

CITY COUNCIL

City Council is the legislative branch of the City of Wilmington's government. Council's responsibilities include enacting ordinances, rules, and regulations that are necessary for the execution of the expressed and implied powers of local self-government granted to the City by the State General Assembly pursuant to the Constitution of the State of Delaware. By function, Council is also responsible to the citizens of Wilmington whom it represents.

Operating under the auspices of City Council are WITN Channel 22, the City Clerk Division, the Communications Division, and the Office of Educational Advocacy. The City Clerk is the official keeper of the City's legislative records and is responsible for the receipt and transmission of all official communications of Council, maintaining precise records of all laws passed by Council, and archiving the City's official legislative records. The staff in the City Clerk Division provides legislative and administrative support to Council, drafts legislation, develops policy, conducts research, processes college scholarship and grant funding requests, creates legislative strategy, and provides oversight of the legislative budget process. The Communications Division provides public relations, social media, and communications services for 13 elected officials. The Office of Educational Advocacy was established by City Council to provide advocacy support for the educational needs and rights of the City's youth, including, but not limited to, connecting youth to educational resources and community engagement.

WITN (Wilmington Information Television Network) is the City's governmental television channel and is under the purview of the CVT Commission. Per City Code, the Station Manager oversees the Public, Educational, and Government (PEG) channels as defined within the City's franchise agreement. EDTV (Red Clay Consolidated School District) serves as the Educational Channel Provider, and the City's Third-Party Operator (TPO) provides designated services under the franchise framework.

PRIORITIES FOR FISCAL YEAR 2027

- Carry out the mission of City Council:
 - Provide visionary leadership in policymaking on quality-of-life matters.
 - Develop well-researched legislation that will enable Wilmington government to provide its residents, visitors, and businesses with the highest quality of public services in a fiscally responsible manner through cooperative decision-making, strong ethical leadership, open communications, and transparency with the public.
 - Fulfill the critical responsibility of providing a check on the executive branch of City government, both through individual City Council Committees and legislative measures, to enhance transparency, accountability, and adherence to stated and collectively agreed upon goals for City operations.
 - Connect with constituents to identify community needs and devise strategies to address those needs through legislation and collaboration with the executive branch.
- Review the City's Operating, Water/Sewer, and Capital Budgets as proposed annually by the Executive Branch and justify the appropriation of funds to support the annual operations of the City's departments, offices, boards, and commissions.
- Work to help mitigate the cost and size of City government, alleviating the need – to the greatest extent practicable – for additional taxes and fees, and through periodic reviews of departmental operations, structures, expenditures, and priorities.
- Provide oversight for the Public, Educational, and Government (PEG) television channels in Wilmington.
- Review the Government channel expenditures to have cost in alignment with Comcast revenues and review the feasibility for the low number of Comcast cable subscribers to ascertain the willingness for Comcast to consider other revenue options to the city other than being limited to solely revenue for cable services.
- Consider other cable franchise providers to the City such as Verizon to provide diversification.
- Provide on-going support for celebration of Black Restaurants, while retaining and attracting new customers.
- Review impact for any unanticipated changes to Federal Funding to have a budgeted contingency plan if necessary.

PRIORITIES FOR FISCAL YEAR 2027 (CONTINUED)

- Provide a voice to the City and its residents regarding the education of its children and help create an education system whereby children are taught in a properly-funded, inclusive environment that accounts for the unique and individualized needs of children raised in an urban setting and work in conjunction with the Wilmington Learning Collaborative (WLC) and the Redding Consortium, with the newly established Office of Educational Advocacy.
- Adopt measures to encourage long-term homeownership, prevent displacement of existing homeowners, and bolster intergenerational wealth.
- Advocate for issues and values that are important to City Council and its constituents for neighborhood stabilization, such as safe and vibrant neighborhoods, affordable housing, adequate legal protections for tenants, an effective education system, a results-oriented gun violence prevention program, and economic lifelines to help lift residents out of poverty.
- Facilitate the recovery of Wilmington's small and minority businesses from the economic and other impacts of the COVID-19 pandemic, such as funding set aside for small minority businesses.
- Review the findings, suggestions, and recommendations for possible implementation of the Reparations Taskforce Report adopted by Res.# 24-025.
- Create a new strategic plan for the 109th Session of Council to serve as a roadmap for determining City Council's legislative agenda based on the priorities of each standing committee.
- Work with Council's lobbyist to strategize and communicate with the City's local delegation on new or updated state policies, procedures, and laws that impact the City of Wilmington (for example, expanded local control and Council's ability to caucus).
- Review the findings, suggestions, and recommendations outlined in the Disparity Report dated February 6, 2023, to support adherence and compliance in implementation.
- Continue working with the Administration on new revenue enhancement measures.
- Collaborate with the Administration and New Castle County regarding property reassessments.
- Encourage eligible homeowners who have their property tax obligation increased by 50% or more following a property assessment to apply for a partial abatement of their tax obligation.
- Make sure adequate funds are budgeted citywide to support neighborhood stabilization, including home repairs, community beautification, and minority business programs.
- Draft a request for proposal or contract agreement for an annual or multi-year agreement for a third-party operator to provide PALA (Public Access Leased Access) services to the local community at no cost to the City, funded through revenues derived from the TPO to cover all costs.
- Continue to support public dialogue and expand communications across social media platforms to build community awareness of Council's legislative agenda and other pertinent City business.
- Develop policies to address the unhoused and homelessness in the City of Wilmington.
- Continue to be a voice for the community on constituent matters impacting residents and the business community.
- Foster and develop City Council's Youth Advisory Council and establishing a citywide Youth Master Plan.
- Collaborate with the Administration to expand CPSI (Community Public Safety Initiative) to other areas of the city in conjunction with the newly created Office of Community Safety.
- Develop any necessary zoning, funding, and policy parameters regarding smoke shop regulations.

SUMMARY OF FUNDING FOR CITY COUNCIL

Total All Funds City Council	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	2,337,401	2,758,967	2,988,985	3,129,308	140,323	4.7%
Materials, Supplies, and Equipment	894,389	959,964	1,248,203	1,155,889	(92,314)	-7.4%
Internal Services	50,934	66,010	20,642	21,091	449	2.2%
Debt Service	22,771	22,805	22,631	46,905	24,274	107.3%
Other / Special Purpose	13,169	13,365	16,500	20,500	4,000	24.2%
Total	3,318,664	3,821,111	4,296,961	4,373,693	76,732	1.8%
Staffing Levels	27.00	27.00	29.00	28.00	(1.00)	-3.4%

General Fund City Council	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	1,624,602	1,935,572	2,142,075	2,229,516	87,441	4.1%
Materials, Supplies, and Equipment	765,824	867,009	1,080,684	1,024,735	(55,949)	-5.2%
Internal Services	50,934	66,010	20,642	21,091	449	2.2%
Other / Special Purpose	13,169	13,365	16,500	20,500	4,000	24.2%
Total	2,454,529	2,881,956	3,259,901	3,295,842	35,941	1.1%
Staffing Levels	19.65	19.65	21.90	21.90	0.00	0.0%

CATV Fund City Council	Actual FY 2024	Actual FY 2025	Budget FY 2026	Proposed FY 2027	Dollar Change FY'27-'26	Percent Change FY'27-'26
Personal Services	712,799	823,395	846,910	899,792	52,882	6.2%
Materials, Supplies, and Equipment	128,565	92,955	167,519	131,154	(36,365)	-21.7%
Debt Service	22,771	22,805	22,631	46,905	24,274	107.3%
Total	864,135	939,155	1,037,060	1,077,851	40,791	3.9%
Staffing Levels	7.35	7.35	7.10	6.10	(1.00)	-14.1%

**MAJOR FUNDING CHANGES FROM PRIOR YEAR
GENERAL FUND**

- Regular Salaries decreased by a net \$10,577, primarily driven by adjustments to the Director of Educational Advocacy salary, which generated \$40,000 in savings. These savings were partially offset by a 2.5% cost-of-living adjustment (COLA) and mandatory step increases.
- Temporary Salaries increased by a net \$15,000. This was the result of a \$25,000 savings due to the elimination of Youth Council funding, net of a \$40,000 increase associated with the Administrative Professional and Intern Program in the Office of Educational Advocacy. This Office of Educational Advocacy increase is offset by a related \$50,000 reduction in the Consultants line.
- Parking Fees decreased by \$16,200, to align with the actual costs incurred to date.
- Miscellaneous Projects decreased by \$77,500, largely due to the elimination of the centralized Beautification Fund. This reduction is offset by additional funding in Donation – Community Services, with \$5,769 allocated to each council member to support city beautification initiatives.
- Grants to Agencies decreased by \$13,000 due to a reduction in grants funding allocated to the thirteen Council Members, decreasing from \$29,076 to \$28,076 per member. This decrease was fully offset by a \$13,000 increase to the Grants–Scholarship Program, which increased from \$4,000 to \$5,000 per member.

**MAJOR FUNDING CHANGES FROM PRIOR YEAR
CATV FUND**

- Personal Services increased by a net \$63,749. The elimination of the Producer position generated total savings of \$78,581 in salary and benefits; however, these savings were partially offset by cost increases associated with a 2.5% cost-of-living adjustment (COLA), mandatory step increases, and hospitalization expenses.
- Legal fees increased by \$10,000 due to higher costs for outside legal counsel related to the Verizon Franchise Agreement.
- Additions and Improvements to Buildings decreased by \$42,000 as the Third-Party Operator (TPO) was not funded.

City Council

FY 2027 Budget Line Items

Fund 101 - General Fund Dept. 120 - City Council / Legislative

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 120 51101 Regular Salaries	385,994	393,369	393,368	444,048	487,135	312,108	487,135	0	0.0
101 120 51107 Sick Leave Bonus	400	400	0	0	0	350	0	0	0.0
101 120 51125 Health Cash Back	4,520	4,800	4,800	3,686	2,400	1,514	2,400	0	0.0
101 120 511** Salaries and Wages	390,914	398,569	398,168	447,734	489,535	313,972	489,535	0	0.0
101 120 51502 Social Security	22,318	22,846	22,978	26,019	28,758	17,930	28,481	(277)	-1.0
101 120 51503 Medicare Tax	5,219	5,342	5,373	6,086	6,727	4,193	6,660	(67)	-1.0
101 120 51504 Hospitalization	167,684	179,658	163,662	194,417	159,927	115,474	204,912	44,985	28.1
101 120 51505 Life Insurance	1,837	1,883	2,276	2,149	2,796	1,506	2,796	0	0.0
101 120 51508 Pension Healthcare	55,896	58,661	58,903	62,038	64,558	37,218	65,793	1,235	1.9
101 120 51514 State Pension Plan-Genbiweekly	21,261	22,265	22,694	25,988	26,822	17,186	29,520	2,698	10.1
101 120 515** Employee Benefits	274,215	290,655	275,886	316,697	289,588	193,507	338,162	48,574	16.8
101 120 51901 Personal Services Adjustment	0	0	80,000	0	8,000	0	14,645	6,645	83.1
101 120 519** Personal Services Adjst.	0	0	80,000	0	8,000	0	14,645	6,645	83.1
101 120 Acct Group Total: Personal Services	665,129	689,224	754,054	764,431	787,123	507,479	842,342	55,219	7.0
101 120 52101 Printing	10,948	4,456	5,000	1,313	5,000	507	5,000	0	0.0
101 120 52102 Advertising	0	0	0	0	0	0	3,500	3,500	100.0
101 120 521** Printing and Advert.	10,948	4,456	5,000	1,313	5,000	507	8,500	3,500	70.0
101 120 52302 Travel And Substantance	18,719	13,540	20,000	16,915	25,000	5,660	25,000	0	0.0
101 120 523** Transportation	18,719	13,540	20,000	16,915	25,000	5,660	25,000	0	0.0
101 120 52504 Parking Fees	0	0	500	1,069	20,300	2,730	4,100	(16,200)	-79.8
101 120 525** Rentals	0	0	500	1,069	20,300	2,730	4,100	(16,200)	-79.8
101 120 52701 Consultants	30,015	60,000	155,000	103,273	122,500	99,949	125,000	2,500	2.0
101 120 52707 Transition Costs	0	0	0	26,119	0	0	0	0	0.0
101 120 527** Professional Fees	30,015	60,000	155,000	129,392	122,500	99,949	125,000	2,500	2.0
101 120 52901 Subscriptions/Books	0	680	500	623	500	0	500	0	0.0
101 120 52902 Registrations Fees	4,381	8,078	16,500	7,439	16,500	0	15,500	(1,000)	-6.1
101 120 52903 Business Meetings	2,983	642	3,000	5,424	3,000	0	3,000	0	0.0
101 120 52905 Memberships	3,200	3,301	3,500	3,400	3,500	3,502	3,500	0	0.0
101 120 529** Memberships and Reg.	10,564	12,701	23,500	16,886	23,500	3,502	22,500	(1,000)	-4.3
101 120 53108 Miscellaneous Charges-N.O.C	778	0	0	0	0	83	0	0	0.0
101 120 531** Miscellaneous Services	778	0	0	0	0	83	0	0	0.0
101 120 53201 Stationery And Supplies	4,066	486	1,500	1,526	1,500	1,255	1,500	0	0.0
101 120 532** Office and Gen. Supplies	4,066	486	1,500	1,526	1,500	1,255	1,500	0	0.0
101 120 53301 Uniforms & Related Equipment	0	0	1,000	0	2,300	1,637	2,300	0	0.0
101 120 533** Wearing Apparel and Safety	0	0	1,000	0	2,300	1,637	2,300	0	0.0
101 120 53403 Food	5,810	7,703	5,646	5,137	5,646	3,980	6,150	504	8.9
101 120 53407 Trophies/Awards/Gifts	0	0	5,000	4,999	5,000	0	5,000	0	0.0
101 120 534** Misc. Mat., Supp., and Parts	5,810	7,703	10,646	10,136	10,646	3,980	11,150	504	4.7
101 120 54101 Furn Fix & Office Equipment	0	0	5,000	4,480	5,000	0	1,000	(4,000)	-80.0
101 120 541** Equipment	0	0	5,000	4,480	5,000	0	1,000	(4,000)	-80.0
101 120 54605 Miscellaneous Projects	26,854	39,990	45,000	45,000	137,500	62,500	60,000	(77,500)	-56.4
101 120 54608 Community Services	16,502	16,656	20,000	19,938	25,000	25,000	25,000	0	0.0
101 120 54609 Community Paid Activities	10,000	10,500	10,000	10,000	10,000	10,000	10,000	0	0.0
101 120 54621 Grants To Agencies	104,999	361,220	371,988	366,525	371,988	270,965	359,988	(12,000)	-3.2
101 120 54622 Grants-Scholarship Program	24,639	45,301	48,000	54,514	48,000	44,840	60,000	12,000	25.0
101 120 54623 Donation-Community Services	0	0	0	0	0	0	74,997	74,997	100.0
101 120 546** Community Activities	182,994	473,667	494,988	495,977	592,488	413,305	589,985	(2,503)	-0.4
101 120 Acct Group Total: MS&E	263,894	572,553	717,134	677,694	808,234	532,608	791,035	(17,199)	-2.1
101 120 55108 Motor Vehicle Costs	6,088	4,057	0	5,782	0	2,114	0	0	0.0
101 120 55123 General Liability	15,387	33,762	10,951	42,411	11,225	5,613	11,506	281	2.5
101 120 55125 Workers Compensation Costs	3,578	3,575	3,539	5,154	3,684	1,842	3,852	168	4.6
101 120 551** Int. Serv. Chargebck.	25,053	41,394	14,490	53,347	14,909	9,569	15,358	449	3.0
101 120 Acct Group Total: Internal Services	25,053	41,394	14,490	53,347	14,909	9,569	15,358	449	3.0
101 120 5**** Legislative - Division Total	954,076	1,303,171	1,485,678	1,495,472	1,610,266	1,049,656	1,648,735	38,469	2.4

Fund 101 - General Fund Dept. 121 - City Council / City Clerk

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 121 51101 Regular Salaries	504,628	582,773	571,656	747,059	732,253	468,875	761,676	29,423	4.0
101 121 51102 Temporary Salaries	40,679	80,104	62,000	60,962	70,000	12,561	45,000	(25,000)	-35.7
101 121 51107 Sick Leave Bonus	200	800	1,200	800	1,200	350	1,200	0	0.0
101 121 51108 Overtime	0	655	0	300	0	0	0	0	0.0
101 121 511** Salaries and Wages	545,507	664,332	634,856	809,121	803,453	481,786	807,876	4,423	0.6
101 121 51501 Pension Contribution	79,415	75,563	77,016	84,352	52,403	34,852	57,621	5,218	10.0
101 121 51502 Social Security	32,845	39,693	38,401	48,600	48,437	28,649	49,645	1,208	2.5
101 121 51503 Medicare Tax	7,682	9,283	8,981	11,366	11,327	6,700	11,610	283	2.5
101 121 51504 Hospitalization	88,717	96,569	87,229	129,390	127,958	77,917	143,244	15,286	11.9
101 121 51505 Life Insurance	1,458	1,609	1,596	2,115	1,896	1,733	1,896	0	0.0
101 121 51508 Pension Healthcare	28,592	30,007	30,130	33,225	39,230	20,590	39,983	753	1.9
101 121 51514 State Pension Plan-Genbiweekly	14,264	18,291	18,144	26,683	29,685	18,749	34,030	4,345	14.6
101 121 515** Employee Benefits	252,973	271,015	261,497	335,731	310,936	189,190	338,029	27,093	8.7
101 121 51901 Personal Services Adjustment	0	0	50,000	0	40,000	0	35,000	(5,000)	-12.5
101 121 519** Personal Services Adjst.	0	0	50,000	0	40,000	0	35,000	(5,000)	-12.5
101 121 Acct Group Total: Personal Services	798,480	935,347	946,353	1,144,852	1,154,389	670,976	1,180,905	26,516	2.3
101 121 52101 Printing	7,113	9,626	12,500	7,584	14,500	10,277	16,000	1,500	10.3
101 121 52102 Advertising	0	1,204	1,000	1,594	1,000	65	1,000	0	0.0
101 121 521** Printing and Advert.	7,113	10,830	13,500	9,178	15,500	10,342	17,000	1,500	9.7
101 121 52302 Travel And Subsistance	1,025	5,936	5,000	3,468	5,000	1,404	5,000	0	0.0
101 121 523** Transportation	1,025	5,936	5,000	3,468	5,000	1,404	5,000	0	0.0
101 121 52604 Rep To Mech Office Equipment	0	0	500	220	500	0	500	0	0.0
101 121 526** Contracted Maintenance	0	0	500	220	500	0	500	0	0.0
101 121 52701 Consultants	93,574	123,050	135,000	127,375	139,000	107,737	139,000	0	0.0
101 121 527** Professional Fees	93,574	123,050	135,000	127,375	139,000	107,737	139,000	0	0.0
101 121 52901 Subscriptions/Books	0	9,114	9,750	9,747	9,750	3,999	1,500	(8,250)	-84.6
101 121 52902 Registrations Fees	5,002	4,916	5,000	4,640	7,000	0	7,000	0	0.0
101 121 52905 Memberships	0	625	1,500	0	1,500	99	1,500	0	0.0
101 121 529** Memberships and Reg.	5,002	14,655	16,250	14,387	18,250	4,098	10,000	(8,250)	-45.2
101 121 53108 Miscellaneous Charges-N.O.C	2,268	2,815	2,000	1,508	2,000	545	17,000	15,000	750.0
101 121 531** Miscellaneous Services	2,268	2,815	2,000	1,508	2,000	545	17,000	15,000	750.0
101 121 53201 Stationery And Supplies	2,539	3,951	4,500	4,567	4,500	2,998	4,500	0	0.0
101 121 532** Office and Gen. Supplies	2,539	3,951	4,500	4,567	4,500	2,998	4,500	0	0.0
101 121 53403 Food	822	513	500	87	500	0	1,000	500	100.0
101 121 53408 Misc Supplies Or Parts	0	0	0	0	0	0	1,500	1,500	100.0
101 121 534** Misc. Mat., Supp., and Parts	822	513	500	87	500	0	2,500	2,000	400.0
101 121 54101 Furn Fix & Office Equipment	0	0	500	0	500	0	500	0	0.0
101 121 54102 Other Noncapitalized Equipment	1,700	0	0	0	0	0	0	0	0.0
101 121 541** Equipment	1,700	0	500	0	500	0	500	0	0.0
101 121 Acct Group Total: MS&E	114,043	161,750	177,750	160,790	185,750	127,124	196,000	10,250	5.5
101 121 55123 General Liability	2,676	5,871	1,904	7,374	1,952	976	1,952	0	0.0
101 121 55125 Workers Compensation Costs	3,671	3,669	3,632	5,289	3,781	1,890	3,781	0	0.0
101 121 551** Int. Serv. Chargebck.	6,347	9,540	5,536	12,663	5,733	2,866	5,733	0	0.0
101 121 Acct Group Total: Internal Services	6,347	9,540	5,536	12,663	5,733	2,866	5,733	0	0.0
101 121 5**** City Clerk - Division Total	918,870	1,106,637	1,129,639	1,318,305	1,345,872	800,966	1,382,638	36,766	2.7

Projection 27401 (FY 2027 - Proposed Budget) / Level 4

Included: Funds 101, 421, 506, 514, 515, 517, 681, 682, 683, 684, 685, 686; Dept/Div ***; Account 5*; Project *
Excluded: Fund 000; Dept/Div Default; Account Default

Fund 101 - General Fund Dept. 123 - City Council / Cable and Communications

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	123	51107	Sick Leave Bonus	0	0	0	0	0	350	0	0	0.0
101	123	511**	Salaries and Wages	0	0	0	0	0	350	0	0	0.0
101	123	51502	Social Security	0	25	0	0	0	22	0	0	0.0
101	123	51503	Medicare Tax	0	6	0	0	0	5	0	0	0.0
101	123	515**	Employee Benefits	0	31	0	0	0	27	0	0	0.0
101	123		Acct Group Total: Personal Services	0	31	0	0	0	377	0	0	0.0
101	123	5****	Cable and Communications - Division Total	0	31	0	0	0	377	0	0	0.0

Fund 101 - General Fund Dept. 124 - City Council / Office of Educational Advocacy

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	124	51101	Regular Salaries	0	0	0	14,011	150,000	95,604	110,000	(40,000)	-26.7
101	124	51102	Temporary Salaries	0	0	0	5,926	0	2,613	40,000	40,000	100.0
101	124	511**	Salaries and Wages	0	0	0	19,937	150,000	98,217	150,000	0	0.0
101	124	51502	Social Security	0	0	0	1,223	10,076	5,935	9,045	(1,031)	-10.2
101	124	51503	Medicare Tax	0	0	0	286	2,356	1,388	2,115	(241)	-10.2
101	124	51504	Hospitalization	0	0	0	1,981	24,705	16,209	28,175	3,470	14.0
101	124	51505	Life Insurance	0	0	0	81	240	226	240	0	0.0
101	124	51508	Pension Healthcare	0	0	0	1,988	4,966	3,165	5,061	95	1.9
101	124	51514	State Pension Plan-Genbiweekly	0	0	0	793	8,220	5,239	6,633	(1,587)	-19.3
101	124	515**	Employee Benefits	0	0	0	6,352	50,563	32,162	51,269	706	1.4
101	124	51901	Personal Services Adjustment	0	0	0	0	0	0	5,000	5,000	100.0
101	124	519**	Personal Services Adjst.	0	0	0	0	0	0	5,000	5,000	100.0
101	124		Acct Group Total: Personal Services	0	0	0	26,289	200,563	130,379	206,269	5,706	2.8
101	124	52101	Printing	0	0	0	0	1,000	50	1,000	0	0.0
101	124	52102	Advertising	0	0	0	0	500	500	1,000	500	100.0
101	124	521**	Printing and Advert.	0	0	0	0	1,500	550	2,000	500	33.3
101	124	52302	Travel And Subsistance	0	0	0	0	1,000	0	1,000	0	0.0
101	124	523**	Transportation	0	0	0	0	1,000	0	1,000	0	0.0
101	124	52701	Consultants	0	0	0	0	50,000	13,688	0	(50,000)	-100.0
101	124	527**	Professional Fees	0	0	0	0	50,000	13,688	0	(50,000)	-100.0
101	124	52901	Subscriptions/Books	0	0	0	0	200	0	200	0	0.0
101	124	52902	Registrations Fees	0	0	0	0	500	0	500	0	0.0
101	124	52905	Memberships	0	0	0	0	500	0	500	0	0.0
101	124	529**	Memberships and Reg.	0	0	0	0	1,200	0	1,200	0	0.0
101	124	53201	Stationery And Supplies	0	0	0	0	500	0	500	0	0.0
101	124	532**	Office and Gen. Supplies	0	0	0	0	500	0	500	0	0.0
101	124	53403	Food	0	0	0	0	0	0	500	500	100.0
101	124	534**	Misc. Mat., Supp., and Parts	0	0	0	0	0	0	500	500	100.0
101	124	54101	Furn Fix & Office Equipment	0	0	0	0	500	131	500	0	0.0
101	124	541**	Equipment	0	0	0	0	500	131	500	0	0.0
101	124		Acct Group Total: MS&E	0	0	0	0	54,700	14,369	5,700	(49,000)	-89.6
101	124	5****	Office of Educational Advocacy - Division Total	0	0	0	26,289	255,263	144,748	211,969	(43,294)	-17.0

Fund 101 - General Fund Dept. 127 - City Council / Other Special Purpose

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	127	54608	Community Services	14,042	21,921	22,000	21,425	22,000	19,950	22,000	0	0.0
101	127	54621	Grants To Agencies	8,370	5,600	6,000	3,100	6,000	2,800	5,000	(1,000)	-16.7
101	127	54622	Grants-Scholarship Program	4,900	4,000	4,000	4,000	4,000	4,000	5,000	1,000	25.0
101	127	546**	Community Activities	27,312	31,521	32,000	28,525	32,000	26,750	32,000	0	0.0
101	127		Acct Group Total: MS&E	27,312	31,521	32,000	28,525	32,000	26,750	32,000	0	0.0

101	127	57804	Other Special Purpose	12,200	13,169	16,000	13,365	16,500	8,621	20,500	4,000	24.2
101	127	578**	Special Purpose	12,200	13,169	16,000	13,365	16,500	8,621	20,500	4,000	24.2
101	127		Acct Group Total: Other / Special Purpose	12,200	13,169	16,000	13,365	16,500	8,621	20,500	4,000	24.2

101	127	5****	Other Special Purpose - Division Total	39,512	44,690	48,000	41,890	48,500	35,371	52,500	4,000	8.2
101	12*	5****	City Council - General Fund Total	1,912,458	2,454,529	2,663,317	2,881,956	3,259,901	2,031,118	3,295,842	35,941	1.1
***	12*	5****	City Council - Department Total, All Funds	1,912,458	2,454,529	2,663,317	2,881,956	3,259,901	2,031,118	3,295,842	35,941	1.1

Fund 233 - CATV Dept. 123 - City Council / Cable and Communications

Fund / Div / Char / Account	FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
233 123 51101 Regular Salaries	315,736	468,489	465,731	567,544	550,639	361,356	576,215	25,576	4.6
233 123 51102 Temporary Salaries	22,300	32,648	25,000	14,560	37,760	22,786	40,000	2,240	5.9
233 123 51107 Sick Leave Bonus	600	700	900	1,600	900	0	900	0	0.0
233 123 51108 Overtime	0	538	0	327	0	0	0	0	0.0
233 123 511** Salaries and Wages	338,636	502,375	491,631	584,031	589,299	384,142	617,115	27,816	4.7
233 123 51501 Pension Contribution	9,791	8,918	9,104	10,939	9,665	6,358	10,762	1,097	11.4
233 123 51502 Social Security	20,360	30,053	29,513	34,647	35,447	22,983	37,082	1,635	4.6
233 123 51503 Medicare Tax	4,762	7,029	6,903	8,127	8,290	5,375	8,664	374	4.5
233 123 51504 Hospitalization	70,127	105,726	99,003	123,117	108,842	65,527	141,313	32,471	29.8
233 123 51505 Life Insurance	985	1,477	1,524	1,523	1,437	1,432	1,464	27	1.9
233 123 51508 Pension Healthcare	31,433	32,674	28,773	30,801	29,815	18,019	30,871	1,056	3.5
233 123 51514 State Pension Plan-Genbiweekly	15,923	24,547	24,840	30,210	28,248	18,536	32,521	4,273	15.1
233 123 515** Employee Benefits	153,381	210,424	199,660	239,364	221,744	138,230	262,677	40,933	18.5
233 123 51901 Personal Services Adjustment	0	0	45,000	0	25,000	0	20,000	(5,000)	-20.0
233 123 519** Personal Services Adjst.	0	0	45,000	0	25,000	0	20,000	(5,000)	-20.0
233 123 Acct Group Total: Personal Services	492,017	712,799	736,291	823,395	836,043	522,372	899,792	63,749	7.6
233 123 52302 Travel And Substance	4,174	0	8,000	2,342	8,000	1,852	5,000	(3,000)	-37.5
233 123 523** Transportation	4,174	0	8,000	2,342	8,000	1,852	5,000	(3,000)	-37.5
233 123 52504 Parking Fees	8,770	7,975	15,720	8,700	10,500	6,300	10,800	300	2.9
233 123 525** Rentals	8,770	7,975	15,720	8,700	10,500	6,300	10,800	300	2.9
233 123 52602 Repairs To Equipment	5,817	11,977	21,775	7,143	15,000	660	15,000	0	0.0
233 123 526** Contracted Maintenance	5,817	11,977	21,775	7,143	15,000	660	15,000	0	0.0
233 123 52701 Consultants	0	18,500	0	0	0	0	0	0	0.0
233 123 52704 Legal	3,979	27,211	75,000	5,646	15,000	0	25,000	10,000	66.7
233 123 527** Professional Fees	3,979	45,711	75,000	5,646	15,000	0	25,000	10,000	66.7
233 123 52901 Subscriptions/Books	24,460	25,127	48,458	35,782	22,519	11,926	30,354	7,835	34.8
233 123 52902 Registrations Fees	5,239	4,249	8,000	2,405	8,000	6,110	8,000	0	0.0
233 123 52905 Memberships	0	0	3,000	0	3,000	0	3,000	0	0.0
233 123 529** Memberships and Reg.	29,699	29,376	59,458	38,187	33,519	18,036	41,354	7,835	23.4
233 123 53109 Contracted Maint.Svcs	7,500	0	10,000	3,150	10,000	0	5,000	(5,000)	-50.0
233 123 53124 License Support Agreement	18,000	18,000	18,000	10,500	0	0	0	0	0.0
233 123 531** Miscellaneous Services	25,500	18,000	28,000	13,650	10,000	0	5,000	(5,000)	-50.0
233 123 53201 Stationery And Supplies	2,386	1,534	5,000	1,437	5,000	0	5,000	0	0.0
233 123 532** Office and Gen. Supplies	2,386	1,534	5,000	1,437	5,000	0	5,000	0	0.0
233 123 53301 Uniforms & Related Equipment	1,820	1,633	3,500	0	3,500	0	3,500	0	0.0
233 123 533** Wearing Apparel and Safety	1,820	1,633	3,500	0	3,500	0	3,500	0	0.0
233 123 53401 Access & Parts For Equipment	3,832	4,500	4,500	0	4,500	491	4,500	0	0.0
233 123 53403 Food	465	0	500	0	500	0	500	0	0.0
233 123 53408 Misc Supplies Or Parts	7,500	7,859	14,500	11,813	14,500	1,461	10,000	(4,500)	-31.0
233 123 534** Misc. Mat., Supp., and Parts	11,797	12,359	19,500	11,813	19,500	1,952	15,000	(4,500)	-23.1
233 123 54101 Furn Fix & Office Equipment	0	0	500	0	500	0	500	0	0.0
233 123 54102 Other Noncapitalized Equipment	0	0	5,000	4,037	5,000	0	5,000	0	0.0
233 123 541** Equipment	0	0	5,500	4,037	5,500	0	5,500	0	0.0
233 123 54212 Add & Imp To Buildings	0	0	150,000	0	42,000	0	0	(42,000)	-100.0
233 123 542** Fixed Assets	0	0	150,000	0	42,000	0	0	(42,000)	-100.0
233 123 Acct Group Total: MS&E	93,942	128,565	391,453	92,955	167,519	28,800	131,154	(36,365)	-21.7
233 123 55601 Bond - Principal Payments	28,871	16,084	16,832	16,832	17,452	12,960	43,354	25,902	148.4
233 123 55602 Bond - Interest Payments	7,788	6,687	5,973	5,973	5,179	1,970	3,551	(1,628)	-31.4
233 123 556** Debt Service	36,659	22,771	22,805	22,805	22,631	14,930	46,905	24,274	107.3
233 123 Acct Group Total:	36,659	22,771	22,805	22,805	22,631	14,930	46,905	24,274	107.3
233 123 5**** Cable and Communications - Division Total	622,618	864,135	1,150,549	939,155	1,026,193	566,102	1,077,851	51,658	5.0
233 12* 5**** City Council - CATV Fund Total	622,618	864,135	1,150,549	939,155	1,026,193	566,102	1,077,851	51,658	5.0
233 *** 5**** CATV - Fund Total, All Departments	622,618	864,135	1,150,549	939,155	1,026,193	566,102	1,077,851	51,658	5.0

Projection 27401 (FY 2027 - Proposed Budget) / Level 4

Included: Fund 233; Dept/Div 12*; Account 5*; Project */ FY'26: CTV26 / FY'25: CTV25 / FY'24: CTV24 / FY'23: CTV23
Excluded: Fund 000; Dept/Div Default; Account Default

Fund 233 - CATV Dept. 123 - City Council / Cable and Communications

Fund / Div / Char / Account				FY '23 Actual	FY '24 Actual	FY '25 Orig. Budget	FY '25 Actual	FY '26 Orig. Budget	FY '26 YTD Actual	FY '27 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
***	***	5****	<i>All Funds Grand Total</i>	622,618	864,135	1,150,549	939,155	1,026,193	566,102	1,077,851	51,658	5.0