire Equipment	9,357	98,495	107,852	Continuing Accumulation
Public Works				
Public Works Match Funds	-	2,400,000	2,400,000	New Authorization
Total 2025-2026 Authorization	$ 1,049,049	$ 8,298,854	$ 9,347,903	

COMMUNITY DEVELOPMENT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Revenues:							
Intergovernmental	$ 470,770	$ 946,024	$ 946,024	$ 320,059	$ 761,029	$ 701,089	-25.9%
Interest	14,292	5,000	5,000	(8,287)	5,000	5,000	0.0%
Total Revenues	485,062	951,024	951,024	311,773	766,029	706,089	-25.8%
Other Financing Sources:							
Transfers from General Fund	1,025,580	1,016,503	1,016,503	737,407	1,106,111	860,000	-15.4%
Total Other Financing Sources	1,025,580	1,016,503	1,016,503	737,407	1,106,111	860,000	-15.4%
Total Revenues	1,510,642	1,967,527	1,967,527	1,049,180	1,872,140	1,566,089	-20.4%
Expenditures:							
Community Development	494,570	1,119,093	1,136,927	665,628	997,748	1,561,439	37.3%
Total Expenditures	494,570	1,119,093	1,136,927	665,628	997,748	1,561,439	37.3%
Excess (deficiency) rev/exp/trf	$ 1,016,071	$ 848,434	$ 830,600	$ 383,553	$ 874,392	$ 4,650	-99.4%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1190 ADMINISTRATION							
Salaries & Benefits	$ 1	$ 247,183	$ 253,001	$ 105,571	$ 158,538	$ 181,700	-28.2%
Supplies	-	3,700	3,630	1,258	2,192	4,000	10.2%
Service Charges	-	35,400	35,387	19,325	29,338	33,050	-6.6%
Capital Outlay	-	-	-	-	-	-	N/A
	$ 1	$ 286,283	$ 292,018	$ 126,153	$ 190,068	$ 218,750	-25.1%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1190 ADMINISTRATION							
5601 Salaries	$ -	$ 172,143	$ 176,507	$ 80,655	$ 121,618	$ 132,104	-25.2%
5611 Retirement	-	40,412	41,794	16,602	24,584	29,165	-30.2%
5612 Health Insurance	-	29,334	29,334	6,657	9,854	17,689	-39.7%
5613 Life Insurance	-	1,073	1,073	429	635	899	-16.2%
5614 Medicare	-	2,496	2,568	1,190	1,794	1,843	-28.2%
5616 F.I.C.A.	-	1,725	1,725	37	53	-	-100.0%
Salaries & Benefits	1	247,183	253,001	105,571	158,538	181,700	-28.2%
5710 Office Supplies	-	3,500	3,430	1,461	2,192	4,000	16.6%
5727 Departmental Supplies	-	200	200	(203)	-	-	-100.0%
Supplies	-	3,700	3,630	1,258	2,192	4,000	10.2%
5810 Communications	-	8,000	8,000	4,388	7,062	6,300	-21.3%
5820 Advertising & Publishing	-	700	741	434	751	750	1.2%
5830 Copying & Duplication	-	2,200	2,200	1,354	2,045	3,000	36.4%
5850 Utilities & Operating Costs	-	18,000	18,000	8,206	12,306	15,000	-16.7%
5860 Repairs & Maintenance	-	2,500	2,872	2,451	3,712	3,500	21.9%
5890 Travel & Professional Devpt	-	4,000	3,574	2,492	3,462	4,500	25.9%
Service Charge	-	35,400	35,387	19,325	29,338	33,050	-6.6%
5940 Furn Fix & Equip	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	N/A
	$ 1	$ 286,283	$ 292,018	$ 126,153	$ 190,068	$ 218,750	-25.1%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 1190 ADMINISTRATION		
POSITION CLASSIFICATION		
DIRECTOR (Full Salary $78,058, 13% covered by Home Program)	$ 69,948	$ 69,948
PROGRAM COORDINATOR III (Full Salary $49,282, 20% covered by Home Program)	39,282	-
PROGRAM COORDINATOR III PART TIME (Full Salary $29,006, 20% covered by Home Program)	-	23,205
PROGRAM COORDINATOR II	35,989	35,989
INSTRUCTOR (4) (PT)	-	10,000
TOTAL SALARIES	$ 145,219	$ 139,142

Dept: Community Development
Div: Community Development Block Grant (CDBG)

ITEMIZATION OF INPUTS

Line Item No.	Line Item Description Classification of Position	Recommended Next Year 2025-2026
	GENERAL ADMINISTRATION	**$ 105,217**
	Planning, administrative and operating costs related to the day to day operations and administration of the Community Development Block Grant program.	
	PUBLIC SERVICES	**$ 78,913**
	Youth Programs	30,000
	A program administered by the city and/or subrecipients such as Changing Narratives, City of Kenner Recreation etc., to provide youth programs during non-school hours to eligible low/moderate income households.	
	Homeless Assistance Programs	48,913
	A program administered by the city and/or subrecipients such as Responsibility House, LaCOR, etc. to provide outreach, shelter, transitional and homeless prevention assistance to eligible low/moderate income households.	
	CAPITAL IMPROVEMENTS	**$ 115,959**
	Public Infrastructure/Facility Improvements	115,959
	Public Infrastructure/Facility Improvements to include but not limited to, projects by the City of Kenner or subrecipient that include the installation or repair of lift stations, street, street drains, storm drains or curbs, etc. and/or costs associated with the improvements to city resource and recreational facilities in low/moderate income areas as designed by HUD.	
	CDBG HOUSING	**$ 226,000**
	Repair on Wheels	100,000
	A program administered by the city and/or subrecipients, such as Volunteers of America, to provide Funding for minor repairs to homes owned by eligible low/moderate income senior citizens in the City of Kenner	
	Code Violation Repairs	60,000
	A program administered by the city and/or subrecipients, such as NOEL, Volunteers of America etc. to provide funding for the remediation of code violations and/or emergency repairs for eligible low/moderate income individuals	
	CDBG HOUSING	66,000
	Activity Delivery	
	2025 HOME INVESTMENT PARTNERSHIP ALLOCATION	**$ 251,965**
	General Administration	20,568
	Planning and General Administration Planning, administrative and operating costs related to the day to day operations and administration of the HOME program.	
	Match Requirement	46,280
	Entitlement jurisdictions receiving HOME funding are required to match the allocation amount in an amount not less than 25% of the allocation. Due to a request of waiver of the HOME Match for FY20/21 related to the COVID-19 pandemic, there is not an allocation of funding for this annual fiscal year requirement.	
	First Time Homebuyer Assistance To provide lead based hazard inspections and mortgage gap financing in the form of a forgivable soft second mortgage to address the affordability gap faced by low to moderate income households desiring to purchase their first home. The maximum amount of assistance per household is $40,000.00. Approximately five (5) households are estimated to be served.	185,117

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1191 ACTIVITY DELIVERY							
Salaries & Benefits	$ 1	$ 96,150	$ 98,075	$ 50,149	$ 74,624	$ 98,270	0.2%
Supplies	-	500	500	-	-	200	-60.0%
Service Charges	-	1,000	1,000	60	100	220	-78.0%
	$ 1	$ 97,650	$ 99,575	$ 50,209	$ 74,724	$ 98,690	-0.9%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1191 ACTIVITY DELIVERY							
5601 Salaries	$ -	$ 68,364	$ 69,527	$ 31,489	$ 46,852	$ 69,231	-0.4%
5611 Retirement	-	12,385	12,756	8,817	13,119	12,756	0.0%
5612 Health Insurance	-	12,585	12,958	9,212	13,716	13,489	4.1%
5613 Life Insurance	-	329	329	221	329	322	-2.1%
5614 Medicare	-	991	1,010	408	608	1,004	-0.6%
5616 F.I.C.A.	-	1,496	1,496	-	-	1,468	-1.9%
Salaries & Benefits	1	96,150	98,075	50,149	74,624	98,270	0.2%
5710 Office Supplies	-	500	500	-	-	200	-60.0%
Supplies	-	500	500	-	-	200	-60.0%
5805 Recordation Fees	-	500	500	60	100	120	-76.0%
5820 Advertising & Publishing	-	500	500	-	-	100	-80.0%
Service Charge	-	1,000	1,000	60	100	220	-78.0%
	$ 1	$ 97,650	$ 99,575	$ 50,209	$ 74,724	$ 98,690	-0.9%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 1191 ACTIVITY DELIVERY		
POSITION CLASSIFICATION		
HOUSING ASSIST. PROGRAM SPECIALIST	$ 45,557	$ 45,557
HOUSING ASSIST. PROGRAM SPECIALIST (PT)	23,674	23,674
TOTAL SALARIES	$ 69,231	$ 69,231

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1192 RESOURCE CENTERS							
Salaries & Benefits	$ (1)	$ 258,720	$ 260,121	$ 165,803	$ 246,000	$ 267,953	3.0%
Supplies	-	1,200	1,200	8	50	500	-58.3%
Service Charges	-	52,500	53,128	25,091	45,630	45,135	-15.0%
	$ -	$ 312,420	$ 314,449	$ 190,903	$ 291,680	$ 313,588	-0.3%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1192 RESOURCE CENTERS							
5601 Salaries	$ -	$ 172,990	$ 172,863	$ 115,880	$ 171,698	$ 179,163	3.6%
5611 Retirement	-	48,437	49,890	32,250	47,799	50,166	0.6%
5612 Health Insurance	-	33,499	33,499	15,190	22,823	34,759	3.8%
5613 Life Insurance	-	1,286	1,286	830	1,229	1,267	-1.5%
5614 Medicare	-	2,508	2,583	1,654	2,451	2,598	0.6%
Salaries & Benefits	(1)	258,720	260,121	165,803	246,000	267,953	3.0%
5710 Office Supplies	-	1,200	1,200	8	50	500	-58.3%
Supplies	-	1,200	1,200	8	50	500	-58.3%
5810 Communications	-	10,000	9,996	1,823	8,491	8,385	-16.1%
5830 Copying & Duplication	-	2,700	2,720	17,991	2,735	2,750	1.1%
5850 Utilities	-	37,000	35,473	3,879	28,585	30,000	-15.4%
5860 Repairs & Maintenance	-	2,800	4,939	1,398	5,819	4,000	-19.0%
Service Charge	-	52,500	53,128	25,091	45,630	45,135	-15.0%
	$ -	$ 312,420	$ 314,449	$ 190,903	$ 291,680	$ 313,588	-0.3%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 1192 RESOURCE CENTERS		
POSITION CLASSIFICATION		
PROGRAM COORDINATOR I	$ 42,886	$ 42,886
SUPERVISOR III	40,617	40,617
UTILITY WORKER	25,831	25,831
OFFICE MANAGER I	45,047	45,047
CLERK I	24,782	24,782
TOTAL SALARIES	$ 179,163	$ 179,163

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 4054 COUNCIL ON AGING							
Salaries & Benefits	$ 218,108	$ 236,400	$ 239,802	$ 173,564	$ 258,081	$ 248,239	3.5%
Supplies	7,678	9,400	8,803	3,917	6,477	9,400	6.8%
Service Charges	13,916	24,160	25,384	12,882	20,237	22,640	-10.8%
	$ 239,701	$ 269,960	$ 273,989	$ 190,364	$ 284,795	$ 280,279	2.3%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 110 COMMUNITY DEVELOPMENT							
	DEPT: 4054 COUNCIL ON AGING							
5601	Salaries	$ 141,270	$ 154,982	$ 157,479	$ 114,645	$ 170,398	$ 162,546	3.2%
5611	Retirement	39,074	39,059	39,524	28,302	42,118	41,063	3.9%
5612	Health Insurance	34,370	38,115	38,472	27,560	41,027	40,251	4.6%
5613	Life Insurance	949	1,037	1,037	711	1,058	1,037	0.0%
5614	Medicare	1,984	2,247	2,301	1,580	2,348	2,357	2.4%
5616	F.I.C.A.	460	960	990	766	1,132	985	-0.5%
	Salaries & Benefits	218,108	236,400	239,802	173,564	258,081	248,239	3.5%
5710	Office Supplies	613	1,200	500	208	312	1,200	140.0%
5733	Food & Refreshments	6,938	8,000	8,000	3,561	5,965	8,000	0.0%
5735	Uniforms	127	200	302	148	200	200	-33.8%
	Supplies	7,678	9,400	8,803	3,917	6,477	9,400	6.8%
5810	Communications	175	4,000	4,000	415	585	1,200	-70.0%
5830	Copying & Duplication	340	560	560	244	375	440	-21.4%
5850	Utilities	8,805	14,000	14,340	7,514	12,277	15,000	4.6%
5860	Repairs & Maintenance	4,595	5,600	6,484	4,708	7,000	6,000	-7.5%
	Service Charge	13,916	24,160	25,384	12,882	20,237	22,640	-10.8%
		$ 239,701	$ 269,960	$ 273,989	$ 190,364	$ 284,795	$ 280,279	2.3%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 4054 COUNCIL ON AGING		
POSITION CLASSIFICATION		
ASSISTANT COORDINATOR II	$ 33,462	$ 33,462
SUPERVISOR II	50,707	50,707
VEHICLE OPERATOR II (2)	57,777	62,486
WEEKEND WORKER (PT)	-	2,000
VEHICLE OPERATOR I (PT)	13,487	13,891
TOTAL SALARIES	$ 155,433	$ 162,546

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1194 HOME PROGRAM							
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ 20,760	N/A
	$ -	$ -	$ -	$ -	$ -	$ 20,760	N/A

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 1194 HOME PROGRAM							
5601 Salaries	$ -	$ -	$ -	$ -	$ -	$ 15,950	N/A
5611 Retirement	-	-	-	-	-	4,466	N/A
5612 Health Insurance	-	-	-	-	-	-	N/A
5613 Life Insurance	-	-	-	-	-	113	N/A
5614 Medicare	-	-	-	-	-	231	N/A
Salaries & Benefits	-	-	-	-	-	20,760	N/A
	$ -	$ -	$ -	$ -	$ -	$ 20,760	N/A

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 1194 HOME PROGRAM		
POSITION CLASSIFICATION		
DIRECTOR (13% of Salary)	$ 10,148	$ 10,148
PROGRAM COORDINATOR III (20% of Salary)	5,802	5,802
TOTAL SALARIES	$ 15,950	$ 15,950

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 4051 FEDERAL PROGRAM COMPLIANCE							
Salaries & Benefits	$ 144,836	$ 146,380	$ 150,477	$ 104,147	$ 150,410	$ 222,668	48.0%
Supplies	157	500	500	-	-	500	0.0%
Service Charges	5,582	5,900	5,919	3,850	6,071	5,900	-0.3%
	$ 150,575	$ 152,780	$ 156,896	$ 107,999	$ 156,481	$ 229,068	46.0%

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 110 COMMUNITY DEVELOPMENT							
DEPT: 4051 FEDERAL PROGRAM COMPLIANCE							
5601 Salaries	$ 103,739	$ 106,000	$ 109,161	$ 75,944	$ 109,669	$ 158,945	45.6%
5611 Retirement	30,590	29,680	30,570	21,130	30,523	42,915	40.4%
5612 Health Insurance	8,118	8,375	8,375	5,425	7,837	17,379	107.5%
5613 Life Insurance	779	788	788	533	770	1,124	42.6%
5614 Medicare	1,609	1,537	1,583	1,115	1,611	2,305	45.6%
Salaries & Benefits	144,836	146,380	150,477	104,147	150,410	222,668	48.0%
5710 Office Supplies	157	500	500	-	-	500	0.0%
Supplies	157	500	500	-	-	500	0.0%
5801 Professional Services	1,982	2,100	2,100	1,359	2,125	2,100	0.0%
5890 Travel & Professional Devpt	3,600	3,800	3,819	2,492	3,946	3,800	-0.5%
Service Charge	5,582	5,900	5,919	3,850	6,071	5,900	-0.3%
	$ 150,576	$ 152,780	$ 156,896	$ 107,999	$ 156,481	$ 229,068	46.0%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 110 COMMUNITY DEVELOPMENT		
DEPT: 4051 FEDERAL PROGRAM COMPLIANCE		
POSITION CLASSIFICATION		
DIRECTOR	$ 109,180	$ 109,180
EXECUTIVE COORDINATOR	49,765	49,765
TOTAL SALARIES	$ 158,945	$ 158,945

ENTERPRISE FUNDS SUMMARY

	Wastewater Operations Fund	Civic Center Operations Fund	Total Enterprise Funds
Revenues:			
Service Charges	$ -	$ 1,553,400	$ 1,553,400
Sewerage Service	9,150,000	-	9,150,000
Tie-in Fees	55,000	-	55,000
Inspection Fees	3,600	-	3,600
Total Service Charges	9,208,600	1,553,400	10,762,000
Total Operating Revenues	9,208,600	1,553,400	10,762,000
Operating Expenses:			
Salaries & Benefits	2,995,422	-	2,995,422
Supplies	410,722	95,988	506,710
Service Charges	6,807,456	2,164,621	8,972,077
Total Operating Expenses	10,213,600	2,260,609	12,474,209
Operating Income (Loss)	(1,005,000)	(707,209)	(1,712,209)
Non-Operating Revenues:			
Ad Valorem Taxes	695,000	-	695,000
Interest	80,400	2,700	83,100
Hotel/Motel Taxes	-	132,494	132,494
Cable TV Franchise Fee	-	250,000	250,000
Transfer from General Fund	3,100,000	-	3,100,000
Transfer from Special Revenue Fund	111,964	-	111,964
Transfer from Debt Service Fund	-	-	-
Total Non-Operating Revenues	3,987,364	385,194	4,372,558
Non-Operating Expenses:			
Debt Service on Bonds	2,181,111	-	2,181,111
Capital Outlay	631,000	304,842	935,842
Total Non-Operating Expenses	2,812,111	304,842	3,116,953
Income (Loss) Before Transfers	170,253	(626,857)	(456,604)
Transfers to Debt Service Fund	479,393	-	479,393
Net Income (Loss)	$ (309,140)	$ (626,857)	$ (935,997)

WASTEWATER OPERATIONS FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Operating Revenues:							
Service Charges							
Sewerage Service	$ 10,673,662	$ 9,150,000	$ 9,150,000	$ 6,470,513	$ 9,150,000	$ 9,150,000	0.0%
Tie-in Fees	45,575	55,000	55,000	21,720	55,000	55,000	0.0%
Inspection Fees	3,843	3,600	3,600	1,328	3,600	3,600	0.0%
Total Service Charges	10,723,081	9,208,600	9,208,600	6,493,561	9,208,600	9,208,600	0.0%
Total Operating Revenues	10,723,081	9,208,600	9,208,600	6,493,561	9,208,600	9,208,600	0.0%
Operating Expenses:							
Salaries & Benefits	2,298,729	2,896,337	2,932,430	1,697,531	2,454,578	2,995,422	2.1%
Supplies	238,360	407,003	408,902	104,497	215,663	410,722	0.4%
Service Charges	4,184,984	6,636,678	6,928,845	2,582,201	4,686,283	6,807,456	-1.8%
Total Operating Expenses	6,722,073	9,940,018	10,270,176	4,384,229	7,356,524	10,213,600	-0.6%
Operating Income (Loss)	4,001,007	(731,418)	(1,061,576)	2,109,332	1,852,076	(1,005,000)	N/A
Non-Operating Revenues:							
Ad Valorem Taxes	699,002	698,233	698,233	670,863	698,233	695,000	-0.5%
Interest	226,342	80,375	80,375	87,061	80,375	80,400	0.0%
Transfer from General Fund	-	3,094,863	3,151,293	-	3,094,863	3,100,000	-1.6%
Transfer from Special Revenue Fund	-	71,902	71,902	-	71,902	111,964	55.7%
Transfer from Debt Service Fund	-	-	-	#N/A	-	-	N/A
Total Non-Operating Revenues	925,345	3,945,373	4,001,803	#N/A	3,873,471	3,987,364	-0.4%
Non-Operating Expenses:							
Debt Service on Bonds	460,328	2,178,042	2,178,042	1,974,508	2,178,042	2,181,111	0.1%
Capital Outlay	505	-	287,774	-	335,319	631,000	119.3%
Total Non-Operating Expenses	460,833	2,178,042	2,465,816	1,974,508	2,513,361	2,812,111	14.0%
Income (Loss) Before Transfers	4,465,519	1,035,913	474,410	#N/A	3,212,186	170,253	-64.1%
Transfers to Debt Service Fund	844,136	1,042,169	1,042,169	694,779	1,042,169	479,393	-54.0%
Net Income (Loss)	$ 3,621,383	$ (6,256)	$ (567,759)	#N/A	$ 2,170,016	$ (309,140)	N/A

Note: Depreciation Expense and amortization of bond discount not included because it does not require use of funds.

CITY OF KENNER
FISCAL YEAR 2025-2026 ANNUAL BUDGET

DEPT : WASTEWATER
DIV : DEBT SERVICE

FUND: 571

DESCRIPTION	DEBT SERVICE AMOUNT
Revenue Bonds Series 2019	
Principal - $12,045,000, 25 year issue dated 11/01/2011, payable from sewer service charges	$ 705,000
Interest - 2 semi-annual payments on $9,210,000 outstanding principal	290,810
Loan #4 from Louisiana Department of Environmental Quality for Wastewater Compliance Plan	
Principal - $21,000,000 20 year issue	1,083,000
Interest - Two semiannual payments on $11,310,000 outstanding principal	102,301
Total Fund 571	$ 2,181,111

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 571 WASTEWATER							
DEPT: 3946 SEWERAGE ADMINISTRATION							
Salaries & Benefits	$ 2,298,729	$ 2,896,337	$ 2,932,430	$ 1,697,531	$ 2,454,578	$ 2,995,422	2.1%
Supplies	238,360	407,003	408,902	104,497	215,663	410,722	0.4%
Service Charges	4,184,984	6,636,678	6,928,845	2,582,201	4,686,283	6,807,456	-1.8%
Capital Outlay	505	-	287,774	-	335,319	631,000	119.3%
	$ 6,722,578	$ 9,940,018	$10,557,951	$ 4,384,229	$ 7,691,843	$ 10,844,600	2.7%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 571 WASTEWATER							
	DEPT: 3946 SEWERAGE ADMINISTRATION							
5601	Salaries	$ 1,632,842	$ 1,826,852	$ 1,850,119	$ 1,213,362	$ 1,754,190	$ 1,876,109	1.4%
5603	Overtime	856	215,000	215,000	-	-	220,000	2.3%
5611	Retirement	418,784	511,519	523,728	290,281	419,562	506,549	-3.3%
5612	Health Insurance	212,645	298,180	298,180	169,019	244,865	345,992	16.0%
5613	Life Insurance	10,534	15,179	15,179	7,567	10,946	13,272	-12.6%
5614	Medicare	23,893	29,607	30,224	17,302	25,015	33,500	10.8%
5616	F.I.C.A.	(824)	-	-	-	-	-	N/A
	Salaries & Benefits	2,298,729	2,896,337	2,932,430	1,697,531	2,454,578	2,995,422	2.1%
5710	Office Supplies	1,307	2,200	2,204	1,043	1,565	2,200	-0.2%
5730	Departmental Supplies	4,345	25,000	25,435	2,955	5,085	24,946	-1.9%
5731	Gas & Oil	80,301	120,000	120,000	25,553	80,000	120,000	0.0%
5733	Refreshments & Food	653	1,025	1,025	338	612	2,040	99.0%
5735	Uniforms	14,839	24,678	24,678	9,741	16,636	29,045	17.7%
5737	Cleaning & Janitorial Supplies	2,055	4,000	4,000	-	-	4,000	0.0%
5738	Chemicals	134,862	228,000	228,000	62,358	108,000	225,000	-1.3%
5740	Computer Programs	-	2,100	3,560	2,510	3,765	3,491	-1.9%
	Supplies	238,360	407,003	408,902	104,497	215,663	410,722	0.4%
5801	Professional Services	1,172,648	1,523,460	1,538,492	500,686	850,000	1,500,000	-2.5%
5803	Hiring Exams	1,410	1,850	2,884	1,946	2,919	5,620	94.9%
5805	Administrative/Mgmt Fees	-	-	-	-	-	-	N/A
5810	Communications	29,143	66,000	66,068	19,845	32,411	66,262	0.3%
5815	Independent Labs	52,681	100,200	100,406	471	4,196	100,200	-0.2%
5820	Advertising & Publishing	1,851	2,000	2,000	870	1,305	1,500	-25.0%
5827	Legal Fees	272,227	15,000	26,388	21,388	40,708	-	-100.0%
5830	Copying & Duplication	6,938	4,111	4,111	1,887	3,313	4,634	12.7%
5850	Utilities	1,008,639	1,773,846	1,765,123	825,198	1,390,314	1,512,653	-14.3%
5860	Repairs & Maintenance	1,585,106	2,881,240	3,120,596	1,129,599	2,205,615	3,287,660	5.4%
5861	Sidewalk & Street Repair	29,402	226,271	244,903	53,063	109,357	286,227	16.9%
5882	Permit Fee	18,075	25,000	40,174	22,024	33,036	25,000	-37.8%
5890	Travel & Professional Devpt	6,863	17,700	17,700	5,224	13,109	17,700	0.0%
	Service Charge	4,184,984	6,636,678	6,928,845	2,582,201	4,686,283	6,807,456	-1.8%
5943	Capital Outlay	505	-	287,774	-	335,319	631,000	119.3%
	Capital Outlay	505	-	287,774	-	335,319	631,000	119.3%
		$ 6,722,578	$ 9,940,018	$10,557,951	$ 4,384,229	$ 7,691,843	$ 10,844,600	2.7%

Department/Division	Amended Budget 2024-2025	Proposed Budget 2025-2026
FUND: 571 WASTEWATER		
DEPT: 3946 SEWERAGE ADMINISTRATION		
POSITION CLASSIFICATION		
DIRECTOR	$ 104,473	$ 104,473
ASST DIRECTOR WW	90,176	90,176
SUPERINTENDENT III	84,130	84,130
SUPERINTENDENT II	70,551	70,551
SUPERINTENDENT I	61,285	61,285
MECHANIC SUPERVISOR	54,166	54,166
EQUIPMENT MECHANIC (3)	119,828	119,828
PRETREATMENT SPECIALIST	65,369	65,369
PLANT ELECTRICIAN	71,530	71,530
PLANT MANAGER	58,339	58,339
COLLECTIONS OPERATOR IV (2)	97,020	97,020
COLLECTIONS OPERATOR II	46,428	46,428
COLLECTIONS OPERATOR (4)	180,139	143,855
OFFICE MANAGER III	76,704	76,704
ACCOUNTING SPECIALIST	56,500	56,500
EXECUTIVE COORDINATOR	57,643	57,643
SECRETARY III	36,001	36,001
COLLECTIONS SYSTEM TECH II (2)	93,407	96,210
COLLECTIONS SYSTEM TECH I (3)	135,726	135,726
COLLECTIONS TECH (6)	183,298	212,626
CONSTRUCTION WORKER II (2)	122,324	63,678
CONSTRUCTION WORKER I	32,871	32,871
PRETREATMENT TECH	-	41,000
TOTAL SALARIES	$ 1,897,908	$ 1,876,109

CIVIC CENTER OPERATIONS FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS

	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
Operating Revenues:							
Service Charges	$ 1,537,106	$ 1,440,400	$ 1,440,400	$ 677,767	$ 1,513,322	$ 1,553,400	7.8%
Total Operating Revenues	1,537,106	1,440,400	1,440,400	677,767	1,513,322	1,553,400	7.8%
Operating Expenses:							
Salaries & Benefits	-	-	-	-	-	-	N/A
Supplies	99,525	83,670	83,670	13,588	92,017	95,988	14.7%
Service Charges	2,072,466	2,020,622	2,017,191	905,742	2,084,653	2,164,621	7.3%
Total Operating Expenses	2,171,991	2,104,292	2,100,861	919,330	2,176,670	2,260,609	7.6%
Operating Income (Loss)	(634,885)	(663,892)	(660,461)	(241,563)	(663,348)	(707,209)	N/A
Non-Operating Revenues:							
Hotel/Motel Taxes	132,494	132,494	132,494	132,494	132,494	132,494	0.0%
Cable TV Franchise Fee	257,463	270,000	270,000	139,418	245,000	250,000	-7.4%
Net Interest Income	3,189	2,500	2,500	1,853	3,000	2,700	8.0%
Total Non-Operating Revenues	393,146	404,994	404,994	273,765	380,494	385,194	-4.9%
Non-Operating Expenses:							
Capital Outlay	-	100,000	250,833	65,179	100,000	304,842	21.5%
Total Non-Operating Expenses	-	100,000	250,833	65,179	100,000	304,842	21.5%
Net Income (Loss)	$ (241,739)	$ (358,898)	$ (506,300)	$ (32,976)	$ (382,854)	$ (626,857)	N/A

Note: Depreciation Expense not included because it does not require use of funds.
1) $50,000 in reserve fund for emergencies per contract.

Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
FUND: 120 PONTCHARTRAIN CENTER OPERATIONS							
DEPT: 3740 CIVIC CENTER OPERATIONS							
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	N/A
Supplies	99,525	83,670	83,670	13,588	92,017	95,988	14.7%
Service Charges	2,072,466	2,020,622	2,017,191	905,742	2,084,653	2,164,621	7.3%
Capital Outlay	-	100,000	250,833	65,179	100,000	304,842	21.5%
	$ 2,171,991	$ 2,204,292	$ 2,351,694	$ 984,509	$ 2,276,670	$ 2,565,451	9.1%

	Department/Division	Actual Fiscal Year 2023-2024	Adopted Budget 2024-2025	Amended Budget 2024-2025	Y-T-D FY 2025 2/29/2025	Projected FY 2025	Proposed Budget 2025-2026	% Change Amended '25 from Proposed '26
	FUND: 120 PONTCHARTRAIN CENTER OPERATIONS							
	DEPT: 3740 CIVIC CENTER OPERATIONS							
5601	Salaries	$ -	$ -	$ -	$ -	$ -	$ -	N/A
5611	Retirement	-	-	-	-	-	-	N/A
	Salaries & Benefits	-	-	-	-	-	-	N/A
5710	Office Supplies	99,525	83,670	83,670	13,588	92,017	95,988	14.7%
	Supplies	99,525	83,670	83,670	13,588	92,017	95,988	14.7%
5801	Professional Services	10,000	72,155	72,155	-	75,332	88,628	22.8%
5805	Administrative/Mgmt Fees	1,384,631	1,252,432	1,194,594	513,610	1,242,452	1,297,687	8.6%
5810	Communications	-	-	-	-	-	-	N/A
5820	Advertising & Publishing	-	4,780	4,780	-	4,520	4,780	0.0%
5840	Insurance Premiums	122,090	127,300	127,300	65,000	158,000	171,000	34.3%
5850	Utilities	389,717	369,550	369,550	180,592	415,000	425,960	15.3%
5860	Repairs & Maintenance	166,028	169,905	224,312	146,540	165,179	153,166	-31.7%
5870	Rentals	-	24,500	24,500	-	24,170	23,400	-4.5%
5890	Travel & Professional Devpt	-	-	-	-	-	-	N/A
	Service Charge	2,072,466	2,020,622	2,017,191	905,742	2,084,653	2,164,621	7.3%
5940	Furn Fix & Equip	-	100,000	250,833	65,179	100,000	304,842	21.5%
	Capital Outlay	-	100,000	250,833	65,179	100,000	304,842	21.5%
		$ 2,171,991	$ 2,204,292	$ 2,351,694	$ 984,509	$ 2,276,670	$ 2,565,451	9.1%