

Lexington-Fayette Urban County Government

Mayor's Proposed Budget

FY 2013-2014

Jim Gray
Mayor



Mayor's Budget Address - April 9, 2013

MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2013 - June 30, 2014

Mayor

Jim Gray

Councilmembers-at-Large

Linda Gorton (Vice-Mayor)

Chuck Ellinger II

Steve Kay

Councilmembers by District

Chris Ford
1st District

Shevawn Akers
2nd District

Diane Lawless
3rd District

Julian Beard
4th District

Bill Farmer, Jr.
5th District

Kevin Stinnett
6th District

Jennifer Scutchfield
7th District

George Myers
8th District

Jennifer Mossotti
9th District

Harry Clarke
10th District

Peggy Henson
11th District

Ed Lane
12th District

Table of Contents

	Page		Page
INTRODUCTION		Chief Development Officer	
Table of Elected Officials		Chief Development Administration	27
Table of Contents		Non-Departmental	
Listing of Mayor, Senior Staff, and Commissioners		Contract Debt	28
Economic Contingency Designation Information		Contingency	32
Economic Contingency Designation Release Calculation		Indirect Cost Allocation	33
		Chief Administrator Officer (CAO)	
		CAO Administration	34
		Grants and Special Projects	36
		Government Communications	37
		LexCall	38
		Risk Management	40
		Planning, Preservation, and Development	
		Historic Preservation	42
		Planning	43
		Purchase of Development Rights	45
		Planning Commissioner's Office	46
		Engineering	47
		Code Enforcement	49
		Building Inspection	52
		Internal Audit	
		Internal Audit Administration	53
		Law	
		Human Resources	54
		Law	58
		Finance	
		Budgeting	59
		Finance Commissioner's Office	60
		City Retirees Pension	61
		Accounting	62
GENERAL SERVICES DISTRICT FUND - 1101			
Summary of Revenue and Appropriations	2		
Revenue Statement	3		
Constitutional			
Circuit Judges	5		
County Clerk	6		
Elections - County Court Clerk	7		
Elections - Board of Elections	8		
Commonwealth Attorney	9		
County Judge Executive	10		
County Attorney	11		
Coroner	12		
Property Valuation Administrator	14		
Council			
Council Office Administration	15		
Council Districts	16		
Citizens' Advocate	20		
Council Clerk Administration	21		
Mayor			
Mayor's Office Administration	23		
Special Projects	24		
Special Events	26		

Finance - Continued

Revenue	63
Central Purchasing	64

Chief Information Officer (CIO)

Computer Services	65
Chief Information Officer Administration	70
Enterprise Solutions	71

Environmental Quality and Public Works

Environmental Quality and PW Commissioner's Office	72
Streets and Roads	74
Traffic Engineering	78
Environmental Policy	81

Public Safety

Public Safety Commissioner's Office	83
Animal Control	84
Police and Fire Pension Administration	85
ABC Administration	86
Emergency Management (DEEM)	87
Enhanced 911	90
Community Corrections	93
Police	97
Fire and Emergency Services	108

Social Services

Social Services Commissioner's Office	116
Adult and Tenant Services	120
Family Services	123
Youth Services	127

General Services

General Services Commissioner's Office	131
Security	133
Parking Garages	134
Facilities and Fleet Management	135
Parks and Recreation	139

Partner Agencies**Environmental Quality Department Agencies**

Environmental Commission	180
--------------------------	-----

Finance Agencies

Explorium of Lexington	206
Carnegie Literacy Center	207

Social Service Agencies

Urban League	166
Chrysalis House	167
AVOL Incorporated	168
Bluegrass Regional MH MR Board	169
Sunflower Kids, Inc	170
Repairers of the Breach	171
Central KY Radio Eye	172
Baby Health Service	173
Bluegrass Community Action Agency	175
Bluegrass Domestic Violence Program	176
Bluegrass Technology Center	177
Center for Women, Children & Families	178
Community Action Council	179
Hope Center	181
MASH Services of the Bluegrass	182
Nursing Home Ombudsman	183
Bluegrass Rape Crisis Center	184
Salvation Army	185
God's Pantry Food Bank	186
Moveable Feast Lexington	187
YMCA of Central Kentucky	188
Aviation Museum of Kentucky	189
American Red Cross	190
Kentucky Pink Connection	191
Kentucky Refugee Ministries	192
Mission Lexington	193
Prevent Child Abuse Kentucky	194
New Life Day Center	195
Sisohpromatem Art foundation	196

Social Service Agencies - Continued

Children's Law Center	197
Girl Scouts of Kentucky	198
Iglesia Nueva Vida	199
Lexington Woman's Club	200
NAMI Lexington KY	201
Carnegie Literacy Center	207

Economic Development Agencies

Commerce Lexington	160
Downtown Arts Center	161
Downtown Lexington Corporation	162
World Trade Center Kentucky	163
SCORE	164
Lyric Theatre	165
Bluegrass Area Development District	174
Lexington Center Corporation	203
Downtown Development Authority	208
Lexington Convention & Visitor	205

Grants and Special Projects

Human Rights Commission	202
-------------------------	-----

Lexington Public Library

204

TENANT RELOCATION FUND - 1104

Summary of Revenue and Appropriations	210
Revenue Statement	211
Adult and Tenant Services Administration	212

URBAN SERVICES DISTRICT FUND 1115

Summary of Revenue and Appropriations	214
Revenue Statement	215

**URBAN SERVICES DISTRICT FUND 1115
- CONTINUED****Non-Departmental**

Contract Debt	216
Contingency	217
Indirect Cost Allocation	218

Chief Administrator Officer (CAO)

Government Communications	219
LexCall	220
Risk Management	221

Law

Human Recourses	223
Law	225

Finance

Finance Commissioner's Office	226
-------------------------------	-----

Chief Information Officer (CIO)

Computer Services	227
-------------------	-----

Environmental Quality and Public Works

Commissioner's Office	228
Streets and Roads	233
Waste Management	237
Traffic Engineering	246
Environmental Policy	248

General Services

Facilities and Fleet Management	250
---------------------------------	-----

SPECIAL REVENUE FUNDS**POLICE CONFISCATED ASSETS - FEDERAL 1131**

Summary of Revenue and Appropriations	254
Revenue Statement	255

**POLICE CONFISCATED ASSETS - FEDERAL 1131
- CONTINUED****Public Safety**

Police 256

POLICE CONFISCATED ASSETS - STATE 1132

Summary of Revenue and Appropriations 258

Revenue Statement 259

Public Safety

Police 260

PUBLIC SAFETY FUND - 1133

Summary of Revenue and Appropriations 262

Special Revenue Funds Revenue Statement 263

Public Safety

Community Corrections 264

Police 265

MUNICIPAL AID PROGRAM (MAP) FUND - 1136

Summary of Revenue and Appropriations 268

Revenue Statement 269

Planning, Preservation, and Development

Engineering 270

Environmental Quality and Public Works

Streets and Roads 272

Traffic Engineering 274

COUNTY AID FUND - 1137

Summary of Revenue and Appropriations 276

Revenue Statement 277

Environmental Quality and Public Works

Streets and Roads 278

MISCELLANEOUS SPECIAL REVENUE FUND - 1141

Summary of Revenue and Appropriations 280

Revenue Statement 281

Environmental Quality and Public Works

Traffic Engineering 282

POLICE CONFISCATED - TREASURY - 1142

Summary of Revenue and Appropriations 286

Revenue Statement 287

Public Safety

Police 288

CAPITAL PROJECTS FUNDS

Summary of Revenue and Appropriations 290

Revenue Statement 291

Fund 2603 - FY 2014 Bond Projects 292

ENTERPRISE FUNDS**SANITARY SEWER REVENUE AND OPERATING
FUND - 4002**

Summary of Revenue and Appropriations 312

Revenue Statement 313

Contract Debt 314

Contingency 316

Indirect Cost Allocation 317

Chief Administrator Officer (CAO)

LexCall 318

Risk Management 319

Planning, Preservation, and Development

Planning 321

Engineering 322

SANITARY SEWER REVENUE AND OPERATING FUND - 4002 - CONTINUED

Law

Human Resources	324
Law	326

Finance

Finance Administration	327
Accounting	328
Revenue	329
Purchasing	331

Chief Information Officer (CIO)

Computer Services	332
-------------------	-----

Environmental Quality and Public Works

Environmental Quality & Public Works Commissioner	333
Streets and Roads	336
Water Quality	337
Environmental Policy	347

Social Services

Adult and Tenant Services	348
---------------------------	-----

General Services

Facilities and Fleet Management	349
---------------------------------	-----

SANITARY SEWER CONSTRUCTION FUND - 4003
--

Summary of Revenue and Appropriations	351
Revenue Statement	352

Planning, Preservation, and Development

Engineering	353
-------------	-----

Environmental Quality and Public Works

Water Quality	354
---------------	-----

PUBLIC FACILITIES CORPORATION FUNDS
--

PFC - General Fund 4022

Summary of Revenue and Appropriations - 4022	358
Revenue Statement - 4022	359
Contract Debt	360
Finance Commissioner's Office	361
Environmental Policy	362
General Services Commissioner	363
Facilities and Fleet Management	364
Kentucky Theater Operations	365

PFC - Parks Projects Fund 4024

Summary of Revenue and Appropriations - 4024	366
Revenue Statement - 4024	367
Contingency	368
Parks and Recreation	369

WATER QUALITY MANAGEMENT FUND - 4051

Summary of Revenue and Appropriations	372
Revenue Statement	373
Contract Debt	374
Contingency	375
Indirect Cost	376

Chief Administrator Officer (CAO)

LexCall	377
---------	-----

Planning, Preservation, and Development

Engineering	378
-------------	-----

Law

Law	379
-----	-----

Finance

Finance Commissioner's Office	380
Revenue	381

WATER QUALITY MANAGEMENT FUND - 4051 CONTINUED**Environmental Quality and Public Works**

Commissioner's Office	383
Streets and Roads	386
Water Quality	389
Environmental Policy	396

General Services

Facilities & Fleet Management	397
Parks and Recreation	398

LANDFILL FUND - 4121

Summary of Revenue and Appropriations	400
Revenue Statement	401
Indirect Cost Allocation	402
Law	403
Finance Commissioner's Office	404
Revenue	405
Environmental Quality and PW's Commissioner	407
Waste Management	410
Environmental Policy	415
Adult & Tenant Services	416

RIGHT-OF-WAY FUND - 4201

Summary of Revenue and Appropriations	418
Revenue Statement	419
Engineering	420

EXTENDED SCHOOL PROGRAM FUND - 4202

Summary of Revenue and Appropriations	422
Revenue Statement	423
Indirect Cost	424
Parks and Recreation	425

PRISONERS' ACTIVITY FUND - 4203

Summary of Revenue and Appropriations	428
Revenue Statement	429
Community Corrections	430

ENHANCED 911 FUND - 4204

Summary of Revenue and Appropriations	434
Revenue Statement	435
Computer Services	436
Enhanced 911/Emergency Management	437

FIDUCIARY FUNDS**Public Library Corporation Fund - 1181**

Summary of Revenue and Appropriations	442
Revenue Statement	443
Contract Debt	444
Finance Commissioners Office	445

City Employees' Pension Fund - 5002

Summary of Revenue and Appropriations	446
Revenue Statement	447
Finance Administration	448

Police and Fire Retirement Fund - 5003

Summary of Revenue and Appropriations	449
Revenue Statement	450
Accounting	452
Public Safety Administration	453

INTERNAL SERVICE FUNDS - INSURANCE FUNDS**Medical Insurance Fund - 6002**

Summary of Revenue and Appropriations	456
Revenue Statement	457
Human Resources - Medical Insurance	458

Property and Casualty Claims Fund - 6021

Summary of Revenue and Appropriations	459
Revenue Statement	460
Law - Property and Casualty Claims	461

CAPITAL IMPROVEMENTS PLAN (CIP)

Capital Projects Summary	463
Approved Projects by Fund	
General Fund Approved Projects	464
Existing Bond Fund Reallocation	485

Mayor, Senior Staff and Commissioners

<i>Mayor</i>	<i>Jim Gray</i>
<i>Chief of Staff</i>	<i>Jamie Emmons</i>
<i>Chief Administrative Officer (CAO)</i>	<i>Sally Hamilton</i>
<i>Communications Director</i>	<i>Susan Straub</i>
<i>Chief Development Officer</i>	<i>Kevin Atkins</i>
<i>Commissioner of Environmental Quality & Public Works</i>	<i>Richard Moloney</i>
<i>Commissioner of Finance</i>	<i>Bill O'Mara</i>
<i>Commissioner of General Services</i>	<i>Geoff Reed</i>
<i>Commissioner of Law</i>	<i>Janet Graham</i>
<i>Commissioner of Planning, Preservation, and Development</i>	<i>Derek Paulsen</i>
<i>Commissioner of Public Safety</i>	<i>Clay Mason</i>
<i>Commissioner of Social Services</i>	<i>Beth Mills</i>

Economic Contingency Designation Information

The Economic Contingency Account (ECA) has the following characteristics:

Revenue Stabilization Concept:

Operates as a safety cushion against sharp downturns in the three major revenues that produce about 75% of the General Fund resources for each fiscal year.

Emergency Reserve Account Concept:

Available when a federal, state, or Fayette County-wide emergency has been declared.

Deposits to the Economic Contingency Account:

1. Goal is to accumulate 10% of the General Fund prior year's total revenue in the account.
2. Budgeted - \$50,000 per month deposit each budget year until goal achieved, except when a withdrawal is proposed.
3. Year-end - 25% of available fund balance moved to the ECA.

Withdrawals from the Economic Contingency Account:

1. Emergencies – amount needed to insure the health and safety of residents within Fayette County.
2. Revenue Stabilization Concept.

The Economic Contingency Designation was established by ordinance in 1996 with an initial deposit of \$4,000,000.

Interest income and deposits have brought the balance up to \$18.4 million as of June 30, 2012. Ten percent of the FY 2012 General Fund Revenues is \$28.3 million which means that LFUCG is at 65% of the goal established by this ordinance.

The Economic Contingency Designation Release calculation on the following page is in full compliance with Ordinance 78-2006.

Economic Contingency Designation Release Calculation

Fiscal Year Ending June 30, 2014

Account		FY 2010 Actual Revenues	FY 2011 Actual Revenues	FY 2012 Actual Revenues
40100	Licenses - Insurances	\$ 22,858,208	\$ 21,536,475	\$ 23,374,165
40010	Licenses - Employee Withholding	148,307,397	153,648,213	159,615,915
40040	Licenses - Business Returns (Net Profits)	27,313,254	30,209,107	29,839,407
		<u>\$ 198,478,859</u>	<u>\$ 205,393,795</u>	<u>\$ 212,829,487</u>
Average % Change between 3 Complete Fiscal Years (Calculated Percentage)				<u>3.6%</u>

		FY 2013	FY 2014
		Projected	Proposed
Account		Collections	Revenues
40100	Licenses - Insurances	\$ 24,280,000	\$ 25,500,000
40010	Licenses - Employee Withholding	163,500,000	168,405,000
40040	Licenses - Business Returns	29,000,000	29,725,000
		<u>\$ 216,780,000</u>	<u>\$ 223,630,000</u>
% Change between Estimated and Proposed Revenues (Proposed Percentage)			<u>3.2%</u>

If the Proposed Percentage is LESS THAN the Calculated Percentage, a withdrawal may be proposed (Ordinance 78-2006, Section 3,(4)).

	Difference	Maximum Withdrawal (1/2)
Difference between Estimated and Proposed Amounts	<u>\$ (6,850,000)</u>	<u>\$ (3,425,000)</u>
Amount Proposed for Inclusion in FY 2014 Mayor Proposed Budget		<u>\$ -</u>

General Services District Fund

The charter creating the government divided the county into geographical taxing districts. The General Services District covers the entire county and encompasses most of the basic services provided to residents (Police, Fire, Parks, Housing, etc.).

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
General Services District**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted \$ Change	% Change
Revenue					
Ad Valorem Taxes	\$ 20,362,000	\$ 20,663,000	\$ 21,251,000	\$ 588,000	2.8%
Licenses and Permits	229,108,500	243,370,924	250,353,160	6,982,236	2.9%
Services	20,937,340	21,580,614	21,906,320	325,706	1.5%
Fines and Forfeitures	191,000	175,300	167,000	(8,300)	-4.7%
Intergovernmental	1,738,012	1,658,930	1,426,950	(231,980)	-14.0%
Property Sales	-	-	20,000	20,000	
Investments	30,000	68,000	120,000	52,000	76.5%
Other Financing Sources	200,000	200,000	200,000	-	
Other Income	1,868,000	1,713,200	1,746,750	33,550	2.0%
Total Revenue	\$ 274,434,852	\$ 289,429,968	\$ 297,191,180	\$ 7,761,212	2.7%
Fund Balance, July 1	500,000	1,500,000	1,500,000	-	
Total Funds Available	\$ 274,934,852	\$ 290,929,968	\$ 298,691,180	\$ 7,761,212	2.7%
Appropriations					
Operating Expenditures					
Personnel	\$ 178,601,274	\$ 186,666,370	\$ 191,122,680	\$ 4,456,310	2.4%
Partner Agencies	16,472,985	16,691,988	17,670,250	978,262	5.9%
Debt Service	32,727,796	33,580,650	33,652,500	71,850	0.2%
Insurance	5,964,508	8,321,420	8,697,130	375,710	4.5%
Operating	37,312,540	41,075,403	41,903,720	828,317	2.0%
Transfers To\ (From) Other Funds	1,423,037	3,074,934	2,980,480	(94,454)	-3.1%
Total Operating	\$ 272,502,140	\$ 289,410,765	\$ 296,026,760	\$ 6,615,995	2.3%
Capital Expenditures					
CIP Capital	\$ 534,000	\$ 648,700	\$ 284,000	\$ (364,700)	-56.2%
Operating Capital	208,000	205,500	369,800	164,300	80.0%
Total Capital	\$ 742,000	\$ 854,200	\$ 653,800	\$ (200,400)	-23.5%
Total Appropriations	\$ 273,244,140	\$ 290,264,965	\$ 296,680,560	\$ 6,415,595	2.2%
Fund Balance, June 30	\$ 1,690,712	\$ 665,003	\$ 2,010,620	\$ 1,345,617	202%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
40810	Realty Taxes	17,329,718	17,619,943	17,821,795	17,898,000	18,035,000	16,691,755	18,035,000	18,305,000	270,000	1.5%
40840	Personalty Taxes	1,593,896	1,558,538	1,583,413	1,576,000	1,634,000	1,549,630	1,634,000	1,634,000	0	0.0%
40900	PSC Taxes	525,844	866,560	670,811	736,000	782,000	221,158	782,000	782,000	0	0.0%
40930	Property Tax Discount	(311,465)	(351,357)	(343,113)	(331,000)	(334,000)	(342,425)	(334,000)	(339,000)	(5,000)	1.5%
40960	Property Tax Commission	(815,818)	(841,909)	(843,611)	(828,000)	(836,000)	(770,943)	(836,000)	(848,000)	(12,000)	1.4%
40990	Delinquent - Realty & Personal	321,892	168,369	234,519	53,000	53,000	193,364	53,000	53,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	1,401,137	1,697,174	1,518,928	1,535,000	1,603,000	825,089	1,603,000	1,645,000	42,000	2.6%
41050	County Clerk Com - Mtr Veh	(50,367)	(57,414)	(62,680)	(61,000)	(64,000)	(27,273)	(64,000)	(66,000)	(2,000)	3.1%
41110	Supplementary Tax Bills	9,953	21,429	11,682	8,000	8,000	128	8,000	8,000	0	0.0%
41140	Omitted Tax	218,155	311,512	288,607	77,000	77,000	37,672	77,000	77,000	0	0.0%
Total Ad Valorem		20,222,945	20,992,845	20,880,351	20,663,000	20,958,000	18,378,155	20,958,000	21,251,000	293,000	1.4%
40010	Employee Withholdings	148,307,397	153,648,213	159,615,915	162,000,000	162,000,000	89,109,961	163,500,000	168,405,000	4,905,000	3.0%
40040	Business Returns	27,313,254	30,209,107	29,839,407	32,970,000	32,970,000	9,959,367	29,000,000	29,725,000	725,000	2.5%
40070	Individual Returns	14,263	613	178	0	0	22	0	0	0	0.0%
40100	Insurance	22,858,208	21,536,475	23,374,165	23,280,000	23,280,000	16,181,967	24,280,000	25,500,000	1,220,000	5.0%
40130	Bond Deposits	3,500	(16,368)	4,000	2,000	2,000	30,000	32,000	2,000	(30,000)	-93.8%
40160	Regulated License Fee	874,156	886,433	957,845	844,300	844,300	802,190	864,300	853,300	(11,000)	-1.3%
40190	Franchise Fee	15,826,060	18,135,392	16,788,691	21,164,224	21,169,624	9,197,517	18,700,000	22,700,000	4,000,000	21.4%
40220	Bank Franchise Fee	1,253,168	1,329,718	1,328,072	1,327,000	1,327,000	1,337,156	1,337,160	1,337,160	0	0.0%
40250	Vehicle License	185,066	186,835	220,768	185,000	185,000	0	220,000	220,000	0	0.0%
40310	Deed Tax Fee	1,171,492	981,399	1,164,010	1,100,000	1,100,000	688,633	1,100,000	1,100,000	0	0.0%
40340	Contractor Registration Fee	349,180	351,735	417,541	300,000	300,000	288,532	350,000	310,000	(40,000)	-11.4%
40350	Certificates of Occupancy	5,700	16,845	10,295	10,000	10,000	6,415	10,000	10,000	0	0.0%
40370	Filing Fee - Planning & Zoning	108,270	118,450	104,517	122,000	122,000	76,081	121,700	126,700	5,000	4.1%
40400	Animal License	38,646	46,950	46,018	43,400	43,400	22,887	40,000	40,000	0	0.0%
40430	Hotel - Motel License Fee	24,736	54,939	26,623	23,000	23,000	14,409	24,000	24,000	0	0.0%
Total License and Permits		218,333,095	227,486,734	233,898,045	243,370,924	243,376,324	127,715,138	239,579,160	250,353,160	10,774,000	4.5%
41510	Detention Work Release Fees	70,582	65,933	59,567	75,850	75,850	29,261	50,000	50,000	0	0.0%
41540	Detention Center Bed Fees	2,892,620	4,943,179	5,288,200	4,346,100	4,346,100	3,201,856	4,346,100	4,500,000	153,900	3.5%
41570	Detention Center Prisoner Fees	2,030,266	608,610	402,496	275,000	275,000	234,958	275,000	264,000	(11,000)	-4.0%
41600	Detention Center Medical Reimb	243,225	305,758	424,455	335,000	335,000	594,585	600,000	300,000	(300,000)	-50.0%
41630	Detention Center Other	197,980	651,773	806,151	650,000	650,000	260,768	650,000	770,000	120,000	18.5%
41910	Building Permits	673,266	898,171	1,175,531	907,800	907,800	590,757	908,130	1,008,130	100,000	11.0%
41940	Park Land Acquisition	192,011	204,296	334,882	150,000	150,000	145,656	170,000	170,000	0	0.0%
41970	EMS Fees	5,233,160	6,457,087	6,991,079	6,800,000	6,800,000	3,914,901	6,800,000	7,000,000	200,000	2.9%
42000	EMS Mileage	938,576	0	0	0	0	0	0	0	0	0.0%
42030	Golf Course Collections	3,051,990	2,705,046	2,942,975	3,108,094	3,108,094	1,522,664	3,108,100	3,262,220	154,120	5.0%
42060	Parks & Recreation Programs	1,221,260	1,088,113	1,075,475	1,091,760	1,091,760	397,820	1,069,780	1,074,550	4,770	0.4%
42090	ESP Fees	0	0	(850)	0	0	(13)	0	0	0	0.0%
42120	District Court Jail Fees	774,392	712,066	630,387	740,000	740,000	177,236	200,000	200,000	0	0.0%
42150	Ground Leases	60,395	51,584	4,160	0	0	0	0	0	0	0.0%
42181	Rent Or Lease Income	476,550	519,313	545,462	590,990	590,990	363,351	684,540	711,120	26,580	3.9%
42210	Animal Shelter Collections	24,469	20,575	16,525	20,000	20,000	9,225	16,000	16,000	0	0.0%
42240	Accident Report Sales	6,119	4,697	43,174	15,000	15,000	53,784	90,000	90,000	0	0.0%
42270	Developer Landscape Fees	2,840	9,780	4,680	5,500	5,500	11,345	5,500	5,500	0	0.0%
42300	Administrative Collection Fees	10,703	13,520	15,672	13,520	13,520	7,777	15,000	16,000	1,000	6.7%
42330	Computer Services Fees	15,138	10,958	34,391	0	0	4,829	4,600	0	(4,600)	-100.0%
42360	Domestic Relations Collection	8,709	5,911	4,133	6,000	6,000	1,417	6,000	3,800	(2,200)	-36.7%
42390	Adult Probation Fees	110,420	142,032	95,969	150,000	150,000	45,710	65,000	65,000	0	0.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
42420	Lexington Store	205	24	0	0	0	0	0	0	0	0.0%
42900	Excess Fees And Collections	2,649,435	4,619,239	2,968,135	2,300,000	2,300,000	551,704	2,300,000	2,400,000	100,000	4.3%
43210	Parking - Monthly Rental	21,302	21,540	7,970	0	0	0	0	0	0	0.0%
43240	Parking - Transient Rental	3,197	110	3,632	0	0	0	0	0	0	0.0%
43300	Parking - Event	(9)	0	236	0	0	0	0	0	0	0.0%
43360	Parking - Jurors	(13)	0	0	0	0	0	0	0	0	0.0%
43390	Parking - Meter Collections	13,509	15,701	4,145	0	0	0	0	0	0	0.0%
Total Services		20,922,295	24,075,017	23,878,634	21,580,614	21,580,614	12,119,593	21,363,750	21,906,320	542,570	2.5%
43710	Fines And Forfeitures	194,790	185,108	148,026	150,000	150,000	224,672	380,000	150,000	(230,000)	-60.5%
43740	ABC Fines	67,250	30,385	21,975	25,300	25,300	10,875	14,000	17,000	3,000	21.4%
Total Fines		262,040	215,493	170,001	175,300	175,300	235,547	394,000	167,000	(227,000)	-57.6%
44010	Intergovernmental - Federal	39,510	1,195,585	1,174,011	1,160,730	1,160,730	584,750	1,160,730	992,500	(168,230)	-14.5%
44040	Intergovernmental - State/Oth	434,061	575,127	492,691	498,200	498,200	259,516	405,700	434,450	28,750	7.1%
44130	Citation Fees - State	1,645	988	850	0	0	510	0	0	0	0.0%
Total Intergovernmental		475,217	1,771,699	1,667,553	1,658,930	1,658,930	844,776	1,566,430	1,426,950	(139,480)	-8.9%
44810	Sales Of Real Property	0	1,770,033	63,485	0	0	0	0	0	0	0.0%
44840	Sales Of Surplus Equipment	455,758	215,285	88,709	0	0	80,009	130,300	20,000	(110,300)	-84.7%
44850	Gain on Property Sale	18,000	0	0	0	0	0	0	0	0	0.0%
Total Property Sales		473,758	1,985,318	152,194	0	0	80,009	130,300	20,000	(110,300)	-84.7%
45111	Interest Income	48,450	94,681	171,762	8,000	8,000	48,081	0	0	0	0.0%
45141	Interest - Restricted Funds	3,029	6,894	0	0	0	0	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	10,944	4,810	46,005	60,000	60,000	70,157	110,000	120,000	10,000	9.1%
45201	Gain/Loss On Security Transact	0	15,600	0	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	0	(125,384)	172,825	0	0	(98,485)	0	0	0	0.0%
Total Investment Income		62,423	(3,399)	390,592	68,000	68,000	19,753	110,000	120,000	10,000	9.1%
45610	Debt Proceeds	0	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	97,168	0	0	0	0	0	0	0.0%
45912	Transfer From Family Care	0	625	0	0	0	0	0	0	0	0.0%
45913	Transfer From Full Urban	353,000	101,990	0	0	0	0	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	326,000	76,500	0	0	0	0	0	0	0	0.0%
45917	Transfer From Landfill	0	200,000	200,000	200,000	200,000	100,000	200,000	200,000	0	0.0%
45925	Transfer From Other Funds	3,125,000	86,900	* Amount Pending	0	0	0	0	0	0	0.0%
Total Other Financing Sources		3,804,000	466,015	297,168	200,000	200,000	100,000	200,000	200,000	0	0.0%
46510	Contributions	2,824,865	1,330,340	27,017	0	103,775	21,740	0	0	0	0.0%
46550	Assistance Repayment	105,252	50,395	23,721	0	0	86,727	0	0	0	0.0%
46600	Penalties And Interest	1,785,259	1,236,536	1,362,006	1,620,000	1,620,000	731,708	1,331,000	1,385,000	54,000	4.1%
46630	School Board Tax Fee	11,000	10,000	12,000	12,000	12,000	7,000	12,000	15,000	3,000	25.0%
46660	Tourist Commission Fee	742	2,735	0	0	0	160	0	0	0	0.0%
46690	Payment in Lieu of Taxes	104,046	(50)	48,692	0	0	0	0	0	0	0.0%
46720	Miscellaneous	208,240	746,642	587,409	81,200	191,285	422,218	274,500	346,750	72,250	26.3%
Total Other Income		5,039,403	3,376,597	2,060,845	1,713,200	1,927,060	1,269,553	1,617,500	1,746,750	129,250	8.0%
Grand Total Revenue		269,595,175	280,366,320	283,395,384	289,429,968	289,944,228	160,762,524	285,919,140	297,191,180	11,272,040	3.9%



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2				5	6	7	8	9
2013				2014	2014	2014	2014	2014
Original				Request	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	111001	Circuit Judges				
Adopted Budget Control Levels								
Personnel				330,380	336,390			
Operating	324,180							
Transfers	3,500							
Capital								
Total	327,680			330,380	336,390			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	111001	Circuit Judges		Section 0001	Unallocated Subsection	
Account								
63121	Non-Civil Service Salaries			172,100	175,600			
63122	Appointed Officials			58,200	59,400			
63511	Pension Contributions			43,500	44,400			
63615	Life/Health/Dental/Vision			38,600	38,600			
63621	FICA			14,300	14,600			
63622	Unemployment Insurance			380	390			
63624	Medicare Expense			3,300	3,400			
71299	Prof Svc - Other							
	Section 0001 Total			330,380	336,390			
	Department 111001 Total			330,380	336,390			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service			
		2 2013 Original		4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District		Department	112001	County Clerk				
Adopted Budget Control Levels									
Personnel									
	Operating	338,100			261,000	261,000			
Transfers									
Capital									
	Total	338,100			261,000	261,000			

Budget Detail (Information Only)

Fund	1101	General Services District	Department	112001	County Clerk	Section	0001	Unallocated Subsection
Account								
71299		Prof Svc - Other						
72101		Electric						
72102		Gas						
72103		Water						
72104		Sewer User Fee						
72105		Landfill User Fee						
72107		Water Quality Management I						
75101		Operating Supplies and Exp						
76101		Repairs & Maintenance						
		Section 0001 Total						
		Department 112001 Total						



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	112002	Elections - County Court Clerk	Section	0001	Unallocated Subsection	
Account									
71299		Prof Svc - Other	15,000	15,000	15,000				
71302		Rent/Lease - Buildings	26,400	26,400	26,400				
75101		Operating Supplies and Exp	150,000	80,000	80,000				
76101		Repairs & Maintenance	14,000	14,000	14,000				
		Section 0001 Total	205,400	135,400	135,400				
		Department 112002 Total	205,400	135,400	135,400				



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	112003	Elections - Board Of Elections					
Adopted Budget Control Levels									
Personnel			409,810	411,830	412,730				
Operating			54,120	54,280	54,280				
Transfers									
Capital									
Total			463,930	466,110	467,010				

Budget Detail (Information Only)

Fund 1101	General Services District	Department	112003	Elections - Board Of Elections	Section	0001	Unallocated Subsection
Account							
63121	Non-Civil Service Salaries	36,700		36,700			37,400
63152	Overtime-CERS	3,700		3,700			3,700
63311	Temporary	326,400		327,500			327,500
63411	Longevity	350		370			370
63511	Pension Contributions	8,000		7,700			7,800
63615	Life/Health/Dental/Vision	6,500		7,700			7,700
63621	FICA	22,800		22,800			22,900
63622	Unemployment Insurance	60		60			60
63624	Medicare Expense	5,300		5,300			5,300
71302	Rent/Lease - Buildings	6,200		6,200			6,200
72202	Landline Phones	2,920		3,080			3,080
74201	Business Travel	5,000		5,000			5,000
75101	Operating Supplies and Exp	40,000		40,000			40,000
Section 0001 Total		463,930		466,110			467,010
Department 112003 Total		463,930		466,110			467,010



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department		112006	Commonwealth Attorney				
Adopted Budget Control Levels									
Personnel									
Operating			154,325		156,510				
Transfers									
Capital									
Total			154,325		156,510				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department		112006	Commonwealth Attorney		Section 0001	Unallocated	Subsection
Account									
71201	Prof Svc - Legal		97,405		108,990				
71208	Prof Svc - Information Servic		15,000		10,000				
71302	Rent/Lease - Buildings		29,630		24,040				
72101	Electric		4,290		4,780				
75101	Operating Supplies and Exp		7,600		8,700				
76101	Repairs & Maintenance		400						
Section 0001 Total			154,325		156,510				
Department 112006 Total			154,325		156,510				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	112007	County Judge Executive					
Adopted Budget Control Levels									
	Personnel		18,200	19,300	19,400				
	Operating		1,550	1,550	1,550				
	Transfers								
	Capital								
	Total		19,750	20,850	20,950				


Budget Detail (Information Only)

Fund	1101	General Services District	Department	112007	County Judge Executive	Section	0001	Unallocated Subsection
Account								
63211		Elected Officials		9,000	9,000			9,100
63511		Pension Contributions		1,800	1,700			1,700
63615		Life/Health/Dental/Vision		6,700	7,900			7,900
63621		FICA		600	600			600
63624		Medicare Expense		100	100			100
71201		Prof Svc - Legal		150	150			150
72202		Landline Phones		700	700			700
75101		Operating Supplies and Exp		700	700			700
		Section 0001 Total		19,750	20,850			20,950
		Department 112007 Total		19,750	20,850			20,950



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	112008	County Attorney					
Adopted Budget Control Levels									
Personnel									
Operating									
801,312				1,209,490	851,310				
Transfers									
Capital									
Total									
801,312				1,209,490	851,310				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	112008	County Attorney		Section	0001	Unallocated	Subsection
Account									
71299	Prof Svc - Other								
		619,262		959,720	669,260				
71302	Rent/Lease - Buildings	178,000		245,720	178,000				
75101	Operating Supplies and Exp	4,050		4,050	4,050				
Section 0001 Total		801,312		1,209,490	851,310				
Department 112008 Total		801,312		1,209,490	851,310				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department	112009	Coroner					
Adopted Budget Control Levels								
	Personnel	502,170	586,890	568,500		39,340	51,360	
	Operating	155,490	150,250	245,250				
	Transfers							
	Capital		1,092,000					
	Total	657,660	1,829,140	813,750		39,340	51,360	

Budget Detail (Information Only)

Fund	1101	General Services District	Department	112009	Coroner	Section	0001	Unallocated	Subsection
Account									
63121		Non-Civil Service Salaries	82,800						
63122		Appointed Officials	189,700		287,900		293,600	26,400	34,500
63152		Overtime-CERS			43,000		21,500		
63211		Elected Officials	67,300		69,400		70,500		
63413		Sick Leave	11,300		9,600		9,800		
63511		Pension Contributions	66,400		75,600		72,800	5,000	6,500
63615		Life/Health/Dental/Vision	57,400		69,600		69,600	5,900	7,700
63621		FICA	21,700		25,400		24,500	1,600	2,100
63622		Unemployment Insurance	470		490		500	40	60
63624		Medicare Expense	5,100		5,900		5,700	400	500
71299		Prof Svc - Other	25,540		25,540		25,540		
71303		Rent/Lease - Equipment			2,050		2,050		
72101		Electric	19,360		19,360		19,360		
72102		Gas	8,050		6,950		6,950		
72103		Water	1,220		1,350		1,350		
72104		Sewer User Fee	430		450		450		
72105		Landfill User Fee	220		230		230		
72107		Water Quality Management I	170		180		180		
72202		Landline Phones	3,260		1,350		1,350		
72203		Cell Phones	6,500		8,460		8,460		
73101		Property & Casualty Excess	28,000		2,870		2,870		
74101		Required Certification/Traini	2,000		3,200		3,200		
74102		Conferences and Other Trai			10,000		10,000		
75101		Operating Supplies and Exp	16,200		16,200		16,200		
75102		Food And Household Items	500						
75601		Clothing/Equipment - Other	5,420		8,000		8,000		
75801		Equipment Under \$5000	6,180		7,300		7,300		
76101		Repairs & Maintenance	3,630		4,000		4,000		
76201		Vehicle & Equipment Fuel	17,480		19,780		19,780		
76331		Vehicle Repairs & Maintena	10,070		11,720		11,720		
77801		Dues			700		700		
77802		Subscriptions & Publications	1,260		560		560		
78102		Assistance-Burials/Crematio					95,000		
91013		HVAC Maintenance Service			1,000,000				
96965		Van			92,000				



4/5/2013


Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Section 0001 Total	657,660	1,829,140	813,750		39,340	51,360	
Department 112009 Total	657,660	1,829,140	813,750		39,340	51,360	



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	112011	Property Valuation Admin					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									

Budget Detail (Information Only)

Fund	1101	General Services District	Department	112011	Property Valuation Admin	Section	0001	Unallocated Subsection
Account								
71299	Prof Svc - Other							
96208	Servers							
Section 0001 Total								
Department 112011 Total								



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		121000	Council Office				
Adopted Budget Control Levels								
Personnel		2,085,360	2,177,060	2,213,500				
Operating		409,460	467,050	467,050				
Transfers								
Capital		17,000	17,000	17,000				
Total		2,511,820	2,661,110	2,697,550				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	121001	Council Office Administration	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries	1,054,000		1,047,100			1,068,000
63211		Elected Officials	402,000		456,600			464,400
63411		Longevity	420		440			440
63413		Sick Leave	4,100		4,200			4,300
63511		Pension Contributions	284,700		284,100			289,500
63615		Life/Health/Dental/Vision	226,700		267,500			267,500
63621		FICA	90,500		93,500			95,300
63622		Unemployment Insurance	1,740		1,720			1,760
63624		Medicare Expense	21,200		21,900			22,300
71201		Prof Svc - Legal	25,000		25,000			25,000
71207		Prof Svc - Outside Labor	2,440		11,500			11,500
71299		Prof Svc - Other	42,000		40,000			40,000
73101		Property & Casualty Excess	10,020		12,930			12,930
73102		Property & Casualty Self Ins	65,150		110,670			110,670
74102		Conferences and Other Train	500		500			500
75101		Operating Supplies and Exp	5,430		7,500			7,500
75102		Food And Household Items	4,570		4,600			4,600
75801		Equipment Under \$5000	2,000		2,000			2,000
76101		Repairs & Maintenance	500		500			500
77801		Dues	1,000		1,000			1,000
77802		Subscriptions & Publications	5,000		5,000			5,000
95101		Copy Machine Lease Purch	17,000		17,000			17,000
		Section 0001 Total	2,265,970		2,415,260			2,451,700
		Department 121001 Total	2,265,970		2,415,260			2,451,700



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	121002 Council Districts		Section	1001 District 1		
Account								
71214	Prof Svc - Neighborhood De	5,000		10,000				
71299	Prof Svc - Other	135						
71301	Rent/Lease - Land	10						
74102	Conferences and Other Trai	1,250		2,500				
74201	Business Travel	150		300				
75101	Operating Supplies and Exp	1,300		2,750				
75102	Food And Household Items	100		340				
75801	Equipment Under \$5000	250		500				
	Section 1001 Total	8,195		16,390				
Fund 1101	General Services District	Department	121002 Council Districts		Section	1002 District 2		
Account								
71214	Prof Svc - Neighborhood De	5,000		10,000				
71299	Prof Svc - Other	135						
71301	Rent/Lease - Land	10						
74102	Conferences and Other Trai	1,250		2,500				
74201	Business Travel	150		300				
75101	Operating Supplies and Exp	1,300		2,750				
75102	Food And Household Items	100		340				
75801	Equipment Under \$5000	250		500				
	Section 1002 Total	8,195		16,390				
Fund 1101	General Services District	Department	121002 Council Districts		Section	1003 District 3		
Account								
71214	Prof Svc - Neighborhood De	5,000		10,000				
71299	Prof Svc - Other	135						
71301	Rent/Lease - Land	10						
74102	Conferences and Other Trai	1,250		2,500				
74201	Business Travel	150		300				
75101	Operating Supplies and Exp	1,300		2,750				
75102	Food And Household Items	100		340				
75801	Equipment Under \$5000	250		500				
	Section 1003 Total	8,195		16,390				
Fund 1101	General Services District	Department	121002 Council Districts		Section	1004 District 4		
Account								
71214	Prof Svc - Neighborhood De	5,000		10,000				
71299	Prof Svc - Other	135						
71301	Rent/Lease - Land	10						
74102	Conferences and Other Trai	1,250		2,500				
74201	Business Travel	150		300				
75101	Operating Supplies and Exp	1,300		2,750				
75102	Food And Household Items	100		340				
75801	Equipment Under \$5000	250		500				
	Section 1004 Total	8,195		16,390				



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	121002 Council Districts		Section	1005 District 5		
Account								
71214	Prof Svc - Neighborhood De	10,000		10,000				
71299	Prof Svc - Other	270						
71301	Rent/Lease - Land	20						
74102	Conferences and Other Trai	2,500		2,500				
74201	Business Travel	300		300				
75101	Operating Supplies and Exp	2,600		2,750				
75102	Food And Household Items	200		340				
75801	Equipment Under \$5000	500		500				
	Section 1005 Total	16,390		16,390				
Fund 1101	General Services District	Department	121002 Council Districts		Section	1006 District 6		
Account								
71214	Prof Svc - Neighborhood De	10,000		10,000				
75101	Operating Supplies and Exp	6,390		6,390				
	Section 1006 Total	16,390		16,390				
Fund 1101	General Services District	Department	121002 Council Districts		Section	1007 District 7		
Account								
71214	Prof Svc - Neighborhood De	5,000		10,000				
71299	Prof Svc - Other	135						
71301	Rent/Lease - Land	10						
74102	Conferences and Other Trai	1,250		2,500				
74201	Business Travel	150		300				
75101	Operating Supplies and Exp	1,300		2,750				
75102	Food And Household Items	100		340				
75801	Equipment Under \$5000	250		500				
	Section 1007 Total	8,195		16,390				
Fund 1101	General Services District	Department	121002 Council Districts		Section	1008 District 8		
Account								
71214	Prof Svc - Neighborhood De	10,000		10,000				
71299	Prof Svc - Other	270						
71301	Rent/Lease - Land	20						
74102	Conferences and Other Trai	2,500		2,500				
74201	Business Travel	300		300				
75101	Operating Supplies and Exp	2,600		2,750				
75102	Food And Household Items	200		340				
75801	Equipment Under \$5000	500		500				
	Section 1008 Total	16,390		16,390				
Fund 1101	General Services District	Department	121002 Council Districts		Section	1009 District 9		
Account								
71214	Prof Svc - Neighborhood De	5,000		10,000				
71299	Prof Svc - Other	135						
71301	Rent/Lease - Land	10						
74102	Conferences and Other Trai	1,250		2,500				



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year		Continuation		New or Expanded Service		
			2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
74201	Business Travel		150	300	300				
75101	Operating Supplies and Exp		1,300	2,750	2,750				
75102	Food And Household Items		100	340	340				
75801	Equipment Under \$5000		250	500	500				
Section 1009 Total			8,195	16,390	16,390				
Fund 1101	General Services District	Department	121002	Council Districts		Section	1010	District 10	
Account									
71214	Prof Svc - Neighborhood De		5,000	10,000	10,000				
74102	Conferences and Other Trai		1,000	2,000	2,000				
74201	Business Travel		1,000	2,000	2,000				
75101	Operating Supplies and Exp		1,195	2,390	2,390				
Section 1010 Total			8,195	16,390	16,390				
Fund 1101	General Services District	Department	121002	Council Districts		Section	1011	District 11	
Account									
71214	Prof Svc - Neighborhood De		10,000	10,000	10,000				
71299	Prof Svc - Other		270						
71301	Rent/Lease - Land		20						
74102	Conferences and Other Trai		2,500	2,500	2,500				
74201	Business Travel		300	300	300				
75101	Operating Supplies and Exp		2,600	2,750	2,750				
75102	Food And Household Items		200	340	340				
75801	Equipment Under \$5000		500	500	500				
Section 1011 Total			16,390	16,390	16,390				
Fund 1101	General Services District	Department	121002	Council Districts		Section	1012	District 12	
Account									
71214	Prof Svc - Neighborhood De		5,000	10,000	10,000				
71299	Prof Svc - Other		135						
71301	Rent/Lease - Land		10						
74102	Conferences and Other Trai		1,250	2,500	2,500				
74201	Business Travel		150	300	300				
75101	Operating Supplies and Exp		1,300	2,750	2,750				
75102	Food And Household Items		100	340	340				
75801	Equipment Under \$5000		250	500	500				
Section 1012 Total			8,195	16,390	16,390				
Fund 1101	General Services District	Department	121002	Council Districts		Section	1021	Vice-Mayor	
Account									
71214	Prof Svc - Neighborhood De		10,000	10,000	10,000				
71299	Prof Svc - Other		200						
74102	Conferences and Other Trai		2,385	2,500	2,500				
74201	Business Travel		150	300	300				
75101	Operating Supplies and Exp		2,475	2,750	2,750				
75102	Food And Household Items		180	340	340				
75801	Equipment Under \$5000		1,000	500	500				
Section 1021 Total			16,390	16,390	16,390				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	121002 Council Districts		Section	1022 At-Large 1		
Account								
71214	Prof Svc - Neighborhood De	10,000		10,000				
71299	Prof Svc - Other	270						
71301	Rent/Lease - Land	20						
74102	Conferences and Other Trai	2,500		2,500				
74201	Business Travel	300		300				
75101	Operating Supplies and Exp	2,600		2,750				
75102	Food And Household Items	200		340				
75801	Equipment Under \$5000	500		500				
	Section 1022 Total	16,390		16,390				
Fund 1101	General Services District	Department	121002 Council Districts		Section	1023 At-Large 2		
Account								
71214	Prof Svc - Neighborhood De	10,000		10,000				
71299	Prof Svc - Other	270						
71301	Rent/Lease - Land	20						
74102	Conferences and Other Trai	2,500		2,500				
74201	Business Travel	300		300				
75101	Operating Supplies and Exp	2,600		2,750				
75102	Food And Household Items	200		340				
75801	Equipment Under \$5000	500		500				
	Section 1023 Total	16,390		16,390				
Fund 1101	General Services District	Department	121002 Council Districts		Section	1031 Second 6 Months Budgets		
Account								
75101	Operating Supplies and Exp	65,560						
	Section 1031 Total	65,560						
	Department 121002 Total	245,850		245,850				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	122000	Citizens Advocate					
Adopted Budget Control Levels									
	Personnel		32,350	30,550	31,150				
	Operating		6,320	6,100	6,100				
	Transfers								
	Capital								
	Total		38,670	36,650	37,250				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	122001	Citizens' Advocate Administration		Section	0001	Unallocated Subsection	
Account									
63122	Appointed Officials		30,000	28,300	28,900				
63621	FICA		1,900	1,800	1,800				
63622	Unemployment Insurance		50	50	50				
63624	Medicare Expense		400	400	400				
71299	Prof Svc - Other		1,090						
72203	Cell Phones			1,000	1,000				
73101	Property & Casualty Excess		30						
73102	Property & Casualty Self Ins		190						
74101	Required Certification/Trainin		1,000						
74201	Business Travel		100	100	100				
75101	Operating Supplies and Exp		2,600	2,600	2,600				
75801	Equipment Under \$5000		290	980	980				
76101	Repairs & Maintenance		400	800	800				
77801	Dues		480	500	500				
77802	Subscriptions & Publications		140	120	120				
	Section 0001 Total		38,670	36,650	37,250				
	Department 122001 Total		38,670	36,650	37,250				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service	
		2	4	5	6	7	8
		2013	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's
Fund	1101 General Services District	Department	123000 Clerk of the Urban County Council				
Adopted Budget Control Levels							
Personnel		339,430	342,890	364,010		52,860	14,010
Operating		124,609	135,940	135,940		20,000	20,000
Transfers							
Capital							
Total		464,039	478,830	499,950		72,860	34,010

Budget Detail (Information Only)

Fund	1101 General Services District	Department	123001 Council Clerk Administration	Section	0001 Unallocated Subsection
Account					
63111	Civil Service Salaries	235,800	232,800	247,900	37,100 5,000
63411	Longevity	1,130	1,190	1,190	
63413	Sick Leave	4,600	9,000	9,200	
63511	Pension Contributions	46,300	44,200	47,000	7,000 900
63615	Life/Health/Dental/Vision	32,700	36,700	38,600	5,900 7,700
63621	FICA	15,000	15,100	16,000	2,300 300
63622	Unemployment Insurance	400	400	420	60 10
63624	Medicare Expense	3,500	3,500	3,700	500 100
72101	Electric	15,830	17,090	17,090	
72102	Gas	3,350	7,030	7,030	
72103	Water	640	670	670	
72104	Sewer User Fee	200	1,500	1,500	
72107	Water Quality Management I	120	3,590	3,590	
72203	Cell Phones	1,000	1,000	1,000	
73101	Property & Casualty Excess	230	1,440	1,440	
73102	Property & Casualty Self Ins	1,490	930	930	
74101	Required Certification/Trainin	2,200	2,200	2,200	
74201	Business Travel	300	300	300	
75101	Operating Supplies and Exp	21,000	21,000	21,000	20,000 20,000
75104	Newspaper advertising	73,000	73,000	73,000	
76101	Repairs & Maintenance	1,150	1,150	1,150	
76102	Software Maintenance	1,049	1,050	1,050	
76201	Vehicle & Equipment Fuel	500	700	700	
76331	Vehicle Repairs & Maintenanar	1,510	930	930	
77801	Dues	790	790	790	
77802	Subscriptions & Publications	250	250	250	
Section 0001 Total		464,039	477,510	498,630	72,860 34,010
Fund	1101 General Services District	Department	123001 Council Clerk Administration	Section	1202 Ethics Commission
Account					
71201	Prof Svc - Legal		1,000	1,000	
71302	Rent/Lease - Buildings		180	180	
75101	Operating Supplies and Exp		140	140	
Section 1202 Total			1,320	1,320	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Department	123001 Total	464,039	478,830	499,950		72,860	34,010	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		133000	Mayor's Office				
Adopted Budget Control Levels								
Personnel		1,197,430	1,095,610	1,112,530				
Operating		245,230	262,740	189,740				
Transfers								
Capital								
Total		1,442,660	1,358,350	1,302,270				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	133001	Mayor's Office Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	46,300	46,300	47,200			
63121		Non-Civil Service Salaries	700,500	617,200	629,500			
63211		Elected Officials	120,600	120,600	120,600			
63411		Longevity	390	410	410			
63413		Sick Leave	8,200	8,400	8,600			
63511		Pension Contributions	169,600	148,200	150,700			
63615		Life/Health/Dental/Vision	83,600	92,700	92,700			
63621		FICA	54,300	49,200	50,000			
63622		Unemployment Insurance	1,240	1,100	1,120			
63624		Medicare Expense	12,700	11,500	11,700			
71201		Prof Svc - Legal	4,500	4,000	3,500			
71209		Prof Svc - Food Services	7,500	7,500	6,000			
71299		Prof Svc - Other	15,000	65,000	17,500			
71302		Rent/Lease - Buildings	1,350	1,500	1,500			
71303		Rent/Lease - Equipment	250	250	250			
73101		Property & Casualty Excess	16,450	1,440	1,440			
73102		Property & Casualty Self Ins	106,930	62,310	62,310			
74101		Required Certification/Trainin	10,000	15,000	12,500			
74201		Business Travel	7,500	12,500	10,000			
75101		Operating Supplies and Expe	25,000	30,000	25,000			
75801		Equipment Under \$5000	1,000	10,000	2,500			
76101		Repairs & Maintenance	3,500	5,000	2,500			
76201		Vehicle & Equipment Fuel	1,000	560	560			
76331		Vehicle Repairs & Maintenanar	1,250	180	180			
77801		Dues	44,000	47,500	44,000			
	Section 0001	Total	1,442,660	1,358,350	1,302,270			
	Department	133001 Total	1,442,660	1,358,350	1,302,270			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation		New or Expanded Service		
2013				2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's
Department				134200	Special Programs			
Fund 1101	General Services District							
Adopted Budget Control Levels								
Personnel					17,200			17,200
Operating		719,545			827,550			735,050
Transfers								
Capital								
Total		719,545			844,750			752,250
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	134201	Special Projects		Section	1421	Arts Program
Account								
71299	Prof Svc - Other	450,000		450,000	450,000			
	Section 1421 Total	450,000		450,000	450,000			
Fund 1101	General Services District	Department	134201	Special Projects		Section	1422	Bluegrass State Games
Account								
71299	Prof Svc - Other	52,500		52,500	52,500			
	Section 1422 Total	52,500		52,500	52,500			
Fund 1101	General Services District	Department	134201	Special Projects		Section	1426	Martin Luther King Celebration
Account								
71299	Prof Svc - Other	8,100		8,400	8,400			
	Section 1426 Total	8,100		8,400	8,400			
Fund 1101	General Services District	Department	134201	Special Projects		Section	1427	Neighborhood Match
Account								
71299	Prof Svc - Other	62,700		65,000	65,000			
	Section 1427 Total	62,700		65,000	65,000			
Fund 1101	General Services District	Department	134201	Special Projects		Section	1430	Roots & Heritage Festival
Account								
71299	Prof Svc - Other	35,415		35,420	35,420			
	Section 1430 Total	35,415		35,420	35,420			
Fund 1101	General Services District	Department	134201	Special Projects		Section	1432	Sister Cities
Account								
71299	Prof Svc - Other	44,000		46,200	46,200			
	Section 1432 Total	44,000		46,200	46,200			
Fund 1101	GENERAL SERVICES DISTRICT	Department	134201	Special Projects		Section	1433	Foundation Grant Program
Account								
71299	Prof Svc - Other			100,000	7,500			
	Section 1433 Total			100,000	7,500			



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101 General Services District	Department 134201	Special Projects			Section 1439	Summerfest		
Account								
71299 Prof Svc - Other	9,000		9,000	9,000				
Section 1439 Total	9,000		9,000	9,000				
Fund 1101 GENERAL SERVICES DISTRICT	Department 134201	Special Projects			Section 1442	Fellowship Program		
Account								
63311 Temporary			16,000	16,000				
63621 FICA			1,000	1,000				
63624 Medicare Expense			200	200				
Section 1442 Total			17,200	17,200				
Department 134201 Total	661,715		783,720	691,220				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	134202	Special Events Commission	Section	1471	Special Events Administration	
Account								
75101	Operating Supplies and Expi	2,750	2,750	2,750				
	Section 1471 Total	2,750	2,750	2,750				
Fund 1101	General Services District	Department	134202	Special Events Commission	Section	1472	Uniformed Services Events	
Account								
71299	Prof Svc - Other	2,000	2,000	2,000				
	Section 1472 Total	2,000	2,000	2,000				
Fund 1101	General Services District	Department	134202	Special Events Commission	Section	1475	Downtown Improvements	
Account								
71299	Prof Svc - Other	1,170	1,170	1,170				
71399	Rent/Lease - Other	2,700	2,700	2,700				
75101	Operating Supplies and Expi	10,000	10,000	10,000				
75801	Equipment Under \$5000	3,000	3,000	3,000				
76101	Repairs & Maintenance	14,230	14,230	14,230				
	Section 1475 Total	31,100	31,100	31,100				
Fund 1101	General Services District	Department	134202	Special Events Commission	Section	1476	Sweet Sixteen Hospitality	
Account								
71209	Prof Svc - Food Services	20,000	25,000	25,000				
75101	Operating Supplies and Expi	180	180	180				
	Section 1476 Total	20,180	25,180	25,180				
Fund 1101	General Services District	Department	134202	Special Events Commission	Section	1477	Diversity Festival	
Account								
71299	Prof Svc - Other	1,800						
	Section 1477 Total	1,800						
	Department 134202 Total	57,830	61,030	61,030				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		136100	Chief Development Officer				
Adopted Budget Control Levels								
	Personnel	156,290	156,690	159,700				
	Operating		15,500	15,500				
	Transfers							
	Capital							
	Total	156,290	172,190	175,200				


Budget Detail (Information Only)

Fund	1101	General Services District	Department	136101	Chief Development Administration	Section	0001	Unallocated Subsection
Account								
63122		Appointed Officials	117,600		117,600			120,000
63511		Pension Contributions	23,000		22,200			22,700
63615		Life/Health/Dental/Vision	6,500		7,700			7,700
63621		FICA	7,300		7,300			7,400
63622		Unemployment Insurance	190		190			200
63624		Medicare Expense	1,700		1,700			1,700
71299		Prof Svc - Other			2,500			2,500
74101		Required Certification/Trainin			1,500			1,500
74201		Business Travel			10,000			10,000
75101		Operating Supplies and Exp			1,500			1,500
		Section 0001 Total	156,290		172,190			175,200
		Department 136101 Total	156,290		172,190			175,200



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service									
2 2013 Original				4 2014 Request		5 2014 Mayor's		6 2014 Council		7 2014 Request		8 2014 Mayor's		9 2014 Council	
Fund 1101	General Services District	Department	141401	Contract Debt											
Adopted Budget Control Levels															
Personnel															
Operating				33,580,650		34,948,090	34,948,090								
Transfers						-1,295,590	-1,295,590								
Capital															
Total				33,580,650		33,652,500	33,652,500								
Budget Detail (Information Only)															
Fund 1101	General Services District	Department	141401	Contract Debt						Section 1491	PFC Lease				
Account															
71399	Rent/Lease - Other			490,320		488,440	488,440								
	Section 1491 Total			490,320		488,440	488,440								
Fund 1101	General Services District	Department	141401	Contract Debt						Section 1680	GO Anticipated Debt Issues				
Account															
78401	Debt Service Principal			4,100,000		500,000	500,000								
	Section 1680 Total			4,100,000		500,000	500,000								
Fund 1101	General Services District	Department	141401	Contract Debt						Section 1687	GO 2002C -EAMP & Stormwater				
Account															
78401	Debt Service Principal			355,000											
78402	Debt Service Interest			74,550											
	Section 1687 Total			429,550											
Fund 1101	General Services District	Department	141401	Contract Debt						Section 1689	GO 2004C-Day Treatment, Blvd,				
Account															
78401	Debt Service Principal			420,000		440,000	440,000								
78402	Debt Service Interest			295,490		64,050	64,050								
	Section 1689 Total			715,490		504,050	504,050								
Fund 1101	General Services District	Department	141401	Contract Debt						Section 1690	GO 2005C-Garage, Phoenix, PDR				
Account															
78401	Debt Service Principal			155,000		165,000	165,000								
78402	Debt Service Interest			18,800		12,990	12,990								
	Section 1690 Total			173,800		177,990	177,990								
Fund 1101	General Services District	Department	141401	Contract Debt						Section 1692	GO 2006B-Station,BG Asp, Storm				
Account															
78401	Debt Service Principal			695,000		725,000	725,000								
78402	Debt Service Interest			251,950		224,150	224,150								
	Section 1692 Total			946,950		949,150	949,150								



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	141401	Contract Debt	Section	1694	GO2006D-Det Ctr & PFC Refund	
Account								
78401	Debt Service Principal	3,325,000	3,450,000	3,450,000				
78402	Debt Service Interest	1,902,680	1,769,680	1,769,680				
	Section 1694 Total	5,227,680	5,219,680	5,219,680				
Fund 1101	General Services District	Department	141401	Contract Debt	Section	1696	GO2008A (07 & 08 3&5 yr proj	
Account								
78401	Debt Service Principal	1,870,000	1,935,000	1,935,000				
78402	Debt Service Interest	133,180	67,730	67,730				
	Section 1696 Total	2,003,180	2,002,730	2,002,730				
Fund 1101	General Services District	Department	141401	Contract Debt	Section	1697	GO2009A (07 & 08 10&20 yr proj	
Account								
78401	Debt Service Principal	1,465,000	1,490,000	1,490,000				
78402	Debt Service Interest	787,280	754,310	754,310				
	Section 1697 Total	2,252,280	2,244,310	2,244,310				
Fund 1101	General Services District	Department	141401	Contract Debt	Section	1698	GO2009B-Pension Obligation	
Account								
78401	Debt Service Principal	2,480,000	2,580,000	2,580,000				
78402	Debt Service Interest	3,367,810	3,268,610	3,268,610				
	Section 1698 Total	5,847,810	5,848,610	5,848,610				
Fund 1101	General Services District	Department	141401	Contract Debt	Section	1702	GO 2010A	
Account								
78401	Debt Service Principal	2,575,000	3,775,000	3,775,000				
78402	Debt Service Interest	2,937,730	2,872,730	2,872,730				
	Section 1702 Total	5,512,730	6,647,730	6,647,730				
Fund 1101	General Services District	Department	141401	Contract Debt	Section	1703	GO 2010B-Refinance 1999B&2000,	
Account								
78401	Debt Service Principal	517,070	523,800	523,800				
78402	Debt Service Interest	89,030	83,300	83,300				
	Section 1703 Total	606,100	607,100	607,100				
Fund 1101	General Services District	Department	141401	Contract Debt	Section	1704	GO 2010C-Refinance 2000E	
Account								
78401	Debt Service Principal	565,000	570,000	570,000				
78402	Debt Service Interest	117,470	111,220	111,220				
	Section 1704 Total	682,470	681,220	681,220				
Fund 1101	General Services District	Department	141401	Contract Debt	Section	1706	2010D Pension	
Account								
78401	Debt Service Principal	1,305,000	1,330,000	1,330,000				
78402	Debt Service Interest	1,543,270	1,515,860	1,515,860				
	Section 1706 Total	2,848,270	2,845,860	2,845,860				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department 141401	Contract Debt		Section	1709	2010F GO Bond	
Account								
78401	Debt Service Principal	510,190	528,480	528,480				
78402	Debt Service Interest	50,290	43,380	43,380				
	Section 1709 Total	560,480	571,860	571,860				
Fund 1101	General Services District	Department 141401	Contract Debt		Section	1710	2010G GO Bond	
Account								
78402	Debt Service Interest	255,380	255,390	255,390				
	Section 1710 Total	255,380	255,390	255,390				
Fund 1101	General Services District	Department 141401	Contract Debt		Section	1711	2010H refunding of 2001B	
Account								
78401	Debt Service Principal	55,000	440,000	440,000				
78402	Debt Service Interest	117,990	114,580	114,580				
	Section 1711 Total	172,990	554,580	554,580				
Fund 1101	GENERAL SERVICES DISTRICT	Department 141401	Contract Debt		Section	1716	2012A Pension Bond	
Account								
78401	Debt Service Principal		1,170,000	1,170,000				
78402	Debt Service Interest		981,140	981,140				
	Section 1716 Total		2,151,140	2,151,140				
Fund 1101	GENERAL SERVICES DISTRICT	Department 141401	Contract Debt		Section	1717	2012B Refunding Bond	
Account								
78401	Debt Service Principal		20,000	20,000				
78402	Debt Service Interest		200,500	200,500				
	Section 1717 Total		220,500	220,500				
Fund 1101	GENERAL SERVICES DISTRICT	Department 141401	Contract Debt		Section	1718	2012C Bond	
Account								
78401	Debt Service Principal		530,000	530,000				
78402	Debt Service Interest		59,130	59,130				
	Section 1718 Total		589,130	589,130				
Fund 1101	GENERAL SERVICES DISTRICT	Department 141401	Contract Debt		Section	1719	2013A GO Bond	
Account								
78401	Debt Service Principal		845,000	845,000				
78402	Debt Service Interest		450,590	450,590				
81607	Transfer from Municipal Aid		-1,295,590	-1,295,590				
	Section 1719 Total							
Fund 1101	GENERAL SERVICES DISTRICT	Department 141401	Contract Debt		Section	1720	2013B Refunding Bond	
Account								
78401	Debt Service Principal		85,000	85,000				
78402	Debt Service Interest		138,230	138,230				
	Section 1720 Total		223,230	223,230				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101 General Services District	Department 141401	Contract Debt			Section	1871	GO 2001B-PDR	
Account								
78401 Debt Service Principal	375,000							
78402 Debt Service Interest	7,310							
Section 1871 Total	382,310							
Fund 1101 General Services District	Department 141401	Contract Debt			Section	1872	GO 2005C-PDR	
Account								
78401 Debt Service Principal	135,000		140,000	140,000				
78402 Debt Service Interest	89,230		84,170	84,170				
Section 1872 Total	224,230		224,170	224,170				
Fund 1101 General Services District	Department 141401	Contract Debt			Section	1873	GO 2006C-PDR	
Account								
78401 Debt Service Principal	85,000		85,000	85,000				
78402 Debt Service Interest	63,630		60,630	60,630				
Section 1873 Total	148,630		145,630	145,630				
Department 141401 Total	33,580,650		33,652,500	33,652,500				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		141402	Contingency				
Adopted Budget Control Levels								
Personnel		5,821,200	5,835,700	3,821,200				
Operating								
Transfers		600,000	600,000	600,000				
Capital								
Total		6,421,200	6,435,700	4,421,200				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	141402	Contingency	Section	0001	Unallocated Subsection
Account								
63155		OT F & P-Unsch Not Pen Eli	1,000,000		1,000,000			
63416		Lump Sum Termination Pay	1,450,000		1,450,000			1,450,000
63417		Sick Pay Service Credit	1,450,000		1,450,000			1,450,000
63622		Unemployment Insurance	1,000,000		1,000,000			
63624		Medicare Expense			14,500			
63815		27th Pay	921,200		921,200			921,200
81599		Transfer to Other	600,000		600,000			600,000
		Section 0001 Total	6,421,200		6,435,700			4,421,200
		Department 141402 Total	6,421,200		6,435,700			4,421,200



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department		141403	Indirect Cost Allocation				
Adopted Budget Control Levels									
Personnel									
Operating			-4,917,000	-5,579,000	-5,657,000		-54,000	-56,000	
Transfers									
Capital									
Total			-4,917,000	-5,579,000	-5,657,000		-54,000	-56,000	
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	141403	Indirect Cost Allocation		Section	0001	Unallocated	Subsection
Account									
78252	Indirect - Full Urban		-2,224,000	-2,546,000	-2,585,000				
78259	Indirect - Sanitary Sewer		-1,734,000	-1,976,000	-2,001,000		-54,000	-56,000	
78260	Indirect - Landfill		-133,000	-123,000	-125,000				
78267	Indirect - Extended School		-223,000	-185,000	-185,000				
78268	Indirect - Storm Water		-603,000	-749,000	-761,000				
Section 0001 Total			-4,917,000	-5,579,000	-5,657,000		-54,000	-56,000	
Department 141403 Total			-4,917,000	-5,579,000	-5,657,000		-54,000	-56,000	



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	155000	CAO					
Adopted Budget Control Levels									
	Personnel		414,330	493,720	438,430		88,300	88,300	
	Operating		3,750	2,380	2,380		31,700	31,700	
	Transfers								
	Capital								
	Total		418,080	496,100	440,810		120,000	120,000	
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	155001	CAO Administration		Section	0001	Unallocated Subsection	
Account									
63121	Non-Civil Service Salaries		259,900	316,800	323,200				
63313	Part Time - Non-CERS		50,100	50,100					
63511	Pension Contributions		60,600	69,300	61,000				
63615	Life/Health/Dental/Vision		19,600	29,000	29,000				
63621	FICA		19,200	22,700	20,000				
63622	Unemployment Insurance		430	520	530				
63624	Medicare Expense		4,500	5,300	4,700				
74201	Business Travel		1,000	1,000	1,000				
75101	Operating Supplies and Exp		450	450	450				
75102	Food And Household Items		250	250	250				
76201	Vehicle & Equipment Fuel		840	510	510				
76331	Vehicle Repairs & Maintenan		1,210	170	170				
	Section 0001 Total		418,080	496,100	440,810				
	Department 155001 Total		418,080	496,100	440,810				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	155003	Homeless Intervention & Prevention	Section	0001	Unallocated Subsection	
Account									
63121		Non-Civil Service Salaries						63,700	63,700
63511		Pension Contributions						12,000	12,000
63615		Life/Health/Dental/Vision						7,700	7,700
63621		FICA						3,900	3,900
63622		Unemployment Insurance						100	100
63624		Medicare Expense						900	900
71299		Prof Svc - Other						31,700	31,700
Section 0001 Total								120,000	120,000
Department 155003 Total								120,000	120,000



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		160200	Division of Grants and Special Prog				
Adopted Budget Control Levels								
Personnel		389,660	384,570	400,690				
Operating		146,990	247,040	247,040				
Transfers								
Capital								
Total		536,650	631,610	647,730				


Budget Detail (Information Only)

Fund	1101	General Services District	Department	160201	Grants and Special Programs	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	639,000		622,200			634,600
63411		Longevity	2,480		1,910			1,910
63413		Sick Leave	19,800		20,000			20,400
63511		Pension Contributions	125,400		117,900			120,200
63615		Life/Health/Dental/Vision	90,000		106,200			106,200
63621		FICA	41,000		39,900			40,700
63622		Unemployment Insurance	1,080		1,060			1,080
63624		Medicare Expense	9,600		9,300			9,500
63964		Payroll Recovery-Grants	-538,700		-533,900			-533,900
71299		Prof Svc - Other	1,500		1,500			1,500
71302		Rent/Lease - Buildings	8,000		8,000			8,000
73101		Property & Casualty Excess	570		860			860
73102		Property & Casualty Self Ins	3,720		8,370			8,370
74201		Business Travel	500		500			500
75101		Operating Supplies and Exp	4,500		4,500			4,500
75102		Food And Household Items	30		30			30
76101		Repairs & Maintenance	300		1,300			1,300
76201		Vehicle & Equipment Fuel	4,910		4,980			4,980
76331		Vehicle Repairs & Maintenar	4,370		3,950			3,950
77802		Subscriptions & Publications	70		70			70
78201		Grant Match	118,520		212,980			212,980
		Section 0001 Total	536,650		631,610			647,730
		Department 160201 Total	536,650		631,610			647,730



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	160300	Division of Government Communicæ					
Adopted Budget Control Levels									
Personnel			768,620	844,570	743,090				
Operating			63,235	60,780	60,780		12,000	12,000	
Transfers									
Capital									
Total			831,855	905,350	803,870		12,000	12,000	
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	160301	Communications		Section	0001	Unallocated Subsection	
Account									
63111	Civil Service Salaries		458,900	421,300	429,700				
63152	Overtime-CERS		1,000	1,000	1,000				
63411	Longevity		1,380	1,480	1,480				
63413	Sick Leave		6,200	9,200	9,400				
63511	Pension Contributions		90,200	80,100	81,600				
63615	Life/Health/Dental/Vision		63,800	69,400	69,400				
63621	FICA		29,000	26,800	27,400				
63622	Unemployment Insurance		770	710	720				
63624	Medicare Expense		6,800	6,300	6,400				
71299	Prof Svc - Other		2,500	2,500	2,500		12,000	12,000	
71303	Rent/Lease - Equipment		100	100	100				
73101	Property & Casualty Excess		660	1,440	1,440				
73102	Property & Casualty Self Ins		4,300	930	930				
74201	Business Travel		100	100	100				
75101	Operating Supplies and Expr		9,715	9,720	9,720				
76101	Repairs & Maintenance		2,000	2,000	2,000				
76201	Vehicle & Equipment Fuel		870	690	690				
76331	Vehicle Repairs & Maintenanar		920	290	290				
77802	Subscriptions & Publications		430	430	430				
Section 0001 Total			679,645	634,490	645,300		12,000	12,000	
Department 160301 Total			679,645	634,490	645,300		12,000	12,000	



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation	New or Expanded Service				
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	160302	Lex Call		Section	0001	Unallocated Subsection
Account									
63111		Civil Service Salaries	72,200		147,000				75,000
63152		Overtime-CERS	4,700		9,400				4,700
63411		Longevity	150		340				170
63413		Sick Leave	500		1,700				800
63511		Pension Contributions	15,100		29,600				15,100
63615		Life/Health/Dental/Vision	11,800		27,800				13,900
63621		FICA	4,800		9,800				5,000
63622		Unemployment Insurance	120		240				120
63624		Medicare Expense	1,200		2,400				1,200
71201		Prof Svc - Legal	7,640						
71299		Prof Svc - Other			7,640				7,640
72202		Landline Phones	1,000		1,940				1,940
74201		Business Travel	780		780				780
75101		Operating Supplies and Expi	9,000		9,000				9,000
75102		Food And Household Items	500		500				500
75601		Clothing/Equipment - Other	380		380				380
75801		Equipment Under \$5000	2,000		2,000				2,000
76101		Repairs & Maintenance	4,900		4,900				4,900
77801		Dues	100		100				100
77802		Subscriptions & Publications	340		340				340
		Section 0001 Total	137,210		255,860				143,570
		Department 160302 Total	137,210		255,860				143,570



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2		4		5	6	7	8	9
2013		2014		2014	2014	2014	2014	2014
Original		Request		Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 160304 Graphics				Section 0001 Unallocated Subsection			
Account								
75101 Operating Supplies and Exp	15,000	15,000		15,000				
Section 0001 Total	15,000	15,000		15,000				
Department 160304 Total	15,000	15,000		15,000				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		160900	Division of Risk Management				
Adopted Budget Control Levels								
	Personnel	325,680	336,000	342,210		39,340		
	Operating	15,820	29,360	19,320		20,000		
	Transfers							
	Capital							
	Total	341,500	365,360	361,530		59,340		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160901	Risk Management Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	154,400	154,400	157,500			26,400
63413		Sick Leave		5,600	5,700			
63511		Pension Contributions	30,200	29,200	29,800			5,000
63615		Life/Health/Dental/Vision	13,100	15,400	15,400			5,900
63621		FICA	9,600	9,900	10,100			1,600
63622		Unemployment Insurance	250	260	270			40
63624		Medicare Expense	2,200	2,300	2,400			400
63952		Payroll Recovery-Full Urban	-16,800	-17,400	-17,700			
63959		Payroll Recovery-Sanitary S	-23,100	-23,900	-24,300			
71299		Prof Svc - Other	1,500	1,500	1,500			20,000
73101		Property & Casualty Excess	240	430	430			
73102		Property & Casualty Self Ins	1,580	3,720	3,720			
74101		Required Certification/Traini	500	500	500			
74102		Conferences and Other Trai	1,000	5,000	1,000			
74201		Business Travel	200	500	200			
75101		Operating Supplies and Exp	1,350	4,500	1,350			
76101		Repairs & Maintenance	650	2,250	650			
77801		Dues	3,160	4,150	3,160			
77802		Subscriptions & Publications	2,840	2,840	2,840			
		Section 0001 Total	182,870	201,150	194,520			59,340
		Department 160901 Total	182,870	201,150	194,520			59,340



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	160904	Safety Health & Env Comp	Section	1901	Safety & Loss Administration	
Account									
63111		Civil Service Salaries	137,000		137,000				139,700
63413		Sick Leave	4,400		8,100				8,200
63511		Pension Contributions	26,800		25,900				26,400
63615		Life/Health/Dental/Vision	13,100		15,400				15,400
63621		FICA	8,800		9,000				9,200
63622		Unemployment Insurance	230		240				240
63624		Medicare Expense	2,100		2,100				2,100
63952		Payroll Recovery-Full Urban	-15,400		-15,800				-16,100
63959		Payroll Recovery-Sanitary S	-21,200		-21,700				-22,100
71299		Prof Svc - Other	2,800		2,800				2,800
75801		Equipment Under \$5000			1,170				1,170
		Section 1901 Total	158,630		164,210				167,010
		Department 160904 Total	158,630		164,210				167,010



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department	160400	Division of Historic Preservation					
Adopted Budget Control Levels								
Personnel		363,710	368,470	375,080				
Operating		18,790	30,410	26,460				
Transfers								
Capital								
Total		382,500	398,880	401,540				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160401	Historic Preservation	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	249,100		249,200			254,200
63411		Longevity	680		740			740
63413		Sick Leave	12,000		12,200			12,400
63511		Pension Contributions	48,800		47,200			48,200
63615		Life/Health/Dental/Vision	32,700		38,600			38,600
63621		FICA	16,200		16,300			16,600
63622		Unemployment Insurance	430		430			440
63624		Medicare Expense	3,800		3,800			3,900
71299		Prof Svc - Other	3,000		7,130			7,130
73101		Property & Casualty Excess	180		430			430
73102		Property & Casualty Self Ins	1,150					
74201		Business Travel	1,700		2,150			1,700
75101		Operating Supplies and Exp	11,410		17,450			14,450
76101		Repairs & Maintenance	1,200		2,500			2,500
77801		Dues	150		750			250
		Section 0001 Total	382,500		398,880			401,540
		Department 160401 Total	382,500		398,880			401,540



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		160700	Division of Planning				
Adopted Budget Control Levels								
	Personnel	1,906,720	1,909,320	1,955,680		63,670		
	Operating	233,490	218,640	218,640		426,670	175,000	
	Transfers							
	Capital							
	Total	2,140,210	2,127,960	2,174,320		490,340	175,000	


Budget Detail (Information Only)

Fund	1101	General Services District	Department	160701	Planning Administration	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	1,819,000		1,805,700	1,841,800		45,600	
63152	Overtime-CERS	1,800		1,800	1,800			
63411	Longevity	4,450		4,580	4,580			
63413	Sick Leave	50,100		43,000	43,900			
63511	Pension Contributions	356,900		342,300	349,100		8,600	
63615	Life/Health/Dental/Vision	228,800		264,500	264,500		5,900	
63621	FICA	116,200		115,000	117,300		2,800	
63622	Unemployment Insurance	3,070		3,040	3,100		70	
63624	Medicare Expense	27,200		26,900	27,400		700	
63959	Payroll Recovery-Sanitary S	-20,300		-20,600	-20,900			
63964	Payroll Recovery-Grants	-680,500		-676,900	-676,900			
71299	Prof Svc - Other						425,000	175,000
73101	Property & Casualty Excess	1,660		2,730	2,730			
73102	Property & Casualty Self Ins	10,810		10,230	10,230			
74101	Required Certification/Traini	2,000		5,000	5,000			
74201	Business Travel	500		1,000	1,000			
75101	Operating Supplies and Expi	60,500		57,000	57,000			
75801	Equipment Under \$5000	1,070		6,070	6,070		1,670	
76101	Repairs & Maintenance	12,000		7,000	7,000			
76201	Vehicle & Equipment Fuel	4,540		3,340	3,340			
76331	Vehicle Repairs & Maintenar	4,020		2,030	2,030			
77801	Dues	860		860	860			
77802	Subscriptions & Publications	2,080		2,080	2,080			
	Section 0001 Total	2,006,760		2,006,660	2,053,020		490,340	175,000
	Department 160701 Total	2,006,760		2,006,660	2,053,020		490,340	175,000



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 160705	Transportation Planning			Section 0001	Unallocated Subsection		
Account									
78201	Grant Match		133,450	121,300	121,300				
	Section 0001 Total		133,450	121,300	121,300				
	Department 160705 Total		133,450	121,300	121,300				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		160800	Purchase of Development Rights				
Adopted Budget Control Levels								
	Personnel	104,430		105,330				
	Operating	36,330		36,140				
	Transfers							
	Capital							
	Total	140,760		141,470				


Budget Detail (Information Only)

Fund 1101 General Services District		Department	160801	Purchase of Development Rights	Section 1881	PDR Administrative
Account						
63111	Civil Service Salaries	73,400		73,400		74,800
63413	Sick Leave	4,200		4,300		4,400
63511	Pension Contributions	14,300		13,900		14,100
63615	Life/Health/Dental/Vision	6,500		7,700		7,700
63621	FICA	4,800		4,800		4,900
63622	Unemployment Insurance	130		130		130
63624	Medicare Expense	1,100		1,100		1,100
71201	Prof Svc - Legal	10,000		10,000		10,000
71213	Prof Svc - Appraisals	19,000		19,000		19,000
71299	Prof Svc - Other	4,000		4,000		4,000
73101	Property & Casualty Excess	40		140		140
73102	Property & Casualty Self Ins	290				
74201	Business Travel	2,000		2,000		2,000
75101	Operating Supplies and Exp	1,000		1,000		1,000
	Section 1881 Total	140,760		141,470		143,270
	Department 160801 Total	140,760		141,470		143,270



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2013 Original				2014 Request	2014 Mayor's	2014 Council	2014 Request	2014 Mayor's	2014 Council
Fund 1101	General Services District	Department	162100	Planning, Preservation & Developm					
Adopted Budget Control Levels									
Personnel			149,980	150,480	153,390		98,910	83,300	
Operating			225,000	300,500	95,500				
Transfers									
Capital			168,000	150,000					
Total			542,980	600,980	248,890		98,910	83,300	
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	162101	Planning Commissioner's Office		Section	1601	Planning, Preservation& Dev Ad	
Account									
63111	Civil Service Salaries							68,700	59,600
63122	Appointed Officials	112,700		112,700	115,000				
63511	Pension Contributions	22,000		21,300	21,700			13,000	11,300
63615	Life/Health/Dental/Vision	6,500		7,700	7,700			11,800	7,700
63621	FICA	7,000		7,000	7,100			4,300	3,700
63622	Unemployment Insurance	180		180	190			110	100
63624	Medicare Expense	1,600		1,600	1,700			1,000	900
71299	Prof Svc - Other	64,500		90,000	85,000				
74101	Required Certification/Trainin	1,500		1,500	1,500				
74201	Business Travel	7,500		7,500	7,500				
75101	Operating Supplies and Expi	1,500		1,500	1,500				
	Section 1601 Total	224,980		250,980	248,890			98,910	83,300
Fund 1101	General Services District	Department	162101	Planning Commissioner's Office		Section	1602	Corridors	
Account									
71205	Prof Svc - Engineer	150,000		200,000					
90317	Landscaping	168,000		150,000					
	Section 1602 Total	318,000		350,000					
	Department 162101 Total	542,980		600,980	248,890			98,910	83,300



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	303200	Division of Engineering					
Adopted Budget Control Levels									
	Personnel		1,215,840	1,300,110	1,323,640		57,970	57,970	
	Operating		98,610	104,520	104,520				
	Transfers		-765,000	-775,000	-775,000				
	Capital								
	Total		549,450	629,630	653,160		57,970	57,970	
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	303201	Engineering Administration		Section	0001	Unallocated Subsection	
Account									
63111	Civil Service Salaries		1,075,400	1,149,000	1,172,000		41,100	41,100	
63152	Overtime-CERS		500	500	500				
63411	Longevity		1,700	950	950				
63413	Sick Leave		43,800	42,700	43,500				
63511	Pension Contributions		210,700	217,300	221,600		7,800	7,800	
63615	Life/Health/Dental/Vision		125,300	156,800	156,800		5,900	5,900	
63621	FICA		69,500	74,000	75,500		2,500	2,500	
63622	Unemployment Insurance		1,840	1,960	1,990		70	70	
63624	Medicare Expense		16,200	17,300	17,700		600	600	
63959	Payroll Recovery-Sanitary S		-156,400	-177,800	-181,000				
63999	Payroll Recovery-Other		-172,700	-182,600	-185,900				
71303	Rent/Lease - Equipment			6,400	6,400				
72101	Electric		430	430	430				
72203	Cell Phones		12,600	12,600	12,600				
73101	Property & Casualty Excess		210	140	140				
73102	Property & Casualty Self Ins		1,340	1,860	1,860				
74201	Business Travel		90	90	90				
75101	Operating Supplies and Expi		12,600	12,600	12,600				
75601	Clothing/Equipment - Other		850	850	850				
75801	Equipment Under \$5000		9,000	9,000	9,000				
76101	Repairs & Maintenance		4,550	4,550	4,550				
76201	Vehicle & Equipment Fuel		31,090	30,130	30,130				
76331	Vehicle Repairs & Maintenar		22,320	14,820	14,820				
77801	Dues		650	650	650				
77802	Subscriptions & Publications		590	590	590				
81607	Transfer from Municipal Aid		-765,000	-775,000	-775,000				
	Section 0001 Total		547,160	619,820	643,350		57,970	57,970	
	Department 303201 Total		547,160	619,820	643,350		57,970	57,970	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 303202	Design and Engineering Service		Section 3221	Design & Engineering Serv Adm		
Account								
71205	Prof Svc - Engineer	2,290	9,810	9,810				
	Section 3221 Total	2,290	9,810	9,810				
	Department 303202 Total	2,290	9,810	9,810				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		505800	Division of Code Enforcement				
Adopted Budget Control Levels								
	Personnel	1,475,300	1,508,650	1,534,990		41,750		
	Operating	364,685	368,470	368,470		13,500		
	Transfers							
	Capital							
	Total	1,839,985	1,877,120	1,903,460		55,250		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505801	Code Enforcement Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,004,000		1,014,500			28,300
63152		Overtime-CERS	2,300		2,300			
63411		Longevity	3,600		3,730			
63413		Sick Leave	31,300		31,600			
63511		Pension Contributions	197,400		192,800			5,300
63615		Life/Health/Dental/Vision	155,300		181,500			5,900
63621		FICA	64,600		65,200			1,800
63622		Unemployment Insurance	1,700		1,720			50
63624		Medicare Expense	15,100		15,300			400
72203		Cell Phones	5,000		5,000			
73101		Property & Casualty Excess	1,190		1,440			
73102		Property & Casualty Self Ins	7,720		7,440			
74101		Required Certification/Trainin	1,000		1,000			
75101		Operating Supplies and Exp	32,200		32,200			
75104		Newspaper advertising	3,000		3,000			
75801		Equipment Under \$5000	1,500		1,500			
76101		Repairs & Maintenance	2,000		2,000			
76201		Vehicle & Equipment Fuel	25,210		33,600			
76331		Vehicle Repairs & Maintenan	27,950		23,370			13,500
76332		Vehicle Washes And Supplie	910		910			
77801		Dues	675		680			
77802		Subscriptions & Publications	430		430			
		Section 0001 Total	1,584,085		1,621,220			55,250
		Department 505801 Total	1,584,085		1,621,220			55,250



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department 505802	Nuisance		Section 5812	Code Weeds, Trash, and Debris		
Account									
71212	Prof Svc - Mowing		200,000	200,000	200,000				
	Section 5812 Total		200,000	200,000	200,000				
	Department 505802 Total		200,000	200,000	200,000				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101 General Services District Account	Department 505804	Demolitions			Section 5821	Demolitions		
71299 Prof Svc - Other	51,850			51,850				
Section 5821 Total	51,850			51,850				
Fund 1101 General Services District Account	Department 505804	Demolitions			Section 5822	Board-Ups		
71207 Prof Svc - Outside Labor	4,050			4,050				
Section 5822 Total	4,050			4,050				
Department 505804 Total	55,900			55,900				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		505900	Division of Building Inspection				
Adopted Budget Control Levels								
Personnel		2,024,270	2,055,610	2,077,450				
Operating		128,140	175,310	175,310				
Transfers								
Capital								
Total		2,152,410	2,230,920	2,252,760				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505901	Building Inspection Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,399,100		1,391,900			1,419,700
63152		Overtime-CERS	1,000		3,000			2,000
63311		Temporary			15,000			3,000
63411		Longevity	2,220		2,670			2,670
63413		Sick Leave	33,000		30,900			31,500
63511		Pension Contributions	274,200		264,000			269,100
63615		Life/Health/Dental/Vision	202,600		235,400			235,400
63621		FICA	89,000		89,500			90,500
63622		Unemployment Insurance	2,350		2,340			2,380
63624		Medicare Expense	20,800		20,900			21,200
71205		Prof Svc - Engineer	5,000					
71206		Prof Svc - Architect	2,550		2,500			2,500
71299		Prof Svc - Other	5,680		10,680			10,680
72203		Cell Phones	5,050		24,000			24,000
73101		Property & Casualty Excess	4,470		2,010			2,010
73102		Property & Casualty Self Ins	29,030		53,010			53,010
74101		Required Certification/Traini	10,000		10,000			10,000
75101		Operating Supplies and Exp	17,900		17,900			17,900
75801		Equipment Under \$5000	1,470		1,470			1,470
76101		Repairs & Maintenance	2,500		2,500			2,500
76201		Vehicle & Equipment Fuel	20,500		25,870			25,870
76331		Vehicle Repairs & Maintenar	16,770		18,150			18,150
77801		Dues	3,680		3,680			3,680
77802		Subscriptions & Publications	3,540		3,540			3,540
		Section 0001 Total	2,152,410		2,230,920			2,252,760
		Department 505901 Total	2,152,410		2,230,920			2,252,760



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department	160600	Office of Internal Audit					
Adopted Budget Control Levels								
	Personnel	489,490	520,830	530,540		120,940		
	Operating	208,245	218,450	63,450		13,000		
	Transfers							
	Capital							
	Total	697,735	739,280	593,990		133,940		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160601	Internal Audit Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	354,000		372,100			86,200
63413		Sick Leave	5,500		10,000			
63511		Pension Contributions	69,200		70,300			16,300
63615		Life/Health/Dental/Vision	32,700		38,600			11,800
63621		FICA	22,300		23,700			5,300
63622		Unemployment Insurance	590		630			140
63624		Medicare Expense	5,200		5,500			1,200
71202		Prof Svc - Finance	150,000		150,000			
71299		Prof Svc - Other	18,000		18,000			
73101		Property & Casualty Excess	560		570			
73102		Property & Casualty Self Ins	3,660		4,650			
74101		Required Certification/Trainin	12,000		20,000			7,000
74201		Business Travel	1,620		1,620			
75101		Operating Supplies and Exp	2,825		2,830			
75801		Equipment Under \$5000	5,500		5,500			
76101		Repairs & Maintenance	3,780		3,780			
76102		Software Maintenance	2,800		4,000			4,500
77801		Dues	5,250		5,250			600
77802		Subscriptions & Publications	2,250		2,250			900
		Section 0001 Total	697,735		739,280			133,940
		Department 160601 Total	697,735		739,280			133,940



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		160500	Division of Human Resources				
Adopted Budget Control Levels								
	Personnel	1,277,370	1,370,220	1,394,660		164,090		
	Operating	714,530	787,030	792,030				
	Transfers							
	Capital							
	Total	1,991,900	2,157,250	2,186,690		164,090		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160501	Human Resources Administration	Section	1911	HR Administration
Account								
63111		Civil Service Salaries	897,300	952,300	971,300		115,500	
63152		Overtime-CERS	1,000	1,000	1,000			
63411		Longevity	1,070	1,130	1,130			
63413		Sick Leave	15,700	18,400	18,700			
63511		Pension Contributions	175,800	180,300	183,900		21,800	
63615		Life/Health/Dental/Vision	115,000	141,100	141,100		17,700	
63621		FICA	56,700	60,300	61,500		7,200	
63622		Unemployment Insurance	1,500	1,590	1,630		190	
63624		Medicare Expense	13,300	14,100	14,400		1,700	
71299		Prof Svc - Other	50,000	50,000	55,000			
71303		Rent/Lease - Equipment	2,900	2,900	2,900			
72203		Cell Phones	1,000	1,000	1,000			
73101		Property & Casualty Excess	2,030	1,440	1,440			
73102		Property & Casualty Self Ins	13,180	36,270	36,270			
74101		Required Certification/Traini	500	500	500			
74201		Business Travel	100	100	100			
75101		Operating Supplies and Expi	13,000	13,000	13,000			
75801		Equipment Under \$5000	1,300	1,300	1,300			
76101		Repairs & Maintenance	5,000	5,000	5,000			
77801		Dues	1,500	1,500	1,500			
77802		Subscriptions & Publications	1,500	1,500	1,500			
78112		Assistance-Other	6,000	6,000	6,000			
		Section 1911 Total	1,375,380	1,490,730	1,520,170		164,090	
		Department 160501 Total	1,375,380	1,490,730	1,520,170		164,090	



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101 General Services District	Department	160502	Talent Acquisition		Section	1821	Police Hiring	
Account								
71203 Prof Svc - Medical	10,000		10,000	10,000				
71299 Prof Svc - Other	73,480		73,480	73,480				
Section 1821 Total	83,480		83,480	83,480				
Fund 1101 General Services District	Department	160502	Talent Acquisition		Section	1822	Other Hiring	
Account								
71203 Prof Svc - Medical	9,000		9,000	9,000				
71299 Prof Svc - Other	3,000		3,000	3,000				
75101 Operating Supplies and Exp	32,000		32,000	32,000				
75104 Newspaper advertising	20,000		20,000	20,000				
Section 1822 Total	64,000		64,000	64,000				
Fund 1101 General Services District	Department	160502	Talent Acquisition		Section	1823	Fire Hiring	
Account								
71203 Prof Svc - Medical	10,000		10,000	10,000				
71299 Prof Svc - Other	102,600		102,600	102,600				
Section 1823 Total	112,600		112,600	112,600				
Fund 1101 General Services District	Department	160502	Talent Acquisition		Section	1824	Community Corrections Hiring	
Account								
71203 Prof Svc - Medical	8,040		8,040	8,040				
71299 Prof Svc - Other	15,000		15,000	15,000				
Section 1824 Total	23,040		23,040	23,040				
Department 160502 Total	283,120		283,120	283,120				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service					
2 2013 Original				4 2014 Request		5 2014 Mayor's		6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	160503	Employee Relations & Training				Section	1921	T&D Admin	
Account											
71299	Prof Svc - Other			4,000	4,000	4,000					
75101	Operating Supplies and Exp			4,500	4,500	4,500					
	Section 1921 Total			8,500	8,500	8,500					
Fund 1101	General Services District	Department	160503	Employee Relations & Training				Section	1924	Employee Assistance	
Account											
71204	Prof Svc - Mental Health			50,000	60,000	60,000					
	Section 1924 Total			50,000	60,000	60,000					
	Department 160503 Total			58,500	68,500	68,500					



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101 General Services District Account	Department	160504	Benefits & Payroll		Section	1922	Alcohol and Drug Testing	
71203 Prof Svc - Medical	39,000		39,000	39,000				
Section 1922 Total	39,000		39,000	39,000				
Fund 1101 General Services District Account	Department	160504	Benefits & Payroll		Section	1923	Commercial Drivers License	
71203 Prof Svc - Medical	5,000		5,000	5,000				
75101 Operating Supplies and Exp	900		900	900				
Section 1923 Total	5,900		5,900	5,900				
Fund 1101 General Services District Account	Department	160504	Benefits & Payroll		Section	1931	Employee Wellness	
71299 Prof Svc - Other	100,000		150,000	150,000				
75101 Operating Supplies and Exp	3,000		3,000	3,000				
Section 1931 Total	103,000		153,000	153,000				
Fund 1101 General Services District Account	Department	160504	Benefits & Payroll		Section	1932	Immunizations	
71203 Prof Svc - Medical	42,000		42,000	42,000				
Section 1932 Total	42,000		42,000	42,000				
Fund 1101 General Services District Account	Department	160504	Benefits & Payroll		Section	1933	Occupational Physicals	
71203 Prof Svc - Medical	80,000		65,000	65,000				
Section 1933 Total	80,000		65,000	65,000				
Fund 1101 General Services District Account	Department	160504	Benefits & Payroll		Section	1942	Service Awards	
75101 Operating Supplies and Exp	5,000		10,000	10,000				
Section 1942 Total	5,000		10,000	10,000				
Department 160504 Total	274,900		314,900	314,900				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department	194100	Law					
Adopted Budget Control Levels								
	Personnel	1,858,410	1,814,840	1,806,430				
	Operating	261,440	278,210	278,210				
	Transfers							
	Capital							
	Total	2,119,850	2,093,050	2,084,640				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	194101	Law Administration	Section	1961	Corporate Administration
Account								
63111		Civil Service Salaries	1,240,600		1,188,400		1,177,000	
63121		Non-Civil Service Salaries	83,400		94,000		95,800	
63122		Appointed Officials	117,600		117,600		120,000	
63313		Part Time - Non-CERS	22,000		22,000		22,000	
63411		Longevity	1,010		290		290	
63413		Sick Leave	24,700		30,400		31,000	
63511		Pension Contributions	286,300		268,700		267,300	
63615		Life/Health/Dental/Vision	153,800		179,600		173,700	
63621		FICA	92,300		90,100		89,700	
63622		Unemployment Insurance	2,400		2,350		2,340	
63624		Medicare Expense	21,600		21,100		21,000	
63952		Payroll Recovery-Full Urban	-31,100		-30,400		-26,900	
63959		Payroll Recovery-Sanitary S	-101,800		-91,400		-87,500	
63960		Payroll Recovery-Landfill	-11,600		-11,500		-11,700	
63999		Payroll Recovery-Other	-42,800		-66,400		-67,600	
71201		Prof Svc - Legal	50,000		50,000		50,000	
71299		Prof Svc - Other	37,000		37,000		37,000	
73101		Property & Casualty Excess	2,250		2,010		2,010	
73102		Property & Casualty Self Ins	14,590		18,600		18,600	
74101		Required Certification/Traini	2,500		2,500		2,500	
74201		Business Travel	800		800		800	
75101		Operating Supplies and Exp	63,300		63,300		63,300	
75801		Equipment Under \$5000	2,500		2,500		2,500	
76101		Repairs & Maintenance	3,400		3,400		3,400	
76102		Software Maintenance	5,100		5,100		5,100	
77801		Dues	3,300		6,300		6,300	
77802		Subscriptions & Publications	36,700		36,700		36,700	
78321		Claims And Judgment Exper	40,000		50,000		50,000	
		Section 1961 Total	2,119,850		2,093,050		2,084,640	
	Department	194101 Total	2,119,850		2,093,050		2,084,640	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department	160100	Division of Budgeting					
Adopted Budget Control Levels								
Personnel		474,460	451,230	459,440				
Operating		12,850	12,710	12,710				
Transfers								
Capital								
Total		487,310	463,940	472,150				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	160101	Budgeting	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	338,400		317,200		323,600	
63152		Overtime-CERS	200		600		600	
63413		Sick Leave	3,700		3,800		3,900	
63511		Pension Contributions	66,200		60,000		61,200	
63615		Life/Health/Dental/Vision	39,200		44,500		44,500	
63621		FICA	21,200		19,900		20,300	
63622		Unemployment Insurance	560		530		540	
63624		Medicare Expense	5,000		4,700		4,800	
73101		Property & Casualty Excess	290		430		430	
73102		Property & Casualty Self Ins	1,870		930		930	
74201		Business Travel	350		350		350	
75101		Operating Supplies and Exp	8,340		9,000		9,000	
76101		Repairs & Maintenance	1,000		1,000		1,000	
77802		Subscriptions & Publications	1,000		1,000		1,000	
Section 0001 Total			487,310		463,940		472,150	
Department 160101 Total			487,310		463,940		472,150	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department	202100	Finance Administration					
Adopted Budget Control Levels								
Personnel		484,170	494,530	503,750				
Operating		370,890	286,990	286,990				
Transfers		192,900	-63,000	63,000				
Capital								
Total		1,047,960	718,520	853,740				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
Account								
63111		Civil Service Salaries		236,100	236,100		240,800	
63122		Appointed Officials		112,700	112,700		115,000	
63411		Longevity		390	740		740	
63413		Sick Leave		6,200	12,200		12,400	
63511		Pension Contributions		68,300	66,000		67,400	
63615		Life/Health/Dental/Vision		32,700	38,600		38,600	
63621		FICA		22,000	22,400		22,900	
63622		Unemployment Insurance		580	590		610	
63624		Medicare Expense		5,200	5,200		5,300	
71201		Prof Svc - Legal		7,500	6,000		6,000	
71202		Prof Svc - Finance		144,000	128,000		128,000	
71299		Prof Svc - Other		4,000	4,000		4,000	
71303		Rent/Lease - Equipment			2,150		2,150	
72101		Electric		3,760	3,760		3,760	
72103		Water		540	560		560	
72104		Sewer User Fee		400	1,390		1,390	
72105		Landfill User Fee		240	450		450	
72107		Water Quality Management I		110	700		700	
73101		Property & Casualty Excess		220	570		570	
73102		Property & Casualty Self Ins		1,400				
74201		Business Travel			5,000		5,000	
75101		Operating Supplies and Exp		5,220	6,260		6,260	
76102		Software Maintenance		2,000	2,000		2,000	
77802		Subscriptions & Publications		1,500	1,150		1,150	
78701		Bank Charges		200,000	125,000		125,000	
		Section 2011 Total		855,060	781,520		790,740	
		Department 202101 Total		855,060	781,520		790,740	



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	505004 City Retirees Pension		Section	0001	Unallocated Subsection	
Account								
81599	Transfer to Other	192,900	-63,000	63,000				
	Section 0001 Total	192,900	-63,000	63,000				
	Department 505004 Total	192,900	-63,000	63,000				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department	202200	Division of Accounting					
Adopted Budget Control Levels								
Personnel		1,298,020	1,293,210	1,316,440				
Operating		62,050	59,340	59,340				
Transfers								
Capital								
Total		1,360,070	1,352,550	1,375,780				

Budget Detail (Information Only)

Fund	1101	General Services District	Department	202201	Accounting Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		859,400	852,700			907,600
63121		Non-Civil Service Salaries		43,600	37,000			
63411		Longevity		390	410			410
63413		Sick Leave		29,100	26,300			26,800
63511		Pension Contributions		176,600	168,200			171,500
63615		Life/Health/Dental/Vision		116,100	137,000			137,000
63621		FICA		57,800	56,800			58,000
63622		Unemployment Insurance		1,530	1,500			1,530
63624		Medicare Expense		13,500	13,300			13,600
71202		Prof Svc - Finance		25,000	25,000			25,000
72101		Electric		3,760	3,760			3,760
72103		Water		550	550			550
72104		Sewer User Fee		410	550			550
72105		Landfill User Fee		90	100			100
72107		Water Quality Management		110	170			170
73101		Property & Casualty Excess		560	1,290			1,290
73102		Property & Casualty Self Ins		3,650				
74101		Required Certification/Traini		5,400	5,400			5,400
75101		Operating Supplies and Exp		20,250	20,250			20,250
76101		Repairs & Maintenance		1,550	1,550			1,550
77801		Dues		720	720			720
Section 0001 Total				1,360,070	1,352,550			1,375,780
Department 202201 Total				1,360,070	1,352,550			1,375,780



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	202600	Division of Revenue				
Adopted Budget Control Levels								
	Personnel	1,787,690	1,747,180	1,777,620				
	Operating	563,950	599,760	599,760				
	Transfers							
	Capital					50,000	50,000	
	Total	2,351,640	2,346,940	2,377,380		50,000	50,000	

Budget Detail (Information Only)

Fund	1101 General Services District	Department	202601	Revenue Administration	Section	0001	Unallocated	Subsection
Account								
63111	Civil Service Salaries	1,232,400	1,182,900	1,206,500				
63311	Temporary	5,000	5,000	5,000				
63411	Longevity	4,430	4,000	4,000				
63413	Sick Leave	17,600	18,400	18,800				
63511	Pension Contributions	241,800	224,200	228,700				
63615	Life/Health/Dental/Vision	188,000	218,200	218,200				
63621	FICA	78,100	75,000	76,500				
63622	Unemployment Insurance	2,060	1,980	2,020				
63624	Medicare Expense	18,300	17,500	17,900				
71202	Prof Svc - Finance	269,810	285,190	285,190				
71208	Prof Svc - Information Serv	40,850	43,680	43,680				
71299	Prof Svc - Other	137,000	160,000	160,000				
71303	Rent/Lease - Equipment	1,400	2,980	2,980				
72101	Electric	15,970	15,970	15,970				
72103	Water	2,330	2,330	2,330				
72104	Sewer User Fee	1,720	2,340	2,340				
72105	Landfill User Fee	350	430	430				
72107	Water Quality Management I	470	690	690				
72203	Cell Phones	1,400	1,400	1,400				
73101	Property & Casualty Excess	1,760	1,870	1,870				
73102	Property & Casualty Self Ins	11,470	1,860	1,860				
74102	Conferences and Other Train	3,000	1,000	1,000				
74201	Business Travel		2,500	2,500				
75101	Operating Supplies and Expi	68,500	67,500	67,500				
75801	Equipment Under \$5000	500	2,500	2,500				
76101	Repairs & Maintenance	1,400	1,900	1,900				
76102	Software Maintenance	1,750	1,750	1,750				
76201	Vehicle & Equipment Fuel	1,380	1,500	1,500				
76331	Vehicle Repairs & Maintenar	2,190	1,570	1,570				
77801	Dues	200	250	250				
77802	Subscriptions & Publications	500	550	550				
96202	Software					50,000	50,000	
	Section 0001 Total	2,351,640	2,346,940	2,377,380		50,000	50,000	
	Department 202601 Total	2,351,640	2,346,940	2,377,380		50,000	50,000	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department	202800	Division of Central Purchasing					
Adopted Budget Control Levels								
Personnel		571,010	549,730	559,650				
Operating		14,870	14,710	14,710				
Transfers								
Capital								
Total		585,880	564,440	574,360				


Budget Detail (Information Only)

Fund	1101	General Services District	Department	202801	Purchasing Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	400,400	384,500	392,200			
63411		Longevity	740					
63413		Sick Leave	7,300	2,500	2,600			
63511		Pension Contributions	78,400	72,600	74,100			
63615		Life/Health/Dental/Vision	52,300	59,900	59,900			
63621		FICA	25,300	24,000	24,500			
63622		Unemployment Insurance	670	630	650			
63624		Medicare Expense	5,900	5,600	5,700			
73101		Property & Casualty Excess	470	570	570			
73102		Property & Casualty Self Ins	3,050	2,790	2,790			
74101		Required Certification/Traini		500	500			
75101		Operating Supplies and Exp	10,350	9,850	9,850			
76101		Repairs & Maintenance	1,000	1,000	1,000			
		Section 0001 Total	585,880	564,440	574,360			
		Department 202801 Total	585,880	564,440	574,360			



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2013				4	5	6	7	8	9
Original				2014	2014	2014	2014	2014	2014
				Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	202500	Division of Computer Services				
Adopted Budget Control Levels									
		Personnel		2,715,920	2,706,060	2,750,720			
		Operating		2,631,941	2,670,890	2,720,890			
		Transfers							
		Capital			90,000	90,000			
		Total		5,347,861	5,466,950	5,561,610			
Budget Detail (Information Only)									
Fund	1101	General Services District	Department	202501	Mainframe		Section	0001	Unallocated Subsection
Account									
		63111	Civil Service Salaries	354,800	348,800	354,900			
		63152	Overtime-CERS	1,000	1,000	1,000			
		63411	Longevity	1,170	1,210	1,210			
		63413	Sick Leave	7,000	10,300	10,500			
		63511	Pension Contributions	69,800	66,300	67,500			
		63615	Life/Health/Dental/Vision	37,700	44,500	44,500			
		63621	FICA	22,600	22,400	22,800			
		63622	Unemployment Insurance	600	590	600			
		63624	Medicare Expense	5,300	5,200	5,300			
		71299	Prof Svc - Other	12,000	14,000	14,000			
		76101	Repairs & Maintenance	52,000	52,900	52,900			
		76102	Software Maintenance	27,600	27,600	27,600			
			Section 0001 Total	591,570	594,800	602,810			
			Department 202501 Total	591,570	594,800	602,810			



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	202502	Info Tech	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	365,600		374,700				381,600
63152		Overtime-CERS	2,000		2,000				2,000
63411		Longevity	600		640				640
63413		Sick Leave	10,100		10,300				10,500
63511		Pension Contributions	72,000		71,300				72,600
63615		Life/Health/Dental/Vision	45,700		54,000				54,000
63621		FICA	23,500		24,000				24,500
63622		Unemployment Insurance	620		630				640
63624		Medicare Expense	5,500		5,600				5,700
71299		Prof Svc - Other	13,500		13,500				13,500
74201		Business Travel	2,500		2,500				2,500
75801		Equipment Under \$5000	85,000		85,000				85,000
76101		Repairs & Maintenance	40,500		40,500				40,500
76102		Software Maintenance	82,300		93,800				93,800
		Section 0001 Total	749,420		778,470				787,480
		Department 202502 Total	749,420		778,470				787,480



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	202503	Applications/GIS		Section	0001	Unallocated Subsection
Account									
63111		Civil Service Salaries	795,100		761,300				775,000
63152		Overtime-CERS	2,000		2,000				2,000
63411		Longevity	2,600		2,700				2,700
63413		Sick Leave	21,500		17,800				18,200
63511		Pension Contributions	156,300		144,700				147,300
63615		Life/Health/Dental/Vision	85,700		98,400				98,400
63621		FICA	50,900		48,600				49,500
63622		Unemployment Insurance	1,350		1,280				1,310
63624		Medicare Expense	11,900		11,400				11,600
63952		Payroll Recovery-Full Urban	-11,600		-11,700				-11,900
63959		Payroll Recovery-Sanitary S	-11,600		-11,700				-11,900
63962		Payroll Recovery-E911	-11,100		-8,200				-8,400
71299		Prof Svc - Other	75,000		75,000				75,000
76101		Repairs & Maintenance	3,000		3,000				3,000
76102		Software Maintenance	241,271		248,420				248,420
		Section 0001 Total	1,412,321		1,383,000				1,400,230
		Department 202503 Total	1,412,321		1,383,000				1,400,230



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	202504	Security/Communications	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	279,400		281,500				286,600
63152		Overtime-CERS	2,000		2,000				2,000
63413		Sick Leave	9,000		9,500				9,700
63511		Pension Contributions	55,000		53,500				54,500
63615		Life/Health/Dental/Vision	31,100		36,700				36,700
63621		FICA	18,000		18,200				18,500
63622		Unemployment Insurance	470		480				490
63624		Medicare Expense	4,200		4,200				4,300
71299		Prof Svc - Other	82,000		82,000				82,000
72202		Landline Phones	526,000		526,000				526,000
75801		Equipment Under \$5000	3,500		3,500				3,500
76101		Repairs & Maintenance	83,375		104,000				104,000
76102		Software Maintenance	5,000		3,510				3,510
		Section 0001 Total	1,099,045		1,125,090				1,131,800
		Department 202504 Total	1,099,045		1,125,090				1,131,800



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation	New or Expanded Service					
		2			4	5	6	7	8	9
		2013			2014	2014	2014	2014	2014	2014
		Original			Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	202505	CS Admin			Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	139,100			139,400	142,100				
63152	Overtime-CERS	1,000			1,000	1,000				
63411	Longevity	370			390	390				
63413	Sick Leave	5,600			5,700	5,900				
63511	Pension Contributions	27,500			26,600	27,100				
63615	Life/Health/Dental/Vision	13,100			15,400	15,400				
63621	FICA	9,100			9,100	9,300				
63622	Unemployment Insurance	240			240	240				
63624	Medicare Expense	2,100			2,100	2,200				
71208	Prof Svc - Information Servic	183,500			201,600	281,600				
72203	Cell Phones	800			800	800				
72205	Cloud Services				1,200	1,200				
72303	Equipment Communications	46,500			46,500	46,500				
73101	Property & Casualty Excess	13,860			31,180	31,180				
73102	Property & Casualty Self Ins	90,100			7,440	7,440				
74101	Required Certification/Trainin	5,000			35,000	5,000				
75101	Operating Supplies and Expi	111,285			111,290	111,290				
75103	Software - Operating	5,000			8,000	8,000				
76101	Repairs & Maintenance	309,100			339,100	339,100				
76102	Software Maintenance	529,500			510,800	510,800				
77802	Subscriptions & Publications	2,750			2,750	2,750				
96203	Desktops and Laptops				90,000	90,000				
	Section 0001 Total	1,495,505			1,585,590	1,639,290				
	Department 202505 Total	1,495,505			1,585,590	1,639,290				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department 210100	Chief Information Officer				
Adopted Budget Control Levels								
Personnel						156,690	156,690	
Operating						35,000	35,000	
Transfers								
Capital								
Total						191,690	191,690	


Budget Detail (Information Only)

Fund	1101	General Services District	Department	210101	Chief Information Officer Admin	Section	0001	Unallocated	Subsection
Account									
63121		Non-Civil Service Salaries						117,600	117,600
63511		Pension Contributions						22,200	22,200
63615		Life/Health/Dental/Vision						7,700	7,700
63621		FICA						7,300	7,300
63622		Unemployment Insurance						190	190
63624		Medicare Expense						1,700	1,700
71299		Prof Svc - Other						35,000	35,000
		Section 0001 Total						191,690	191,690
		Department 210101 Total						191,690	191,690



4/5/2013

Operating Budget By Fund and Division



		Current Budget Year		Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	210200	Division of Enterprise Solutions				
Adopted Budget Control Levels									
	Personnel	802,630			879,580	895,800		95,710	
	Operating	171,110			249,110	209,110		7,000	
	Transfers								
	Capital								
	Total	973,740			1,128,690	1,104,910		102,710	


Budget Detail (Information Only)

Fund	1101	General Services District	Department	210201	Enterprise Solutions	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	571,200		621,300			66,200
63411		Longevity	760		820			
63413		Sick Leave	17,100		22,100			
63511		Pension Contributions	111,800		117,500			12,500
63615		Life/Health/Dental/Vision	55,800		67,600			11,800
63621		FICA	36,500		39,900			4,100
63622		Unemployment Insurance	970		1,060			110
63624		Medicare Expense	8,500		9,300			1,000
71208		Prof Svc - Information Servic	125,000		205,000			
73101		Property & Casualty Excess	380		860			
73102		Property & Casualty Self Ins	2,480					
74101		Required Certification/Trainin	40,500		40,500			
75101		Operating Supplies and Exp	2,250		2,250			
75801		Equipment Under \$5000						7,000
77802		Subscriptions & Publications	500		500			
		Section 0001 Total	973,740		1,128,690			102,710
		Department 210201 Total	973,740		1,128,690			102,710



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year	Continuation		New or Expanded Service			
			2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	303100	Environmental Quality & Public Wor					
Adopted Budget Control Levels									
Personnel			195,680	159,060	161,770				
Operating			95,780	63,110	63,110				
Transfers									
Capital									
Total			291,460	222,170	224,880				

Budget Detail (Information Only)

Fund 1101	General Services District	Department	303101	Environmental Quality & Public Works Comr	Section	3001	Public Works Administration
Account							
63111	Civil Service Salaries	133,000		63,300		64,600	
63121	Non-Civil Service Salaries	116,700		118,100		120,400	
63411	Longevity	370		390		390	
63413	Sick Leave			3,700		3,800	
63511	Pension Contributions	48,900		34,300		35,000	
63615	Life/Health/Dental/Vision	24,600		23,100		23,100	
63621	FICA	15,500		11,500		11,700	
63622	Unemployment Insurance	410		300		310	
63624	Medicare Expense	3,600		2,700		2,700	
63952	Payroll Recovery-Full Urban	-75,000		-96,900		-98,700	
63959	Payroll Recovery-Sanitary S	-20,300		-21,000		-21,400	
63960	Payroll Recovery-Landfill	-33,400		-14,400		-14,700	
63999	Payroll Recovery-Other	-18,700		-19,400		-19,700	
72101	Electric	1,010					
72103	Water	8,130					
72202	Landline Phones			40		40	
72203	Cell Phones	3,360		3,360		3,360	
73101	Property & Casualty Excess	170		290		290	
73102	Property & Casualty Self Ins	1,090		930		930	
74101	Required Certification/Traini	3,000		3,000		3,000	
74102	Conferences and Other Trai	1,500		1,500		1,500	
74201	Business Travel	2,000		2,000		2,000	
75101	Operating Supplies and Expe	3,900		3,900		3,900	
76101	Repairs & Maintenance	2,700		2,700		2,700	
76331	Vehicle Repairs & Maintenar	29,420		30,890		30,890	
77801	Dues	500		500		500	
Section 3001 Total		252,460		154,800		156,610	
Fund 1101	General Services District	Department	303101	Environmental Quality & Public Works Comr	Section	3021	Valley View Ferry
Account							
71299	Prof Svc - Other	14,000		14,000		14,000	
78201	Grant Match	25,000					
Section 3021 Total		39,000		14,000		14,000	
Department 303101 Total		291,460		168,800		170,610	



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	313101	Environmental Quality Administration	Section	3101	Environmental Quality Admin	
Account									
63122		Appointed Officials		40,000	40,800				
63511		Pension Contributions		7,600	7,700				
63615		Life/Health/Dental/Vision		2,600	2,600				
63621		FICA		2,500	2,500				
63622		Unemployment Insurance		70	70				
63624		Medicare Expense		600	600				
		Section 3101 Total		53,370	54,270				
		Department 313101 Total		53,370	54,270				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department 303300							
	Division of Streets and Roads							
Adopted Budget Control Levels								
Personnel		2,556,380	2,030,580	2,064,450		314,430		
Operating		1,928,880	1,908,840	1,258,840				
Transfers		-812,610	-812,610	-812,610				
Capital								
Total		3,672,650	3,126,810	2,510,680		314,430		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	303301	Street Maintenance & Construction	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,593,900		1,542,500			201,600
63152		Overtime-CERS	60,000		60,000			
63411		Longevity	2,850		2,970			
63413		Sick Leave	27,100		30,600			
63511		Pension Contributions	323,900		303,300			38,100
63615		Life/Health/Dental/Vision	279,900		317,100			59,000
63621		FICA	104,400		101,400			12,500
63622		Unemployment Insurance	2,660		2,580			330
63624		Medicare Expense	24,400		23,700			2,900
63952		Payroll Recovery-Full Urban	-121,600		-316,400			
63999		Payroll Recovery-Other	-22,500		-337,100			
71299		Prof Svc - Other	4,000		4,000			
71303		Rent/Lease - Equipment	15,000		15,000			
72101		Electric	35,620		38,030			
72102		Gas	7,300		6,370			
72103		Water	1,320		1,320			
72104		Sewer User Fee	1,180		1,180			
72105		Landfill User Fee	6,180		6,180			
72107		Water Quality Management	1,960		1,960			
72203		Cell Phones	13,500		13,500			
73101		Property & Casualty Excess	13,290		7,180			
73102		Property & Casualty Self Ins	86,370		270,640			
75101		Operating Supplies and Exp	4,500		4,500			
75601		Clothing/Equipment - Other	16,000		16,000			
75801		Equipment Under \$5000	5,000		5,000			
76101		Repairs & Maintenance	88,500		88,500			
76103		Salt Maintenance	800,000		800,000			
76104		Road Resurfacing Materials			75,000			
76201		Vehicle & Equipment Fuel	359,410		201,780			
76331		Vehicle Repairs & Maintenan	455,800		338,750			
81607		Transfer from Municipal Aid	-812,610		-812,610			
		Section 0001 Total	3,377,330		2,812,930			314,430
		Department 303301 Total	3,377,330		2,812,930			314,430



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	303302	Storm Sewer Construct & Maintenance	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	181,500		210,000				214,300
63411		Longevity	890		950				950
63511		Pension Contributions	35,700		39,900				40,700
63615		Life/Health/Dental/Vision	29,400		42,400				42,400
63621		FICA	11,300		13,100				13,400
63622		Unemployment Insurance	300		340				350
63624		Medicare Expense	2,700		3,100				3,100
63952		Payroll Recovery-Full Urban			-34,500				-35,200
63999		Payroll Recovery-Other			-33,500				-34,100
		Section 0001 Total	261,790		241,790				245,900
		Department 303302 Total	261,790		241,790				245,900



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
Fund	1101	General Services District	Department	303303	Street Cleaning	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	13,300	79,100	80,700			
63411		Longevity	160	700	700			
63413		Sick Leave	800	3,800	3,800			
63511		Pension Contributions	2,600	15,100	15,400			
63615		Life/Health/Dental/Vision	1,600	14,100	14,100			
63621		FICA	900	5,100	5,300			
63622		Unemployment Insurance	20	140	140			
63624		Medicare Expense	200	1,200	1,200			
63952		Payroll Recovery-Full Urban		-61,100	-62,100			
		Section 0001 Total	19,580	58,140	59,240			
		Department 303303 Total	19,580	58,140	59,240			



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation	New or Expanded Service				
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	303304	Forestry		Section	3701	Streets Road Forestry Admin
Account									
75101		Operating Supplies and Expi	900		900				
75601		Clothing/Equipment - Other	1,560		1,560				
75801		Equipment Under \$5000	1,490		1,490				
76101		Repairs & Maintenance	10,000		10,000				
		Section 3701 Total	13,950		13,950				
		Department 303304 Total	13,950		13,950				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department 303600							
	Division of Traffic Engineering							
Adopted Budget Control Levels								
Personnel		2,170,990	2,166,640	2,203,990				
Operating		1,174,530	1,174,710	1,174,710				
Transfers		2,529,224	2,529,220	2,529,220				
Capital								
Total		5,874,744	5,870,570	5,907,920				

Budget Detail (Information Only)

Fund 1101	General Services District	Department	303601	Traffic Engineering Administration	Section 0001	Unallocated Subsection
Account						
63111	Civil Service Salaries	950,400	898,300	916,000		
63152	Overtime-CERS	1,500	1,500	1,500		
63411	Longevity	2,300	1,640	1,640		
63413	Sick Leave	22,200	19,300	19,700		
63511	Pension Contributions	186,500	170,300	173,600		
63615	Life/Health/Dental/Vision	103,000	118,000	118,000		
63621	FICA	60,500	57,100	58,200		
63622	Unemployment Insurance	1,600	1,510	1,540		
63624	Medicare Expense	14,200	13,400	13,600		
63952	Payroll Recovery-Full Urban	-86,500	-88,100	-89,800		
63964	Payroll Recovery-Grants	-2,500				
71299	Prof Svc - Other	7,930	7,930	7,930		
72101	Electric	11,680	13,430	13,430		
72102	Gas	6,380	6,110	6,110		
72103	Water	350	410	410		
72107	Water Quality Management I	490	490	490		
72203	Cell Phones	12,100	12,100	12,100		
72303	Equipment Communications	156,500	156,500	156,500		
73101	Property & Casualty Excess	30,690	50,720	50,720		
73102	Property & Casualty Self Ins	199,500	133,920	133,920		
75101	Operating Supplies and Exp	3,715	3,720	3,720		
75801	Equipment Under \$5000	540	540	540		
76101	Repairs & Maintenance	3,100	3,100	3,100		
76201	Vehicle & Equipment Fuel	40,790	44,030	44,030		
76331	Vehicle Repairs & Maintenan	40,440	63,460	63,460		
77802	Subscriptions & Publications	180	180	180		
Section 0001 Total		1,767,585	1,689,590	1,710,620		
Department 303601 Total		1,767,585	1,689,590	1,710,620		



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	303602	Traffic Engineering Operations	Section	3601	Traffic Operations Admin	
Account								
63111	Civil Service Salaries	674,400	681,200	694,800				
63152	Overtime-CERS	38,700	38,700	38,700				
63411	Longevity	2,350	1,640	1,640				
63413	Sick Leave	20,100	19,600	20,000				
63511	Pension Contributions	139,900	136,300	138,900				
63615	Life/Health/Dental/Vision	96,500	115,700	115,700				
63621	FICA	45,600	45,900	46,800				
63622	Unemployment Insurance	1,140	1,150	1,170				
63624	Medicare Expense	10,700	10,700	10,900				
63964	Payroll Recovery-Grants	-35,000						
63999	Payroll Recovery-Other	-76,600	-77,200	-78,600				
72304	Traffic Signal Utilities	86,200	93,180	93,180				
75601	Clothing/Equipment - Other	1,010	1,010	1,010				
75801	Equipment Under \$5000	5,370	5,370	5,370				
76101	Repairs & Maintenance	57,380	57,380	57,380				
78201	Grant Match	115,000	115,000	115,000				
	Section 3601 Total	1,182,750	1,245,630	1,261,950				
Fund 1101	General Services District	Department	303602	Traffic Engineering Operations	Section	3603	Traffic Signals	
Account								
75101	Operating Supplies and Exp	6,650	6,650	6,650				
	Section 3603 Total	6,650	6,650	6,650				
Fund 1101	General Services District	Department	303602	Traffic Engineering Operations	Section	3604	Signs and Markings	
Account								
71207	Prof Svc - Outside Labor	62,665	73,610	73,610				
75101	Operating Supplies and Exp	38,020	38,020	38,020				
	Section 3604 Total	100,685	111,630	111,630				
	Department 303602 Total	1,290,085	1,363,910	1,380,230				



4/5/2013


Operating Budget By Fund and Division

				Current Budget Year			Continuation		New or Expanded Service		
				2		4	5	6	7	8	9
				2013		2014	2014	2014	2014	2014	2014
				Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District		Department	303604	Street Lights		Section	0001	Unallocated Subsection	
Account											
72302	Street Light Rental				287,850	287,850	287,850				
81102	Transfer to Full Urban				2,529,224	2,529,220	2,529,220				
	Section 0001 Total				2,817,074	2,817,070	2,817,070				
	Department 303604 Total				2,817,074	2,817,070	2,817,070				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2013				4	5	6	7	8	9
Original				2014	2014	2014	2014	2014	2014
				Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	313200	Division of Environmental Policy					
Adopted Budget Control Levels									
Personnel				133,760	135,460	137,860	44,650		
Operating				120,330	389,520	389,520	40,000		
Transfers									
Capital									
Total				254,090	524,980	527,380	84,650		
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	313201	Environmental Policy			Section 3091	Administration	
Account									
63111	Civil Service Salaries			92,200	92,200	94,000			
63413	Sick Leave			3,000	3,000	3,100			
63511	Pension Contributions			18,000	17,400	17,800			
63615	Life/Health/Dental/Vision			13,100	15,400	15,400			
63621	FICA			5,900	5,900	6,000			
63622	Unemployment Insurance			160	160	160			
63624	Medicare Expense			1,400	1,400	1,400			
71299	Prof Svc - Other			20,000	20,000	20,000			
73101	Property & Casualty Excess			10					
73102	Property & Casualty Self Ins			60					
76201	Vehicle & Equipment Fuel			4,030	3,600	3,600			
76331	Vehicle Repairs & Maintenanar			2,030	1,920	1,920			
	Section 3091 Total			159,890	160,980	163,380			
Fund 1101	General Services District	Department	313201	Environmental Policy			Section 3093	Environmental Initiative	
Account									
63121	Non-Civil Service Salaries						30,600		
63511	Pension Contributions						5,800		
63615	Life/Health/Dental/Vision						5,900		
63621	FICA						1,900		
63622	Unemployment Insurance						50		
63624	Medicare Expense						400		
71299	Prof Svc - Other						40,000		
	Section 3093 Total						84,650		
Fund 1101	General Services District	Department	313201	Environmental Policy			Section 3099	Energy Improvement for Envir	
Account									
71299	Prof Svc - Other			81,600	351,400	351,400			
	Section 3099 Total			81,600	351,400	351,400			
Fund 1101	General Services District	Department	313201	Environmental Policy			Section 3702	Reforest Bluegrass	
Account									
71303	Rent/Lease - Equipment			4,000	4,000	4,000			
75101	Operating Supplies and Exp			600	600	600			



4/5/2013


Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75105	Supplies - miscellaneous		8,000	8,000				
76101	Repairs & Maintenance	8,000						
Section 3702 Total		12,600	12,600	12,600				
Department 313201 Total		254,090	524,980	527,380		84,650		



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year	Continuation		New or Expanded Service			
			2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	505000	Public Safety Administration					
Adopted Budget Control Levels									
Personnel			312,080	314,080	320,090				
Operating			1,249,215	1,278,220	1,278,220				
Transfers			4,135,000	4,151,000	4,151,000				
Capital									
Total			5,696,295	5,743,300	5,749,310				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	505001	Public Safety Administration		Section	5011	Public Safety Administration	
Account									
63111	Civil Service Salaries		109,700	109,700	111,900				
63122	Appointed Officials		117,600	117,600	120,000				
63413	Sick Leave		2,800	2,800	2,900				
63511	Pension Contributions		44,400	42,900	43,800				
63615	Life/Health/Dental/Vision		19,600	23,100	23,100				
63621	FICA		14,300	14,300	14,600				
63622	Unemployment Insurance		380	380	390				
63624	Medicare Expense		3,300	3,300	3,400				
71201	Prof Svc - Legal			10,000	10,000				
71302	Rent/Lease - Buildings		128,230	128,230	128,230				
72202	Landline Phones			19,650	19,650				
75101	Operating Supplies and Exp		2,025	2,030	2,030				
76201	Vehicle & Equipment Fuel		980	740	740				
76331	Vehicle Repairs & Maintenan		810	400	400				
77801	Dues		340	340	340				
Section 5011 Total			444,465	475,470	481,480				
Department 505001 Total			444,465	475,470	481,480				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department 505002	Animal Control		Section	0001	Unallocated Subsection	
Account								
71299	Prof Svc - Other	1,095,980	1,095,980	1,095,980				
76331	Vehicle Repairs & Maintenanar	20,850	20,850	20,850				
	Section 0001 Total	1,116,830	1,116,830	1,116,830				
	Department 505002 Total	1,116,830	1,116,830	1,116,830				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 505003	Police And Fire Pension Admin			Section 0001	Unallocated Subsection		
Account									
81599	Transfer to Other		4,135,000	4,151,000	4,151,000				
	Section 0001 Total		4,135,000	4,151,000	4,151,000				
	Department 505003 Total		4,135,000	4,151,000	4,151,000				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		505100	ABC Administrator				
Adopted Budget Control Levels								
	Personnel	18,700		15,000				
	Operating	3,250		290				
	Transfers							
	Capital							
	Total	21,950		15,290				

Budget Detail (Information Only)

Fund 1101 General Services District		Department	505101	ABC Administration	Section	0001	Unallocated Subsection
Account							
63313	Part Time - Non-CERS	14,700		15,000			
63511	Pension Contributions	2,900					
63621	FICA	900					
63624	Medicare Expense	200					
73101	Property & Casualty Excess	430		290			
73102	Property & Casualty Self Ins	2,820					
	Section 0001 Total	21,950		15,290			
	Department 505101 Total	21,950		15,290			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department 505300							
	Division of Enhanced 911/Emergen							
Adopted Budget Control Levels								
Personnel		3,296,840	3,377,810	3,338,110		43,750		
Operating		356,504	412,340	386,290				
Transfers								
Capital			3,900					
Total		3,653,344	3,794,050	3,724,400		43,750		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505201	DEEM Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	157,500		165,300			168,600
63121		Non-Civil Service Salaries	50,500		50,500			51,500
63152		Overtime-CERS	2,300		2,300			2,300
63411		Longevity	780		800			800
63413		Sick Leave	8,100		7,800			8,000
63511		Pension Contributions	41,300		41,400			42,200
63615		Life/Health/Dental/Vision	24,600		29,000			29,000
63621		FICA	13,600		14,100			14,300
63622		Unemployment Insurance	360		370			380
63624		Medicare Expense	3,200		3,300			3,400
63964		Payroll Recovery-Grants	-49,200		-43,100			-43,100
72101		Electric			24,650			24,650
72102		Gas			22,820			22,820
72103		Water			1,250			1,250
72104		Sewer User Fee			480			480
72105		Landfill User Fee			100			100
72107		Water Quality Management I			1,450			1,450
72203		Cell Phones	4,360		4,360			4,360
73101		Property & Casualty Excess	2,580		570			570
73102		Property & Casualty Self Ins	16,790		10,230			10,230
74201		Business Travel	150		150			150
75101		Operating Supplies and Exp	4,050		4,050			4,050
75102		Food And Household Items	800		800			800
76201		Vehicle & Equipment Fuel	6,400		5,800			5,800
76331		Vehicle Repairs & Maintenan	7,510		5,530			5,530
78201		Grant Match	8,710					
		Section 0001 Total	304,390		354,010			359,620
		Department 505201 Total	304,390		354,010			359,620



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	505204	Emergency Management	Section	5241	Outdoor Warning	
Account								
63111	Civil Service Salaries	178,900		179,100			29,900	
63152	Overtime-CERS	2,000		2,000				
63313	Part Time - Non-CERS	58,000		55,000				
63413	Sick Leave	7,900		8,100				
63511	Pension Contributions	46,700		44,600			5,600	
63615	Life/Health/Dental/Vision	26,100		30,800			5,900	
63621	FICA	15,300		15,100			1,900	
63622	Unemployment Insurance	310		310			50	
63624	Medicare Expense	3,600		3,500			400	
63964	Payroll Recovery-Grants	-105,800		-98,100				
76101	Repairs & Maintenance	40,900		40,900				
	Section 5241 Total	273,910		281,310			43,750	
Fund 1101	General Services District	Department	505204	Emergency Management	Section	5242	Notification System	
Account								
71303	Rent/Lease - Equipment	1,400						
72204	Network Connectivity	3,324		6,480				
76101	Repairs & Maintenance	500		500				
76102	Software Maintenance			8,900				
	Section 5242 Total	5,224		15,880				
Fund 1101	General Services District	Department	505204	Emergency Management	Section	5251	Emergency Ops Center	
Account								
71399	Rent/Lease - Other	14,350		14,350				
75101	Operating Supplies and Exp	450		2,250				
75801	Equipment Under \$5000	5,000		10,000				
76101	Repairs & Maintenance	4,470		19,470				
	Section 5251 Total	24,270		46,070				
Fund 1101	General Services District	Department	505204	Emergency Management	Section	5261	Community Emergency Response	
Account								
75101	Operating Supplies and Exp	640		640				
75102	Food And Household Items	500		500				
76101	Repairs & Maintenance	300		300				
	Section 5261 Total	1,440		1,440				
Fund 1101	General Services District	Department	505204	Emergency Management	Section	5271	Homeland Security	
Account								
75101	Operating Supplies and Exp	115		120				
	Section 5271 Total	115		120				
Fund 1101	General Services District	Department	505204	Emergency Management	Section	5291	Preparedness	
Account								
71299	Prof Svc - Other			2,500				
74101	Required Certification/Traini	1,000		1,000				
74102	Conferences and Other Trai	2,500		2,000				



4/5/2013

Operating Budget By Fund and Division




		Current Budget Year	Continuation			New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp	1,045	1,050	1,050				
75102	Food And Household Items	1,500	1,500	1,500				
76102	Software Maintenance	1,000	1,000	1,000				
78201	Grant Match	119,100	105,000	105,000				
96202	Software		3,900					
Section 5291 Total		126,145	117,950	111,550				
Department 505204 Total		431,104	462,770	454,470		43,750		



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
Fund	1101	General Services District	Department	505601	E-911 Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	12,900		12,900			13,100
63411		Longevity	30		30			30
63413		Sick Leave	500		500			500
63511		Pension Contributions	2,500		2,400			2,500
63615		Life/Health/Dental/Vision	1,300		1,500			1,500
63621		FICA	800		800			800
63622		Unemployment Insurance	20		20			20
63624		Medicare Expense	200		200			200
71299		Prof Svc - Other	500					
73101		Property & Casualty Excess	2,990		1,440			1,440
73102		Property & Casualty Self Ins	19,420		9,300			9,300
75101		Operating Supplies and Expi	450		450			450
75801		Equipment Under \$5000	500		500			500
		Section 0001 Total	42,110		30,040			30,340
		Department 505601 Total	42,110		30,040			30,340



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
Fund	1101	General Services District	Department	505602	Public Safety Answering Point	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	2,433,900	2,504,300	2,554,400			
63152		Overtime-CERS	355,600	427,200	355,600			
63411		Longevity	6,840	6,030	6,030			
63413		Sick Leave	22,200	40,400	41,200			
63511		Pension Contributions	546,700	554,900	550,800			
63615		Life/Health/Dental/Vision	395,700	464,100	464,100			
63621		FICA	174,800	184,600	183,300			
63622		Unemployment Insurance	4,040	4,180	4,270			
63624		Medicare Expense	40,900	43,200	42,900			
63962		Payroll Recovery-E911	-1,207,100	-1,401,600	-1,426,000			
71207		Prof Svc - Outside Labor	83,200	99,950	83,200			
		Section 0001 Total	2,856,780	2,927,260	2,859,800			
		Department 505602 Total	2,856,780	2,927,260	2,859,800			



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
Fund	1101	General Services District	Department	505603	Addressing	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	13,000		13,600			13,800
63152		Overtime-CERS	200		200			200
63411		Longevity	40		50			50
63413		Sick Leave	300		300			300
63511		Pension Contributions	2,600		2,600			2,600
63615		Life/Health/Dental/Vision	1,800		2,100			2,100
63621		FICA	800		900			900
63622		Unemployment Insurance	20		20			20
63624		Medicare Expense	200		200			200
		Section 0001 Total	18,960		19,970			20,170
		Department 505603 Total	18,960		19,970			20,170



4/5/2013

Operating Budget By Fund and Division



		Current Budget Year		Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	505400	Division of Community Corrections				
Adopted Budget Control Levels									
Personnel		21,567,520		22,124,860	21,912,990		2,205,620	387,690	
Operating		9,602,447		10,425,290	10,325,290				
Transfers									
Capital							21,470		
Total		31,169,967		32,550,150	32,238,280		2,227,090	387,690	

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505401	Community Corrections Admin	Section	5411	Detention Administration
Account								
63111		Civil Service Salaries	986,140		1,046,900		1,067,600	
63121		Non-Civil Service Salaries	28,700					
63141		Detention Sworn	10,730,200		10,836,000		10,823,900	
63152		Overtime-CERS	962,100		4,500		4,500	
63153		OT Hazardous-subject to Pe			957,600		801,600	
63313		Part Time - Non-CERS	97,900		54,800		54,800	
63411		Longevity	3,280		3,440		3,440	
63413		Sick Leave	130,000		128,900		129,400	
63414		Special Duty	193,400		215,100		215,000	
63415		Educational Incentive	29,000		15,600		15,600	
63461		Uniform & Equipment Allow-	234,400		125,200		125,200	
63511		Pension Contributions	4,502,400		4,496,600		4,440,400	
63611		Life Insurance	9,400		600		600	
63615		Life/Health/Dental/Vision	2,310,100		2,854,600		2,851,400	
63621		FICA	828,600		829,100		820,000	
63622		Unemployment Insurance	20,150		20,260		20,280	
63624		Medicare Expense	193,700		193,900		191,800	
63964		Payroll Recovery-Grants	-39,400					
71210		Prof Svc - Waste Disposal			5,000		5,000	
71299		Prof Svc - Other	342,369		245,000		245,000	
71303		Rent/Lease - Equipment	23,493		35,000		35,000	
71399		Rent/Lease - Other	1,105		2,640		2,640	
72101		Electric	500,530		522,790		522,790	
72102		Gas	334,910		316,350		316,350	
72103		Water	213,800		329,780		329,780	
72104		Sewer User Fee	221,940		351,730		351,730	
72105		Landfill User Fee	2,700		2,700		2,700	
72107		Water Quality Management I	10,980		10,980		10,980	
72202		Landline Phones	37,880		28,000		28,000	
72203		Cell Phones	7,200		2,240		2,240	
73101		Property & Casualty Excess	144,200		137,800		137,800	
73102		Property & Casualty Self Ins	937,380		1,136,490		1,136,490	
74102		Conferences and Other Trai			19,000		19,000	
74201		Business Travel	10,000					
75101		Operating Supplies and Exp	30,500		10,000		10,000	



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation		New or Expanded Service		
2				4	5	6	7	8
2013				2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's
								9
								2014
								Council
75601	Clothing/Equipment - Other	9,700		3,420	3,420			
75602	Clothing/Equip - Public Safel	50,000		28,500	28,500			
75801	Equipment Under \$5000	41,227		30,000	30,000			
76101	Repairs & Maintenance	18,915		14,400	14,400			
76201	Vehicle & Equipment Fuel	35,540		33,760	33,760			
76331	Vehicle Repairs & Maintenar	45,480		42,600	42,600			
77801	Dues	2,420		2,420	2,420			
77802	Subscriptions & Publications	830		830	830			
78110	Assistance-Tuition Reimburs	10,821		10,820	10,820			
Section 5411 Total		24,253,990		25,105,350	24,887,770		2,205,620	387,690
Fund 1101	General Services District	Department	505401	Community Corrections Admin		Section	5412	Det Building & Grounds Maint.
Account								
71303	Rent/Lease - Equipment	1,710		1,710	1,710			
75801	Equipment Under \$5000	20,850		20,850	20,850			
76101	Repairs & Maintenance	389,560		428,330	428,330			
96468	Equipment						21,470	
Section 5412 Total		412,120		450,890	450,890		21,470	
Fund 1101	General Services District	Department	505401	Community Corrections Admin		Section	5413	Detention Training
Account								
74101	Required Certification/Trainin			7,180	7,180			
75101	Operating Supplies and Exp	9,000		21,500	21,500			
75102	Food And Household Items	800		400	400			
75602	Clothing/Equip - Public Safel			4,330	4,330			
75801	Equipment Under \$5000			1,900	1,900			
77801	Dues	500		250	250			
77802	Subscriptions & Publications	420		420	420			
Section 5413 Total		10,720		35,980	35,980			
Fund 1101	General Services District	Department	505401	Community Corrections Admin		Section	5414	Detention IT
Account								
71299	Prof Svc - Other			25,000	25,000			
75101	Operating Supplies and Exp			5,000	5,000			
75801	Equipment Under \$5000			10,000	10,000			
Section 5414 Total				40,000	40,000			
Fund 1101	General Services District	Department	505401	Community Corrections Admin		Section	5415	Detention Recruitment
Account								
71299	Prof Svc - Other			26,000	26,000			
74201	Business Travel			1,000	1,000			
75101	Operating Supplies and Exp			2,000	2,000			
Section 5415 Total				29,000	29,000			
Department 505401 Total		24,676,830		25,661,220	25,443,640		2,227,090	387,690



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	505402 Adult Detention		Section	5421	Adult Detention Administration	
Account								
71203	Prof Svc - Medical	3,153,924		3,473,330				
71204	Prof Svc - Mental Health	933,762		960,840				
71209	Prof Svc - Food Services	1,704,116		1,748,420				
75101	Operating Supplies and Exp	299,455		256,000				
75102	Food And Household Items	6,420		1,500				
75601	Clothing/Equipment - Other	8,465						
75602	Clothing/Equip - Public Safel			6,630				
75801	Equipment Under \$5000			1,100				
77802	Subscriptions & Publications	35,200		35,200				
	Section 5421 Total	6,141,342		6,483,020				
Fund 1101	General Services District	Department	505402 Adult Detention		Section	5422	Prof Standards - Detention	
Account								
74101	Required Certification/Trainin			3,140				
	Section 5422 Total			3,140				
Fund 1101	General Services District	Department	505402 Adult Detention		Section	5423	Linen	
Account								
75102	Food And Household Items			18,670				
	Section 5423 Total			18,670				
Fund 1101	General Services District	Department	505402 Adult Detention		Section	5424	Inmate Uniforms/Mattresses	
Account								
75101	Operating Supplies and Exp			7,000				
75102	Food And Household Items			28,520				
	Section 5424 Total			35,520				
	Department 505402 Total	6,141,342		6,540,350				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505403	Programs and Community Service		Section	5431	Adult Probation	
Account									
63111	Civil Service Salaries			25,900	26,400				
63121	Non-Civil Service Salaries	225,400		192,600	196,500				
63152	Overtime-CERS	4,500		4,500	4,500				
63411	Longevity	370		390	390				
63413	Sick Leave	7,800		6,100	6,200				
63511	Pension Contributions	45,000		42,200	43,000				
63615	Life/Health/Dental/Vision	45,700		52,200	52,200				
63621	FICA	14,800		14,200	14,500				
63622	Unemployment Insurance	380		370	380				
63624	Medicare Expense	3,500		3,300	3,400				
72203	Cell Phones			600	600				
75101	Operating Supplies and Exp	2,170		2,170	2,170				
75601	Clothing/Equipment - Other			1,870	1,870				
75801	Equipment Under \$5000	1,425		1,430	1,430				
76101	Repairs & Maintenance	750		750	750				
	Section 5431 Total	351,795		348,580	354,290				
	Department 505403 Total	351,795		348,580	354,290				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		505500	Division of Police				
Adopted Budget Control Levels								
Personnel		54,017,460	55,470,720	54,127,820		510,280	450,810	
Operating		7,450,580	8,465,820	8,327,820				
Transfers		-200,000	-200,000	-200,000				
Capital			9,060	9,060				
Total		61,268,040	63,745,600	62,264,700		510,280	450,810	


Budget Detail (Information Only)

Fund	1101	General Services District	Department	505501	Chief's Office	Section	5511	Chief's Office Operations
Account								
63111		Civil Service Salaries	198,000		198,200		202,200	
63121		Non-Civil Service Salaries	65,000					
63131		Police and Fire Sworn	496,300		464,700			
63152		Overtime-CERS	1,500		1,500			
63155		OT F & P-Unsch Not Pen Eli	17,400		17,400			
63411		Longevity	1,330		1,420			
63413		Sick Leave	11,400		11,700			
63414		Special Duty	1,500		1,500			
63415		Educational Incentive	9,500		9,000			
63427		Sick Pay Jan - for P & F	28,000		27,200			
63461		Uniform & Equipment Allow-	10,500		9,800			
63511		Pension Contributions	51,800		37,800		38,600	
63513		Pension - Police/Fire	126,900		148,000		147,500	
63611		Life Insurance	1,600		1,600			
63615		Life/Health/Dental/Vision	82,200		87,400		87,400	
63621		FICA	17,100		13,100		13,400	
63622		Unemployment Insurance	1,310		1,150		1,160	
63624		Medicare Expense	11,800		10,500		10,500	
63964		Payroll Recovery-Grants	-88,900					
71299		Prof Svc - Other	46,000		46,000			
71399		Rent/Lease - Other	4,000		4,000			
72101		Electric	301,070		311,700		311,700	
72102		Gas	39,350		37,070		37,070	
72103		Water	12,170		28,960		28,960	
72104		Sewer User Fee	10,260		17,160		17,160	
72105		Landfill User Fee	1,190		1,220		1,220	
72107		Water Quality Management I	6,900		6,900		6,900	
72202		Landline Phones	12,900		12,900		12,900	
72203		Cell Phones	21,000		21,000		21,000	
73101		Property & Casualty Excess	312,890		308,950		308,950	
73102		Property & Casualty Self Ins	2,033,930		3,102,590		3,102,590	
74201		Business Travel	8,100		8,100		8,100	
75101		Operating Supplies and Exp	21,600		21,600		21,600	
75102		Food And Household Items	7,000		7,000		7,000	
75602		Clothing/Equip - Public Safel	20,000		20,000		20,000	



4/5/2013

Operating Budget By Fund and Division



		Current Budget Year	Continuation		New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under \$5000	70,000	196,000	70,000				
76101	Repairs & Maintenance	30,000	30,000	30,000				
76102	Software Maintenance	3,000	3,000	3,000				
77801	Dues	6,750	6,750	6,750				
77802	Subscriptions & Publications	4,680	4,680	4,680				
78110	Assistance-Tuition Reimburs	67,500	100,000	100,000				
81605	Transfer from Public Safety	-200,000	-200,000	-200,000				
96708	Personal Protective Equipme		9,060	9,060				
Section 5511 Total		3,884,530	5,146,610	5,025,420		47,650	62,270	
Department 505501 Total		3,884,530	5,146,610	5,025,420		47,650	62,270	



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2		4		5	6	7	8	9
2013		2014		2014	2014	2014	2014	2014
Original		Request		Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505502 Police Administration		Section	5521 Administration		
Account								
63111	Civil Service Salaries	1,398,300	1,197,600	1,221,200		116,400		
63131	Police and Fire Sworn	1,070,200	786,100	786,100				
63152	Overtime-CERS	20,200	20,200	20,200				
63155	OT F & P-Unsch Not Pen Eli	21,600	30,100	30,100				
63411	Longevity	3,460	3,010	3,010				
63413	Sick Leave	42,600	44,400	45,300				
63414	Special Duty	21,400	2,700	2,700				
63415	Educational Incentive	15,300	15,000	15,000				
63427	Sick Pay Jan - for P & F	41,500	37,400	37,400				
63461	Uniform & Equipment Allow-	29,600	18,100	18,100				
63511	Pension Contributions	278,000	230,500	234,900		22,000		
63513	Pension - Police/Fire	283,900	251,700	250,700				
63611	Life Insurance	6,200	3,300	3,300				
63615	Life/Health/Dental/Vision	392,000	329,000	329,000		17,700		
63621	FICA	90,900	78,400	79,900		7,200		
63622	Unemployment Insurance	4,290	3,410	3,460		190		
63624	Medicare Expense	38,600	30,900	31,300		1,700		
71301	Rent/Lease - Land	5,400	2,000	2,000				
71303	Rent/Lease - Equipment	6,500	3,000	3,000				
75101	Operating Supplies and Expi	2,250	1,250	1,250				
75102	Food And Household Items	200	200	200				
75602	Clothing/Equip - Public Safel	500	500	500				
75801	Equipment Under \$5000	1,000	1,000	1,000				
76101	Repairs & Maintenance	2,430	2,430	2,430				
76201	Vehicle & Equipment Fuel	2,028,660	1,746,870	1,746,870				
76331	Vehicle Repairs & Maintenar	1,510,110	1,197,770	1,197,770				
77801	Dues	410	460	460				
Section 5521 Total		7,315,510	6,037,300	6,067,150		165,190		
Fund 1101	General Services District	Department	505502 Police Administration		Section	5523 Central Records		
Account								
71303	Rent/Lease - Equipment	6,950	6,950	6,950				
75101	Operating Supplies and Expi	60,270	60,270	60,270				
75102	Food And Household Items	1,620	1,620	1,620				
76101	Repairs & Maintenance	7,500	7,500	7,500				
77801	Dues	100	100	100				
Section 5523 Total		76,440	76,440	76,440				
Fund 1101	General Services District	Department	505502 Police Administration		Section	5525 Technical Services		
Account								
71299	Prof Svc - Other	7,000	7,000	7,000				
71301	Rent/Lease - Land	2,840	2,840	2,840				
75101	Operating Supplies and Expi	6,480	6,480	6,480				
75801	Equipment Under \$5000	5,000	5,000	5,000				
76101	Repairs & Maintenance	64,800	59,400	59,400				
77801	Dues	100	100	100				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service		
2		4		5	6	7	8	9
2013		2014		2014	2014	2014	2014	2014
Original		Request		Mayor's	Council	Request	Mayor's	Council
Section 5525 Total		86,220		80,820	80,820			
Fund 1101	General Services District	Department 505502	Police Administration			Section 5526	Property and Evidence	
Account								
71302	Rent/Lease - Buildings		4,120	4,120				
75101	Operating Supplies and Expr		3,790	3,790				
75801	Equipment Under \$5000		2,000	2,000				
Section 5526 Total			9,910	9,910				
Fund 1101	General Services District	Department 505502	Police Administration			Section 5527	Computer Information Services	
Account								
63111	Civil Service Salaries					31,700	41,500	
63121	Non-Civil Service Salaries	43,600						
63511	Pension Contributions	8,500				6,000	7,800	
63615	Life/Health/Dental/Vision	6,500				5,900	7,700	
63621	FICA	2,700				2,000	2,600	
63622	Unemployment Insurance	70				50	70	
63624	Medicare Expense	600				500	600	
63964	Payroll Recovery-Grants	-60,100						
71303	Rent/Lease - Equipment	6,000	6,000	6,000				
75101	Operating Supplies and Expr	44,100	38,100	38,100				
76101	Repairs & Maintenance	57,000	68,400	68,400				
76102	Software Maintenance	150,000	150,000	150,000				
77801	Dues	300	300	300				
Section 5527 Total		259,270	262,800	262,800		46,150	60,270	
Department 505502 Total		7,737,440	6,467,270	6,497,120		211,340	60,270	



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service		
2				5	6	7	8
2013				2014	2014	2014	2014
Original				Request	Council	Request	Mayor's
Department				Mayor's	Section	5541	9
Fund 1101 General Services District				505504 Patrol		Patrol	Council
Account							
63111	Civil Service Salaries	223,400		223,600			
63131	Police and Fire Sworn	14,217,300		16,064,400			
63152	Overtime-CERS	3,100		3,100			
63155	OT F & P-Unsch Not Pen Eli	330,000		460,000			
63411	Longevity	1,750		1,090			
63413	Sick Leave	6,200		4,200			
63414	Special Duty	389,700		450,400			
63415	Educational Incentive	262,000		288,900			
63427	Sick Pay Jan - for P & F	593,700		656,700			
63461	Uniform & Equipment Allow-	396,700		452,100			
63511	Pension Contributions	44,500		43,000			
63513	Pension - Police/Fire	3,801,600		5,349,800			
63611	Life Insurance	84,700		98,800			
63615	Life/Health/Dental/Vision	2,256,300		2,986,900			
63621	FICA	14,500		14,400			
63622	Unemployment Insurance	26,140		29,700			
63624	Medicare Expense	236,000		269,300			
71302	Rent/Lease - Buildings	33,750		33,750			
72101	Electric	13,330		16,100			
72102	Gas	750		760			
72103	Water	1,810		1,810			
72104	Sewer User Fee	1,600		1,600			
72107	Water Quality Management I	800		800			
75101	Operating Supplies and Expi	13,500		13,500			
75102	Food And Household Items	200		200			
75801	Equipment Under \$5000	10,000		22,000			
76101	Repairs & Maintenance	7,500		7,500			
76331	Vehicle Repairs & Maintenanar	9,000		9,000			
76332	Vehicle Washes And Supplie	5,000		5,000			
77801	Dues	1,720		1,720			
Section 5541 Total		22,986,550		27,510,130		27,430,140	
Department 505504 Total		22,986,550		27,510,130		27,430,140	



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505505	Special Operations	Section	5528	ERU	
Account								
63152	Overtime-CERS	44,500	44,500	44,500				
63511	Pension Contributions	8,700	8,400	8,400				
63621	FICA	2,800	2,800	2,800				
63624	Medicare Expense	600	600	600				
71299	Prof Svc - Other	1,600	2,500	2,500				
75101	Operating Supplies and Exp	4,770	22,270	22,270				
75602	Clothing/Equip - Public Safel	2,270	5,000	5,000				
75801	Equipment Under \$5000	500	5,000	5,000				
	Section 5528 Total	65,740	91,070	91,070				
Fund 1101	General Services District	Department	505505	Special Operations	Section	5529	Community Services	
Account								
63152	Overtime-CERS	23,600	164,400	164,400				
63511	Pension Contributions	4,600	31,100	31,100				
63621	FICA	1,500	10,200	10,200				
63624	Medicare Expense	300	2,400	2,400				
71302	Rent/Lease - Buildings	1,300						
75101	Operating Supplies and Exp	16,920	4,250	4,250				
75102	Food And Household Items	2,000	1,000	1,000				
75801	Equipment Under \$5000	1,000	1,000	1,000				
76101	Repairs & Maintenance	500	500	500				
76332	Vehicle Washes And Supplie	250	250	250				
77801	Dues	100	160	160				
	Section 5529 Total	52,070	215,260	215,260				
Fund 1101	General Services District	Department	505505	Special Operations	Section	5542	K-9	
Account								
71299	Prof Svc - Other	18,200	8,000	8,000				
75101	Operating Supplies and Exp	23,400	7,000	7,000				
75602	Clothing/Equip - Public Safel	2,000	1,000	1,000				
75801	Equipment Under \$5000	2,000	1,000	1,000				
76101	Repairs & Maintenance	1,700	2,000	2,000				
77801	Dues	400	450	450				
	Section 5542 Total	47,700	19,450	19,450				
Fund 1101	General Services District	Department	505505	Special Operations	Section	5543	Police Traffic	
Account								
63111	Civil Service Salaries	240,200	198,800	202,700				
63131	Police and Fire Sworn	6,111,900	3,872,100	3,872,100				
63152	Overtime-CERS	30,000	30,000	30,000				
63155	OT F & P-Unsch Not Pen Eli	206,900	300,000	300,000				
63313	Part Time - Non-CERS	288,300	288,300	288,300				
63411	Longevity	1,130	1,560	1,560				
63413	Sick Leave	4,100	2,200	2,200				
63414	Special Duty	140,700	102,500	102,500				
63415	Educational Incentive	101,200	65,600	65,600				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service		
2013				2014	2014	2014	2014
Original				Request	Council	Request	Council
63427	Sick Pay Jan - for P & F	327,100		199,200		199,200	
63461	Uniform & Equipment Allow-	160,400		103,000		103,000	
63511	Pension Contributions	109,400		98,000		98,700	
63513	Pension - Police/Fire	1,622,400		1,279,400		1,274,500	
63611	Life Insurance	34,100		20,900		20,900	
63615	Life/Health/Dental/Vision	942,900		669,200		669,200	
63621	FICA	35,100		32,400		32,700	
63622	Unemployment Insurance	11,390		7,340		7,340	
63624	Medicare Expense	108,300		73,800		73,900	
75101	Operating Supplies and Expi	3,060		3,060		3,060	
75602	Clothing/Equip - Public Safel	4,000		4,000		4,000	
75801	Equipment Under \$5000	2,000		2,000		2,000	
76101	Repairs & Maintenance	4,200		4,200		4,200	
77801	Dues	720		720		720	
Section 5543 Total		10,489,500		7,358,280		7,358,380	
Fund 1101	General Services District	Department	505505 Special Operations		Section 5544	CRU/Hit and Run	
Account							
75101	Operating Supplies and Expi	675		670		670	
75801	Equipment Under \$5000	1,000		2,500		2,500	
77801	Dues	150		150		150	
Section 5544 Total		1,825		3,320		3,320	
Fund 1101	General Services District	Department	505505 Special Operations		Section 5547	HDU; Hazardous Devices Unit	
Account							
75101	Operating Supplies and Expi		4,000	4,000			
75602	Clothing/Equip - Public Safel		1,000	1,000			
75801	Equipment Under \$5000		5,000	5,000			
77801	Dues		800	800			
Section 5547 Total			10,800	10,800			
Fund 1101	General Services District	Department	505505 Special Operations		Section 5548	CNU; Crisis Negotiation Unit	
Account							
75101	Operating Supplies and Expi		1,000	1,000			
75602	Clothing/Equip - Public Safel		1,000	1,000			
Section 5548 Total			2,000	2,000			
Fund 1101	General Services District	Department	505505 Special Operations		Section 5549	Mounted	
Account							
71299	Prof Svc - Other		14,500	14,500			
75101	Operating Supplies and Expi		16,850	16,850			
75602	Clothing/Equip - Public Safel		3,000	3,000			
75801	Equipment Under \$5000		2,000	2,000			
76101	Repairs & Maintenance		2,000	2,000			
Section 5549 Total			38,350	38,350			
Fund 1101	General Services District	Department	505505 Special Operations		Section 5581	CLEAR: Comm Law Enfor Action R	
Account							
75101	Operating Supplies and Expi		1,000	1,000			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs & Maintenance		1,500	1,500				
	Section 5581 Total		2,500	2,500				
	Department 505505 Total	10,656,835	7,741,030	7,741,130				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
Fund	1101	General Services District	Department	505506	Investigations	Section	5561	Investigations Operations
Account								
63111		Civil Service Salaries	289,000	288,000	293,800		48,500	63,300
63121		Non-Civil Service Salaries	249,400	107,300	109,500			
63131		Police and Fire Sworn	5,748,300	6,119,100	6,119,100			
63152		Overtime-CERS	10,000	10,000	10,000			
63155		OT F & P-Unsch Not Pen Eli	352,400	450,000	402,400			
63411		Longevity	1,420	1,540	1,540			
63413		Sick Leave	15,400	15,700	16,000			
63414		Special Duty	122,900	128,700	128,700			
63415		Educational Incentive	106,000	123,500	123,500			
63427		Sick Pay Jan - for P & F	320,500	321,100	321,100			
63461		Uniform & Equipment Allow-	146,900	157,800	157,800			
63511		Pension Contributions	107,500	76,900	78,400		9,200	12,000
63513		Pension - Police/Fire	1,521,400	2,012,600	2,004,800			
63611		Life Insurance	31,200	33,400	33,400			
63615		Life/Health/Dental/Vision	906,300	1,071,300	1,071,300		11,800	15,400
63621		FICA	35,000	26,200	26,700		3,000	3,900
63622		Unemployment Insurance	11,210	11,690	11,700		80	100
63624		Medicare Expense	104,300	110,000	109,400		700	900
63964		Payroll Recovery-Grants	-198,500					
71299		Prof Svc - Other	31,590	31,590	31,590			
71302		Rent/Lease - Buildings	26,000	26,000	26,000			
75101		Operating Supplies and Exp	18,450	18,450	18,450			
75102		Food And Household Items	1,000	1,000	1,000			
75801		Equipment Under \$5000	11,300	11,300	11,300			
76101		Repairs & Maintenance	10,000	10,000	10,000			
76331		Vehicle Repairs & Maintenar	550	550	550			
76332		Vehicle Washes And Supplie	550	550	550			
77801		Dues	1,500	1,500	1,500			
77802		Subscriptions & Publications	150	150	150			
78201		Grant Match	44,820	53,150	53,150			
		Section 5561 Total	10,026,540	11,219,070	11,173,380		73,280	95,600
		Department 505506 Total	10,026,540	11,219,070	11,173,380		73,280	95,600



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505507 Professional Standards		Section	5571 Police Training		
Account								
63111	Civil Service Salaries	258,500	202,500	206,600		126,600	165,400	
63121	Non-Civil Service Salaries	36,400						
63131	Police and Fire Sworn	3,502,300	3,165,100	2,949,300				
63152	Overtime-CERS	14,700	14,700	14,700				
63155	OT F & P-Unsch Not Pen Eli	20,000	50,000	50,000				
63411	Longevity	2,210	1,440	1,440				
63413	Sick Leave	6,600	6,800	6,900				
63414	Special Duty	37,300	11,600	11,600				
63415	Educational Incentive	54,300	72,000	70,500				
63427	Sick Pay Jan - for P & F	50,600	35,400	35,400				
63461	Uniform & Equipment Allow-	119,400	97,400	91,900				
63511	Pension Contributions	60,800	41,300	42,100		23,900	31,200	
63513	Pension - Police/Fire	933,500	1,042,200	966,600				
63611	Life Insurance	19,100	4,800	4,800				
63615	Life/Health/Dental/Vision	728,200	810,300	751,700		17,700	23,100	
63621	FICA	17,400	14,000	14,200		7,800	10,300	
63622	Unemployment Insurance	6,850	6,070	5,690		210	270	
63624	Medicare Expense	61,100	54,600	51,200		1,800	2,400	
63964	Payroll Recovery-Grants	-50,200	-357,100	-1,265,500				
71211	Prof Svc - Custodial		7,000	7,000				
72101	Electric		24,000	24,000				
72102	Gas		24,000	24,000				
75101	Operating Supplies and Exp	46,710	49,210	49,210				
75102	Food And Household Items	250	250	250				
75602	Clothing/Equip - Public Safet	2,000	3,300	3,300				
75801	Equipment Under \$5000	8,100	205,600	205,600				
76101	Repairs & Maintenance	5,300	40,300	40,300				
77801	Dues	810	810	810				
Section 5571 Total		5,942,230	5,627,580	4,363,600		178,010	232,670	
Fund 1101	General Services District	Department	505507 Professional Standards		Section	5574 Police Planning		
Account								
63152	Overtime-CERS	3,100	3,100	3,100				
63511	Pension Contributions	600	600	600				
63621	FICA	200	200	200				
71299	Prof Svc - Other	8,100	8,100	8,100				
75101	Operating Supplies and Exp	2,010	2,010	2,010				
75102	Food And Household Items	300	300	300				
76101	Repairs & Maintenance	1,400	1,400	1,400				
77801	Dues	450	450	450				
Section 5574 Total		16,160	16,160	16,160				
Fund 1101	General Services District	Department	505507 Professional Standards		Section	5575 Police Print Shop		
Account								
75101	Operating Supplies and Exp	13,905	13,900	13,900				
76101	Repairs & Maintenance	3,850	3,850	3,850				



4/5/2013

Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Section 5575 Total	17,755	17,750	17,750				
Department 505507 Total	5,976,145	5,661,490	4,397,510		178,010	232,670	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department		505700	Division of Fire and Emergency Ser				
Adopted Budget Control Levels								
Personnel		46,177,950	49,630,500	50,010,520		57,800		
Operating		8,806,525	10,123,650	9,593,930		56,550	56,550	
Transfers								
Capital		188,500	187,090	187,090		359,500		
Total		55,172,975	59,941,240	59,791,540		473,850	56,550	

Budget Detail (Information Only)

Fund	1101	General Services District	Department	505701	Fire Administration	Section	5701	Fire Administration
Account								
63111	Civil Service Salaries	810,400		865,900	882,700			
63131	Police and Fire Sworn	29,934,000		30,285,100	30,766,000			
63155	OT F & P-Unsch Not Pen Eli	68,900		1,175,200	1,060,300		57,000	
63411	Longevity	50,930		43,270	43,270			
63413	Sick Leave	27,600		25,700	26,200			
63414	Special Duty	479,700		477,000	478,400			
63415	Educational Incentive	28,200		28,800	28,800			
63427	Sick Pay Jan - for P & F	1,287,000		1,227,700	1,227,700			
63461	Uniform & Equipment Allow-	634,700		595,800	596,300			
63511	Pension Contributions	158,700		163,800	167,000			
63513	Pension - Police/Fire	7,921,700		9,917,100	10,026,800			
63611	Life Insurance	143,400		149,300	150,200			
63615	Life/Health/Dental/Vision	4,038,300		5,100,600	5,241,500			
63621	FICA	52,000		55,400	56,400			
63622	Unemployment Insurance	55,020		55,430	56,250			
63624	Medicare Expense	487,400		507,100	512,700		800	
63964	Payroll Recovery-Grants			-1,042,700	-1,310,000			
71301	Rent/Lease - Land	3,000		3,000	3,000			
71303	Rent/Lease - Equipment	500		500	500			
72101	Electric	237,550		277,540	277,540			
72102	Gas	96,630		92,210	92,210			
72103	Water	44,090		59,850	59,850			
72104	Sewer User Fee	17,910		17,980	17,980			
72105	Landfill User Fee	3,980		4,160	4,160			
72107	Water Quality Management I	13,890		13,890	13,890			
72202	Landline Phones	180,000		180,000	180,000			
72203	Cell Phones	45,000		45,000	45,000			
72204	Network Connectivity	14,500		15,500	15,500			
72301	Fire Hydrant Rental	3,500,000		4,100,000	3,800,000			
72303	Equipment Communications	16,000		16,000	16,000			
73101	Property & Casualty Excess	216,090		183,930	183,930			
73102	Property & Casualty Self Ins	1,404,720		1,587,560	1,587,560			
75101	Operating Supplies and Exp	59,900		59,900	59,900			
75602	Clothing/Equip - Public Safel	300,000		300,000	300,000			
76101	Repairs & Maintenance	2,660		2,660	2,660			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
77801	Dues	1,030	1,030	1,030				
78701	Bank Charges	2,000	2,000	2,000				
Section 5701 Total		52,337,400	56,593,210	56,673,230		57,800		
Fund 1101	General Services District	Department	505701	Fire Administration	Section	5704	Fire Safety & Health	
Account								
71299	Prof Svc - Other	40,500	40,500	40,500				
75601	Clothing/Equipment - Other	3,080	3,080	3,080				
75602	Clothing/Equip - Public Safel	42,650	42,650	42,650				
78110	Assistance-Tuition Reimburs	20,000	20,000	20,000				
96708	Personal Protective Equipme	158,500	160,900	160,900				
Section 5704 Total		264,730	267,130	267,130				
Department 505701 Total		52,602,130	56,860,340	56,940,360		57,800		



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505702	Operations	Section	5712	EMS	
Account								
71203	Prof Svc - Medical					50,000	50,000	
71299	Prof Svc - Other	23,700	23,700	23,700				
72203	Cell Phones	10,500	10,500	10,500				
74101	Required Certification/Trainin	40,000	40,000	40,000				
75101	Operating Supplies and Expi	320,000	400,000	365,000				
75801	Equipment Under \$5000	6,130	20,000	20,000				
76101	Repairs & Maintenance	15,000	25,000	25,000				
77801	Dues					6,550	6,550	
78201	Grant Match		149,440	149,440				
96956	EC Unit					359,500		
Section 5712 Total		415,330	668,640	633,640		416,050	56,550	
Fund 1101	General Services District	Department	505702	Operations	Section	5713	Apparatus Maintenance	
Account								
75101	Operating Supplies and Expi	630	630	630				
75801	Equipment Under \$5000	4,800	4,800	4,800				
76101	Repairs & Maintenance	12,280	12,280	12,280				
76201	Vehicle & Equipment Fuel	800,760	758,240	758,240				
76331	Vehicle Repairs & Maintenar	473,970	592,010	592,010				
77802	Subscriptions & Publications	950	950	950				
Section 5713 Total		1,293,390	1,368,910	1,368,910				
Fund 1101	General Services District	Department	505702	Operations	Section	5714	Technical Rescue	
Account								
75801	Equipment Under \$5000	5,370	5,370	5,370				
76101	Repairs & Maintenance	2,150	2,150	2,150				
78201	Grant Match	5,000	5,000	5,000				
Section 5714 Total		12,520	12,520	12,520				
Fund 1101	General Services District	Department	505702	Operations	Section	5715	Hazardous Materials	
Account								
71299	Prof Svc - Other	8,330	8,330	8,330				
72203	Cell Phones	700	700	700				
75101	Operating Supplies and Expi	3,725	3,730	3,730				
75601	Clothing/Equipment - Other	1,080	10,000	10,000				
75801	Equipment Under \$5000	1,340	1,340	1,340				
76101	Repairs & Maintenance	2,500	2,500	2,500				
77801	Dues	3,360	3,360	3,360				
78201	Grant Match	196,000						
Section 5715 Total		217,035	29,960	29,960				
Fund 1101	General Services District	Department	505702	Operations	Section	5716	Fire Suppression	
Account								
72203	Cell Phones	6,000	6,000	6,000				
75101	Operating Supplies and Expi	45,775	75,000	75,000				
75102	Food And Household Items	10,000	10,000	10,000				



4/5/2013

Operating Budget By Fund and Division



				Current Budget Year	Continuation		New or Expanded Service			
				2	4	5	6	7	8	9
				2013	2014	2014	2014	2014	2014	2014
				Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under \$5000			30,790	60,000	60,000				
76101	Repairs & Maintenance			2,000	10,000	10,000				
	Section	5716	Total	94,565	161,000	161,000				
Fund 1101	General Services District	Department	505702	Operations			Section	5717	SCBA Maintenance	
Account										
75101	Operating Supplies and Expi			2,250	2,250	2,250				
75801	Equipment Under \$5000			12,800	12,800	12,800				
76101	Repairs & Maintenance			10,610	45,000	45,000				
96461	Safety Equipment			30,000	26,190	26,190				
	Section	5717	Total	55,660	86,240	86,240				
	Department	505702	Total	2,088,500	2,327,270	2,292,270		416,050	56,550	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	505703 Fire Training		Section	5731 Fire Training Administration		
Account								
72203	Cell Phones	600	600	600				
75101	Operating Supplies and Exp	6,000	20,000	20,000				
75102	Food And Household Items	650	650	650				
75601	Clothing/Equipment - Other	1,000	1,000	1,000				
75801	Equipment Under \$5000	3,000	3,000	3,000				
76101	Repairs & Maintenance	1,300	3,000	3,000				
77802	Subscriptions & Publications	1,650	1,650	1,650				
	Section 5731 Total	14,200	29,900	29,900				
	Department 505703 Total	14,200	29,900	29,900				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101 General Services District	Department	505704	Fire Prevention		Section	5741	Fire Prevention Administration	
Account								
72203 Cell Phones	1,200		1,200	1,200				
75101 Operating Supplies and Exp	2,250		2,250	2,250				
75801 Equipment Under \$5000	1,590		2,500	2,500				
76101 Repairs & Maintenance	1,000		1,000	1,000				
77801 Dues	760		760	760				
Section 5741 Total	6,800		7,710	7,710				
Fund 1101 General Services District	Department	505704	Fire Prevention		Section	5742	Fire Facilities Maintenance	
Account								
71303 Rent/Lease - Equipment	650		650	650				
75101 Operating Supplies and Exp	900		900	900				
75601 Clothing/Equipment - Other	2,170		2,170	2,170				
75801 Equipment Under \$5000	20,630		50,000	40,000				
76101 Repairs & Maintenance	115,280		300,000	115,280				
Section 5742 Total	139,630		353,720	159,000				
Fund 1101 General Services District	Department	505704	Fire Prevention		Section	5743	Fire Investigation	
Account								
71203 Prof Svc - Medical	2,000		2,000	2,000				
75601 Clothing/Equipment - Other	320		320	320				
75801 Equipment Under \$5000	320		5,000	5,000				
77801 Dues	390		1,500	1,500				
Section 5743 Total	3,030		8,820	8,820				
Fund 1101 General Services District	Department	505704	Fire Prevention		Section	5744	Fire Inspection	
Account								
77801 Dues	430		430	430				
77802 Subscriptions & Publications	500		500	500				
Section 5744 Total	930		930	930				
Department 505704 Total	150,390		371,180	176,460				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	505705 Planning & Analysis		Section	5751	Fire Planning & Analysis Adm	
Account								
72203	Cell Phones	500	500	500				
76101	Repairs & Maintenance	2,500	2,500	2,500				
	Section 5751 Total	3,000	3,000	3,000				
Fund 1101	General Services District	Department	505705 Planning & Analysis		Section	5753	Fire Computer Operations	
Account								
72203	Cell Phones	700	700	700				
75101	Operating Supplies and Exp	1,080	5,000	5,000				
75801	Equipment Under \$5000	3,750	8,000	8,000				
76101	Repairs & Maintenance	24,520	35,000	35,000				
76102	Software Maintenance	48,040	48,040	48,040				
	Section 5753 Total	78,090	96,740	96,740				
Fund 1101	General Services District	Department	505705 Planning & Analysis		Section	5754	Fire Radio Support	
Account								
71301	Rent/Lease - Land	29,100	30,520	30,520				
71303	Rent/Lease - Equipment	9,800	8,800	8,800				
71304	Rent/Lease - Software	1,900	2,050	2,050				
76101	Repairs & Maintenance	183,830	200,000	200,000				
	Section 5754 Total	224,630	241,370	241,370				
	Department 505705 Total	305,720	341,110	341,110				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101 General Services District Account	Department 505706	Community Services			Section 5761	Fire Community Services Admin		
75101 Operating Supplies and Exp	360	360		360				
75801 Equipment Under \$5000	460	460		460				
78201 Grant Match	4,600	4,000		4,000				
Section 5761 Total	5,420	4,820		4,820				
Fund 1101 General Services District Account	Department 505706	Community Services			Section 5763	Citizens' Fire Academy		
75101 Operating Supplies and Exp	1,500	1,500		1,500				
75601 Clothing/Equipment - Other	950	950		950				
Section 5763 Total	2,450	2,450		2,450				
Fund 1101 General Services District Account	Department 505706	Community Services			Section 5764	Fire Risk Watch		
75101 Operating Supplies and Exp	4,165	4,170		4,170				
Section 5764 Total	4,165	4,170		4,170				
Department 505706 Total	12,035	11,440		11,440				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	606100	Social Services Administration					
Adopted Budget Control Levels									
	Personnel		713,110	829,820	846,040		191,430	39,340	
	Operating		632,655	649,880	649,880				
	Transfers								
	Capital								
	Total		1,345,765	1,479,700	1,495,920		191,430	39,340	

Budget Detail (Information Only)

Fund	1101	General Services District	Department	133005	Youth Programs	Section	0001	Unallocated Subsection
Account								
71201		Prof Svc - Legal	4,400		4,500			4,500
71302		Rent/Lease - Buildings			9,650			9,650
73101		Property & Casualty Excess	2,300		1,440			1,440
75101		Operating Supplies and Exp	4,750		5,000			5,000
75102		Food And Household Items	1,270		1,400			1,400
76101		Repairs & Maintenance	720		720			720
77801		Dues	265		270			270
78112		Assistance-Other	128,760		178,760			178,760
		Section 0001 Total	142,465		201,740			201,740
		Department 133005 Total	142,465		201,740			201,740



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2		4		5	6	7	8	9
2013		2014		2014	2014	2014	2014	2014
Original		Request		Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department 606101	Social Services Comm Office		Section	6001	Social Services Administration	
Account								
63111	Civil Service Salaries	151,800	221,200	225,700		76,700	26,400	
63121	Non-Civil Service Salaries	121,000	121,000	123,400				
63122	Appointed Officials	102,900	102,900	105,000				
63152	Overtime-CERS	700	700	700				
63311	Temporary	17,700	24,300	24,300				
63312	Seasonal	1,200	1,200	1,200				
63411	Longevity		740	740				
63413	Sick Leave	3,500	3,600	3,700				
63511	Pension Contributions	73,600	84,300	86,000		14,500	5,000	
63615	Life/Health/Dental/Vision	39,200	54,000	54,000		11,800	5,900	
63621	FICA	24,700	29,500	30,000		4,800	1,600	
63622	Unemployment Insurance	620	740	750		130	40	
63624	Medicare Expense	5,800	6,900	7,000		1,100	400	
71299	Prof Svc - Other	121,815	94,320	94,320				
71399	Rent/Lease - Other	1,000	1,000	1,000				
72101	Electric	4,260	6,290	6,290				
72102	Gas	1,140	810	810				
72103	Water	1,790	1,790	1,790				
72104	Sewer User Fee	1,170	1,170	1,170				
72105	Landfill User Fee	760	780	780				
72203	Cell Phones	3,100	3,100	3,100				
73101	Property & Casualty Excess	5,160	2,730	2,730				
73102	Property & Casualty Self Ins	33,530	40,920	40,920				
74101	Required Certification/Traini	21,230	12,870	12,870				
74102	Conferences and Other Train	9,310	5,000	5,000				
74201	Business Travel	250	250	250				
75101	Operating Supplies and Exp	16,260	16,260	16,260				
75102	Food And Household Items	200	200	200				
75103	Software - Operating	9,600	9,000	9,000				
75801	Equipment Under \$5000	2,060	2,060	2,060				
76101	Repairs & Maintenance	9,000	6,800	6,800				
76102	Software Maintenance		2,400	2,400				
77801	Dues	800	800	800				
77802	Subscriptions & Publications	250	250	250				
	Section 6001 Total	785,405	859,880	871,290		109,030	39,340	
Fund 1101	General Services District	Department 606101	Social Services Comm Office		Section 6011	Domestic Violence Prev. Board		
Account								
71299	Prof Svc - Other	22,500	22,500	22,500				
	Section 6011 Total	22,500	22,500	22,500				
	Department 606101 Total	807,905	882,380	893,790		109,030	39,340	



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department 606102	Aging Services		Section 6051	Aging Services Administration		
Account								
63111	Civil Service Salaries	72,700	72,900	74,300				
63121	Non-Civil Service Salaries	111,400	121,100	123,600				
63411	Longevity	680	720	720				
63413	Sick Leave	4,600	3,100	3,100				
63511	Pension Contributions	36,100	36,800	37,500				
63615	Life/Health/Dental/Vision	31,100	38,600	38,600				
63621	FICA	11,700	12,300	12,500				
63622	Unemployment Insurance	310	320	330				
63624	Medicare Expense	2,700	2,900	2,900				
63964	Payroll Recovery-Grants	-160,900	-172,100	-172,100				
75101	Operating Supplies and Exp	510	6,000	6,000				
76201	Vehicle & Equipment Fuel	8,970	8,640	8,640				
76331	Vehicle Repairs & Maintenan	6,100	4,310	4,310				
	Section 6051 Total	125,970	135,590	140,400				
Fund 1101	General Services District	Department 606102	Aging Services		Section 6061	Pathways/Resource Guides		
Account								
75101	Operating Supplies and Exp	2,250	2,250	2,250				
	Section 6061 Total	2,250	2,250	2,250				
Fund 1101	General Services District	Department 606102	Aging Services		Section 6062	Aging Educational Conferences		
Account								
71299	Prof Svc - Other	1,000	1,000	1,000				
75101	Operating Supplies and Exp	900	900	900				
	Section 6062 Total	1,900	1,900	1,900				
Fund 1101	General Services District	Department 606102	Aging Services		Section 6063	Senior Intern Program		
Account								
75101	Operating Supplies and Exp	2,375	2,380	2,380				
75102	Food And Household Items	2,640	2,640	2,640				
	Section 6063 Total	5,015	5,020	5,020				
Fund 1101	General Services District	Department 606102	Aging Services		Section 6066	Elder Craftsman Program		
Account								
63313	Part Time - Non-CERS	8,400	10,300	10,300				
63511	Pension Contributions	1,600	1,900	1,900				
63621	FICA	500	600	600				
63624	Medicare Expense	100	100	100				
71299	Prof Svc - Other	1,000	1,000	1,000				
72202	Landline Phones	1,410	1,410	1,410				
75101	Operating Supplies and Exp	2,700	3,100	3,100				
	Section 6066 Total	15,710	18,410	18,410				
Fund 1101	General Services District	Department 606102	Aging Services		Section 6067	Charles Young Center		
Account								
63313	Part Time - Non-CERS	13,800	13,800	13,800				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63511	Pension Contributions	2,700	2,600	2,600				
63621	FICA	900	900	900				
63624	Medicare Expense	200	200	200				
71299	Prof Svc - Other		10,080	10,080				
75101	Operating Supplies and Exp	35,000	6,060	6,060				
75102	Food And Household Items		500	500				
	Section 6067 Total	52,600	34,140	34,140				
Fund 1101	General Services District	Department	606102 Aging Services		Section	6081 Senior Citizens Administration		
Account								
63313	Part Time - Non-CERS					65,200		
63511	Pension Contributions					12,300		
63621	FICA					4,000		
63624	Medicare Expense					900		
78201	Grant Match	160,150	166,570	166,570				
	Section 6081 Total	160,150	166,570	166,570		82,400		
Fund 1101	General Services District	Department	606102 Aging Services		Section	6085 Senior Citizens Transportation		
Account								
63313	Part Time - Non-CERS	25,000	25,000	25,000				
63511	Pension Contributions	4,900	4,700	4,700				
63621	FICA	1,500	1,600	1,600				
63624	Medicare Expense	400	400	400				
	Section 6085 Total	31,800	31,700	31,700				
	Department 606102 Total	395,395	395,580	400,390		82,400		



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department 606200							
	Division of Adult and Tenant Services							
Adopted Budget Control Levels								
Personnel		835,490	806,300	820,320				
Operating		509,145	475,340	355,340				
Transfers		50,000	50,000	50,000				
Capital								
Total		1,394,635	1,331,640	1,225,660				


Budget Detail (Information Only)

Fund	1101	General Services District	Department	606201	Adult & Tenant Services Administration	Section	6201	Adult & Tenant Services Admini
Account								
63111		Civil Service Salaries	350,300		358,300		365,400	
63121		Non-Civil Service Salaries	222,800		190,700		194,500	
63313		Part Time - Non-CERS	9,500		10,400		10,400	
63411		Longevity	1,540		390		390	
63413		Sick Leave	7,500		7,600		7,700	
63511		Pension Contributions	114,200		105,700		107,800	
63615		Life/Health/Dental/Vision	83,400		88,900		88,900	
63621		FICA	36,700		35,200		35,900	
63622		Unemployment Insurance	950		910		930	
63624		Medicare Expense	8,600		8,200		8,400	
71303		Rent/Lease - Equipment	1,930		1,930		1,930	
72101		Electric	42,340		42,850		42,850	
72103		Water	2,740		3,750		3,750	
72104		Sewer User Fee	2,280		2,450		2,450	
72105		Landfill User Fee	1,580		1,580		1,580	
72107		Water Quality Management I	1,280		710		710	
72202		Landline Phones	2,550		2,550		2,550	
72203		Cell Phones	1,000		1,000		1,000	
73101		Property & Casualty Excess	2,190		4,170		4,170	
73102		Property & Casualty Self Ins	14,240		4,650		4,650	
75101		Operating Supplies and Exp	3,585		3,590		3,590	
76101		Repairs & Maintenance	3,200		3,200		3,200	
76201		Vehicle & Equipment Fuel	1,210		1,010		1,010	
76331		Vehicle Repairs & Maintenan	2,800		2,320		2,320	
		Section 6201 Total	918,415		882,060		896,080	
Fund 1101	General Services District	Department	606201	Adult & Tenant Services Administration	Section	6211	Burials	
Account								
78102		Assistance-Burials/Crematio	75,000		120,000			
		Section 6211 Total	75,000		120,000			
Fund 1101	General Services District	Department	606201	Adult & Tenant Services Administration	Section	6212	Emergency Financial Assistance	
Account								
78112		Assistance-Other	200,000		200,000		200,000	



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Section 6212 Total				200,000	200,000	200,000			
Fund 1101	General Services District	Department	606201	Adult & Tenant Services Administration			Section 6213	Relocation Assistance	
Account									
78109	Assistance-Relocation			30,000	30,000	30,000			
81599	Transfer to Other			50,000	50,000	50,000			
Section 6213 Total				80,000	80,000	80,000			
Fund 1101	General Services District	Department	606201	Adult & Tenant Services Administration			Section 6215	HPRP-Homeless Prevention	
Account									
78201	Grant Match			99,900	28,970	28,970			
Section 6215 Total				99,900	28,970	28,970			
Department 606201 Total				1,373,315	1,311,030	1,205,050			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2		4		5	6	7	8	9
2013		2014		2014	2014	2014	2014	2014
Original		Request		Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District	Department 606202	Black and Williams Center			Section	0001	Unallocated Subsection	
Account								
72102 Gas	21,320	20,610		20,610				
Section 0001 Total	21,320	20,610		20,610				
Department 606202 Total	21,320	20,610		20,610				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department 606400							
	Division of Family Services							
Adopted Budget Control Levels								
Personnel		2,065,820	2,112,460	2,156,010		85,890	57,260	
Operating		398,000	431,800	431,800		600	600	
Transfers								
Capital						3,100	1,550	
Total		2,463,820	2,544,260	2,587,810		89,590	59,410	

Budget Detail (Information Only)

Fund 1101	General Services District	Department	606401	Family Services Administration	Section	6401	Family Serv Administration
Account							
63111	Civil Service Salaries	264,800		265,000			17,900
63121	Non-Civil Service Salaries	608,200		415,100			
63152	Overtime-CERS	1,100		1,100			
63313	Part Time - Non-CERS	36,000		11,300			
63411	Longevity	1,500		1,150			
63413	Sick Leave	14,800		6,500			
63511	Pension Contributions	178,200		131,000			3,400
63615	Life/Health/Dental/Vision	137,600		125,700			5,900
63621	FICA	57,400		43,400			1,100
63622	Unemployment Insurance	1,460		1,130			30
63624	Medicare Expense	13,400		10,200			300
63964	Payroll Recovery-Grants	-761,100		-389,600			
71299	Prof Svc - Other	5,000		4,800			
71303	Rent/Lease - Equipment	2,150		2,150			
72101	Electric	65,120		76,300			
72102	Gas	12,470		11,480			
72103	Water	11,310		14,300			
72104	Sewer User Fee	8,880		9,390			
72105	Landfill User Fee	1,110		1,110			
72107	Water Quality Management I	390		1,300			
72202	Landline Phones	18,510		18,510			
72203	Cell Phones	1,620		2,200			
73101	Property & Casualty Excess	13,880		21,270			
73102	Property & Casualty Self Ins	90,210		46,500			
75101	Operating Supplies and Expi	13,680		25,680			
75801	Equipment Under \$5000	4,220		4,220			
76101	Repairs & Maintenance	11,260		11,260			
76201	Vehicle & Equipment Fuel	17,800		6,690			
76331	Vehicle Repairs & Maintenar	21,840		12,140			
77802	Subscriptions & Publications	500		500			
96201	Computer Equipment						680
96202	Software						520
96204	Printers and Plotters						350
Section 6401 Total		853,310		891,780			30,180



4/5/2013


Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	606401	Family Services Administration	Section	6403	Food Services	
Account								
75102	Food And Household Items	5,000						
78201	Grant Match	21,000	21,000	21,000				
	Section 6403 Total	26,000	21,000	21,000				
	Department 606401 Total	879,310	912,780	930,200		30,180		



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	606403	Parent Resource Center	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	37,400				39,100	39,100	
63511		Pension Contributions	7,300				7,400	7,400	
63615		Life/Health/Dental/Vision	5,000				7,700	7,700	
63621		FICA	2,300				2,400	2,400	
63622		Unemployment Insurance	60				60	60	
63624		Medicare Expense	500				600	600	
71299		Prof Svc - Other	18,500	95,300	95,300				
72203		Cell Phones					600	600	
75101		Operating Supplies and Exp	2,970	2,970	2,970				
75102		Food And Household Items	7,100	2,100	2,100				
75103		Software - Operating	30	30	30				
76101		Repairs & Maintenance	1,420	1,420	1,420				
96201		Computer Equipment					680	680	
96202		Software					520	520	
96204		Printers and Plotters					350	350	
		Section 0001 Total	82,580	101,820	101,820		59,410	59,410	
		Department 606403 Total	82,580	101,820	101,820		59,410	59,410	



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund	1101 General Services District	Department	606404 Early Child Care		Section	0001 Unallocated	Subsection	
Account								
63111	Civil Service Salaries	931,500		944,500				963,400
63121	Non-Civil Service Salaries	29,900		63,900				65,200
63152	Overtime-CERS	5,600		5,600				5,600
63313	Part Time - Non-CERS	17,200						
63411	Longevity	4,690		4,580				4,580
63413	Sick Leave	20,500		23,100				23,600
63511	Pension Contributions	193,300		192,400				196,200
63615	Life/Health/Dental/Vision	178,400		218,200				218,200
63621	FICA	62,600		64,600				65,900
63622	Unemployment Insurance	1,610		1,700				1,730
63624	Medicare Expense	14,600		15,100				15,400
63964	Payroll Recovery-Grants			-43,200				-43,200
71299	Prof Svc - Other	1,000		2,000				2,000
75101	Operating Supplies and Exp	8,910		8,910				8,910
75102	Food And Household Items	1,090		1,090				1,090
75801	Equipment Under \$5000	5,000		2,000				2,000
76101	Repairs & Maintenance	22,980		22,980				22,980
77801	Dues	2,650		1,800				1,800
77802	Subscriptions & Publications	400		400				400
	Section 0001 Total	1,501,930		1,529,660				1,555,790
	Department 606404 Total	1,501,930		1,529,660				1,555,790



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District							
	Department 606500							
	Division of Youth Services							
Adopted Budget Control Levels								
Personnel		1,821,960	1,817,970	1,851,010		33,940		
Operating		521,555	519,680	519,680				
Transfers								
Capital								
Total		2,343,515	2,337,650	2,370,690		33,940		

Budget Detail (Information Only)

Fund 1101	General Services District	Department	606501	Youth Services Administration	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	119,200		167,200			22,100
63121	Non-Civil Service Salaries	174,300		42,000			
63411	Longevity	1,050		350			
63413	Sick Leave	8,800		4,900			
63511	Pension Contributions	57,600		39,600			4,200
63615	Life/Health/Dental/Vision	32,700		29,000			5,900
63621	FICA	18,800		13,600			1,400
63622	Unemployment Insurance	500		350			40
63624	Medicare Expense	4,400		3,100			300
72101	Electric	75,300		75,300			
72102	Gas	15,890		14,680			
72103	Water	3,630		3,770			
72104	Sewer User Fee	1,160		1,160			
72105	Landfill User Fee	2,520		1,850			
72107	Water Quality Management I	10,780		10,780			
72202	Landline Phones	10,610		10,610			
73101	Property & Casualty Excess	7,290		12,500			
73102	Property & Casualty Self Ins	47,390		16,740			
74201	Business Travel	1,350		1,350			
75101	Operating Supplies and Expt	3,355		3,360			
76101	Repairs & Maintenance	6,520		6,520			
76201	Vehicle & Equipment Fuel	19,990		19,880			
76331	Vehicle Repairs & Maintenanar	17,480		15,490			
	Section 0001 Total	640,615		493,790			33,940
	Department 606501 Total	640,615		493,790			33,940



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	606502 Youth and Family		Section	6501 Youth Services Administration		
Account								
63111	Civil Service Salaries	180,700	180,900	184,500				
63313	Part Time - Non-CERS	45,000	45,000	45,000				
63411	Longevity	660	700	700				
63413	Sick Leave	6,100	6,200	6,300				
63511	Pension Contributions	44,300	42,800	43,500				
63615	Life/Health/Dental/Vision	26,100	30,800	30,800				
63621	FICA	14,400	14,400	14,700				
63622	Unemployment Insurance	310	310	310				
63624	Medicare Expense	3,400	3,400	3,400				
71204	Prof Svc - Mental Health	5,000	5,000	5,000				
71299	Prof Svc - Other	1,000	1,000	1,000				
74201	Business Travel	900	900	900				
75101	Operating Supplies and Exp	14,470	14,470	14,470				
75105	Supplies - miscellaneous	300	300	300				
	Section 6501 Total	342,640	346,180	350,880				
Fund 1101	General Services District	Department	606502 Youth and Family		Section	6506 Youth Serv Special Programs		
Account								
63312	Seasonal	214,600	214,600	214,600				
63621	FICA	13,490	13,300	13,300				
63624	Medicare Expense	3,010	3,100	3,100				
71299	Prof Svc - Other	2,250	2,250	2,250				
75101	Operating Supplies and Exp	1,620	1,620	1,620				
75102	Food And Household Items	1,160	1,160	1,160				
	Section 6506 Total	236,130	236,030	236,030				
Fund 1101	General Services District	Department	606502 Youth and Family		Section	6561 Gainesway Ctr Administration		
Account								
71299	Prof Svc - Other	11,000	11,000	11,000				
71302	Rent/Lease - Buildings	4,390	4,390	4,390				
72202	Landline Phones	2,750	2,750	2,750				
75101	Operating Supplies and Exp	4,720	5,800	5,800				
76101	Repairs & Maintenance	10,600	10,600	10,600				
78112	Assistance-Other	600	600	600				
	Section 6561 Total	34,060	35,140	35,140				
	Department 606502 Total	612,830	617,350	622,050				



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
Fund	1101	General Services District	Department	606503	Day Treatment Program	Section	6521	Day Treatment Administration
Account								
63111		Civil Service Salaries	372,100	395,800	403,700			
63121		Non-Civil Service Salaries	81,000	73,800	75,200			
63152		Overtime-CERS	1,000	1,000	1,000			
63313		Part Time - Non-CERS	15,700	62,300	62,300			
63411		Longevity	1,770	1,890	1,890			
63413		Sick Leave	9,400	6,900	7,000			
63511		Pension Contributions	92,200	101,000	102,800			
63615		Life/Health/Dental/Vision	70,400	83,000	83,000			
63621		FICA	29,800	33,600	34,200			
63622		Unemployment Insurance	760	780	800			
63624		Medicare Expense	7,000	7,900	8,000			
63964		Payroll Recovery-Grants	-436,800	-378,200	-378,200			
71299		Prof Svc - Other	21,350	21,350	21,350			
78201		Grant Match	199,940	226,260	226,260			
Section 6521 Total			465,620	637,380	649,300			
Department 606503 Total			465,620	637,380	649,300			



4/5/2013

Operating Budget By Fund and Division




		Current Budget Year		Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	606504	Probation & Court Services		Section	6541	Probation Administration	
Account									
63111	Civil Service Salaries	30,800		30,800	31,400				
63121	Non-Civil Service Salaries	382,500		391,200	399,000				
63152	Overtime-CERS	2,500		2,500	2,500				
63411	Longevity	1,010		1,070	1,070				
63413	Sick Leave	12,600		15,300	15,600				
63511	Pension Contributions	81,500		80,400	82,000				
63615	Life/Health/Dental/Vision	63,800		75,300	75,300				
63621	FICA	26,600		27,300	27,900				
63622	Unemployment Insurance	700		720	730				
63624	Medicare Expense	6,200		6,400	6,500				
63964	Payroll Recovery-Grants			-58,100	-58,100				
71204	Prof Svc - Mental Health	6,500		6,500	6,500				
71299	Prof Svc - Other	3,000		3,000	3,000				
74201	Business Travel	540		540	540				
75101	Operating Supplies and Exp	900		900	900				
75801	Equipment Under \$5000	3,000		3,000	3,000				
77801	Dues	300		300	300				
78201	Grant Match	2,000		2,000	2,000				
	Section 6541 Total	624,450		589,130	600,140				
	Department 606504 Total	624,450		589,130	600,140				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	707100	Commissioner of General Services				
Adopted Budget Control Levels									
Personnel		657,180			663,500		675,320		
Operating		2,069,940			1,216,070		1,216,070		
Transfers		575,290			575,290		575,290		
Capital		125,000							
Total		3,427,410			2,454,860		2,466,680		

Budget Detail (Information Only)

Fund	1101	General Services District	Department	707101	General Services Comm Office	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	368,600		368,500			375,800
63122		Appointed Officials	102,900		102,900			105,000
63411		Longevity	1,100		1,120			1,120
63413		Sick Leave	2,700		2,800			2,800
63511		Pension Contributions	92,400		89,300			91,000
63615		Life/Health/Dental/Vision	52,300		61,700			61,700
63621		FICA	29,500		29,500			30,100
63622		Unemployment Insurance	780		780			800
63624		Medicare Expense	6,900		6,900			7,000
71213		Prof Svc - Appraisals	17,000		17,000			17,000
71299		Prof Svc - Other	45,490		45,490			45,490
71303		Rent/Lease - Equipment	17,200		17,200			17,200
73101		Property & Casualty Excess	139,350		120,270			120,270
73102		Property & Casualty Self Ins	905,890		69,750			69,750
74101		Required Certification/Traini	200		200			200
74201		Business Travel	650		650			650
75101		Operating Supplies and Expi	18,000		18,000			18,000
75801		Equipment Under \$5000	3,200		3,200			3,200
76101		Repairs & Maintenance	36,050		36,050			36,050
77801		Dues	800		800			800
81599		Transfer to Other	575,290		575,290			575,290
90511		Construction-Building Non-R	125,000					
		Section 0001 Total	2,541,300		1,567,400			1,579,220
		Department 707101 Total	2,541,300		1,567,400			1,579,220



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department 707102	Governmental Programs		Section 7011	Telephone System		
Account								
72202	Landline Phones	1,830	1,830	1,830				
	Section 7011 Total	1,830	1,830	1,830				
Fund 1101	General Services District	Department 707102	Governmental Programs		Section 7012	Utilities		
Account								
72101	Electric	680,330	688,400	688,400				
72102	Gas	145,670	137,240	137,240				
72103	Water	29,940	30,670	30,670				
72104	Sewer User Fee	21,530	21,930	21,930				
72105	Landfill User Fee	4,080	4,080	4,080				
72107	Water Quality Management I	2,730	3,310	3,310				
	Section 7012 Total	884,280	885,630	885,630				
	Department 707102 Total	886,110	887,460	887,460				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District		Department	707200	Division of Facilities and Fleet Management			
Adopted Budget Control Levels								
Personnel		6,338,380		6,169,330	6,263,470	109,150	25,300	
Operating		2,281,441		3,286,630	2,385,080			
Transfers		-3,501,290		-3,410,420	-3,410,420			
Capital								
Total		5,118,531		6,045,540	5,238,130	109,150	25,300	

Budget Detail (Information Only)

Fund 1101 General Services District		Department	707103 Security	Section 0001 Unallocated Subsection				
Account								
63111	Civil Service Salaries	430,300	424,900	433,400				
63152	Overtime-CERS	5,000	10,000	7,000				
63314	Part Time - CERS	25,000	25,000	25,000				
63411	Longevity	2,420	1,720	1,720				
63413	Sick Leave	5,600	7,000	7,100				
63511	Pension Contributions	90,500	82,500	83,500				
63615	Life/Health/Dental/Vision	90,000	104,300	104,300				
63621	FICA	29,000	29,100	29,400				
63622	Unemployment Insurance	720	710	730				
63624	Medicare Expense	6,800	6,800	6,900				
71299	Prof Svc - Other	24,050	40,000	20,000				
72203	Cell Phones	1,200	1,200	1,200				
75101	Operating Supplies and Exp	2,500	2,500	2,500				
75601	Clothing/Equipment - Other	1,600	1,600	1,600				
75801	Equipment Under \$5000	4,000	6,000	4,000				
76101	Repairs & Maintenance	7,000	17,000	17,000				
	Section 0001 Total	725,690	760,330	745,350				
	Department 707103 Total	725,690	760,330	745,350				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	707104 Parking Garages		Section	0001 Unallocated Subsection		
Account								
71299	Prof Svc - Other	20,000	20,000	20,000				
72203	Cell Phones	600	600	600				
75101	Operating Supplies and Exp	15,200	15,200	15,200				
76101	Repairs & Maintenance	21,850	21,850	7,000				
	Section 0001 Total	57,650	57,650	42,800				
	Department 707104 Total	57,650	57,650	42,800				



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101	General Services District	Department	707201	Facilities & Fleet Management Admin	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	164,100	275,600	281,100				
63413		Sick Leave		10,200	10,400				
63511		Pension Contributions	32,100	52,100	53,100				
63615		Life/Health/Dental/Vision	13,100	30,800	30,800				
63621		FICA	10,200	17,700	18,100				
63622		Unemployment Insurance	270	470	480				
63624		Medicare Expense	2,400	4,100	4,200				
71299		Prof Svc - Other		150,000	30,000				
72203		Cell Phones	1,056	3,500	1,200				
74101		Required Certification/Trainin		3,020	3,020				
74102		Conferences and Other Train		3,350	3,350				
75101		Operating Supplies and Exp	2,700	4,800	4,000				
75801		Equipment Under \$5000	2,000	5,500	2,000				
76101		Repairs & Maintenance	3,500	115,000	5,000				
76102		Software Maintenance		3,500	2,500				
77801		Dues		1,400	1,400				
77802		Subscriptions & Publications		1,600	1,000				
		Section 0001 Total	231,426	682,640	451,650				
		Department 707201 Total	231,426	682,640	451,650				



4/5/2013

Operating Budget By Fund and Division




		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707301	Fleet Services Operations	Section	0001	Unallocated Subsection	
Account								
63111	Civil Service Salaries	1,793,700	1,781,900	1,817,600				
63152	Overtime-CERS	35,000	35,000	35,000				
63313	Part Time - Non-CERS					53,000	20,000	
63411	Longevity	5,890	6,220	6,220				
63413	Sick Leave	76,300	67,000	68,300				
63461	Uniform & Equipment Allow-	11,200	11,200	11,200				
63511	Pension Contributions	358,700	344,400	351,100		10,000	3,800	
63615	Life/Health/Dental/Vision	253,400	301,200	301,200				
63621	FICA	118,500	117,200	119,500		3,300	1,200	
63622	Unemployment Insurance	3,080	3,040	3,100				
63624	Medicare Expense	27,700	27,400	27,900		800	300	
71303	Rent/Lease - Equipment	3,240	3,500	3,500				
72101	Electric	67,670	78,390	78,390				
72102	Gas	12,540	11,900	11,900				
72103	Water	4,580	5,830	5,830				
72104	Sewer User Fee	4,400	4,780	4,780				
72105	Landfill User Fee	10,000	10,000	10,000				
72107	Water Quality Management I	12,470	13,320	13,320				
72203	Cell Phones	800	800	800				
73101	Property & Casualty Excess	43,030	93,400	93,400				
73102	Property & Casualty Self Ins	279,730	56,730	56,730				
74101	Required Certification/Traini	600	600	600				
74102	Conferences and Other Train	1,460	1,460	1,460				
75101	Operating Supplies and Exp	18,670	26,800	26,800				
75601	Clothing/Equipment - Other	700	700	700				
75801	Equipment Under \$5000	13,230	13,200	13,200				
76101	Repairs & Maintenance	15,590	35,590	15,590				
76102	Software Maintenance	10,900	11,000	11,000				
76201	Vehicle & Equipment Fuel	15,160	16,080	16,080				
76331	Vehicle Repairs & Maintenan	271,350	36,000	36,000				
77802	Subscriptions & Publications	12,560	59,000	40,000				
81101	Transfer to General	-3,501,290	-3,410,420	-3,410,420				
	Section 0001 Total	-19,140	-236,780	-229,220		67,100	25,300	
	Department 707301 Total	-19,140	-236,780	-229,220		67,100	25,300	



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	707501 Building Maintenance		Section	7041 Bld Maint Old Frankfort Pike		
Account								
63111	Civil Service Salaries	1,788,600	1,521,600	1,552,000		28,500		
63121	Non-Civil Service Salaries	24,400	24,400	24,900				
63152	Overtime-CERS	40,000	40,000	40,000				
63313	Part Time - Non-CERS	25,000	25,000	20,000				
63314	Part Time - CERS	9,000	9,000	9,000				
63411	Longevity	5,150	2,490	2,490				
63413	Sick Leave	41,400	24,200	24,700				
63511	Pension Contributions	369,900	304,800	309,700		5,400		
63615	Life/Health/Dental/Vision	293,000	311,700	311,700		5,900		
63621	FICA	119,900	102,100	103,700		1,800		
63622	Unemployment Insurance	3,050	2,580	2,630		50		
63624	Medicare Expense	28,000	23,900	24,300		400		
71205	Prof Svc - Engineer	2,500	250	250				
71206	Prof Svc - Architect	300	100	100				
71207	Prof Svc - Outside Labor	110,000	180,000	130,000				
71211	Prof Svc - Custodial	225,000	450,000	350,000				
71212	Prof Svc - Mowing	5	10	10				
71299	Prof Svc - Other	60,000	60,000	60,000				
71302	Rent/Lease - Buildings	5	10	10				
71303	Rent/Lease - Equipment	6,000	6,000	6,000				
71399	Rent/Lease - Other	2,000	2,000	2,000				
72101	Electric	8,790	25,790	25,790				
72102	Gas	2,690	2,690	2,690				
72103	Water	2,800	3,150	3,150				
72104	Sewer User Fee	2,990	2,990	2,990				
72105	Landfill User Fee	1,060	1,060	1,060				
72107	Water Quality Management I	1,060	1,060	1,060				
72203	Cell Phones	4,000	5,000	2,500				
73101	Property & Casualty Excess	10,260	14,660	14,660				
73102	Property & Casualty Self Ins	66,690	125,550	125,550				
74101	Required Certification/Trainin	20,000	20,000	20,000				
75101	Operating Supplies and Exp	60,000	60,000	60,000				
75102	Food And Household Items	5	10	10				
75601	Clothing/Equipment - Other	9,790	9,790	9,790				
75801	Equipment Under \$5000	11,000	11,000	11,000				
76101	Repairs & Maintenance	500,000	1,000,000	700,000				
76102	Software Maintenance	5,000	5,000	5,000				
76201	Vehicle & Equipment Fuel	57,220	45,440	45,440				
76331	Vehicle Repairs & Maintenar	51,690	23,720	23,720				
77801	Dues	1,400	1,400	1,400				
77802	Subscriptions & Publications	700	700	700				
Section 7041 Total		3,970,355	4,449,150	4,030,000		42,050		
Fund	1101 General Services District	Department	707501 Building Maintenance		Section	7043 Asbestos and Lead Abatement		
Account								
71299	Prof Svc - Other	30,000	150,000	40,000				
76101	Repairs & Maintenance	20,000	20,000	20,000				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation	New or Expanded Service			
2		4		5	6	7	8	9
2013		2014		2014	2014	2014	2014	2014
Original		Request		Mayor's	Council	Request	Mayor's	Council
Section 7043 Total		50,000		170,000	60,000			
Fund 1101	General Services District	Department 707501	Building Maintenance		Section 7045 Lyric Theater			
Account								
71211	Prof Svc - Custodial	70,150		70,150	70,150			
75101	Operating Supplies and Exp	3,000		3,000	3,000			
76101	Repairs & Maintenance	29,400		29,400	29,400			
Section 7045 Total		102,550		102,550	102,550			
Fund 1101	General Services District	Department 707501	Building Maintenance		Section 7046 Charles Young			
Account								
71211	Prof Svc - Custodial			25,000	15,000			
75101	Operating Supplies and Exp			15,000	10,000			
76101	Repairs & Maintenance			20,000	10,000			
Section 7046 Total				60,000	35,000			
Department 707501 Total		4,122,905		4,781,700	4,227,550	42,050		



4/5/2013

Operating Budget By Fund and Division



		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		707600	Division of Parks and Recreation				
Adopted Budget Control Levels								
	Personnel	12,002,940	11,974,110	12,123,000		289,290	175,840	
	Operating	7,417,369	7,765,830	7,566,940		214,750	213,750	
	Transfers	271,420	210,000	210,000				
	Capital	355,700	355,700	284,000		8,000	8,000	
	Total	20,047,429	20,305,640	20,183,940		512,040	397,590	

Budget Detail (Information Only)

Fund	1101	General Services District	Department	707601	Park Administration	Section	7211	Parks Administration
Account								
63111		Civil Service Salaries	215,500	261,700	267,000			
63121		Non-Civil Service Salaries	60,300	60,300	61,500			
63152		Overtime-CERS	15,000	15,000	15,000			
63312		Seasonal	78,800	78,800	78,800			
63411		Longevity		450	450			
63413		Sick Leave	10,900	13,900	14,100			
63511		Pension Contributions	56,900	63,800	65,000			
63615		Life/Health/Dental/Vision	26,100	38,600	38,600			
63621		FICA	23,600	26,700	27,100			
63622		Unemployment Insurance	470	550	560			
63624		Medicare Expense	5,500	6,200	6,300			
71299		Prof Svc - Other	43,400	43,400	43,400			
71399		Rent/Lease - Other	11,960	11,960	11,960			
72202		Landline Phones	94,380	94,380	94,380			
72203		Cell Phones	5,460	5,460	5,460			
72204		Network Connectivity	2,000	2,000	2,000			
73101		Property & Casualty Excess	102,580	133,210	133,210			
73102		Property & Casualty Self Ins	666,800	588,710	588,710			
73302		Recovery - Vehicle Loss	332	330	330			
74201		Business Travel	5,000	5,000	5,000			
75101		Operating Supplies and Exp	20,075	20,080	20,080			
75102		Food And Household Items	1,350	1,350	1,350			
75601		Clothing/Equipment - Other	6,140	6,140	6,140			
75801		Equipment Under \$5000	20,030	20,030	20,030			
76101		Repairs & Maintenance	433,894	433,890	250,000			
77801		Dues	4,900	4,900	4,900			
77802		Subscriptions & Publications	1,390	1,390	1,390			
78201		Grant Match		75,000	75,000			
78701		Bank Charges	60,000	60,000	60,000			
81599		Transfer to Other	190,000	210,000	210,000			
90313		Construction-Hike/Bike Trails	30,000	30,000	30,000			
90319		Construction-Park Area	71,700	71,700				
91015		Park Area Renovation	250,000	250,000	250,000			
		Section 7211 Total	2,514,461	2,634,930	2,387,750			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 General Services District	Department	707601 Park Administration		Section	7213 Special Event Concessions		
Account								
63313	Part Time - Non-CERS	20,300	20,300	20,300				
63511	Pension Contributions	4,000	3,800	3,800				
63621	FICA	1,300	1,300	1,300				
63624	Medicare Expense	300	300	300				
75101	Operating Supplies and Exp	585	590	590				
75102	Food And Household Items	640	640	640				
75601	Clothing/Equipment - Other	500	500	500				
75801	Equipment Under \$5000	3,500	3,500	3,500				
76101	Repairs & Maintenance	400	400	400				
	Section 7213 Total	31,525	31,330	31,330				
	Department 707601 Total	2,545,986	2,666,260	2,419,080				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
Fund	1101	General Services District	Department	707602	Parks Planning and Design	Section	7221	Planning and Design Admin.
Account								
63111		Civil Service Salaries	206,100	240,700	245,500			
63413		Sick Leave	9,000	9,400	9,500			
63511		Pension Contributions	40,300	45,500	46,400			
63615		Life/Health/Dental/Vision	26,100	38,600	38,600			
63621		FICA	13,300	15,500	15,800			
63622		Unemployment Insurance	350	410	420			
63624		Medicare Expense	3,100	3,600	3,700			
75101		Operating Supplies and Exp	3,780	3,780	3,780			
77801		Dues	1,020	1,020	1,020			
77802		Subscriptions & Publications	100	100	100			
		Section 7221 Total	303,150	358,610	364,820			
		Department 707602 Total	303,150	358,610	364,820			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707603	Parks Maintenance	Section	7223	Greenway Maintenance-Parks	
Account								
63312	Seasonal					10,900	10,900	
63621	FICA					700	700	
63624	Medicare Expense					200	200	
71212	Prof Svc - Mowing	30,000	30,000	30,000		94,000	94,000	
71399	Rent/Lease - Other					1,200	1,200	
76101	Repairs & Maintenance					10,000	10,000	
Section 7223 Total		30,000	30,000	30,000		117,000	117,000	
Fund 1101	General Services District	Department	707603	Parks Maintenance	Section	7231	Grounds Maintenance-North Base	
Account								
63312	Seasonal					47,400		
63621	FICA					2,900		
63624	Medicare Expense					700		
71212	Prof Svc - Mowing	325,000	325,000	325,000				
71303	Rent/Lease - Equipment	1,000	1,000	1,000				
75101	Operating Supplies and Exp	27,765	27,770	27,770				
75601	Clothing/Equipment - Other	7,620	7,620	7,620				
75602	Clothing/Equip - Public Safel	1,000	1,000	1,000				
75801	Equipment Under \$5000	6,330	6,330	6,330		1,000	1,000	
76101	Repairs & Maintenance	70,840	70,840	70,840		8,000	8,000	
Section 7231 Total		439,555	439,560	439,560		60,000	9,000	
Fund 1101	General Services District	Department	707603	Parks Maintenance	Section	7232	Building Maintenance	
Account								
71303	Rent/Lease - Equipment	4,930	4,930	4,930				
75101	Operating Supplies and Exp	6,435	6,440	6,440				
75601	Clothing/Equipment - Other	5,280	5,280	5,280				
75602	Clothing/Equip - Public Safel	1,180	1,180	1,180				
75801	Equipment Under \$5000	8,020	8,020	8,020				
76101	Repairs & Maintenance	262,348	262,350	247,350				
Section 7232 Total		288,193	288,200	273,200				
Fund 1101	General Services District	Department	707603	Parks Maintenance	Section	7233	Medians and County Roads	
Account								
71212	Prof Svc - Mowing	174,000	174,000	174,000				
75101	Operating Supplies and Exp	1,350	1,350	1,350				
75601	Clothing/Equipment - Other	2,400	2,400	2,400				
75602	Clothing/Equip - Public Safel	2,000	2,000	2,000				
75801	Equipment Under \$5000	9,000	9,000	9,000				
76101	Repairs & Maintenance	11,200	11,200	11,200				
Section 7233 Total		199,950	199,950	199,950				
Fund 1101	General Services District	Department	707603	Parks Maintenance	Section	7234	Park Patrol	
Account								
63155	OT F & P-Unsch Not Pen Eli	75,000	75,000	75,000				
63624	Medicare Expense	1,100	1,100	1,100				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service		
2013				2014	2014	2014	2014
Original				Request	Council	Request	Council
76,100				76,100			
Section 7234 Total							
Fund 1101 General Services District	Department	707603	Parks Maintenance		Section 7235	Maintenance Administration	
Account							
63111 Civil Service Salaries	2,933,400		2,879,100	2,936,600		24,700	24,700
63152 Overtime-CERS	182,000		182,000	182,000			
63312 Seasonal	232,000		232,000	232,000		47,400	47,400
63313 Part Time - Non-CERS	155,000		155,000	155,000			
63411 Longevity	9,740		7,770	7,770			
63413 Sick Leave	61,200		52,100	53,200			
63511 Pension Contributions	641,200		609,000	619,900		4,700	4,700
63615 Life/Health/Dental/Vision	541,900		626,000	626,000		5,900	5,900
63621 FICA	221,500		217,500	221,100		1,500	4,500
63622 Unemployment Insurance	4,920		4,820	4,920		40	40
63624 Medicare Expense	51,800		50,900	51,700		400	1,000
63951 Payroll Recovery-General			-44,900	-45,700			
71299 Prof Svc - Other	20,780		20,780	20,780			
71303 Rent/Lease - Equipment	4,150		4,150	4,150			
71399 Rent/Lease - Other	40,150		40,150	40,150			
72101 Electric	704,590		838,270	838,270			
72102 Gas	111,970		107,220	107,220			
72103 Water	255,960		328,710	328,710			
72104 Sewer User Fee	134,740		134,740	134,740			
72105 Landfill User Fee	25,160		39,300	39,300			
72107 Water Quality Management I	127,480		108,190	108,190			
75101 Operating Supplies and Exp	31,980		31,980	31,980			
75601 Clothing/Equipment - Other	2,550		2,550	2,550			
75602 Clothing/Equip - Public Safe	500		500	500			
75801 Equipment Under \$5000	4,320		4,320	4,320			
76101 Repairs & Maintenance	54,270		54,270	54,270			
76201 Vehicle & Equipment Fuel	353,080		257,770	257,770			
76331 Vehicle Repairs & Maintenan	502,700		349,620	349,620			
90321 Construction-Tennis/Sport C	4,000		4,000	4,000			
97653 Trucksters/ATV's						8,000	8,000
Section 7235 Total	7,413,040		7,297,810	7,371,010		92,640	96,240
Fund 1101 General Services District	Department	707603	Parks Maintenance		Section 7237	Maintenance - Special Events	
Account							
71299 Prof Svc - Other	2,520		2,520	2,520			
71303 Rent/Lease - Equipment	7,050		7,050	7,050			
75101 Operating Supplies and Exp	8,480		8,480	8,480			
Section 7237 Total	18,050		18,050	18,050			
Fund 1101 General Services District	Department	707603	Parks Maintenance		Section 7238	Maintenance - Landscape	
Account							
71303 Rent/Lease - Equipment	120		120	120			
75101 Operating Supplies and Exp	830		830	830			
75601 Clothing/Equipment - Other	550		550	550			
75602 Clothing/Equip - Public Safe	340		340	340			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under \$5000	550	550	550				
76101	Repairs & Maintenance	24,980	24,980	24,980				
Section 7238 Total		27,370	27,370	27,370				
Department 707603 Total		8,492,258	8,377,040	8,435,240		269,640	222,240	



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7251	Recreation Administration	
Account								
63111	Civil Service Salaries	640,200	613,500	625,800				
63312	Seasonal	372,800	372,800	372,800		21,300	21,300	
63313	Part Time - Non-CERS	264,600	264,600	264,600		8,900	8,900	
63314	Part Time - CERS	30,200	30,200	30,200				
63411	Longevity	3,610	2,620	2,620				
63413	Sick Leave	17,600	16,400	16,700				
63511	Pension Contributions	183,500	166,400	168,700		1,700	1,700	
63615	Life/Health/Dental/Vision	104,600	119,800	119,800				
63621	FICA	82,400	80,600	81,400		1,900	1,900	
63622	Unemployment Insurance	1,080	1,040	1,060				
63624	Medicare Expense	19,300	18,900	19,000		400	400	
71299	Prof Svc - Other	4,540	4,540	4,540		300	300	
71303	Rent/Lease - Equipment					500	500	
74201	Business Travel	5,300	5,300	5,300				
75101	Operating Supplies and Exp	2,600	2,600	2,600		500	500	
75801	Equipment Under \$5000	2,500	2,500	2,500		1,500	1,500	
76101	Repairs & Maintenance	3,700	3,700	3,700		200	200	
	Section 7251 Total	1,738,530	1,705,500	1,721,320		37,200	37,200	
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7271	Athletics Administration	
Account								
71207	Prof Svc - Outside Labor	2,000	2,000	2,000				
71299	Prof Svc - Other	20,070	20,070	20,070				
75101	Operating Supplies and Exp	405	410	410				
75801	Equipment Under \$5000	1,000	1,000	1,000				
	Section 7271 Total	23,475	23,480	23,480				
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7272	Baseball	
Account								
75101	Operating Supplies and Exp	9,180	9,180	9,180				
	Section 7272 Total	9,180	9,180	9,180				
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7273	Basketball	
Account								
75101	Operating Supplies and Exp	3,330	3,330	3,330				
	Section 7273 Total	3,330	3,330	3,330				
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7274	Cheerleading	
Account								
71302	Rent/Lease - Buildings	300	300	300				
75101	Operating Supplies and Exp	540	540	540				
	Section 7274 Total	840	840	840				
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7275	Football	
Account								
75101	Operating Supplies and Exp	18,980	18,980	18,980				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Section 7275 Total				18,980				
Fund 1101	General Services District	Department	707604	Recreation Programs		Section 7276	Softball	
Account								
71207	Prof Svc - Outside Labor		13,530	13,530	13,530			
71301	Rent/Lease - Land		420	420	420			
75101	Operating Supplies and Expi		6,660	6,660	6,660			
Section 7276 Total			20,610	20,610	20,610			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section 7277	Tennis	
Account								
75101	Operating Supplies and Expi		3,690	3,690	3,690			
Section 7277 Total			3,690	3,690	3,690			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section 7278	Volleyball	
Account								
71302	Rent/Lease - Buildings		1,480	1,480	1,480			
75101	Operating Supplies and Expi		585	590	590			
Section 7278 Total			2,065	2,070	2,070			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section 7291	Community Ctr Programs Admin.	
Account								
75101	Operating Supplies and Expi		450	450	450			
75601	Clothing/Equipment - Other		1,610	1,610	1,610			
Section 7291 Total			2,060	2,060	2,060			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section 7292	Community Centers	
Account								
71299	Prof Svc - Other		3,900	3,900	3,900		1,500	1,500
75101	Operating Supplies and Expi		6,500	6,500	6,500		1,500	1,500
75102	Food And Household Items		2,550	2,550	2,550		1,500	1,500
75601	Clothing/Equipment - Other		1,700	1,700	1,700			
75801	Equipment Under \$5000		3,520	3,520	3,520			
76101	Repairs & Maintenance		1,700	1,700	1,700			
Section 7292 Total			19,870	19,870	19,870		4,500	4,500
Fund 1101	General Services District	Department	707604	Recreation Programs		Section 7296	Day Camp	
Account								
71299	Prof Svc - Other		400	400	400			
75101	Operating Supplies and Expi		2,160	2,160	2,160			
75102	Food And Household Items		500	500	500			
Section 7296 Total			3,060	3,060	3,060			
Fund 1101	General Services District	Department	707604	Recreation Programs		Section 7297	Advisory Boards	
Account								
75101	Operating Supplies and Expi		270	270	270			
75801	Equipment Under \$5000		800	800	800			
Section 7297 Total			1,070	1,070	1,070			



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7298 Senior Programs		
Account								
75101	Operating Supplies and Exp	240	240	240				
75102	Food And Household Items	200	200	200				
	Section 7298 Total	440	440	440				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7311 ES & CA Administration		
Account								
71303	Rent/Lease - Equipment	1,360	1,360	1,360				
75101	Operating Supplies and Exp	450	450	450				
76101	Repairs & Maintenance	180	180	180				
	Section 7311 Total	1,990	1,990	1,990				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7313 Men's Dirt Bowl		
Account								
71299	Prof Svc - Other	1,000	1,000	1,000				
75101	Operating Supplies and Exp	900	900	900				
75601	Clothing/Equipment - Other	400	400	400				
75801	Equipment Under \$5000	250	250	250				
76101	Repairs & Maintenance	300	300	300				
	Section 7313 Total	2,850	2,850	2,850				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7314 Junior Dirt Bowl		
Account								
75101	Operating Supplies and Exp	585	590	590				
	Section 7314 Total	585	590	590				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7315 Sun Bowl		
Account								
75101	Operating Supplies and Exp	360	360	360				
75601	Clothing/Equipment - Other	100	100	100				
	Section 7315 Total	460	460	460				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7318 Skateboard Park Program		
Account								
71299	Prof Svc - Other	910	910	910				
75101	Operating Supplies and Exp	440	440	440				
75102	Food And Household Items	400	400	400				
75801	Equipment Under \$5000	470	470	470				
76101	Repairs & Maintenance	300	300	300				
	Section 7318 Total	2,520	2,520	2,520				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7320 Art Kids / Kiddie Kapper Camps		
Account								
71299	Prof Svc - Other	400	400	400				
75101	Operating Supplies and Exp	720	720	720				
75601	Clothing/Equipment - Other	550	550	550				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation	New or Expanded Service					
		2 2013 Original			4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Section 7320 Total		1,670			1,670	1,670				
Fund 1101	General Services District	Department	707604	Recreation Programs			Section	7321	Cultural Arts	
Account										
71303	Rent/Lease - Equipment	1,000		1,000	1,000					
75101	Operating Supplies and Exp	470		470	470					
75801	Equipment Under \$5000	900		900	900					
76101	Repairs & Maintenance	250		250	250					
Section 7321 Total		2,620		2,620	2,620					
Fund 1101	General Services District	Department	707604	Recreation Programs			Section	7322	Adult Classes	
Account										
75101	Operating Supplies and Exp	450		450	450					
Section 7322 Total		450		450	450					
Fund 1101	General Services District	Department	707604	Recreation Programs			Section	7324	Kiddie Kappers	
Account										
71299	Prof Svc - Other	650		650	650					
71302	Rent/Lease - Buildings	4,900		4,900	4,900					
75101	Operating Supplies and Exp	2,250		2,250	2,250					
75601	Clothing/Equipment - Other	25,040		25,040	25,040					
75801	Equipment Under \$5000	1,480		1,480	1,480					
76101	Repairs & Maintenance	2,000		2,000	2,000					
Section 7324 Total		36,320		36,320	36,320					
Fund 1101	General Services District	Department	707604	Recreation Programs			Section	7325	Arts Fair	
Account										
71299	Prof Svc - Other	2,850		2,850	2,850					
71303	Rent/Lease - Equipment	950		950	950					
75101	Operating Supplies and Exp	1,350		1,350	1,350					
Section 7325 Total		5,150		5,150	5,150					
Fund 1101	General Services District	Department	707604	Recreation Programs			Section	7326	Ballet Under the Stars	
Account										
71299	Prof Svc - Other	16,000		16,000	16,000					
71303	Rent/Lease - Equipment	5,600		5,600	5,600					
75101	Operating Supplies and Exp	900		900	900					
75601	Clothing/Equipment - Other	1,050		1,050	1,050					
Section 7326 Total		23,550		23,550	23,550					
Fund 1101	General Services District	Department	707604	Recreation Programs			Section	7327	Fiesta Latina	
Account										
71299	Prof Svc - Other	4,500		4,500	4,500					
71303	Rent/Lease - Equipment	200		200	200					
75101	Operating Supplies and Exp	2,070		2,070	2,070					
75801	Equipment Under \$5000	200		200	200					
Section 7327 Total		6,970		6,970	6,970					



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7334 Big Band & Jazz		
Account								
63313	Part Time - Non-CERS	700	700	700				
63511	Pension Contributions	100	100	100				
71299	Prof Svc - Other	3,500	3,500	3,500				
	Section 7334 Total	4,300	4,300	4,300				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7335 Disc Golf		
Account								
71303	Rent/Lease - Equipment	230	230	230				
75101	Operating Supplies and Exp	405	410	410				
	Section 7335 Total	635	640	640				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7402 Free Friday Flicks		
Account								
71299	Prof Svc - Other	13,000	13,000	13,000				
71303	Rent/Lease - Equipment	1,600	1,600	1,600				
75101	Operating Supplies and Exp	510	510	510				
	Section 7402 Total	15,110	15,110	15,110				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7405 Kite Fest		
Account								
71299	Prof Svc - Other	500	500	500				
71399	Rent/Lease - Other	270	270	270				
75101	Operating Supplies and Exp	360	360	360				
	Section 7405 Total	1,130	1,130	1,130				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7406 Parks Special Events		
Account								
71299	Prof Svc - Other	300	300	300				
71399	Rent/Lease - Other	300	300	300				
75101	Operating Supplies and Exp	2,090	2,090	2,090				
75601	Clothing/Equipment - Other	400	400	400				
	Section 7406 Total	3,090	3,090	3,090				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7407 Parks Information/Graphic Arts		
Account								
75101	Operating Supplies and Exp	3,600	3,600	3,600				
76101	Repairs & Maintenance	1,000	1,000	1,000				
	Section 7407 Total	4,600	4,600	4,600				
Fund 1101	General Services District	Department	707604 Recreation Programs		Section	7409 Parks Marketing		
Account								
75101	Operating Supplies and Exp	25,000	25,000	25,000				
	Section 7409 Total	25,000	25,000	25,000				
	Department 707604 Total	1,986,200	1,953,190	1,969,010		41,700	41,700	



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707605	Special Programs	Section	7501	Special Programs Admin	
Account								
63111	Civil Service Salaries	565,900	519,600	530,000		29,900		
63312	Seasonal	63,300	63,300	63,300		29,800	29,800	
63313	Part Time - Non-CERS	163,200	163,200	163,200		25,100	7,600	
63314	Part Time - CERS	47,900	47,900	47,900				
63411	Longevity	2,400	2,540	2,540				
63413	Sick Leave	15,400	18,400	18,800				
63511	Pension Contributions	152,400	129,500	131,400		10,400	1,400	
63615	Life/Health/Dental/Vision	76,900	83,000	83,000		5,900		
63621	FICA	53,200	50,500	51,200		5,300	2,300	
63622	Unemployment Insurance	960	890	900		50		
63624	Medicare Expense	12,500	11,800	12,000		1,200	500	
63999	Payroll Recovery-Other	-109,700	-56,700	-57,700				
74201	Business Travel	2,180	2,180	2,180				
75101	Operating Supplies and Exp	1,280	1,280	1,280				
75102	Food And Household Items	480	480	480				
75601	Clothing/Equipment - Other	3,290	3,290	3,290				
75801	Equipment Under \$5000	750	750	750				
76101	Repairs & Maintenance	350	350	350				
	Section 7501 Total	1,052,690	1,042,260	1,054,870		107,650	41,600	
Fund 1101	General Services District	Department	707605	Special Programs	Section	7551	Natural Areas Administration	
Account								
75101	Operating Supplies and Exp	180	180	180				
75601	Clothing/Equipment - Other	200	200	200				
	Section 7551 Total	380	380	380				
Fund 1101	General Services District	Department	707605	Special Programs	Section	7552	Environmental Education	
Account								
71299	Prof Svc - Other	350	350	350				
75101	Operating Supplies and Exp	4,610	4,610	4,610				
75102	Food And Household Items	1,320	1,320	1,320				
75601	Clothing/Equipment - Other	630	630	630				
75602	Clothing/Equip - Public Safel	310	310	310				
75801	Equipment Under \$5000	1,160	1,160	1,160				
76101	Repairs & Maintenance	3,590	3,590	3,590				
	Section 7552 Total	11,970	11,970	11,970				
Fund 1101	General Services District	Department	707605	Special Programs	Section	7553	Equestrian Programs	
Account								
71299	Prof Svc - Other	10,550	10,550	10,550				
75101	Operating Supplies and Exp	5,345	5,350	5,350				
75102	Food And Household Items	1,560	1,560	1,560				
75801	Equipment Under \$5000	500	500	500				
76101	Repairs & Maintenance	1,830	1,830	1,830				
	Section 7553 Total	19,785	19,790	19,790				



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	707605	Special Programs	Section	7572	Therapeutic Programs	
Account								
63312	Seasonal	8,400		8,400				
63621	FICA	500		500				
63624	Medicare Expense	100		100				
71299	Prof Svc - Other	3,200		3,200		2,000	2,000	
75101	Operating Supplies and Expi	5,420		5,420		800	800	
75102	Food And Household Items	730		730		450	450	
75601	Clothing/Equipment - Other	600		600				
75801	Equipment Under \$5000	300		300				
	Section 7572 Total	19,250		19,250		3,250	3,250	
Fund 1101	General Services District	Department	707605	Special Programs	Section	7573	Special Population Camps	
Account								
71299	Prof Svc - Other	11,080		11,080		2,800	2,800	
75101	Operating Supplies and Expi	2,400		2,400		200	200	
75102	Food And Household Items	420		420		250	250	
	Section 7573 Total	13,900		13,900		3,250	3,250	
Fund 1101	General Services District	Department	707605	Special Programs	Section	7574	Senior Prog-Special Population	
Account								
71299	Prof Svc - Other	200		200				
75101	Operating Supplies and Expi	3,350		3,350		1,000		
75102	Food And Household Items	780		780				
	Section 7574 Total	4,330		4,330		1,000		
	Department 707605 Total	1,122,305		1,111,880		115,150	48,100	



4/5/2013

Operating Budget By Fund and Division



				Current Budget Year		Continuation	New or Expanded Service			
				2	4	5	6	7	8	9
				2013	2014	2014	2014	2014	2014	2014
				Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	707606	Enterprise Programs			Section	7511	ESP Administration	
Account										
81117	Transfer to ESP		81,420							
	Section 7511 Total		81,420							
Fund 1101	General Services District	Department	707606	Enterprise Programs			Section	7601	Pool Administration	
Account										
63111	Civil Service Salaries		154,500	146,300	149,200					
63152	Overtime-CERS			10,500	10,500					
63312	Seasonal			32,300	32,300					
63313	Part Time - Non-CERS			53,700	53,700					
63411	Longevity		330	350	350					
63413	Sick Leave		4,300	7,000	7,100					
63511	Pension Contributions		30,300	39,800	40,400					
63615	Life/Health/Dental/Vision		26,100	29,000	29,000					
63621	FICA		9,900	15,500	15,700					
63622	Unemployment Insurance		260	250	260					
63624	Medicare Expense		2,300	3,600	3,700					
71299	Prof Svc - Other		4,600	4,600	4,600					
71303	Rent/Lease - Equipment		750	750	750					
72101	Electric		136,900							
72103	Water		61,670							
72104	Sewer User Fee		29,380							
72105	Landfill User Fee		7,930							
72107	Water Quality Management I		16,840							
75101	Operating Supplies and Exp		14,095	500	500					
75601	Clothing/Equipment - Other		6,100	1,000	1,000					
75801	Equipment Under \$5000		380	2,830	2,830					
76101	Repairs & Maintenance		23,710	54,910	54,910					
	Section 7601 Total		530,345	402,890	406,800					
Fund 1101	General Services District	Department	707606	Enterprise Programs			Section	7602	Paddleboats	
Account										
63312	Seasonal		17,400	17,400	17,400					
63621	FICA		1,100	1,100	1,100					
63624	Medicare Expense		300	300	300					
75101	Operating Supplies and Exp			250	250					
75510	Cost Of Concessions			1,000	1,000					
75601	Clothing/Equipment - Other			200	200					
	Section 7602 Total		18,800	20,250	20,250					
Fund 1101	General Services District	Department	707606	Enterprise Programs			Section	7603	Pools	
Account										
63152	Overtime-CERS		10,500							
63312	Seasonal		539,800	7,600	7,600					
63313	Part Time - Non-CERS		53,700	3,700	3,700					
63511	Pension Contributions		12,500	700	700					
63621	FICA		37,400	700	700					



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service		
2 2013 Original		4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
63624	Medicare Expense	8,800	200	200			
71299	Prof Svc - Other	700					
75101	Operating Supplies and Exp	46,575	500	500			
75510	Cost Of Concessions	101,000	15,000	15,000			
75601	Clothing/Equipment - Other		200	200			
75801	Equipment Under \$5000	2,450					
76101	Repairs & Maintenance	41,200					
	Section 7603 Total	854,625	28,600	28,600			
Fund 1101	General Services District	Department 707606	Enterprise Programs		Section 7605	Picadome Pool	
Account							
63312	Seasonal		23,900	23,900			
63621	FICA		1,500	1,500			
63624	Medicare Expense		300	300			
72101	Electric		33,040	33,040			
72103	Water		9,360	9,360			
72104	Sewer User Fee		8,500	8,500			
72105	Landfill User Fee		220	220			
72107	Water Quality Management I		1,260	1,260			
75101	Operating Supplies and Exp		2,500	2,500			
75601	Clothing/Equipment - Other		300	300			
76101	Repairs & Maintenance		1,000	1,000			
	Section 7605 Total		81,880	81,880			
Fund 1101	General Services District	Department 707606	Enterprise Programs		Section 7606	Tates Creek Pool	
Account							
63312	Seasonal		82,500	82,500			
63621	FICA		5,100	5,100			
63624	Medicare Expense		1,200	1,200			
71299	Prof Svc - Other		80	80			
72101	Electric		23,420	23,420			
72103	Water		21,560	21,560			
72104	Sewer User Fee		17,100	17,100			
72105	Landfill User Fee		1,900	1,900			
72107	Water Quality Management I		1,490	1,490			
75101	Operating Supplies and Exp		11,000	11,000			
75601	Clothing/Equipment - Other		1,000	1,000			
76101	Repairs & Maintenance		1,750	1,750			
	Section 7606 Total		168,100	168,100			
Fund 1101	General Services District	Department 707606	Enterprise Programs		Section 7607	Shillito Pool	
Account							
63312	Seasonal		58,200	58,200			
63621	FICA		3,600	3,600			
63624	Medicare Expense		800	800			
72101	Electric		12,690	12,690			
72103	Water		39,660	39,660			
72104	Sewer User Fee		26,120	26,120			
72105	Landfill User Fee		4,150	4,150			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service		
2	4	5	6	7	8	9	
2013	2014	2014	2014	2014	2014	2014	
Original	Request	Mayor's	Council	Request	Mayor's	Council	
72107	Water Quality Management I	11,040	11,040				
75101	Operating Supplies and Exp	7,650	7,650				
75510	Cost Of Concessions	3,000	3,000				
75601	Clothing/Equipment - Other	600	600				
76101	Repairs & Maintenance	1,000	1,000				
Section 7607 Total		168,510	168,510				
Fund 1101	General Services District	Department 707606	Enterprise Programs		Section 7608	Douglas Pool	
Account							
63312	Seasonal	24,500	24,500				
63621	FICA	1,500	1,500				
63624	Medicare Expense	400	400				
71299	Prof Svc - Other	80	80				
72101	Electric	7,350	7,350				
72103	Water	5,750	5,750				
72104	Sewer User Fee	4,200	4,200				
72105	Landfill User Fee	1,150	1,150				
72107	Water Quality Management I	9,180	9,180				
75101	Operating Supplies and Exp	2,500	2,500				
75601	Clothing/Equipment - Other	300	300				
76101	Repairs & Maintenance	1,000	1,000				
Section 7608 Total		57,910	57,910				
Fund 1101	General Services District	Department 707606	Enterprise Programs		Section 7609	Woodland Pool	
Account							
63312	Seasonal	110,700	110,700				
63621	FICA	6,900	6,900				
63624	Medicare Expense	1,600	1,600				
71299	Prof Svc - Other	100	100				
72101	Electric	29,250	29,250				
72103	Water	34,060	34,060				
72104	Sewer User Fee	1,650	1,650				
72105	Landfill User Fee	220	220				
72107	Water Quality Management I	3,050	3,050				
75101	Operating Supplies and Exp	13,770	13,770				
75510	Cost Of Concessions	35,000	35,000				
75601	Clothing/Equipment - Other	1,000	1,000				
76101	Repairs & Maintenance	1,750	1,750				
Section 7609 Total		239,050	239,050				
Fund 1101	General Services District	Department 707606	Enterprise Programs		Section 7610	Southland Pool	
Account							
63312	Seasonal	127,700	127,700				
63621	FICA	7,900	7,900				
63624	Medicare Expense	1,900	1,900				
71299	Prof Svc - Other	250	250				
72101	Electric	5,720	5,720				
72102	Gas	4,250	4,250				
72103	Water	14,660	14,660				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
72104	Sewer User Fee		12,410	12,410				
72105	Landfill User Fee		100	100				
72107	Water Quality Management I		390	390				
75101	Operating Supplies and Expi		14,500	14,500				
75510	Cost Of Concessions		45,000	45,000				
75601	Clothing/Equipment - Other		1,000	1,000				
76101	Repairs & Maintenance		1,750	1,750				
Section 7610 Total			237,530	237,530				
Fund 1101	General Services District	Department	707606	Enterprise Programs		Section 7611	Castlewood Pool	
Account								
63312	Seasonal		68,700	68,700				
63621	FICA		4,300	4,300				
63624	Medicare Expense		1,000	1,000				
71299	Prof Svc - Other		200	200				
72101	Electric		18,110	18,110				
72103	Water		15,760	15,760				
72104	Sewer User Fee		11,800	11,800				
72105	Landfill User Fee		100	100				
72107	Water Quality Management I		2,820	2,820				
75101	Operating Supplies and Expi		7,500	7,500				
75510	Cost Of Concessions		2,000	2,000				
75601	Clothing/Equipment - Other		500	500				
76101	Repairs & Maintenance		1,750	1,750				
Section 7611 Total			134,540	134,540				
Fund 1101	General Services District	Department	707606	Enterprise Programs		Section 7631	Special Services Admin.	
Account								
63111	Civil Service Salaries	41,500	41,500	42,300				
63152	Overtime-CERS	2,900	2,900	2,900				
63312	Seasonal	4,100	4,100	4,100				
63314	Part Time - CERS	2,300	2,300	2,300				
63411	Longevity	410	430	430				
63413	Sick Leave	2,400	2,400	2,500				
63511	Pension Contributions	9,200	8,500	8,600				
63615	Life/Health/Dental/Vision	6,500	7,700	7,700				
63621	FICA	3,300	3,300	3,400				
63622	Unemployment Insurance	70	70	70				
63624	Medicare Expense	800	800	800				
75510	Cost Of Concessions	47,000	47,000	47,000				
Section 7631 Total		120,480	121,000	122,100				
Fund 1101	General Services District	Department	707606	Enterprise Programs		Section 7641	Golf Administration	
Account								
63111	Civil Service Salaries	207,200	201,500	205,500				
63411	Longevity	720	330	330				
63413	Sick Leave	11,700	11,900	12,100				
63511	Pension Contributions	40,700	38,100	38,900				
63615	Life/Health/Dental/Vision	26,100	30,800	30,800				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63621	FICA	13,600	13,200	13,500				
63622	Unemployment Insurance	360	350	360				
63624	Medicare Expense	3,200	3,100	3,200				
75101	Operating Supplies and Exp	500	500	500				
75801	Equipment Under \$5000	250	250	250				
77801	Dues	20	20	20				
Section 7641 Total		304,350	300,050	305,460				
Fund 1101	General Services District	Department	707606 Enterprise Programs		Section 7642 Golf Courses			
Account								
63111	Civil Service Salaries	149,200	149,200	152,200				
63411	Longevity	820	430	430				
63413	Sick Leave	5,400	6,600	6,800				
63511	Pension Contributions	29,300	28,300	28,800				
63615	Life/Health/Dental/Vision	19,600	23,100	23,100				
63621	FICA	9,600	9,700	9,900				
63622	Unemployment Insurance	260	260	260				
63624	Medicare Expense	2,300	2,300	2,300				
71303	Rent/Lease - Equipment	2,300	2,300	2,300				
75101	Operating Supplies and Exp	7,580	7,580	7,580				
75601	Clothing/Equipment - Other	8,270	8,270	8,270				
75801	Equipment Under \$5000	3,250	3,250	3,250				
76201	Vehicle & Equipment Fuel	2,020						
76331	Vehicle Repairs & Maintenan	1,920						
77801	Dues	850	850	850				
Section 7642 Total		242,670	242,140	246,040				
Fund 1101	General Services District	Department	707606 Enterprise Programs		Section 7644 Picadome Golf Course			
Account								
63111	Civil Service Salaries	174,000	200,400	204,400				
63312	Seasonal	100,800	100,800	100,800				
63313	Part Time - Non-CERS	24,900	24,900	24,900				
63314	Part Time - CERS	21,200	21,200	21,200				
63411	Longevity	290	590	590				
63413	Sick Leave	7,800	9,100	9,300				
63511	Pension Contributions	43,100	42,700	43,500				
63615	Life/Health/Dental/Vision	24,600	32,900	32,900				
63621	FICA	20,400	22,100	22,400				
63622	Unemployment Insurance	300	350	350				
63624	Medicare Expense	4,800	5,100	5,200				
63951	Payroll Recovery-General	-24,600						
71302	Rent/Lease - Buildings	30,000	30,000	30,000				
72101	Electric	17,040	19,950	19,950				
72102	Gas	6,060	640	640				
72103	Water	93,420	121,500	121,500				
72104	Sewer User Fee	6,530	5,040	5,040				
72105	Landfill User Fee		100	100				
72107	Water Quality Management I	4,920	6,330	6,330				
75101	Operating Supplies and Exp	5,000	5,000	5,000				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75510	Cost Of Concessions	29,930	29,930	29,930				
75520	Cost Of Goods Sold	70,000	70,000	70,000				
75801	Equipment Under \$5000	2,700	2,700	2,700				
76101	Repairs & Maintenance	58,100	58,100	58,100		27,690	27,690	
76201	Vehicle & Equipment Fuel	20,170	28,480	28,480				
76331	Vehicle Repairs & Maintenar	22,000	38,850	38,850				
77801	Dues	600	600	600				
Section 7644 Total		764,060	877,360	882,760		27,690	27,690	
Fund 1101	General Services District	Department	707606	Enterprise Programs	Section	7645	Kearney Links Golf	
Account								
63111	Civil Service Salaries	181,900	141,900	144,800				
63312	Seasonal	135,700	135,700	135,700				
63313	Part Time - Non-CERS	30,800	30,800	30,800				
63314	Part Time - CERS	61,900	61,900	61,900				
63411	Longevity	620	430	430				
63413	Sick Leave	9,600	5,600	5,700				
63511	Pension Contributions	53,800	32,700	33,200				
63615	Life/Health/Dental/Vision	29,400	29,000	29,000				
63621	FICA	26,100	23,300	23,500				
63622	Unemployment Insurance	320	240	250				
63624	Medicare Expense	6,000	5,500	5,500				
63951	Payroll Recovery-General		-25,500	-25,900				
72101	Electric	54,200	59,440	59,440				
72103	Water	49,470	139,530	139,530				
72105	Landfill User Fee	2,410	2,430	2,430				
72106	Heating Fuels	6,830	7,000	7,000				
72107	Water Quality Management I	9,290	9,290	9,290				
75101	Operating Supplies and Exp	8,000	8,000	8,000				
75510	Cost Of Concessions	30,910	30,910	30,910				
75520	Cost Of Goods Sold	92,060	92,060	92,060				
75801	Equipment Under \$5000	2,380	2,380	2,380				
76101	Repairs & Maintenance	110,340	110,340	110,340		16,480	16,480	
76201	Vehicle & Equipment Fuel	20,170	19,870	19,870				
76331	Vehicle Repairs & Maintenar	33,500	26,130	26,130				
77801	Dues	900	900	900				
Section 7645 Total		956,600	949,850	953,160		16,480	16,480	
Fund 1101	General Services District	Department	707606	Enterprise Programs	Section	7646	Lakeside Golf Course	
Account								
63111	Civil Service Salaries	223,900	239,500	244,300				
63312	Seasonal	56,400	56,400	56,400				
63313	Part Time - Non-CERS	42,200	42,200	42,200				
63314	Part Time - CERS	13,700	13,700	13,700				
63411	Longevity	1,150	1,330	1,330				
63413	Sick Leave	12,700	13,600	13,900				
63511	Pension Contributions	54,900	53,500	54,300				
63615	Life/Health/Dental/Vision	32,700	42,500	42,500				
63621	FICA	21,700	22,800	23,100				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
63622	Unemployment Insurance	390	420	430				
63624	Medicare Expense	5,100	5,300	5,400				
63951	Payroll Recovery-General	-25,000	-50,200	-51,000				
72101	Electric	33,930	44,360	44,360				
72102	Gas	1,410	1,580	1,580				
72103	Water	97,280	144,250	144,250				
72104	Sewer User Fee	23,600	210	210				
72107	Water Quality Management I	27,100	27,100	27,100				
75101	Operating Supplies and Exp	8,000	8,000	8,000				
75510	Cost Of Concessions	34,000	34,000	34,000				
75520	Cost Of Goods Sold	80,000	80,000	80,000				
75801	Equipment Under \$5000	1,380	1,380	1,380				
76101	Repairs & Maintenance	47,110	47,110	47,110		11,720	11,720	
76201	Vehicle & Equipment Fuel	9,080	18,290	18,290				
76331	Vehicle Repairs & Maintenar	18,000	44,740	44,740				
77801	Dues	910	910	910				
Section 7646 Total		821,640	892,980	898,490		11,720	11,720	
Fund 1101	General Services District	Department	707606	Enterprise Programs	Section	7647	Meadowbrook Golf Course	
Account								
63111	Civil Service Salaries	60,300	30,200	30,800				
63312	Seasonal	11,500	11,500	11,500				
63313	Part Time - Non-CERS	14,100	14,100	14,100				
63314	Part Time - CERS	14,200	14,200	14,200				
63411	Longevity	1,410	720	720				
63413	Sick Leave	3,500	1,800	1,800				
63511	Pension Contributions	17,600	8,500	8,600				
63615	Life/Health/Dental/Vision	6,500	3,900	3,900				
63621	FICA	6,500	4,500	4,600				
63622	Unemployment Insurance	110	50	50				
63624	Medicare Expense	1,500	1,100	1,100				
63951	Payroll Recovery-General	-44,500						
72101	Electric	13,310	17,460	17,460				
72103	Water	12,800	16,410	16,410				
72104	Sewer User Fee	14,510	19,730	19,730				
72105	Landfill User Fee	600	610	610				
72107	Water Quality Management I	3,600	3,600	3,600				
75101	Operating Supplies and Exp	3,670	3,670	3,670				
75510	Cost Of Concessions	5,000	5,000	5,000				
75520	Cost Of Goods Sold	3,000	3,000	3,000				
75801	Equipment Under \$5000	970	970	970				
76101	Repairs & Maintenance	25,720	25,720	25,720		5,340	5,340	
76201	Vehicle & Equipment Fuel	3,040	2,730	2,730				
76331	Vehicle Repairs & Maintenar	4,500	4,490	4,490				
Section 7647 Total		183,440	193,960	194,760		5,340	5,340	
Fund 1101	General Services District	Department	707606	Enterprise Programs	Section	7648	Tates Creek Golf Course	
Account								
63111	Civil Service Salaries	122,600	122,600	125,100				



4/5/2013


Operating Budget By Fund and Division

		Current Budget Year	Continuation			New or Expanded Service		
		2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
63312	Seasonal	23,000	23,000	23,000				
63313	Part Time - Non-CERS	47,800	47,800	47,800				
63314	Part Time - CERS	51,400	51,400	51,400				
63411	Longevity	470	510	510				
63413	Sick Leave	7,100	3,900	4,000				
63511	Pension Contributions	43,400	32,300	32,800				
63615	Life/Health/Dental/Vision	16,400	19,300	19,300				
63621	FICA	15,600	15,400	15,600				
63622	Unemployment Insurance	220	210	210				
63624	Medicare Expense	3,600	3,600	3,600				
72101	Electric	42,440	42,440	42,440				
72102	Gas	1,940	1,940	1,940				
72103	Water	130,100	148,470	148,470				
72104	Sewer User Fee	17,270	3,390	3,390				
72107	Water Quality Management I	6,220	6,220	6,220				
75101	Operating Supplies and Exp	5,000	5,000	5,000				
75510	Cost Of Concessions	30,270	30,270	30,270				
75520	Cost Of Goods Sold	80,000	80,000	80,000				
75801	Equipment Under \$5000	1,300	1,300	1,300				
76101	Repairs & Maintenance	45,280	45,280	45,280		24,320	24,320	
76201	Vehicle & Equipment Fuel	9,080	11,320	11,320				
76331	Vehicle Repairs & Maintenan	18,000	25,800	25,800				
77801	Dues	610	610	610				
Section 7648 Total		719,100	722,060	725,360		24,320	24,320	
Department 707606 Total		5,597,530	5,838,660	5,871,300		85,550	85,550	



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900101	Commerce Lexington					
Adopted Budget Control Levels									
Personnel									
Operating			457,000	457,000	457,000				
Transfers									
Capital									
Total			457,000	457,000	457,000				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900101	Commerce Lexington		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		457,000	457,000	457,000				
	Section 0001 Total		457,000	457,000	457,000				
	Department 900101 Total		457,000	457,000	457,000				



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	900103	Downtown Lexington Corporation					
Adopted Budget Control Levels									
Personnel									
Operating			42,710	42,710	42,710				
Transfers									
Capital									
Total			42,710	42,710	42,710				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900103	Downtown Lexington Corporation		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			42,710	42,710				
	Section 0001 Total			42,710	42,710				
	Department 900103 Total			42,710	42,710				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900104	World Trade Center Kentucky					
Adopted Budget Control Levels									
Personnel									
Operating			110,000	115,950	100,000				
Transfers									
Capital									
Total			110,000	115,950	100,000				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900104	World Trade Center Kentucky		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		110,000	115,950	100,000				
	Section 0001 Total		110,000	115,950	100,000				
	Department 900104 Total		110,000	115,950	100,000				



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2				5	6	7	8	9
2013				2014	2014	2014	2014	2014
Original				Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	900105	SCORE				
Adopted Budget Control Levels								
Personnel								
Operating		5,540		7,000		5,540		
Transfers								
Capital								
Total		5,540		7,000		5,540		
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900105	SCORE		Section 0001	Unallocated Subsection	
Account								
71101	Outside Agency Services							
	Section 0001 Total	5,540		7,000		5,540		
	Department 900105 Total	5,540		7,000		5,540		



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
		2 2013 Original		4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District		Department 900209	Chrysalis House					
Adopted Budget Control Levels									
Personnel									
Operating		103,700		103,700	88,150				
Transfers									
Capital									
Total		103,700		103,700	88,150				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900209	Chrysalis House			Section 0001	Unallocated Subsection	
Account									
71101	Outside Agency Services	103,700		103,700	88,150				
	Section 0001 Total	103,700		103,700	88,150				
	Department 900209 Total	103,700		103,700	88,150				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900212	AVOL Incorporated					
Adopted Budget Control Levels									
Personnel									
Operating				220,000	112,200				
Transfers									
Capital									
Total				220,000	112,200				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900212	AVOL Incorporated			Section 0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			220,000	112,200				
	Section 0001 Total			220,000	112,200				
	Department 900212 Total			220,000	112,200				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900214	Bluegrass Regional MH MR Board					
Adopted Budget Control Levels									
Personnel									
Operating				254,270	172,270				
Transfers									
Capital									
Total				254,270	172,270				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900214	Bluegrass Regional MH MR Board		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			254,270	172,270				
	Section 0001 Total			254,270	172,270				
	Department 900214 Total			254,270	172,270				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900216	Sunflower Kids					
Adopted Budget Control Levels									
Personnel									
Operating		14,157		31,400	16,010				
Transfers									
Capital									
Total		14,157		31,400	16,010				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900216	Sunflower Kids			Section 0001	Unallocated Subsection	
Account									
71101	Outside Agency Services								
	Section 0001 Total								
	Department 900216 Total								



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900237	Repairers of the Breach					
Adopted Budget Control Levels									
Personnel									
Operating				19,900	15,920				
Transfers									
Capital									
Total				19,900	15,920				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900237	Repairers of the Breach		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			19,900	15,920				
	Section 0001 Total			19,900	15,920				
	Department 900237 Total			19,900	15,920				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900238	Central KY Radio Eye					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									
				14,000	10,500				
				14,000	10,500				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900238	Central KY Radio Eye		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			14,000	10,500				
	Section 0001 Total			14,000	10,500				
	Department 900238 Total			14,000	10,500				



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service		
2	4	5	6	7	8	9	
2013	2014	2014	2014	2014	2014	2014	
Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund 1101	Department	900301	Baby Health Service				
General Services District							
Adopted Budget Control Levels							
Personnel							
Operating	12,500	32,500	27,630				
Transfers							
Capital							
Total	12,500	32,500	27,630				
Budget Detail (Information Only)							
Fund 1101	Department	900301	Baby Health Service		Section 0001	Unallocated Subsection	
General Services District							
Account							
71101	Outside Agency Services	12,500	32,500	27,630			
Section 0001	Total	12,500	32,500	27,630			
Department 900301	Total	12,500	32,500	27,630			



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900302	Bluegrass Area Dev District					
Adopted Budget Control Levels									
Personnel									
Operating		75,110		87,060	75,110				
Transfers									
Capital									
Total		75,110		87,060	75,110				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900302	Bluegrass Area Dev District		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			75,110	87,060	75,110			
	Section 0001 Total			75,110	87,060	75,110			
	Department 900302 Total			75,110	87,060	75,110			



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900303	Bluegrass Community Action Age					
Adopted Budget Control Levels									
Personnel									
Operating			19,500	35,000	17,850				
Transfers									
Capital									
Total			19,500	35,000	17,850				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900303	Bluegrass Community Action Age		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		19,500	35,000	17,850				
	Section 0001 Total		19,500	35,000	17,850				
	Department 900303 Total		19,500	35,000	17,850				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900305	Bluegrass Technology Center					
Adopted Budget Control Levels									
Personnel									
Operating			24,870	49,740	25,370				
Transfers									
Capital									
Total			24,870	49,740	25,370				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900305	Bluegrass Technology Center		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		24,870	49,740	25,370				
	Section 0001 Total		24,870	49,740	25,370				
	Department 900305 Total		24,870	49,740	25,370				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900306	Cntr for Women Children & Fam					
Adopted Budget Control Levels									
Personnel									
Operating			80,000	113,360	57,810				
Transfers									
Capital									
Total			80,000	113,360	57,810				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900306	Cntr for Women Children & Fam		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		80,000	113,360	57,810				
	Section 0001 Total		80,000	113,360	57,810				
	Department 900306 Total		80,000	113,360	57,810				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900307	Community Action Council					
Adopted Budget Control Levels									
Personnel									
Operating			147,975		234,230				
Transfers									
Capital									
Total			147,975		234,230				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900307	Community Action Council		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		147,975		234,230				
	Section 0001 Total		147,975		234,230				
	Department 900307 Total		147,975		234,230				



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	900309	Environmental Commission					
Adopted Budget Control Levels									
Personnel									
Operating			2,910	5,910	5,910				
Transfers									
Capital									
Total			2,910	5,910	5,910				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900309	Environmental Commission		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		2,910	5,910	5,910				
	Section 0001 Total		2,910	5,910	5,910				
	Department 900309 Total		2,910	5,910	5,910				



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year	Continuation			New or Expanded Service		
			2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District		Department	900313	MASH Services of the Bluegrass				
Adopted Budget Control Levels									
Personnel									
Operating			120,870	105,880	54,000				
Transfers									
Capital									
Total			120,870	105,880	54,000				
Budget Detail (Information Only)									
Fund 1101	General Services District		Department	900313	MASH Services of the Bluegrass		Section	0001	Unallocated Subsection
Account									
71101	Outside Agency Services		120,870	105,880	54,000				
	Section 0001 Total		120,870	105,880	54,000				
	Department 900313 Total		120,870	105,880	54,000				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900314	Nursing Home Ombudsman Program					
Adopted Budget Control Levels									
Personnel									
Operating			33,750	83,450	62,590				
Transfers									
Capital									
Total			33,750	83,450	62,590				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900314	Nursing Home Ombudsman Program		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		33,750	83,450	62,590				
	Section 0001 Total		33,750	83,450	62,590				
	Department 900314 Total		33,750	83,450	62,590				



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	900316	Bluegrass Rape Crisis Center					
Adopted Budget Control Levels									
Personnel									
Operating			31,220	116,500	59,410				
Transfers									
Capital									
Total			31,220	116,500	59,410				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900316	Bluegrass Rape Crisis Center		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		31,220	116,500	59,410				
	Section 0001 Total		31,220	116,500	59,410				
	Department 900316 Total		31,220	116,500	59,410				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900317	Salvation Army					
Adopted Budget Control Levels									
Personnel									
Operating			224,400	264,000	134,640				
Transfers									
Capital									
Total			224,400	264,000	134,640				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900317	Salvation Army		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		224,400	264,000	134,640				
	Section 0001 Total		224,400	264,000	134,640				
	Department 900317 Total		224,400	264,000	134,640				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	900323	God's Pantry Food Bank					
Adopted Budget Control Levels									
Personnel									
Operating				158,430	123,000				
Transfers									
Capital									
Total				158,430	123,000				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900323	God's Pantry Food Bank		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			158,430	123,000				
Section 0001 Total				158,430	123,000				
Department 900323 Total				158,430	123,000				



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	900324	Moveable Feast Lexington, Inc.					
Adopted Budget Control Levels									
Personnel									
Operating			24,700	32,000	24,000				
Transfers									
Capital									
Total			24,700	32,000	24,000				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900324	Moveable Feast Lexington, Inc.		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		24,700	32,000	24,000				
	Section 0001 Total		24,700	32,000	24,000				
	Department 900324 Total		24,700	32,000	24,000				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
		2 2013 Original		4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District		Department	900325	YMCA of Central Kentucky				
Adopted Budget Control Levels									
Personnel									
Operating		15,000			87,180	40,530			
Transfers									
Capital									
Total		15,000			87,180	40,530			
Budget Detail (Information Only)									
Fund 1101	General Services District		Department	900325	YMCA of Central Kentucky		Section	0001	Unallocated Subsection
Account									
71101	Outside Agency Services	15,000			87,180	40,530			
	Section 0001 Total	15,000			87,180	40,530			
	Department 900325 Total	15,000			87,180	40,530			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 1101 General Services District

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 900327 Aviation Museum of Kentucky

26,980

26,980

Budget Detail (Information Only)

Fund 1101 General Services District

Department 900327 Aviation Museum of Kentucky

Section 0001 Unallocated Subsection

Account

71101 Outside Agency Services

26,980

Section 0001 Total

26,980


Department 900327 Total

26,980



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	900329	American Red Cross					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									
				15,000	7,650				
				15,000	7,650				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900329	American Red Cross		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			15,000	7,650				
	Section 0001 Total			15,000	7,650				
	Department 900329 Total			15,000	7,650				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900338	Kentucky Pink Connection					
Adopted Budget Control Levels									
Personnel									
Operating		24,375		40,000	20,400				
Transfers									
Capital									
Total		24,375		40,000	20,400				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900338	Kentucky Pink Connection		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services	24,375		40,000	20,400				
	Section 0001 Total	24,375		40,000	20,400				
	Department 900338 Total	24,375		40,000	20,400				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service		
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900339	Kentucky Refugee Ministries				
Adopted Budget Control Levels								
Personnel								
Operating		31,519		70,220	35,810			
Transfers								
Capital								
Total		31,519		70,220	35,810			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900339	Kentucky Refugee Ministries		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services	31,519		70,220	35,810			
	Section 0001 Total	31,519		70,220	35,810			
	Department 900339 Total	31,519		70,220	35,810			



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service							
2 2013 Original		4 2014 Request		5 2014 Mayor's		6 2014 Council		7 2014 Request		8 2014 Mayor's		9 2014 Council	
Fund 1101	General Services District	Department	900340	Mission Lexington, Inc									
Adopted Budget Control Levels													
Personnel													
Operating		24,961		29,870		25,390							
Transfers													
Capital													
Total		24,961		29,870		25,390							
Budget Detail (Information Only)													
Fund 1101	General Services District	Department	900340	Mission Lexington, Inc				Section	0001	Unallocated Subsection			
Account													
71101	Outside Agency Services	24,961		29,870		25,390							
	Section 0001 Total	24,961		29,870		25,390							
	Department 900340 Total	24,961		29,870		25,390							



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900341	Prevent Child Abuse Kentucky					
Adopted Budget Control Levels									
Personnel									
Operating				22,010	11,230				
Transfers									
Capital									
Total				22,010	11,230				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900341	Prevent Child Abuse Kentucky		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			22,010	11,230				
	Section 0001 Total			22,010	11,230				
	Department 900341 Total			22,010	11,230				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	900343	New Life Day Center					
Adopted Budget Control Levels									
Personnel									
Operating				30,000	15,300				
Transfers									
Capital									
Total				30,000	15,300				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900343	New Life Day Center		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			30,000	15,300				
	Section 0001 Total			30,000	15,300				
	Department 900343 Total			30,000	15,300				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service							
2 2013 Original		4 2014 Request		5 2014 Mayor's		6 2014 Council		7 2014 Request		8 2014 Mayor's		9 2014 Council	
Fund 1101	General Services District	Department	900344	Sisohpromatem Art Foundation									
Adopted Budget Control Levels													
Personnel													
Operating													
Transfers													
Capital													
Total													
1,890													



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900345	Children's Law Center					
Adopted Budget Control Levels									
Personnel									
Operating				27,300	13,920				
Transfers									
Capital									
Total				27,300	13,920				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900345	Children's Law Center		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			27,300	13,920				
	Section 0001 Total			27,300	13,920				
	Department 900345 Total			27,300	13,920				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900346	Girl Scouts of Kentucky					
Adopted Budget Control Levels									
Personnel									
Operating				21,500	10,970				
Transfers									
Capital									
Total				21,500	10,970				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900346	Girl Scouts of Kentucky		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			21,500	10,970				
	Section 0001 Total			21,500	10,970				
	Department 900346 Total			21,500	10,970				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900347	Iglesia Nueva Vida, Inc.					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									
				14,600	7,450				
				14,600	7,450				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900347	Iglesia Nueva Vida, Inc.		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			14,600	7,450				
	Section 0001 Total			14,600	7,450				
	Department 900347 Total			14,600	7,450				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900348	Lexington Woman's Club					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									
				17,000	14,450				
				17,000	14,450				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900348	Lexington Woman's Club		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			17,000	14,450				
	Section 0001 Total			17,000	14,450				
	Department 900348 Total			17,000	14,450				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900349	NAMI Lexington KY					
Adopted Budget Control Levels									
Personnel									
Operating				95,000	48,450				
Transfers									
Capital									
Total				95,000	48,450				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900349	NAMI Lexington KY		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			95,000	48,450				
	Section 0001 Total			95,000	48,450				
	Department 900349 Total			95,000	48,450				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900402	Human Rights Commission					
Adopted Budget Control Levels									
Personnel									
Operating			200,260	235,000	200,260				
Transfers									
Capital									
Total			200,260	235,000	200,260				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900402	Human Rights Commission		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services		200,260	235,000	200,260				
	Section 0001 Total		200,260	235,000	200,260				
	Department 900402 Total		200,260	235,000	200,260				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 1101 General Services District

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 900601 Lexington Center Corporation

Budget Detail (Information Only)

Fund	1101	General Services District	Department	900601	Lexington Center Corporation	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		2,657,000	2,710,000			2,710,000
78602		Expenses Eliminated		-2,657,000	-2,710,000			-2,710,000
		Section 0001 Total						
		Department 900601 Total						



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2				5	6	7	8	9
2013				2014	2014	2014	2014	2014
Original				Request	Council	Request	Mayor's	Council
Fund 1101	General Services District	Department	900605	Lexington Public Library				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers			13,385,240	13,744,250	13,744,250			
Capital								
Total			13,385,240	13,744,250	13,744,250			
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900605	Lexington Public Library		Section 0001	Unallocated Subsection	
Account								
82101	Transfer to Component Units		13,385,240	13,744,250	13,744,250			
	Section 0001 Total		13,385,240	13,744,250	13,744,250			
	Department 900605 Total		13,385,240	13,744,250	13,744,250			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 1101 General Services District

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 900606 Lexington Convention & Visitor


Budget Detail (Information Only)

Fund	1101	General Services District	Department	900606	Lexington Convention & Visitor	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		4,700,000	4,950,000			4,950,000
78602		Expenses Eliminated		-4,700,000	-4,950,000			-4,950,000
		Section 0001 Total						
		Department 900606 Total						



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation	New or Expanded Service				
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900607	Explorium of Lexington					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers			169,000	177,500	177,500				
Capital									
Total			169,000	177,500	177,500				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900607	Explorium of Lexington		Section	0001	Unallocated Subsection	
Account									
82101	Transfer to Component Units		169,000	177,500	177,500				
	Section 0001 Total		169,000	177,500	177,500				
	Department 900607 Total		169,000	177,500	177,500				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service							
2 2013 Original		4 2014 Request		5 2014 Mayor's		6 2014 Council		7 2014 Request		8 2014 Mayor's		9 2014 Council	
Fund 1101	General Services District	Department	900608	Carnegie Literacy Center									
Adopted Budget Control Levels													
Personnel													
Operating													
Transfers		54,300		62,630		54,300							
Capital													
Total		54,300		62,630		54,300							
Budget Detail (Information Only)													
Fund 1101	General Services District	Department	900608	Carnegie Literacy Center				Section	0001	Unallocated Subsection			
Account													
82101	Transfer to Component Units	54,300		62,630		54,300							
	Section 0001 Total	54,300		62,630		54,300							
	Department 900608 Total	54,300		62,630		54,300							



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1101	General Services District	Department	900609	Downtown Development Authority					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers			211,230	375,370	348,000				
Capital									
Total			211,230	375,370	348,000				
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900609	Downtown Development Authority		Section	0001	Unallocated Subsection	
Account									
82101	Transfer to Component Units		211,230	375,370	348,000				
	Section 0001 Total		211,230	375,370	348,000				
	Department 900609 Total		211,230	375,370	348,000				

Tenant Relocation Fund

The Tenant Relocation Fund (1104) provides relocation assistance to eligible low-income tenants displaced by the rezoning, redevelopment, or change in use of property.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Tenant Relocation**

					FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed		\$ Change	% Change
Revenue						
Other Financing Sources	\$ 50,000	\$ 50,000	\$ 50,000	\$	-	
Total Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$	-	
Fund Balance, July 1	-	-	-		-	
Total Funds Available	\$ 50,000	\$ 50,000	\$ 50,000	\$	-	
Appropriations						
Operating Expenditures						
Operating	\$ 50,000	\$ 50,000	\$ 50,000	\$	-	
Total Appropriations	\$ 50,000	\$ 50,000	\$ 50,000	\$	-	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$	-	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
45111	Interest Income	19	53	16	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	20,000	40,000	50,000	50,000	50,000	0	20,000	50,000	30,000	150.0%
Grand Total Revenue		20,019	40,053	50,016	50,000	50,000	0	20,000	50,000	30,000	150.0%



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1104	Tenant Relocation	Department		606200	Division of Adult and Tenant Service				
Adopted Budget Control Levels									
Personnel									
Operating			50,000	50,000	50,000				
Transfers									
Capital									
Total			50,000	50,000	50,000				
Budget Detail (Information Only)									
Fund 1104	Tenant Relocation	Department	606201	Adult & Tenant Services Administration			Section 6213	Relocation Assistance	
Account									
78109	Assistance-Relocation		50,000	50,000	50,000				
	Section 6213 Total		50,000	50,000	50,000				
	Department 606201 Total		50,000	50,000	50,000				

Urban Services Districts Fund

The Urban Services Districts Fund (1115) was established to account for Refuse Collection, and Street Light and Street Cleaning services. There are six special service districts within this fund. These districts are based on the combination of services provided and are funded by an ad valorem tax rate established for each service.

District one is the FULL URBAN SERVICES DISTRICT. Property owners in this district receive all three of the available services.

Districts three through seven are PARTIAL URBAN SERVICE DISTRICTS. Property owners in these districts receive one or two of the available services.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Full Urban Services District**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted	
				\$ Change	% Change
Revenue					
Ad Valorem Taxes	\$ 31,236,000	\$ 31,638,000	\$ 32,457,000	\$ 819,000	3%
Licenses and Permits	1,300,000	1,327,000	1,337,160	10,160	1%
Services	2,866,000	1,924,150	2,024,960	100,810	5%
Fines and Forfeitures	5,000	1,400	3,000	1,600	114%
Intergovernmental	85,730	84,250	73,800	(10,450)	-12%
Property Sales	-	-	105,000	105,000	
Investments	20,000	-	-	-	
Other Income	20,000	103,200	101,800	(1,400)	-1%
Total Revenue	\$ 35,532,730	\$ 35,078,000	\$ 36,102,720	\$ 1,024,720	3%
Fund Balance, July 1	12,670,000	17,686,842	22,250,000	4,563,158	26%
Total Funds Available	\$ 48,202,730	\$ 52,764,842	\$ 58,352,720	\$ 5,587,878	11%
Appropriations					
Operating Expenditures					
Personnel	\$ 14,605,682	\$ 14,420,040	\$ 15,507,260	\$ 1,087,220	8%
Debt Service	229,263	952,340	939,140	(13,200)	-1%
Insurance	912,990	810,650	858,990	48,340	6%
Operating	19,578,805	20,639,721	20,594,400	(45,321)	0%
Transfers To\ (From) Other Funds	-	(2,529,224)	(2,529,220)	4	0%
Total Operating	\$ 35,326,740	\$ 34,293,527	\$ 35,370,570	100.1%	0%
Capital Expenditures					
CIP Capital	\$ -	\$ 305,000	\$ 1,004,120	\$ 699,120	229%
Operating Capital	1,423,000	2,555,500	3,980,500	1,425,000	56%
Total Capital	\$ 1,423,000	\$ 2,860,500	\$ 4,984,620	\$ 2,124,120	74%
Total Appropriations	\$ 36,749,740	\$ 37,154,027	\$ 40,355,190	\$ 3,201,163	9%
Fund Balance, June 30	\$ 11,452,990	\$ 15,610,815	\$ 17,997,530	\$ 2,386,715	15%


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
40220	Bank Franchise Fee	1,253,168	1,329,718	1,328,072	1,327,000	1,327,000	1,337,156	1,337,160	1,337,160	0	0.0%
40810	Realty Taxes	31,131,250	31,811,889	32,206,541	32,305,000	32,649,000	31,467,075	32,649,000	33,138,000	489,000	1.5%
40840	Personalty Taxes	(0)	0	0	0	0	0	0	0	0	0.0%
40870	Insurance Taxes Capital	0	0	0	0	0	0	0	0	0	0.0%
40900	PSC Taxes	101,161	381,918	285,253	216,000	216,000	24,618	216,000	216,000	0	0.0%
40930	Property Tax Discount	(536,518)	(541,979)	(538,874)	(549,000)	(555,000)	(568,732)	(555,000)	(563,000)	(8,000)	1.4%
40960	Property Tax Commission	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	0	0.0%
40990	Delinquent - Realty & Personal	550,471	198,912	352,638	6,000	6,000	282,118	6,000	6,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	0	0	0	0	0	0	0	0	0	0.0%
41110	Supplementary Tax Bills	22,829	54,525	24,930	10,000	10,000	278	10,000	10,000	0	0.0%
41140	Omitted Tax	1,061	0	0	0	0	0	0	0	0	0.0%
42181	Rent Or Lease Income	4,000	2,500	4,000	2,500	2,500	1,500	2,500	2,500	0	0.0%
42512	Commodities	1,620,073	2,364,102	2,364,522	1,915,400	1,915,400	1,058,418	1,915,400	2,016,210	100,810	5.3%
42543	Landfill User Fee - Loan a Box	0	2,162	0	0	0	0	0	0	0	0.0%
42720	Transfer Station Garbage Fee	0	0	17	0	0	0	0	0	0	0.0%
42870	Dumpster Permit Fees	5,825	6,250	12,316	6,250	6,250	6,190	6,250	6,250	0	0.0%
42880	Dumpster Service Fee	358	90	0	0	0	0	0	0	0	0.0%
42881	Dead Animal Pick Up	0	0	0	0	0	0	0	0	0	0.0%
43710	Fines And Forfeitures	6,419	4,956	6,318	1,400	1,400	1,662	3,000	3,000	0	0.0%
44010	Intergovernmental - Federal	0	0	85,823	84,250	84,250	42,846	84,250	73,800	(10,450)	-12.4%
44840	Sales Of Surplus Equipment	25,335	662,554	291,618	0	0	316,339	316,400	105,000	(211,400)	-66.8%
45111	Interest Income	24,823	14,032	43,275	0	0	24,670	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	1	0	0	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	0	(61,395)	68,890	0	0	(14,175)	0	0	0	0.0%
45911	Transfer From General Service	0	0	290	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	88,648	(21,713)	93,210	103,200	103,200	0	12,000	101,800	89,800	748.3%
46720	Miscellaneous	15,251	17,105	5,037	0	4,491	7,731	5,000	0	(5,000)	-100.0%
Grand Total Revenue		33,964,155	35,875,625	36,283,878	35,078,000	35,420,491	33,637,693	35,657,960	36,102,720	444,760	1.2%



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115	Full Urban Services District	Department	141401	Contract Debt					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									
Budget Detail (Information Only)									
Fund 1115	Full Urban Services District	Department	141401	Contract Debt			Section 1709	2010F GO Bond	
Account									
78401	Debt Service Principal								
78402	Debt Service Interest								
Section 1709 Total									
Fund 1115	Full Urban Services District	Department	141401	Contract Debt			Section 1710	2010G GO Bond	
Account									
78402	Debt Service Interest								
Section 1710 Total									
Department 141401 Total									



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2				5	6	7	8	9
2013				2014	2014	2014	2014	2014
Original				Request	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department	141402	Contingency				
Adopted Budget Control Levels								
Personnel	236,100			236,100	236,100			
Operating								
Transfers								
Capital								
Total	236,100			236,100	236,100			
Budget Detail (Information Only)								
Fund 1115	Full Urban Services District	Department	141402	Contingency		Section 0001	Unallocated	Subsection
Account								
63416	Lump Sum Termination Pay	75,000		75,000	75,000			
63417	Sick Pay Service Credit	75,000		75,000	75,000			
63815	27th Pay	86,100		86,100	86,100			
Section 0001 Total		236,100		236,100	236,100			
Department 141402 Total		236,100		236,100	236,100			



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115	Full Urban Services District	Department	141403	Indirect Cost Allocation					
Adopted Budget Control Levels									
Personnel									
Operating				2,224,000	2,546,000	2,585,000			
Transfers									
Capital									
Total				2,224,000	2,546,000	2,585,000			
Budget Detail (Information Only)									
Fund 1115	Full Urban Services District	Department	141403	Indirect Cost Allocation			Section 0001	Unallocated Subsection	
Account									
78251	Indirect - General			2,224,000	2,546,000	2,585,000			
	Section 0001 Total			2,224,000	2,546,000	2,585,000			
	Department 141403 Total			2,224,000	2,546,000	2,585,000			



4/5/2013

Operating Budget By Fund and Division



		Current Budget Year		Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District		Department	160300	Division of Government Communication				
Adopted Budget Control Levels									
Personnel		557,030			1,167,890	593,760			
Operating		26,830			25,320	25,320			
Transfers									
Capital					699,120	699,120			
Total		583,860			1,892,330	1,318,200			


Budget Detail (Information Only)

Fund 1115 Full Urban Services District		Department	160301	Communications	Section	0001	Unallocated Subsection
Account							
73101	Property & Casualty Excess	300		720			
73102	Property & Casualty Self Ins	1,930					
75101	Operating Supplies and Expi	5,000		5,000			
75801	Equipment Under \$5000	14,600		14,600			
76101	Repairs & Maintenance	5,000		5,000			
Section 0001 Total		26,830		25,320			
Department 160301 Total		26,830		25,320			



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation	New or Expanded Service				
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund	1115	Full Urban Services District	Department	160302	Lex Call		Section	0001	Unallocated Subsection
Account									
63111		Civil Service Salaries	481,600		979,800				499,700
63411		Longevity	1,030		2,260				1,130
63413		Sick Leave	3,000		11,500				5,600
63511		Pension Contributions	94,400		185,600				94,600
63615		Life/Health/Dental/Vision	78,400		185,000				92,500
63621		FICA	30,100		61,600				31,400
63622		Unemployment Insurance	800		1,630				830
63624		Medicare Expense	7,000		14,400				7,300
63951		Payroll Recovery-General	-104,500		-216,300				-110,000
63959		Payroll Recovery-Sanitary S	-20,900		-43,200				-22,000
63999		Payroll Recovery-Other	-13,900		-14,400				-7,300
91017		Remodeling			699,120				699,120
		Section 0001 Total	557,030		1,867,010				1,292,880
		Department 160302 Total	557,030		1,867,010				1,292,880



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District							
	Department		160900	Division of Risk Management				
Adopted Budget Control Levels								
Personnel		32,240		33,140				
Operating								
Transfers								
Capital								
Total		32,240		33,140				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District		Department	160901	Risk Management Administration		Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	12,400		12,400				12,600
63413	Sick Leave			400				500
63511	Pension Contributions	2,400		2,300				2,400
63615	Life/Health/Dental/Vision	1,000		1,200				1,200
63621	FICA	800		800				800
63622	Unemployment Insurance	20		20				20
63624	Medicare Expense	200		200				200
Section 0001 Total		16,820		17,320				17,720
Department 160901 Total		16,820		17,320				17,720



4/5/2013


Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department	160904	Safety Health & Env Comp	Section	1901	Safety & Loss Administration	
Account								
63111	Civil Service Salaries	11,000	11,000	11,200				
63413	Sick Leave	400	600	700				
63511	Pension Contributions	2,100	2,100	2,100				
63615	Life/Health/Dental/Vision	1,000	1,200	1,200				
63621	FICA	700	700	700				
63622	Unemployment Insurance	20	20	20				
63624	Medicare Expense	200	200	200				
	Section 1901 Total	15,420	15,820	16,120				
	Department 160904 Total	15,420	15,820	16,120				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
		2 2013 Original		4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115	Full Urban Services District		Department	160500	Division of Human Resources				
Adopted Budget Control Levels									
Personnel									
Operating		11,730			13,660	13,660			
Transfers									
Capital									
Total		11,730			13,660	13,660			
Budget Detail (Information Only)									
Fund 1115	Full Urban Services District		Department	160501	Human Resources Administration		Section	1911	HR Administration
Account									
73101	Property & Casualty Excess	30			2,160	2,160			
73102	Property & Casualty Self Ins	200							
Section 1911 Total		230			2,160	2,160			
Department 160501 Total		230			2,160	2,160			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115 Full Urban Services District Account	Department	160504	Benefits & Payroll		Section	1922	Alcohol and Drug Testing	
71203 Prof Svc - Medical	8,000		8,000	8,000				
Section 1922 Total	8,000		8,000	8,000				
Fund 1115 Full Urban Services District Account	Department	160504	Benefits & Payroll		Section	1923	Commercial Drivers License	
71203 Prof Svc - Medical	2,500		2,500	2,500				
75101 Operating Supplies and Exp	500		500	500				
Section 1923 Total	3,000		3,000	3,000				
Fund 1115 Full Urban Services District Account	Department	160504	Benefits & Payroll		Section	1933	Occupational Physicals	
71203 Prof Svc - Medical	500		500	500				
Section 1933 Total	500		500	500				
Department 160504 Total	11,500		11,500	11,500				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department	194100	Law					
Adopted Budget Control Levels									
Personnel			31,040	30,540	27,030				
Operating									
Transfers									
Capital									
Total			31,040	30,540	27,030				
Budget Detail (Information Only)									
Fund 1115	Full Urban Services District	Department	194101	Law Administration		Section	1961	Corporate Administration	
Account									
63111	Civil Service Salaries		22,100	18,900	16,500				
63122	Appointed Officials			2,400	2,400				
63413	Sick Leave		500	600	600				
63511	Pension Contributions		4,300	4,000	3,600				
63615	Life/Health/Dental/Vision		2,400	2,900	2,400				
63621	FICA		1,400	1,400	1,200				
63622	Unemployment Insurance		40	40	30				
63624	Medicare Expense		300	300	300				
	Section 1961 Total		31,040	30,540	27,030				
	Department 194101 Total		31,040	30,540	27,030				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department	202100	Finance Administration					
Adopted Budget Control Levels									
Personnel									
Operating			17,391	21,760	21,760				
Transfers									
Capital									
Total			17,391	21,760	21,760				


Budget Detail (Information Only)

Fund 1115	Full Urban Services District	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
Account							
71201	Prof Svc - Legal		7,500	6,000	6,000		
71202	Prof Svc - Finance		9,891	15,760	15,760		
Section 2011 Total			17,391	21,760	21,760		
Department 202101 Total			17,391	21,760	21,760		



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year		Continuation		New or Expanded Service		
			2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115	Full Urban Services District	Department	202500	Division of Computer Services					
Adopted Budget Control Levels									
Personnel			141,260	141,260	143,560				
Operating									
Transfers									
Capital									
Total			141,260	141,260	143,560				
Budget Detail (Information Only)									
Fund 1115	Full Urban Services District	Department	202503	Applications/GIS		Section	0001	Unallocated Subsection	
Account									
63111	Civil Service Salaries		102,300	98,400	100,300				
63511	Pension Contributions		20,000	18,600	18,900				
63615	Life/Health/Dental/Vision		11,000	16,600	16,600				
63621	FICA		6,300	6,100	6,200				
63622	Unemployment Insurance		160	160	160				
63624	Medicare Expense		1,500	1,400	1,400				
Section 0001 Total			141,260	141,260	143,560				
Department 202503 Total			141,260	141,260	143,560				



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department	303100	Environmental Quality & Public Wor					
Adopted Budget Control Levels									
Personnel			166,770	206,640	210,660				
Operating			259,790	255,340	255,340				
Transfers									
Capital									
Total			426,560	461,980	466,000				
Budget Detail (Information Only)									
Fund 1115	Full Urban Services District	Department	303101	Environmental Quality & Public Works Comr		Section	3001	Public Works Administration	
Account									
63111	Civil Service Salaries	54,200		68,100	69,500				
63411	Longevity	90		100	100				
63413	Sick Leave			1,900	1,900				
63511	Pension Contributions	10,600		12,900	13,100				
63615	Life/Health/Dental/Vision	5,900		8,500	8,500				
63621	FICA	3,400		4,300	4,400				
63622	Unemployment Insurance	90		110	120				
63624	Medicare Expense	800		1,000	1,000				
73101	Property & Casualty Excess	680							
75101	Operating Supplies and Exp	9,000		9,000	9,000				
Section 3001 Total		84,760		105,910	107,620				
Fund 1115	Full Urban Services District	Department	303101	Environmental Quality & Public Works Comr		Section	3032	Traffic Engineering Travel	
Account									
73102	Property & Casualty Self Ins	4,440		2,790	2,790				
74101	Required Certification/Trainin	4,000		4,000	4,000				
Section 3032 Total		8,440		6,790	6,790				
Fund 1115	Full Urban Services District	Department	303101	Environmental Quality & Public Works Comr		Section	3036	Streets, Roads Travel	
Account									
74102	Conferences and Other Trai	4,000		4,000	4,000				
Section 3036 Total		4,000		4,000	4,000				
Department 303101 Total		97,200		116,700	118,410				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115	Full Urban Services District	Department	313101	Environmental Quality Administration		Section	3012	KY River Clean Sweep	
Account									
75101	Operating Supplies and Expr	750		750	750				
75102	Food And Household Items	750		750	750				
Section 3012 Total		1,500		1,500	1,500				
Fund 1115	Full Urban Services District	Department	313101	Environmental Quality Administration		Section	3013	Great American Cleanup	
Account									
75101	Operating Supplies and Expr	12,000		12,000	12,000				
75102	Food And Household Items	2,000		2,000	2,000				
Section 3013 Total		14,000		14,000	14,000				
Fund 1115	Full Urban Services District	Department	313101	Environmental Quality Administration		Section	3035	Waste Management Travel	
Account									
73101	Property & Casualty Excess	240							
73102	Property & Casualty Self Ins	1,580							
74102	Conferences and Other Trair	40,000		40,000	40,000				
Section 3035 Total		41,820		40,000	40,000				
Fund 1115	Full Urban Services District	Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account									
63111	Civil Service Salaries	85,800		85,800	87,500				
63122	Appointed Officials	90,000		117,600	120,000				
63312	Seasonal	3,000							
63313	Part Time - Non-CERS	10,000							
63511	Pension Contributions	36,300		38,400	39,200				
63615	Life/Health/Dental/Vision	11,500		15,400	15,400				
63621	FICA	11,700		12,600	12,900				
63622	Unemployment Insurance	290		330	340				
63624	Medicare Expense	2,700		2,900	3,000				
63951	Payroll Recovery-General			-53,300	-54,300				
63959	Payroll Recovery-Sanitary S	-77,200		-69,200	-70,500				
63960	Payroll Recovery-Landfill	-65,000		-23,300	-23,700				
63999	Payroll Recovery-Other	-17,400		-17,500	-17,800				
72203	Cell Phones	3,500		3,500	3,500				
74201	Business Travel	3,000		3,000	3,000				
75101	Operating Supplies and Expr	2,400		2,400	2,400				
75102	Food And Household Items	500		500	500				
75601	Clothing/Equipment - Other	300		300	300				
75801	Equipment Under \$5000	5,000		5,000	5,000				
76101	Repairs & Maintenance	1,500		1,500	1,500				
77801	Dues	2,000		2,000	2,000				
77802	Subscriptions & Publications	1,500		1,500	1,500				
Section 3101 Total		111,390		129,430	131,740				
Fund 1115	Full Urban Services District	Department	313101	Environmental Quality Administration		Section	3102	Commissioner Travel	
Account									
74102	Conferences and Other Trair	15,000		15,000	15,000				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Section 3102 Total				15,000	15,000	15,000			
Fund 1115	Full Urban Services District Account	Department	313101	Environmental Quality Administration			Section 3103	Compliance Travel	
74102	Conferences and Other Train			25,000	25,000	25,000			
Section 3103 Total				25,000	25,000	25,000			
Fund 1115	Full Urban Services District Account	Department	313101	Environmental Quality Administration			Section 3104	Environmental Commission	
71299	Prof Svc - Other			1,000	1,000	1,000			
Section 3104 Total				1,000	1,000	1,000			
Fund 1115	Full Urban Services District Account	Department	313101	Environmental Quality Administration			Section 3105	Environmental Safety	
75101	Operating Supplies and Expi			500	500	500			
75601	Clothing/Equipment - Other			150	150	150			
Section 3105 Total				650	650	650			
Department 313101 Total				210,360	226,580	228,890			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115 Full Urban Services District Account	Department 313102	Public Education			Section 3131	Recycling & Waste Pub Ed		
71299 Prof Svc - Other	13,500	13,500		13,500				
Section 3131 Total	13,500	13,500		13,500				
Fund 1115 Full Urban Services District Account	Department 313102	Public Education			Section 3142	Anti Litter Pub Ed		
71299 Prof Svc - Other	25,000	25,000		25,000				
75101 Operating Supplies and Expi	10,000	10,000		10,000				
Section 3142 Total	35,000	35,000		35,000				
Department 313102 Total	48,500	48,500		48,500				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department 313103	Special Projects			Section 3153	Water Quality Special Projects		
Account									
71299	Prof Svc - Other		15,000	15,000	15,000				
	Section 3153 Total		15,000	15,000	15,000				
Fund 1115	Full Urban Services District	Department 313103	Special Projects			Section 3161	Recycling & Waste Special Proj		
Account									
71299	Prof Svc - Other		45,500	45,200	45,200				
75101	Operating Supplies and Expi		10,000	10,000	10,000				
	Section 3161 Total		55,500	55,200	55,200				
	Department 313103 Total		70,500	70,200	70,200				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District							
	Department 303300							
	Division of Streets and Roads							
Adopted Budget Control Levels								
Personnel		1,002,480	1,266,550	1,285,490				
Operating		866,230	891,790	891,790				
Transfers								
Capital								
Total		1,868,710	2,158,340	2,177,280				


Budget Detail (Information Only)

Fund 1115 Full Urban Services District		Department	303301	Street Maintenance & Construction	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	8,300		145,600			148,500
63411	Longevity			130			130
63413	Sick Leave	500		2,500			2,600
63511	Pension Contributions	1,600		27,500			28,100
63615	Life/Health/Dental/Vision	1,200		28,700			28,700
63621	FICA	500		9,200			9,400
63622	Unemployment Insurance	10		240			250
63624	Medicare Expense	100		2,200			2,200
73101	Property & Casualty Excess	19,340		4,310			4,310
73102	Property & Casualty Self Ins	125,730		195,300			195,300
Section 0001 Total		157,280		415,680			419,490
Department 303301 Total		157,280		415,680			419,490



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation		New or Expanded Service			
			2		4	5	6	7	8	9
			2013		2014	2014	2014	2014	2014	2014
			Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department	303302	Storm Sewer Construct & Maintenance			Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries		4,900		24,900	25,400				
63411	Longevity				300	300				
63511	Pension Contributions		1,000		4,800	4,900				
63615	Life/Health/Dental/Vision		1,300		2,600	2,600				
63621	FICA		300		1,600	1,600				
63622	Unemployment Insurance		10		40	40				
63624	Medicare Expense		100		400	400				
Section 0001 Total			7,610		34,640	35,240				
Department 303302 Total			7,610		34,640	35,240				



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1115	Full Urban Services District	Department	303303	Street Cleaning	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	513,100	557,800	568,900				
63152		Overtime-CERS	31,700	31,700	31,700				
63411		Longevity	1,680	1,790	1,790				
63413		Sick Leave	9,700	12,000	12,200				
63511		Pension Contributions	106,800	111,700	113,800				
63615		Life/Health/Dental/Vision	91,500	115,700	115,700				
63621		FICA	34,500	37,400	38,100				
63622		Unemployment Insurance	860	940	960				
63624		Medicare Expense	8,100	8,700	8,900				
63951		Payroll Recovery-General	-19,600	-58,200	-59,200				
63957		Payroll Recovery-Municipal /	-19,600						
63999		Payroll Recovery-Other	-19,600	-38,300	-39,000				
72105		Landfill User Fee	150,000	150,000	150,000				
75101		Operating Supplies and Expi	7,000	7,000	7,000				
75601		Clothing/Equipment - Other	3,750	3,750	3,750				
75801		Equipment Under \$5000	4,000	4,000	4,000				
76101		Repairs & Maintenance	500	500	500				
76201		Vehicle & Equipment Fuel	169,760	158,550	158,550				
76331		Vehicle Repairs & Maintenanr	294,150	291,640	291,640				
		Section 0001 Total	1,368,300	1,396,670	1,409,290				
		Department 303303 Total	1,368,300	1,396,670	1,409,290				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
Fund	1115	Full Urban Services District	Department	303305	Streets & Roads-Others	Section	3801	Leaf Collection & Debris
Account								
63111		Civil Service Salaries	81,100	73,200	74,700			
63152		Overtime-CERS	20,000	20,000	20,000			
63312		Seasonal	90,000	90,000	90,000			
63411		Longevity	180	190	190			
63413		Sick Leave	2,000	2,100	2,200			
63511		Pension Contributions	19,800	17,700	17,900			
63615		Life/Health/Dental/Vision	15,500	17,100	17,100			
63621		FICA	12,000	11,500	11,600			
63622		Unemployment Insurance	140	120	130			
63624		Medicare Expense	2,800	2,700	2,700			
75101		Operating Supplies and Exp	3,000	3,000	3,000			
75601		Clothing/Equipment - Other	4,000	4,000	4,000			
75801		Equipment Under \$5000	5,000	5,000	5,000			
76101		Repairs & Maintenance	5,000	5,000	5,000			
76201		Vehicle & Equipment Fuel	25,000	17,420	17,420			
76331		Vehicle Repairs & Maintenar	50,000	42,320	42,320			
		Section 3801 Total	335,520	311,350	313,260			
		Department 303305 Total	335,520	311,350	313,260			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District							
	Department 303500							
	Division of Waste Management							
Adopted Budget Control Levels								
Personnel		11,583,190	12,087,670	12,279,530				
Operating		12,155,430	11,752,450	11,752,450				
Transfers								
Capital		560,500	2,075,500	2,075,500				
Total		24,299,120	25,915,620	26,107,480				


Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	303501	Waste Management Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	1,295,100		1,414,700			1,443,000
63121		Non-Civil Service Salaries	75,000		104,400			106,500
63152		Overtime-CERS	100,000		100,000			100,000
63313		Part Time - Non-CERS	89,400		166,400			166,400
63411		Longevity	3,570		3,040			3,040
63413		Sick Leave	34,100		38,200			38,900
63511		Pension Contributions	305,600		337,800			343,600
63615		Life/Health/Dental/Vision	188,000		249,100			249,100
63621		FICA	99,000		113,300			115,200
63622		Unemployment Insurance	2,310		2,560			2,610
63624		Medicare Expense	23,200		26,500			26,900
63960		Payroll Recovery-Landfill	-205,900		-117,800			-120,000
71203		Prof Svc - Medical	15,000		15,000			15,000
71208		Prof Svc - Information Servic	150,000		150,000			150,000
71209		Prof Svc - Food Services	5,000		5,000			5,000
71299		Prof Svc - Other	1,080,000		998,800			998,800
71303		Rent/Lease - Equipment	16,000		16,000			16,000
71399		Rent/Lease - Other	30,000		30,000			30,000
72102		Gas	3,970		4,500			4,500
72103		Water	1,340		1,660			1,660
72104		Sewer User Fee	1,470		2,200			2,200
72105		Landfill User Fee	8,900		8,900			8,900
72107		Water Quality Management I	3,310		3,430			3,430
72202		Landline Phones			6,610			6,610
72203		Cell Phones	43,000		43,000			43,000
72303		Equipment Communications	180,000		180,000			180,000
73101		Property & Casualty Excess	83,350		67,540			67,540
73102		Property & Casualty Self Ins	541,840		545,930			545,930
74201		Business Travel	5,950		5,950			5,950
75101		Operating Supplies and Exp	141,650		141,650			141,650
75102		Food And Household Items	8,700		8,700			8,700
75601		Clothing/Equipment - Other	133,500		133,500			133,500
75801		Equipment Under \$5000	30,000		30,000			30,000
76101		Repairs & Maintenance	200,000		200,000			200,000
76102		Software Maintenance	60,000		78,500			78,500



4/5/2013

Operating Budget By Fund and Division



		Current Budget Year	Continuation		New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76201	Vehicle & Equipment Fuel	2,066,800	1,884,960	1,884,960				
76331	Vehicle Repairs & Maintenanar	2,403,130	2,239,890	2,239,890				
76332	Vehicle Washes And Supplie	7,000	7,000	7,000				
77801	Dues	6,500	6,500	6,500				
77802	Subscriptions & Publications	1,000	1,000	1,000				
78201	Grant Match		7,590	7,590				
90511	Construction-Building Non-R	5,000	5,000	5,000				
95601	Radio Equipment		300,000	300,000				
96202	Software	20,000	80,000	80,000				
96205	Mobile Data Computer	25,000	25,000	25,000				
96468	Equipment	100,000	100,000	100,000				
Section 0001 Total		9,386,790	9,772,010	9,809,060				
Department 303501 Total		9,386,790	9,772,010	9,809,060				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115	Full Urban Services District	Department	303502 Refuse Collection		Section	3501 Residential Refuse Collection		
Account								
63111	Civil Service Salaries	4,278,900		3,618,100				
63121	Non-Civil Service Salaries	425,600		427,200				
63152	Overtime-CERS	250,600		250,600				
63411	Longevity	8,440		6,350				
63413	Sick Leave	84,900		67,000				
63511	Pension Contributions	970,400		812,700				
63615	Life/Health/Dental/Vision	970,400		972,100				
63621	FICA	313,000		270,900				
63622	Unemployment Insurance	7,870		6,750				
63624	Medicare Expense	73,200		63,400				
71207	Prof Svc - Outside Labor	150,000		150,000				
71210	Prof Svc - Waste Disposal	747,000		747,000				
	Section 3501 Total	8,280,310		7,392,100				
Fund 1115	Full Urban Services District	Department	303502 Refuse Collection		Section	3511 Litter Abatement		
Account								
63111	Civil Service Salaries	32,100		64,200				
63411	Longevity	660		1,390				
63413	Sick Leave	1,900		3,800				
63511	Pension Contributions	6,400		12,400				
63615	Life/Health/Dental/Vision	6,500		15,400				
63621	FICA	2,100		4,300				
63622	Unemployment Insurance	60		110				
63624	Medicare Expense	500		1,000				
	Section 3511 Total	50,220		102,600				
Fund 1115	Full Urban Services District	Department	303502 Refuse Collection		Section	3512 Loan-A-Box		
Account								
96455	Refuse Carts	10,500		10,500				
	Section 3512 Total	10,500		10,500				
Fund 1115	Full Urban Services District	Department	303502 Refuse Collection		Section	3513 Alley Cleanup		
Account								
63111	Civil Service Salaries		135,200	137,900				
63411	Longevity		1,110	1,110				
63413	Sick Leave		1,900	1,900				
63511	Pension Contributions		25,800	26,300				
63615	Life/Health/Dental/Vision		30,800	30,800				
63621	FICA		8,600	8,700				
63622	Unemployment Insurance		230	230				
63624	Medicare Expense		2,000	2,000				
	Section 3513 Total		205,640	208,940				
Fund 1115	Full Urban Services District	Department	303502 Refuse Collection		Section	3521 Herbie Cart Delivery & Repair		
Account								
96455	Refuse Carts	400,000		600,000				



4/5/2013

Operating Budget By Fund and Division

	Current Budget Year		Continuation		New or Expanded Service		
	2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Section 3521 Total	400,000	600,000	600,000				
Department 303502 Total	8,741,030	8,310,840	8,419,690				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115	Full Urban Services District	Department 303503	Dumpster Program		Section 3532	Dumpster Collection		
Account								
63111	Civil Service Salaries	758,000	855,200	872,300				
63152	Overtime-CERS	70,800	70,800	70,800				
63411	Longevity	2,940	2,940	2,940				
63413	Sick Leave	26,700	33,900	34,600				
63511	Pension Contributions	162,600	175,500	178,700				
63615	Life/Health/Dental/Vision	143,800	191,000	191,000				
63621	FICA	53,200	59,700	60,800				
63622	Unemployment Insurance	1,290	1,460	1,490				
63624	Medicare Expense	12,400	14,000	14,200				
63960	Payroll Recovery-Landfill	-4,700						
71210	Prof Svc - Waste Disposal	543,500	543,500	543,500				
	Section 3532 Total	1,770,530	1,948,000	1,970,330				
Fund 1115	Full Urban Services District	Department 303503	Dumpster Program		Section 3541	Other Dumpster		
Account								
63111	Civil Service Salaries	38,200	359,200	366,300				
63411	Longevity	370						
63511	Pension Contributions	7,500	67,800	69,200				
63615	Life/Health/Dental/Vision	6,500	76,700	76,700				
63621	FICA	2,400	22,300	22,700				
63622	Unemployment Insurance	60	590	600				
63624	Medicare Expense	600	5,200	5,300				
	Section 3541 Total	55,630	531,790	540,800				
	Department 303503 Total	1,826,160	2,479,790	2,511,130				



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2		4		5	6	7	8	9
2013		2014		2014	2014	2014	2014	2014
Original		Request		Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department 303504	Recycling Program		Section	3551	Residential Recyc Collection	
Account								
63111	Civil Service Salaries	39,700	27,600	28,200				
63511	Pension Contributions	7,800	5,200	5,300				
63615	Life/Health/Dental/Vision	10,000	5,900	5,900				
63621	FICA	2,500	1,700	1,700				
63622	Unemployment Insurance	70	50	50				
63624	Medicare Expense	600	400	400				
71299	Prof Svc - Other	2,700	2,700	2,700				
71399	Rent/Lease - Other	16,000	16,000	16,000				
72101	Electric	1,210	10	10				
72103	Water	3,780	3,780	3,780				
72104	Sewer User Fee	150	150	150				
72105	Landfill User Fee	60	60	60				
72107	Water Quality Management I	5,630	5,630	5,630				
	Section 3551 Total	90,200	69,180	69,880				
Fund 1115	Full Urban Services District	Department 303504	Recycling Program		Section	3552	Downtown & Business Recycling	
Account								
75801	Equipment Under \$5000	50,000	50,000	50,000				
	Section 3552 Total	50,000	50,000	50,000				
	Department 303504 Total	140,200	119,180	119,880				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation	New or Expanded Service				
2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115	Full Urban Services District	Department	303505	Materials Recovery Facility		Section	3571	Materials Recovery	
Account									
63111	Civil Service Salaries	517,200		520,300	530,700				
63121	Non-Civil Service Salaries	41,600		41,600	42,400				
63152	Overtime-CERS	50,000		50,000	50,000				
63411	Longevity	1,120		450	450				
63413	Sick Leave	9,900		12,700	12,900				
63511	Pension Contributions	119,200		115,700	117,800				
63615	Life/Health/Dental/Vision	88,400		102,500	102,500				
63621	FICA	38,400		38,800	39,500				
63622	Unemployment Insurance	930		940	960				
63624	Medicare Expense	9,000		9,100	9,200				
63960	Payroll Recovery-Landfill	-78,800		-23,100	-23,500				
71205	Prof Svc - Engineer	50,000		50,000	50,000				
71207	Prof Svc - Outside Labor	1,000,000		1,000,000	1,000,000				
71299	Prof Svc - Other	197,000		197,000	197,000				
71303	Rent/Lease - Equipment	130,000		130,000	130,000				
72101	Electric	72,720		83,890	83,890				
72102	Gas	12,810		28,450	28,450				
72103	Water	1,320		1,690	1,690				
72104	Sewer User Fee	730		790	790				
72107	Water Quality Management I	4,890		4,990	4,990				
75101	Operating Supplies and Exp	70,000		70,000	70,000				
75102	Food And Household Items	7,000		7,000	7,000				
75801	Equipment Under \$5000	30,000		30,000	30,000				
76101	Repairs & Maintenance	250,000		250,000	250,000				
76201	Vehicle & Equipment Fuel	45,000		50,000	50,000				
96468	Equipment			955,000	955,000				
	Section 3571 Total	2,668,420		3,727,800	3,741,720				
Fund 1115	Full Urban Services District	Department	303505	Materials Recovery Facility		Section	3572	Household Haz. Waste Facility	
Account									
71210	Prof Svc - Waste Disposal	350,000		350,000	350,000				
71299	Prof Svc - Other	10,000		10,000	10,000				
	Section 3572 Total	360,000		360,000	360,000				
Fund 1115	Full Urban Services District	Department	303505	Materials Recovery Facility		Section	3573	Electronic Recycling	
Account									
71299	Prof Svc - Other	103,000		103,000	103,000				
	Section 3573 Total	103,000		103,000	103,000				
	Department 303505 Total	3,131,420		4,190,800	4,204,720				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department 303506	Composting Program		Section 0001	Unallocated Subsection		
Account								
71205	Prof Svc - Engineer	65,000	65,000	65,000				
71299	Prof Svc - Other	500,000	500,000	500,000				
	Section 0001 Total	565,000	565,000	565,000				
	Department 303506 Total	565,000	565,000	565,000				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department 303507	Yard Waste Collections		Section 3581	Residential Yard Waste Coll		
Account								
71207	Prof Svc - Outside Labor	178,000	178,000	178,000				
75101	Operating Supplies and Exp	300,000	300,000	300,000				
76201	Vehicle & Equipment Fuel	30,520						
	Section 3581 Total	508,520	478,000	478,000				
	Department 303507 Total	508,520	478,000	478,000				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District							
	Department 303600							
	Division of Traffic Engineering							
Adopted Budget Control Levels								
Personnel		155,410	157,840	160,940				
Operating		5,494,090	5,505,650	5,505,650				
Transfers		-2,529,224	-2,529,220	-2,529,220				
Capital		300,000	300,000	300,000				
Total		3,420,276	3,434,270	3,437,370				

Budget Detail (Information Only)

Fund 1115 Full Urban Services District		Department	303601	Traffic Engineering Administration	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	111,500		110,600			112,900
63411	Longevity	120		50			50
63413	Sick Leave	1,500		3,000			3,100
63511	Pension Contributions	21,800		20,900			21,300
63615	Life/Health/Dental/Vision	11,700		14,500			14,500
63621	FICA	7,000		7,000			7,200
63622	Unemployment Insurance	190		190			190
63624	Medicare Expense	1,600		1,600			1,700
73101	Property & Casualty Excess	3,630		38,800			38,800
73102	Property & Casualty Self Ins	23,610					
	Section 0001 Total	182,650		196,640			199,740
	Department 303601 Total	182,650		196,640			199,740



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department	303604 Street Lights		Section	0001 Unallocated Subsection		
Account								
72302	Street Light Rental	5,466,850	5,466,850	5,466,850				
81601	Transfer from General	-2,529,224	-2,529,220	-2,529,220				
93111	Construction-Street Lighting	300,000	300,000	300,000				
	Section 0001 Total	3,237,626	3,237,630	3,237,630				
	Department 303604 Total	3,237,626	3,237,630	3,237,630				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District	Department	313200	Division of Environmental Policy					
Adopted Budget Control Levels									
Personnel			514,520	527,120	536,350				
Operating			314,070	319,890	319,890				
Transfers									
Capital									
Total			828,590	847,010	856,240				
Budget Detail (Information Only)									
Fund 1115	Full Urban Services District	Department	313201	Environmental Policy		Section	3091	Administration	
Account									
63111	Civil Service Salaries		895,800	881,800	899,400				
63312	Seasonal			3,000	3,000				
63313	Part Time - Non-CERS			10,000	10,000				
63411	Longevity		2,030	2,150	2,150				
63413	Sick Leave		12,000	15,100	15,400				
63511	Pension Contributions		175,500	168,900	172,200				
63615	Life/Health/Dental/Vision		96,500	113,900	113,900				
63621	FICA		56,400	56,500	57,700				
63622	Unemployment Insurance		1,490	1,470	1,500				
63624	Medicare Expense		13,200	13,200	13,500				
63959	Payroll Recovery-Sanitary S		-311,600	-299,800	-305,300				
63960	Payroll Recovery-Landfill		-276,900	-280,300	-285,400				
63999	Payroll Recovery-Other		-149,900	-158,800	-161,700				
71208	Prof Svc - Information Servic		2,000	2,000	2,000				
72203	Cell Phones		3,500	3,500	3,500				
73101	Property & Casualty Excess		410	1,440	1,440				
73102	Property & Casualty Self Ins		2,660						
74201	Business Travel		5,000	5,000	5,000				
75101	Operating Supplies and Exp		2,500	2,500	2,500				
75601	Clothing/Equipment - Other		3,250	3,250	3,250				
75801	Equipment Under \$5000		5,000	5,000	5,000				
76101	Repairs & Maintenance		3,500	3,500	3,500				
77801	Dues		3,750	3,750	3,750				
77802	Subscriptions & Publications		1,000	1,000	1,000				
Section 3091 Total			547,090	558,060	567,290				
Fund 1115	Full Urban Services District	Department	313201	Environmental Policy		Section	3092	Remediation and Compliance	
Account									
71208	Prof Svc - Information Servic		2,000	2,000	2,000				
71299	Prof Svc - Other		100,000	100,000	100,000				
75101	Operating Supplies and Exp		2,500	2,500	2,500				
Section 3092 Total			104,500	104,500	104,500				



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1115	Full Urban Services District	Department	313201	Environmental Policy	Section	3093	Environmental Initiative	
Account								
71208	Prof Svc - Information Servic		3,500	3,500				
71299	Prof Svc - Other		10,000	10,000				
75101	Operating Supplies and Exp		2,500	2,500				
	Section 3093 Total		16,000	16,000				
Fund 1115	Full Urban Services District	Department	313201	Environmental Policy	Section	3095	Environmental Education and Ou	
Account								
71208	Prof Svc - Information Servic		3,500	3,500				
71299	Prof Svc - Other		5,000	5,000				
75101	Operating Supplies and Exp		2,500	2,500				
78112	Assistance-Other		150,000	150,000				
	Section 3095 Total		161,000	161,000				
Fund 1115	Full Urban Services District	Department	313201	Environmental Policy	Section	3099	Energy Improvement for Envir	
Account								
71299	Prof Svc - Other			7,450				
	Section 3099 Total			7,450				
	Department 313201 Total		828,590	847,010				



4/5/2013

Operating Budget By Fund and Division



		Current Budget Year		Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District		Department	707200	Division of Facilities and Fleet Manag				
Adopted Budget Control Levels									
Personnel									
	Operating	80,810		82,530	82,530				
Transfers									
	Capital	2,000,000		1,910,000	1,910,000				
	Total	2,080,810		1,992,530	1,992,530				

Budget Detail (Information Only)

Fund 1115	Full Urban Services District	Department	707301	Fleet Services Operations	Section	0001	Unallocated Subsection
Account							
74101	Required Certification/Trainin	1,930	4,330	4,330			
74102	Conferences and Other Train	9,500	9,500	9,500			
76102	Software Maintenance	1,700	1,700	1,700			
96958	Truck-Light Duty		60,000	60,000			
96962	Truck-Refuse Collection	2,000,000	1,800,000	1,800,000			
97455	Utility Bed		50,000	50,000			
	Section 0001 Total	2,013,130	1,925,530	1,925,530			
	Department 707301 Total	2,013,130	1,925,530	1,925,530			



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1115	Full Urban Services District	Department	707501	Building Maintenance	Section	7041	Bld Maint Old Frankfort Pike	
Account									
71211		Prof Svc - Custodial	20,000		20,000				
73101		Property & Casualty Excess	90						
73102		Property & Casualty Self Ins	590						
75101		Operating Supplies and Exp	2,000	2,000	2,000				
76101		Repairs & Maintenance	45,000	45,000	45,000				
		Section 7041 Total	67,680	67,000	67,000				
		Department 707501 Total	67,680	67,000	67,000				

This Page Left Intentionally Blank

Police Confiscated - Federal Fund

Police Confiscated Federal Fund (1131) - Accounts for Fayette County's share of confiscated assets distributed based upon our participation in **federal** cases governed by the Department of Justice.

Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Police Confiscated Federal

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted	
				\$ Change	% Change
Revenue					
Fines and Forfeitures	\$ 5,000	\$ -	\$ -	\$ -	
Intergovernmental	470,000	250,000	150,000	(100,000)	-40%
Total Revenue	\$ 475,000	\$ 250,000	\$ 150,000	\$ (100,000)	-40%
Fund Balance, July 1	1,670,000	400,000	484,000	84,000	21%
Total Funds Available	\$ 2,145,000	\$ 650,000	\$ 634,000	\$ (16,000)	-2%
Appropriations					
Operating Expenditures					
Personnel	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
Operating	690,000	490,000	445,000	(45,000)	-9%
Total Operating	\$ 840,000	\$ 640,000	\$ 595,000	\$ (45,000)	-7%
Capital Expenditures					
CIP Capital	\$ 175,000	\$ -	\$ -	\$ -	
Operating Capital	-	-	13,000	13,000	
Total Capital	\$ 175,000	\$ -	\$ 13,000	\$ 13,000	
Total Appropriations	\$ 1,015,000	\$ 640,000	\$ 608,000	\$ (32,000)	-5%
Fund Balance, June 30	\$ 1,130,000	\$ 10,000	\$ 26,000	\$ 16,000	160%


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
43710	Fines And Forfeitures	0	0	0	0	0	0	0	0	0	0.0%
44015	Intergovernmental - Conf Fed	620,465	381,138	247,787	250,000	250,000	59,350	75,000	150,000	75,000	100.0%
44130	Citation Fees - State	205,862	0	0	0	0	88,031	0	0	0	0.0%
44840	Sales Of Surplus Equipment	0	33,591	9,728	0	0	0	0	0	0	0.0%
45111	Interest Income	528	736	114	0	0	95	0	0	0	0.0%
Grand Total Revenue		826,855	415,465	257,629	250,000	250,000	147,475	75,000	150,000	75,000	100.0%



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1131	Police Confiscated Federal	Department	505500	Division of Police					
Adopted Budget Control Levels									
	Personnel		150,000	150,000	150,000				
	Operating		490,000	445,000	445,000				
	Transfers								
	Capital			13,000	13,000				
	Total		640,000	608,000	608,000				
Budget Detail (Information Only)									
Fund 1131	Police Confiscated Federal	Department	505501	Chief's Office		Section 5511	Chief's Office Operations		
Account									
63155	OT F & P-Unsch Not Pen Eli		150,000	150,000	150,000				
71299	Prof Svc - Other		125,000	10,000	10,000				
71303	Rent/Lease - Equipment		10,000	10,000	10,000				
74101	Required Certification/Trainin		5,000	15,000	15,000				
74102	Conferences and Other Trair		180,000	170,000	170,000				
75101	Operating Supplies and Exp		50,000	40,000	40,000				
75801	Equipment Under \$5000		120,000	200,000	200,000				
96468	Equipment			13,000	13,000				
	Section 5511 Total		640,000	608,000	608,000				
	Department 505501 Total		640,000	608,000	608,000				

Police Confiscated - State Fund

Police Confiscated State Fund (1132) - Accounts for Fayette County's share of confiscated assets distributed based upon our participation in **state** cases.

Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Police Confiscated State

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Intergovernmental	\$ 150,000	\$ 250,000	\$ 150,000	\$ (100,000)	-40%
Total Revenue	\$ 150,000	\$ 250,000	\$ 150,000	\$ (100,000)	-40%
Fund Balance, July 1	900,000	300,000	789,000	489,000	163%
Total Funds Available	\$ 1,050,000	\$ 550,000	\$ 939,000	\$ 389,000	71%
Appropriations					
Operating	\$ 150,000	\$ 281,500	\$ 386,500	\$ 105,000	37%
Total Operating	\$ 150,000	\$ 281,500	\$ 386,500	\$ 105,000	37%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 100,000	\$ 100,000	
Operating Capital	-	-	420,000	420,000	
Total Capital	\$ -	\$ -	\$ 520,000	\$ 520,000	
Total Appropriations	\$ 150,000	\$ 281,500	\$ 906,500	\$ 625,000	222%
Fund Balance, June 30	\$ 900,000	\$ 268,500	\$ 32,500	\$ (236,000)	-88%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44045	Intergovernmental - Conf State	284,427	292,809	268,941	250,000	250,000	89,411	100,000	150,000	50,000	50.0%
44840	Sales Of Surplus Equipment	0	0	0	0	0	3,000	0	0	0	0.0%
45111	Interest Income	325	832	183	0	0	0	0	0	0	0.0%
Grand Total Revenue		284,752	293,641	269,124	250,000	250,000	92,411	100,000	150,000	50,000	50.0%



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1132	Police Confiscated State							
	Department		505500	Division of Police				
Adopted Budget Control Levels								
Personnel								
Operating		281,500	386,500	386,500				
Transfers								
Capital			520,000	520,000				
Total		281,500	906,500	906,500				

Budget Detail (Information Only)

Fund 1132	Police Confiscated State	Department	505501	Chief's Office	Section	5511	Chief's Office Operations
Account							
71299	Prof Svc - Other	25,000	25,000	25,000			
71302	Rent/Lease - Buildings	20,000	20,000	20,000			
72101	Electric	1,500	1,500	1,500			
75101	Operating Supplies and Exp	25,000	5,000	5,000			
75602	Clothing/Equip - Public Safel	50,000	50,000	50,000			
75801	Equipment Under \$5000	50,000	150,000	150,000			
76101	Repairs & Maintenance	50,000	75,000	75,000			
76201	Vehicle & Equipment Fuel	60,000	60,000	60,000			
91014	Maintenance Parking Lot		100,000	100,000			
96203	Desktops and Laptops		220,000	220,000			
96401	Furniture		200,000	200,000			
	Section 5511 Total	281,500	906,500	906,500			
	Department 505501 Total	281,500	906,500	906,500			

Public Safety Fund

Public Safety Fund (1133) - Accounts for Fayette County's share of an additional fee of \$20 imposed by the state in criminal cases. All funds distributed to local governments must be used for payment of expenditures for operation of the police department or for housing or transporting prisoners.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Public Safety Fund**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Intergovernmental	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	
Total Revenue	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	
Fund Balance, July 1	-	600,000	780,000	\$ 180,000	30%
Total Funds Available	\$ 100,000	\$ 800,000	\$ 980,000	\$ 180,000	23%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	
Total Operating	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	
Capital Expenditures					
CIP Capital	\$ -	\$ 100,000	\$ -	\$ (100,000)	-100%
Operating Capital	-	25,000	-	(25,000)	-100%
Total Capital	\$ -	\$ 125,000	\$ -	\$ (125,000)	-100%
Total Appropriations	\$ 100,000	\$ 325,000	\$ 200,000	\$ (125,000)	-38%
Fund Balance, June 30	\$ -	\$ 475,000	\$ 780,000	\$ 305,000	64%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44130	Citation Fees - State	186,585	393,884	340,031	200,000	200,000	81,430	160,000	200,000	40,000	25.0%
45111	Interest Income	0	218	95	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	0	312,153	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		186,585	706,255	340,127	200,000	200,000	81,430	160,000	200,000	40,000	25.0%



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1133	Public Safety Fund	Department		505400	Division of Community Corrections				
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital			125,000						
Total			125,000						
Budget Detail (Information Only)									
Fund 1133	Public Safety Fund	Department	505401	Community Corrections Admin		Section	5411	Detention Administration	
Account									
96201	Computer Equipment		25,000						
	Section 5411 Total		25,000						
Fund 1133	Public Safety Fund	Department	505401	Community Corrections Admin		Section	5412	Det Building & Grounds Maint.	
Account									
91714	Construction-Sidewalk/Drive		100,000						
	Section 5412 Total		100,000						
	Department 505401 Total		125,000						



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 1133	Public Safety Fund	Department	505500	Division of Police					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers			200,000	200,000	200,000				
Capital									
Total			200,000	200,000	200,000				
Budget Detail (Information Only)									
Fund 1133	Public Safety Fund	Department	505501	Chief's Office		Section	5511	Chief's Office Operations	
Account									
81101	Transfer to General		200,000	200,000	200,000				
	Section 5511 Total		200,000	200,000	200,000				
	Department 505501 Total		200,000	200,000	200,000				

This Page Left Intentionally Blank

Municipal Aid Program Fund

Municipal Aid Funds (1136) - Account for Fayette County's share of the state gasoline tax (allocation of funds is based on population). Major projects are street resurfacing and road improvements. The use of these funds is RESTRICTED to: supervising, inspecting, building, and all expenses incidental to the construction, reconstruction, or maintenance of ***urban*** roads/streets; including planning, locating, surveying and mapping, preparing roadway plans, acquisition of rights-of-way, relocation of utilities, lighting, and the elimination of hazards.

Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Municipal Aid Program

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted	
				\$ Change	% Change
Revenue					
Intergovernmental	\$ 5,195,500	\$ 6,335,357	\$ 6,917,860	\$ 582,503	9%
Investments	6,000	-	-	-	
Total Revenue	\$ 5,201,500	\$ 6,335,357	\$ 6,917,860	\$ 582,503	9%
Fund Balance, July 1	4,000,000	1,500,000	5,000,000	3,500,000	233%
Total Funds Available	\$ 9,201,500	\$ 7,835,357	\$ 11,917,860	\$ 4,082,503	52%
Appropriations					
Operating Expenditures					
Personnel	\$ 19,280	\$ 34,180	\$ 14,400	\$ (19,780)	-58%
Operating	6,500	6,500	6,500	-	
Transfers To\ (From) Other Funds	1,577,610	1,577,610	2,883,200	1,305,590	83%
Total Operating	\$ 1,603,390	\$ 1,618,290	\$ 2,904,100	1,285,810	79%
Capital Expenditures					
CIP Capital	\$ 7,598,090	\$ 4,530,000	\$ 3,155,000	(1,375,000)	-30%
Total Capital	\$ 7,598,090	\$ 4,530,000	\$ 3,155,000	(1,375,000)	-30%
Total Appropriations	\$ 9,201,480	\$ 6,148,290	\$ 6,059,100	(89,190)	-1%
Fund Balance, June 30	\$ 20	\$ 1,687,067	\$ 5,858,760	4,171,693	247%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
42150	Ground Leases	38,000	0	0	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	4,771,954	5,393,177	6,338,858	6,335,357	6,335,357	4,307,029	6,335,360	6,917,860	582,500	9.2%
45111	Interest Income	4,563	6,335	964	0	0	569	0	0	0	0.0%
46510	Contributions	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	0	31,492	0	0	0	0	0	0	0.0%
Grand Total Revenue		4,814,516	5,399,513	6,371,314	6,335,357	6,335,357	4,307,597	6,335,360	6,917,860	582,500	9.2%



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1136	Municipal Aid Program							
	Department 303200		Division of Engineering					
Adopted Budget Control Levels								
Personnel		14,600	14,400	14,400				
Operating		6,500	6,500	6,500				
Transfers		765,000	775,000	775,000				
Capital		1,275,000	1,175,000	1,175,000				
Total		2,061,100	1,970,900	1,970,900				

Budget Detail (Information Only)

Fund 1136	Municipal Aid Program	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account							
81101	Transfer to General	765,000	775,000	775,000			
	Section 0001 Total	765,000	775,000	775,000			
	Department 303201 Total	765,000	775,000	775,000			



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1136	Municipal Aid Program	Department	303202	Design and Engineering Service		Section	3226	Pavement Management	
Account									
63311	Temporary		13,600	13,400	13,400				
63621	FICA		800	800	800				
63624	Medicare Expense		200	200	200				
71299	Prof Svc - Other		4,000	4,000	4,000				
74101	Required Certification/Traini		1,000	1,000	1,000				
75101	Operating Supplies and Exp		300	300	300				
75801	Equipment Under \$5000		1,200	1,200	1,200				
	Section 3226 Total		21,100	20,900	20,900				
Fund 1136	Municipal Aid Program	Department	303202	Design and Engineering Service		Section	3251	Construction Management	
Account									
91715	Construction-Street		1,275,000	1,175,000	1,175,000				
	Section 3251 Total		1,275,000	1,175,000	1,175,000				
	Department 303202 Total		1,296,100	1,195,900	1,195,900				



4/5/2013

Operating Budget By Fund and Division



		Current Budget Year		Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 1136	Municipal Aid Program		Department	303300	Division of Streets and Roads				
Adopted Budget Control Levels									
	Personnel	19,580							
	Operating								
	Transfers	812,610		2,108,200	2,108,200				
	Capital	3,080,000		3,080,000	1,780,000				
	Total	3,912,190		5,188,200	3,888,200				


Budget Detail (Information Only)

Fund	1136	Municipal Aid Program	Department	303301	Street Maintenance & Construction	Section	0001	Unallocated Subsection
Account								
81101	Transfer to General		812,610		2,108,200			2,108,200
93011	Street-Paving/Resurfacing		3,080,000		3,080,000			1,780,000
Section 0001 Total			3,892,610		5,188,200			3,888,200
Department 303301 Total			3,892,610		5,188,200			3,888,200



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
Fund	1136	Municipal Aid Program	Department	303303	Street Cleaning	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries		13,300					
63411	Longevity		160					
63413	Sick Leave		800					
63511	Pension Contributions		2,600					
63615	Life/Health/Dental/Vision		1,600					
63621	FICA		900					
63622	Unemployment Insurance		20					
63624	Medicare Expense		200					
Section 0001 Total			19,580					
Department 303303 Total			19,580					



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 1136	Municipal Aid Program	Department	303600	Division of Traffic Engineering					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital			175,000	200,000	200,000				
Total			175,000	200,000	200,000				
Budget Detail (Information Only)									
Fund 1136	Municipal Aid Program	Department	303602	Traffic Engineering Operations			Section	3601	Traffic Operations Admin
Account									
91612	Traffic Counters Monitors			25,000	25,000				
	Section 3601 Total			25,000	25,000				
Fund 1136	Municipal Aid Program	Department	303602	Traffic Engineering Operations			Section	3602	Traffic Calming
Account									
91611	Traffic Signal Equipment		175,000	175,000	175,000				
	Section 3602 Total		175,000	175,000	175,000				
	Department 303602 Total		175,000	200,000	200,000				

County Aid Program Fund

County Aid Fund (1137)- Accounts for Fayette County's share of the state gasoline tax (allocation of funds is based on population). Major projects are street resurfacing and road improvements. The use of these funds is RESTRICTED to: supervising, inspecting, building and all expenses incidental to the construction, reconstruction, or maintenance of ***rural*** roads/streets; including planning, locating, surveying and mapping, preparing roadway plans, acquisition of rights-of-way, relocation of utilities, lighting, and the elimination of hazards.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
County Aid Program**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted	
				\$ Change	% Change
Revenue					
Intergovernmental	\$ 728,600	\$ 888,393	\$ 904,200	\$ 15,807	2%
Total Revenue	\$ 728,600	\$ 888,393	\$ 904,200	\$ 15,807	2%
Fund Balance, July 1	1,660,000	1,700,000	2,100,000	400,000	24%
Total Funds Available	\$ 2,388,600	\$ 2,588,393	\$ 3,004,200	\$ 415,807	16%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 728,600	\$ 700,000	\$ 700,000	\$ -	
Total Capital	\$ 728,600	\$ 700,000	\$ 700,000	\$ -	
Total Appropriations	\$ 728,600	\$ 700,000	\$ 700,000	\$ -	
Fund Balance, June 30	\$ 1,660,000	\$ 1,888,393	\$ 2,304,200	\$ 415,807	22%


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44040	Intergovernmental - State/Oth	780,517	870,438	956,320	888,393	888,393	470,198	888,390	904,200	15,810	1.8%
45111	Interest Income	678	1,504	294	0	0	11	0	0	0	0.0%
Grand Total Revenue		781,195	871,942	956,614	888,393	888,393	470,209	888,390	904,200	15,810	1.8%



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 1137	County Aid Program	Department	303300	Division of Streets and Roads					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				700,000	700,000				
Total				700,000	700,000				
Budget Detail (Information Only)									
Fund 1137	County Aid Program	Department	303301	Street Maintenance & Construction		Section	0001	Unallocated Subsection	
Account									
93011	Street-Paving/Resurfacing			700,000	700,000				
	Section 0001 Total			700,000	700,000				
	Department 303301 Total			700,000	700,000				

Miscellaneous Special Revenue Fund

Miscellaneous Special Revenue Fund (1141) - A restricted special revenue fund established to account for revenues received for a specific purpose which are not considered a grant. Currently the only program in this fund is for State

Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Miscellaneous Special Revenue

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Intergovernmental	\$ 300,000	\$ 300,000	\$ 330,000	\$ 30,000	10%
Total Revenue	\$ 300,000	\$ 300,000	\$ 330,000	\$ 30,000	10%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 300,000	\$ 300,000	\$ 330,000	\$ 30,000	10%
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ 76,730	\$ 78,550	\$ 1,820	2%
Operating	222,640	215,000	249,250	34,250	16%
Total Operating	\$ 222,640	\$ 291,730	\$ 327,800	36,070	12%
Capital Expenditures					
Operating Capital	2,200	2,200	2,200	-	
Total Capital	\$ 2,200	\$ 2,200	\$ 2,200	-	
Total Appropriations	\$ 224,840	\$ 293,930	\$ 330,000	36,070	12%
Fund Balance, June 30	\$ 75,160	\$ 6,070	\$ -	\$ (6,070)	-100%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44010	Intergovernmental - Federal	233,237	357,051	0	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	275,000	300,000	275,000	300,000	300,000	175,000	300,000	330,000	30,000	10.0%
45111	Interest Income	57	219	65	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	10,000	85,118	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		518,294	742,387	275,065	300,000	300,000	175,000	300,000	330,000	30,000	10.0%



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1141	Miscellaneous Special Revenue		Department 303600	Division of Traffic Engineering				
Adopted Budget Control Levels								
Personnel		76,730	77,250	78,550				
Operating		215,000	250,450	249,250				
Transfers								
Capital		2,200	2,200	2,200				
Total		293,930	329,900	330,000				

Budget Detail (Information Only)

Fund 1141	Miscellaneous Special Revenue	Department	303602	Traffic Engineering Operations	Section	3601	Traffic Operations Admin
Account							
63111	Civil Service Salaries			52,800			53,900
63411	Longevity			160			160
63413	Sick Leave			1,500			1,500
63511	Pension Contributions			10,000			10,200
63615	Life/Health/Dental/Vision			8,500			8,500
63621	FICA			3,400			3,400
63622	Unemployment Insurance			90			90
63624	Medicare Expense			800			800
	Section 3601 Total			77,250			78,550
	Department 303602 Total			77,250			78,550



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1141	Miscellaneous Special Revenue	Department 303605	State Traffic Signal Operations			Section 0001	Unallocated Subsection		
Account									
63111	Civil Service Salaries	52,800							
63411	Longevity	240							
63413	Sick Leave	1,800							
63511	Pension Contributions	10,400							
63615	Life/Health/Dental/Vision	7,200							
63621	FICA	3,400							
63622	Unemployment Insurance	90							
63624	Medicare Expense	800							
71207	Prof Svc - Outside Labor	190,000		225,450	224,250				
74101	Required Certification/Training	10,000		10,000	10,000				
76101	Repairs & Maintenance	15,000		15,000	15,000				
96201	Computer Equipment	2,200		2,200	2,200				
Section 0001 Total			293,930	252,650	251,450				
Department 303605 Total			293,930	252,650	251,450				

This Page Left Intentionally Blank

Police Confiscated - Treasury Fund

Police Confiscated Treasury Fund (1142) - Accounts for Fayette County's share of confiscated assets distributed based upon LFUCG's participation in **federal** cases governed by the Department of Treasury.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Police Confiscated Treasury**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ 100,000	\$ 100,000	
Total Revenue	\$ -	\$ -	\$ 100,000	\$ 100,000	
Fund Balance, July 1	-	60,000	273,000	213,000	355%
Total Funds Available	\$ -	\$ 60,000	\$ 373,000	\$ 313,000	522%
Appropriations					
Operating Expenditures					
Operating	\$ 235,000	\$ 50,000	\$ 310,000	\$ 260,000	520%
Total Operating	\$ 235,000	\$ 50,000	\$ 310,000	\$ 260,000	520%
Total Appropriations	\$ 235,000	\$ 50,000	\$ 310,000	\$ 260,000	520%
Fund Balance, June 30	\$ (235,000)	\$ 10,000	\$ 63,000	\$ 53,000	530%


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44010	Intergovernmental - Federal	0	0	0	0	0	0	0	0	0	0.0%
44015	Intergovernmental - Conf Fed	0	366,574	10,646	0	0	50,346	51,000	100,000	49,000	96.1%
44040	Intergovernmental - State/Oth	0	0	0	0	0	0	0	0	0	0.0%
45111	Interest Income	0	226	48	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		0	366,800	10,694	0	0	50,346	51,000	100,000	49,000	96.1%



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 1142	Police Confiscated Treasury	Department	505500	Division of Police					
Adopted Budget Control Levels									
Personnel									
Operating			50,000	310,000	310,000				
Transfers									
Capital									
Total			50,000	310,000	310,000				
Budget Detail (Information Only)									
Fund 1142	Police Confiscated Treasury	Department	505501	Chief's Office		Section	5511	Chief's Office Operations	
Account									
71299	Prof Svc - Other		50,000	150,000	150,000				
75101	Operating Supplies and Expi			10,000	10,000				
75801	Equipment Under \$5000			100,000	100,000				
76101	Repairs & Maintenance			50,000	50,000				
Section 5511 Total			50,000	310,000	310,000				
Department 505501 Total			50,000	310,000	310,000				

Capital Projects

The Capital Projects Funds account for the receipt and disbursement of resources used in construction projects and equipment purchases.

The following funds are used to properly account for this activity:

Fund 2603 captures the FY 2014 Proposed Bond Projects.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
2014 Bond Projects**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 15,673,950	\$ 15,673,950	
Total Revenue	\$ -	\$ -	\$ 15,673,950	\$ 15,673,950	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ -	\$ -	\$ 15,673,950	\$ 15,673,950	
Appropriations					
Operating Expenditures					
Partner Agencies	\$ -	\$ -	\$ 250,000	250,000	
Total Operating	\$ -	\$ -	\$ 250,000	\$ 250,000	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 10,413,710	\$ 10,413,710	
Operating Capital	-	-	5,010,240	5,010,240	
Total Capital	\$ -	\$ -	\$ 15,423,950	\$ 15,423,950	
Total Appropriations	\$ -	\$ -	\$ 15,673,950	\$ 15,673,950	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
45610	Debt Proceeds	0	0	0	0	0	0	0	15,673,950	15,673,950	--
Grand Total Revenue		0	0	0	0	0	0	0	15,673,950	15,673,950	--



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 2603 2014 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 133000 Mayor's Office

180,000

180,000

180,000

180,000

Budget Detail (Information Only)

Fund 2603 2014 BOND PROJECTS

Department 133001 Mayor's Office Administration

Section 0001 Unallocated Subsection

Account

96202 Software

180,000

180,000

Section 0001 Total

180,000

180,000

Department 133001 Total

180,000

180,000



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 2603 2014 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 136100 Chief Development Officer

1,250,000 1,250,000

1,250,000 1,250,000

Budget Detail (Information Only)

Fund 2603 2014 BOND PROJECTS

Department 136101 Chief Development Administration

Section 0001 Unallocated Subsection

Account

90511 Construction-Building Non-R

Section 0001 Total

Department 136101 Total

1,250,000 1,250,000

1,250,000 1,250,000

1,250,000 1,250,000



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 2603 2014 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 160300 Division of Government Communica

172,210

172,210

172,210

172,210

Budget Detail (Information Only)

Fund 2603 2014 Bond Projects

Department 160302 Lex Call

Section 0001 Unallocated Subsection

Account

91017 Remodeling

172,210

172,210

Section 0001 Total

172,210

172,210

Department 160302 Total

172,210

172,210



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation		New or Expanded Service		
2				4	5	7	8	9
2013				2014	2014	2014	2014	2014
Original				Request	Mayor's	Request	Mayor's	Council
Fund 2603	2014 Bond Projects	Department	160800	Purchase of Development Rights				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital				1,000,000	1,000,000			
Total				1,000,000	1,000,000			
Budget Detail (Information Only)								
Fund 2603	2014 Bond Projects	Department	160801	Purchase of Development Rights		Section 1881	PDR Administrative	
Account								
90111	Land Acquisition - Real Esta			1,000,000	1,000,000			
	Section 1881 Total			1,000,000	1,000,000			
	Department 160801 Total			1,000,000	1,000,000			



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2		4		5		6	7	8	9
2013		2014		2014		2014	2014	2014	2014
Original		Request		Mayor's		Council	Request	Mayor's	Council
Fund 2603	2014 Bond Projects	Department	162100	Planning, Preservation & Developm					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2603	2014 BOND PROJECTS							
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital			511,740	511,740				
Total			511,740	511,740				

Budget Detail (Information Only)

Fund	2603	2014 BOND PROJECTS	Department	202505	CS Admin	Section	0001	Unallocated Subsection
Account								
96202		Software			203,710			
96208		Servers			308,030			
		Section 0001 Total			511,740			
		Department 202505 Total			511,740			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 2603 2014 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 303300 Division of Streets and Roads

150,000 150,000

150,000 150,000

Budget Detail (Information Only)

Fund 2603 2014 BOND PROJECTS

Department

303301

Street Maintenance & Construction

Section

0001

Unallocated Subsection

Account

91713 Construction-Curb and Gutte

150,000 150,000

Section 0001 Total

150,000 150,000

Department 303301 Total

150,000 150,000



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 2603 2014 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 303600 Division of Traffic Engineering

441,500 441,500

441,500 441,500

Budget Detail (Information Only)

Fund 2603 2014 Bond Projects

Department 303602 Traffic Engineering Operations

Section 3603 Traffic Signals

Account

91611 Traffic Signal Equipment

441,500 441,500

Section 3603 Total

441,500 441,500

Department 303602 Total

441,500 441,500



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original4
2014
Request5
2014
Mayor's6
2014
Council7
2014
Request8
2014
Mayor's9
2014
Council

Fund 2603 2014 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 505000 Public Safety Administration

500,000 500,000

500,000 500,000

Budget Detail (Information Only)

Fund 2603 2014 Bond Projects

Department 505001 Public Safety Administration

Section 5011 Public Safety Administration

Account

91017 Remodeling

500,000 500,000

Section 5011 Total

500,000 500,000

Department 505001 Total

500,000 500,000



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 2603 2014 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 505300 Division of Enhanced 911/Emergen

70,000

70,000

70,000

70,000

Budget Detail (Information Only)

Fund 2603 2014 Bond Projects

Department 505204 Emergency Management

Section 5241 Outdoor Warning

Account

96703 Radars

70,000

70,000

Section 5241 Total

70,000

70,000

Department 505204 Total

70,000

70,000



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2603	2014 Bond Projects		Department 505500	Division of Police				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital			282,000	282,000				
Total			282,000	282,000				
Budget Detail (Information Only)								
Fund 2603	2014 Bond Projects	Department	505501	Chief's Office		Section 5511	Chief's Office Operations	
Account								
95601	Radio Equipment			282,000	282,000			
	Section 5511 Total			282,000	282,000			
	Department 505501 Total			282,000	282,000			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2603	2014 Bond Projects							
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital			466,500	466,500				
Total			466,500	466,500				

Budget Detail (Information Only)

Fund 2603	2014 Bond Projects	Department	505701	Fire Administration	Section	5704	Fire Safety & Health
Account							
96708	Personal Protective Equipme			166,500			
	Section 5704 Total			166,500			
	Department 505701 Total			166,500			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	2603	2014 Bond Projects						
Account								
91019	Sprinkler System Repair		300,000	300,000				
	Section 5742 Total		300,000	300,000				
	Department 505704 Total		300,000	300,000				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 2603 2014 Bond Projects

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 606100 Social Services Administration

5,000,000

5,000,000

5,000,000

5,000,000

Budget Detail (Information Only)

Fund 2603 2014 Bond Projects

Department 606102 Aging Services

Section 6081 Senior Citizens Administration

Account

90511 Construction-Building Non-R

Section 6081 Total

Department 606102 Total

5,000,000

5,000,000

5,000,000

5,000,000

5,000,000

5,000,000



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original4
2014
Request5
2014
Mayor's6
2014
Council7
2014
Request8
2014
Mayor's9
2014
Council

Fund 2603 2014 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 707200 Division of Facilities and Fleet Manag

4,250,000

4,250,000

4,250,000

4,250,000

Budget Detail (Information Only)

Fund 2603 2014 BOND PROJECTS

Department 707301 Fleet Services Operations

Section 0001 Unallocated Subsection

Account

96952 Automobiles Police

1,800,000

1,800,000

96957 Fire Truck

1,200,000

1,200,000

Section 0001 Total

3,000,000

3,000,000

Department 707301 Total

3,000,000

3,000,000



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2603	2014 Bond Projects		Department 707501	Building Maintenance		Section 7041	Bld Maint Old Frankfort Pike		
Account									
91012	Building Repairs			300,000	300,000				
91013	HVAC Maintenance Services			350,000	350,000				
91016	Environmental Remediation			300,000	300,000				
91018	Roofing/Gutter/Downspout			300,000	300,000				
	Section 7041 Total			1,250,000	1,250,000				
	Department 707501 Total			1,250,000	1,250,000				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2603	2014 Bond Projects		Department 707600	Division of Parks and Recreation				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital			300,000	300,000				
Total			300,000	300,000				
Budget Detail (Information Only)								
Fund 2603	2014 Bond Projects	Department	707601	Park Administration		Section	7211	Parks Administration
Account								
97657	Golf Carts			300,000	300,000			
	Section 7211 Total			300,000	300,000			
	Department 707601 Total			300,000	300,000			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original

4
2014
Request

5
2014
Mayor's

6
2014
Council

7
2014
Request

8
2014
Mayor's

9
2014
Council

Fund 2603 2014 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 900106 Kentucky Theater Operations

250,000

250,000

250,000

250,000

Budget Detail (Information Only)

Fund 2603 2014 BOND PROJECTS

Department 900106 Kentucky Theater Operations

Section 0001 Unallocated Subsection

Account

91017 Remodeling

250,000

250,000

Section 0001 Total

250,000

250,000

Department 900106 Total

250,000

250,000

This Page Left Intentionally Blank

Sanitary Sewer Funds

The Sanitary Sewer Funds account for the expenses associated with the operation of the sewer treatment plants, maintenance of the pump stations, rehabilitation and maintenance of the sewer lines, and the physical improvements to the system. The fund is supported by sewer user fees.

Sewer user fees based on water consumption were initiated in July 1982 to replace property tax funding of the sanitary sewer system as mandated by the Environmental Protection Agency. With this change, the sanitary sewer system became a self-supporting activity (enterprise fund).

The Sanitary Sewer Revenue and Operating Fund (4002) provides for the general operating, maintenance, and debt service costs of the sanitary sewer system. Other expenses include the administrative costs of operating the system such as insurance, revenue collection costs, personnel hiring, accounting, payroll processing, and legal fees.

The Sanitary Sewer Construction Fund (4003) was created to account for sanitary sewer construction projects funded by bonds, notes, privilege fees, cash contributions, and sales of surplus property.

Prior to July 1, 1995, the government's Division of Revenue was responsible for billing and collecting sewer user fees. The Kentucky-American Water Company now bills and collects the sewer user fees for the government. During FY 2013 billing was transferred to Greater Cincinnati Water Works.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Sanitary Sewer R&O**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Services	\$ 45,775,000	\$ 43,200,000	\$ 45,275,000	\$ 2,075,000	5%
Fines and Forfeitures	-	-	900	900	
Intergovernmental	579,950	569,950	484,200	(85,750)	-15%
Investments	150,000	730,000	400,000	(330,000)	-45%
Other Income	10,000	50,000	20,000	(30,000)	-60%
Total Revenues	\$ 46,514,950	\$ 44,549,950	\$ 46,180,100	\$ 1,630,150	4%
July 1 Estimated Reserves	2,860,000	800,000	2,736,200	1,936,200	242%
Total Available	\$ 49,374,950	\$ 45,349,950	\$ 48,916,300	\$ 3,566,350	8%
Appropriations					
Operating Expenditures					
Personnel	\$ 11,270,807	\$ 11,270,930	\$ 12,336,740	\$ 1,065,810	9%
Debt Service	11,108,100	7,549,020	8,797,200	1,248,180	17%
Insurance	2,282,475	1,124,930	1,181,110	56,180	5%
Operating	13,066,077	15,043,985	15,297,740	253,755	2%
Total Operating	\$ 37,727,459	\$ 34,988,865	\$ 37,612,790	\$ 2,623,925	7%
Capital Expenditures					
CIP Capital	\$ 1,981,000	\$ 4,282,400	\$ 5,189,750	\$ 907,350	21%
Operating Capital	1,032,350	246,000	1,137,900	891,900	363%
Total Capital	\$ 3,013,350	\$ 4,528,400	\$ 6,327,650	\$ 1,799,250	40%
Total Operating and Capital	\$ 40,740,809	\$ 39,517,265	\$ 43,940,440	\$ 4,423,175	11%
Fund Balance, June 30	\$ 8,634,141	\$ 5,832,685	\$ 4,975,860	\$ (856,825)	-15%


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
42510	Refuse Disposal Fees	149,800	145,376	205,306	150,000	150,000	102,323	175,000	175,000	0	0.0%
42570	Sewer User Fee	45,573,537	45,513,175	44,305,075	42,100,000	42,100,000	26,964,825	43,000,000	43,700,000	700,000	1.6%
42600	Sewer Tap-On Fee	922,652	1,377,793	1,738,703	950,000	950,000	1,569,568	1,700,000	1,400,000	(300,000)	-17.6%
43710	Fines And Forfeitures	0	0	700	0	0	607	2,000	900	(1,100)	-55.0%
44010	Intergovernmental - Federal	403,911	583,967	282,017	569,950	569,950	569,952	569,950	484,200	(85,750)	-15.0%
44840	Sales Of Surplus Equipment	121,566	39,149	9,460	0	0	0	0	0	0	0.0%
45111	Interest Income	47,040	335,499	481,706	450,000	450,000	265,139	200,000	200,000	0	0.0%
45141	Interest - Restricted Funds	0	340,526	322,212	280,000	280,000	123,688	200,000	200,000	0	0.0%
45231	Adjustment Cost To Market	0	(144,828)	173,875	0	0	(138,189)	0	0	0	0.0%
45920	Transfer From Sewer Exaction	0	0	0	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	0	2,612,170	0	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	34	229	50	0	0	0	0	0	0	0.0%
46720	Miscellaneous	44,936	75,906	54,127	50,000	50,000	9,133	20,000	20,000	0	0.0%
Grand Total Revenue		47,263,475	50,878,960	47,573,231	44,549,950	44,549,950	29,467,046	45,866,950	46,180,100	313,150	0.7%



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service									
2 2013 Original				4 2014 Request		5 2014 Mayor's		6 2014 Council		7 2014 Request		8 2014 Mayor's		9 2014 Council	
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt											
Adopted Budget Control Levels															
Personnel															
Operating				7,549,020		8,797,200		8,797,200							
Transfers															
Capital															
Total				7,549,020		8,797,200		8,797,200							
Budget Detail (Information Only)															
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt		Section 1623 Sewer-2001A Rehab									
Account															
78401	Debt Service Principal			1,295,000											
78402	Debt Service Interest			64,750											
Section 1623 Total				1,359,750											
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt		Section 1625 Sewer 2009A									
Account															
78401	Debt Service Principal			1,405,000		1,430,000		1,430,000							
78402	Debt Service Interest			1,628,430		1,592,070		1,592,070							
Section 1625 Total				3,033,430		3,022,070		3,022,070							
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt		Section 1680 GO Anticipated Debt Issues									
Account															
78401	Debt Service Principal			1,500,000		3,000,000		3,000,000							
Section 1680 Total				1,500,000		3,000,000		3,000,000							
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt		Section 1705 Sanitary Sewers - SRF Loan									
Account															
78404	Fiscal Agent Fees			34,420											
Section 1705 Total				34,420											
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt		Section 1707 2010A Sewer									
Account															
78401	Debt Service Principal			130,000		1,480,000		1,480,000							
78402	Debt Service Interest			436,100		413,210		413,210							
Section 1707 Total				566,100		1,893,210		1,893,210							
Fund 4002	Sanitary Sewer R&O	Department	141401	Contract Debt		Section 1712 KIA Loan - Radcliffe									
Account															
78401	Debt Service Principal			4,880											
78402	Debt Service Interest			2,070											
78404	Fiscal Agent Fees			210											
Section 1712 Total				7,160											



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
			Department	141401 Contract Debt		Section	1715 South Elkhorn	9
								2014
								Council
Fund	4002	Sanitary Sewer R&O						
Account								
78401		Debt Service Principal	704,000	595,220	595,220			
78402		Debt Service Interest	344,160	260,640	260,640			
78404		Fiscal Agent Fees		26,060	26,060			
		Section 1715 Total	1,048,160	881,920	881,920			
		Department 141401 Total	7,549,020	8,797,200	8,797,200			



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2		4		5	6	7	8	9
2013		2014		2014	2014	2014	2014	2014
Original		Request		Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department	141402	Contingency				
Adopted Budget Control Levels								
Personnel	203,300			203,300				
Operating								
Transfers								
Capital								
Total	203,300			203,300				
Budget Detail (Information Only)								
Fund 4002	Sanitary Sewer R&O	Department	141402	Contingency	Section	0001	Unallocated	Subsection
Account								
63416	Lump Sum Termination Pay			75,000				
63417	Sick Pay Service Credit			75,000				
63815	27th Pay			53,300				
	Section 0001 Total			203,300				
	Department 141402 Total			203,300				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4002	Sanitary Sewer R&O	Department	141403	Indirect Cost Allocation					
Adopted Budget Control Levels									
Personnel									
Operating				1,734,000	1,976,000	2,001,000		54,000	56,000
Transfers									
Capital									
Total				1,734,000	1,976,000	2,001,000		54,000	56,000
Budget Detail (Information Only)									
Fund 4002	Sanitary Sewer R&O	Department	141403	Indirect Cost Allocation			Section 0001	Unallocated Subsection	
Account									
78251	Indirect - General			1,734,000	1,976,000	2,001,000		54,000	56,000
	Section 0001 Total			1,734,000	1,976,000	2,001,000		54,000	56,000
	Department 141403 Total			1,734,000	1,976,000	2,001,000		54,000	56,000



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O		160300	Division of Government Communication				
Adopted Budget Control Levels								
Personnel		20,850	43,300	21,950				
Operating								
Transfers								
Capital			26,170	26,170				
Total		20,850	69,470	48,120				


Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department	160302	Lex Call	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	14,400		29,400		15,000	
63411	Longevity	30		60		30	
63413	Sick Leave	100		400		200	
63511	Pension Contributions	2,800		5,600		2,800	
63615	Life/Health/Dental/Vision	2,400		5,600		2,800	
63621	FICA	900		1,800		900	
63622	Unemployment Insurance	20		40		20	
63624	Medicare Expense	200		400		200	
91017	Remodeling			26,170		26,170	
Section 0001 Total		20,850		69,470		48,120	
Department 160302 Total		20,850		69,470		48,120	



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4002	Sanitary Sewer R&O	Department	160900	Division of Risk Management					
Adopted Budget Control Levels									
	Personnel		44,160	45,660	46,460				
	Operating								
	Transfers								
	Capital								
	Total		44,160	45,660	46,460				
Budget Detail (Information Only)									
Fund 4002	Sanitary Sewer R&O	Department	160901	Risk Management Administration		Section	0001	Unallocated Subsection	
Account									
63111	Civil Service Salaries		17,000	17,000	17,300				
63413	Sick Leave			600	600				
63511	Pension Contributions		3,300	3,200	3,300				
63615	Life/Health/Dental/Vision		1,400	1,700	1,700				
63621	FICA		1,100	1,100	1,100				
63622	Unemployment Insurance		30	30	30				
63624	Medicare Expense		200	300	300				
	Section 0001 Total		23,030	23,930	24,330				
	Department 160901 Total		23,030	23,930	24,330				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O		Department	160904	Safety Health & Env Comp	Section	1901	Safety & Loss Administration	
Account									
63111	Civil Service Salaries		15,100	15,100	15,400				
63413	Sick Leave		500	900	900				
63511	Pension Contributions		2,900	2,800	2,900				
63615	Life/Health/Dental/Vision		1,400	1,700	1,700				
63621	FICA		1,000	1,000	1,000				
63622	Unemployment Insurance		30	30	30				
63624	Medicare Expense		200	200	200				
	Section 1901 Total		21,130	21,730	22,130				
	Department 160904 Total		21,130	21,730	22,130				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O		160700	Division of Planning				
Adopted Budget Control Levels								
Personnel		20,360	20,560	20,860				
Operating								
Transfers								
Capital								
Total		20,360	20,560	20,860				

Budget Detail (Information Only)

Fund	4002	Sanitary Sewer R&O	Department	160701	Planning Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	14,300		14,400		14,600	
63411		Longevity	40		40		40	
63413		Sick Leave	400		400		400	
63511		Pension Contributions	2,800		2,700		2,800	
63615		Life/Health/Dental/Vision	1,600		1,900		1,900	
63621		FICA	1,000		900		900	
63622		Unemployment Insurance	20		20		20	
63624		Medicare Expense	200		200		200	
Section 0001 Total			20,360		20,560		20,860	
Department 160701 Total			20,360		20,560		20,860	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O							
	Department 303200		Division of Engineering					
Adopted Budget Control Levels								
	Personnel	310,570	334,130	340,250				
	Operating	102,510	160,120	160,120				
	Transfers							
	Capital							
	Total	413,080	494,250	500,370				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	491,500		506,800			517,000
63411	Longevity	1,130		870			870
63413	Sick Leave	19,000		19,300			19,700
63511	Pension Contributions	96,300		95,900			97,900
63615	Life/Health/Dental/Vision	64,400		77,900			77,900
63621	FICA	31,700		32,700			33,300
63622	Unemployment Insurance	840		860			880
63624	Medicare Expense	7,500		7,700			7,800
63951	Payroll Recovery-General	-187,300		-198,100			-201,600
63999	Payroll Recovery-Other	-216,000		-211,300			-215,000
73101	Property & Casualty Excess	340		1,720			1,720
73102	Property & Casualty Self Ins	2,230		57,660			57,660
	Section 0001 Total	311,640		392,010			398,130
	Department 303201 Total	311,640		392,010			398,130



4/5/2013


Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department 303202	Design and Engineering Service		Section 3223	Engineering Sanitary Sewers		
Account								
63152	Overtime-CERS	1,200	1,200	1,200				
63511	Pension Contributions	200	200	200				
63621	FICA	100	100	100				
71205	Prof Svc - Engineer	50,000	50,000	50,000				
71299	Prof Svc - Other	25,000	25,000	25,000				
72203	Cell Phones	2,000	2,000	2,000				
74201	Business Travel	1,500	1,500	1,500				
75101	Operating Supplies and Exp	8,000	7,700	7,700				
75601	Clothing/Equipment - Other	900	900	900				
75801	Equipment Under \$5000	2,000	2,000	2,000				
76101	Repairs & Maintenance	4,000	4,000	4,000				
76201	Vehicle & Equipment Fuel	3,530	4,330	4,330				
76331	Vehicle Repairs & Maintenanar	2,010	2,310	2,310				
77801	Dues	1,000	1,000	1,000				
Section 3223 Total		101,440	102,240	102,240				
Department 303202 Total		101,440	102,240	102,240				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
		2 2013 Original		4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4002	Sanitary Sewer R&O		Department	160500	Division of Human Resources				
Adopted Budget Control Levels									
Personnel									
Operating		10,180			10,430	10,430			
Transfers									
Capital									
Total		10,180			10,430	10,430			
Budget Detail (Information Only)									
Fund 4002	Sanitary Sewer R&O		Department	160501	Human Resources Administration		Section	1911	HR Administration
Account									
73101	Property & Casualty Excess	90							
73102	Property & Casualty Self Ins	590			930	930			
Section 1911 Total		680			930	930			
Department 160501 Total		680			930	930			



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4002 Sanitary Sewer R&O	Department	160504	Benefits & Payroll		Section	1922	Alcohol and Drug Testing	
Account								
71203 Prof Svc - Medical		4,000		4,000				
Section 1922 Total		4,000		4,000				
Fund 4002 Sanitary Sewer R&O	Department	160504	Benefits & Payroll		Section	1923	Commercial Drivers License	
Account								
71203 Prof Svc - Medical		2,000		2,000				
75101 Operating Supplies and Expi		500		500				
Section 1923 Total		2,500		2,500				
Fund 4002 Sanitary Sewer R&O	Department	160504	Benefits & Payroll		Section	1933	Occupational Physicals	
Account								
71203 Prof Svc - Medical		3,000		3,000				
Section 1933 Total		3,000		3,000				
Department 160504 Total		9,500		9,500				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
		2	4		5	6	7	8	9
		2013	2014		2014	2014	2014	2014	2014
		Original	Request		Mayor's	Council	Request	Mayor's	Council
Fund	4002	Sanitary Sewer R&O	Department	194100	Law				
Adopted Budget Control Levels									
		Personnel							
		101,830			91,420	87,520			
		Operating			5,640	5,640			
		Transfers							
		Capital							
		Total			97,060	93,160			
108,400									
Budget Detail (Information Only)									
Fund	4002	Sanitary Sewer R&O	Department	194101	Law Administration		Section	1961	Corporate Administration
Account									
	63111	Civil Service Salaries			62,900	60,300			
	63122	Appointed Officials			1,200	1,200			
	63411	Longevity			10	10			
	63413	Sick Leave			2,700	2,700			
	63511	Pension Contributions			12,100	11,600			
	63615	Life/Health/Dental/Vision			7,300	6,700			
	63621	FICA			4,100	4,000			
	63622	Unemployment Insurance			110	110			
	63624	Medicare Expense			1,000	900			
	73101	Property & Casualty Excess							
	73102	Property & Casualty Self Ins			2,790	2,790			
		Section 1961 Total			94,210	90,310			
Fund	4002	Sanitary Sewer R&O	Department	194101	Law Administration		Section	1984	Law Collections
Account									
	75101	Operating Supplies and Exp			2,500	2,500			
	76101	Repairs & Maintenance			350	350			
		Section 1984 Total			2,850	2,850			
		Department 194101 Total			97,060	93,160			
		108,400							



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002	Sanitary Sewer R&O	Department	202100	Finance Administration				
Adopted Budget Control Levels									
Personnel									
Operating									
				39,690	32,540	32,540			
Transfers									
Capital									
Total									
				39,690	32,540	32,540			
Budget Detail (Information Only)									
Fund	4002	Sanitary Sewer R&O	Department	202101	Finance Commissioners Office		Section	2011	Finance Administration
Account									
71202	Prof Svc - Finance			39,690	32,540	32,540			
	Section 2011 Total			39,690	32,540	32,540			
	Department 202101 Total			39,690	32,540	32,540			



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department		202200	Division of Accounting				
Adopted Budget Control Levels									
Personnel			43,050		39,440				
Operating									
Transfers									
Capital									
Total			43,050		39,440				


Budget Detail (Information Only)

Fund	4002	Sanitary Sewer R&O	Department	202201	Accounting Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		29,900	26,500			
63511		Pension Contributions		5,800	5,000			
63615		Life/Health/Dental/Vision		5,000	5,900			
63621		FICA		1,900	1,600			
63622		Unemployment Insurance		50	40			
63624		Medicare Expense		400	400			
Section 0001 Total				43,050	39,440			
Department 202201 Total				43,050	39,440			



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4002	Sanitary Sewer R&O	Department	202600	Division of Revenue					
Adopted Budget Control Levels									
Personnel				148,780	150,480		153,280	81,590	81,590
Operating				2,789,965	2,713,980		2,713,980	820	820
Transfers									
Capital					238,500		238,500		
Total				2,938,745	3,102,960		3,105,760	82,410	82,410
Budget Detail (Information Only)									
Fund 4002	Sanitary Sewer R&O	Department	202601	Revenue Administration		Section	0001	Unallocated Subsection	
Account									
96202 Software					238,500		238,500		
Section 0001 Total					238,500		238,500		
Department 202601 Total					238,500		238,500		



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002	Sanitary Sewer R&O	Department	202602	Sewer User Fee	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	103,500	103,500	105,600		55,100	55,100	
63413		Sick Leave	3,600	3,600	3,700				
63511		Pension Contributions	20,200	19,600	20,000		10,400	10,400	
63615		Life/Health/Dental/Vision	13,100	15,400	15,400		11,800	11,800	
63621		FICA	6,600	6,600	6,800		3,400	3,400	
63622		Unemployment Insurance	180	180	180		90	90	
63624		Medicare Expense	1,600	1,600	1,600		800	800	
71202		Prof Svc - Finance	10,000						
71299		Prof Svc - Other	1,368,935	986,160	986,160				
73101		Property & Casualty Excess	70						
73102		Property & Casualty Self Ins	460	39,990	39,990				
75101		Operating Supplies and Exp		286,080	286,080				
75801		Equipment Under \$5000		1,250	1,250		820	820	
76101		Repairs & Maintenance	500	500	500				
78311		Bad Debt Expense	1,410,000	1,400,000	1,400,000				
		Section 0001 Total	2,938,745	2,864,460	2,867,260		82,410	82,410	
		Department 202602 Total	2,938,745	2,864,460	2,867,260		82,410	82,410	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O							
Adopted Budget Control Levels								
Personnel		70,380	71,280	72,580				
Operating								
Transfers								
Capital								
Total		70,380	71,280	72,580				

Budget Detail (Information Only)

Fund	4002	Sanitary Sewer R&O	Department	202801	Purchasing Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		50,200	50,200			51,200
63511		Pension Contributions		9,800	9,500			9,700
63615		Life/Health/Dental/Vision		6,500	7,700			7,700
63621		FICA		3,100	3,100			3,200
63622		Unemployment Insurance		80	80			80
63624		Medicare Expense		700	700			700
		Section 0001 Total		70,380	71,280			72,580
		Department 202801 Total		70,380	71,280			72,580



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service		
2	4	5	6	7	8	9	
2013	2014	2014	2014	2014	2014	2014	
Original	Request	Mayor's	Council	Request	Mayor's	Council	
Fund 4002 Sanitary Sewer R&O	Department	202500	Division of Computer Services				
Adopted Budget Control Levels							
Personnel	272,250	343,940	349,850				
Operating							
Transfers							
Capital							
Total	272,250	343,940	349,850				
Budget Detail (Information Only)							
Fund 4002 Sanitary Sewer R&O	Department	202503	Applications/GIS		Section 0001	Unallocated Subsection	
Account							
63111 Civil Service Salaries	191,800	238,400	242,900				
63411 Longevity	430	450	450				
63413 Sick Leave	3,100	3,200	3,300				
63511 Pension Contributions	37,600	45,100	46,000				
63615 Life/Health/Dental/Vision	24,100	37,900	37,900				
63621 FICA	12,100	15,000	15,300				
63622 Unemployment Insurance	320	390	400				
63624 Medicare Expense	2,800	3,500	3,600				
Section 0001 Total	272,250	343,940	349,850				
Department 202503 Total	272,250	343,940	349,850				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O							
	Department 303100		Environmental Quality & Public Wor					
Adopted Budget Control Levels								
Personnel		97,360	226,720	231,040				
Operating		81,320	81,300	81,300				
Transfers								
Capital								
Total		178,680	308,020	312,340				

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department	303101	Environmental Quality & Public Works Comr	Section	3001	Public Works Administration
Account							
63111	Civil Service Salaries	14,500		14,500		14,800	
63411	Longevity	50		50		50	
63413	Sick Leave			500		500	
63511	Pension Contributions	2,800		2,800		2,800	
63615	Life/Health/Dental/Vision	1,700		2,000		2,000	
63621	FICA	900		900		1,000	
63622	Unemployment Insurance	20		20		30	
63624	Medicare Expense	200		200		200	
Section 3001 Total		20,170		20,970		21,380	
Department 303101 Total		20,170		20,970		21,380	



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department	313101	Environmental Quality Administration		Section	3034	Water Quality Travel	
Account									
73102	Property & Casualty Self Ins		20						
74102	Conferences and Other Train		42,500	42,500	42,500				
	Section 3034 Total		42,520	42,500	42,500				
Fund 4002	Sanitary Sewer R&O	Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account									
63111	Civil Service Salaries		57,900	12,900	13,100				
63121	Non-Civil Service Salaries			101,700	103,700				
63122	Appointed Officials			38,800	39,600				
63511	Pension Contributions		11,300	29,000	29,600				
63615	Life/Health/Dental/Vision		3,500	11,400	11,400				
63621	FICA		3,600	9,500	9,700				
63622	Unemployment Insurance		90	250	260				
63624	Medicare Expense		800	2,200	2,300				
	Section 3101 Total		77,190	205,750	209,660				
	Department 313101 Total		119,710	248,250	252,160				



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department 313103		Special Projects		Section 3152	Sanitary Sewer	Special Project	
Account									
71299	Prof Svc - Other		36,800	36,800	36,800				
75101	Operating Supplies and Exp		2,000	2,000	2,000				
	Section 3152 Total		38,800	38,800	38,800				
	Department 313103 Total		38,800	38,800	38,800				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department	303300	Division of Streets and Roads					
Adopted Budget Control Levels									
Personnel			82,210						
Operating			279,500	279,500	279,500				
Transfers									
Capital									
Total			361,710	279,500	279,500				
Budget Detail (Information Only)									
Fund 4002	Sanitary Sewer R&O	Department	303302	Storm Sewer Construct & Maintenance		Section	0001	Unallocated Subsection	
Account									
63111	Civil Service Salaries		56,200						
63411	Longevity		120						
63511	Pension Contributions		11,000						
63615	Life/Health/Dental/Vision		10,500						
63621	FICA		3,500						
63622	Unemployment Insurance		90						
63624	Medicare Expense		800						
76101	Repairs & Maintenance		279,500	279,500	279,500				
Section 0001 Total			361,710	279,500	279,500				
Department 303302 Total			361,710	279,500	279,500				



4/5/2013

Operating Budget By Fund and Division

				Current Budget Year		Continuation		New or Expanded Service		
				2	4	5	6	7	8	9
				2013	2014	2014	2014	2014	2014	2014
				Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O	Department	303400		Division of Water Quality					
Adopted Budget Control Levels										
Personnel				9,544,260	10,003,360	10,170,900		251,780	251,780	
Operating				10,717,420	10,850,840	10,850,840				
Transfers										
Capital				4,528,400	5,374,580	5,374,580				
Total				24,790,080	26,228,780	26,396,320		251,780	251,780	
Budget Detail (Information Only)										
Fund 4002	Sanitary Sewer R&O	Department	303204	Stormwater				Section 3321	Stormwater Administration	
Account										
63111	Civil Service Salaries			48,300						
63413	Sick Leave			2,800						
63511	Pension Contributions			9,400						
63615	Life/Health/Dental/Vision			5,200						
63621	FICA			3,200						
63622	Unemployment Insurance			80						
63624	Medicare Expense			700						
Section 3321 Total				69,680						
Fund 4002	Sanitary Sewer R&O	Department	303204	Stormwater				Section 3382	Sump Pump Redirection	
Account										
92811	Construction-Sewer Collectic			500,000	500,000	500,000				
Section 3382 Total				500,000	500,000	500,000				
Department 303204 Total				569,680	500,000	500,000				



4/5/2013

Operating Budget By Fund and Division

				Current Budget Year		Continuation		New or Expanded Service		
				2	4	5	6	7	8	9
				2013	2014	2014	2014	2014	2014	2014
				Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002	Sanitary Sewer R&O	Department	303401	Water Quality Administration		Section	3401	Sanitary Sewer Administration	
Account										
63111		Civil Service Salaries		1,504,200	1,578,000	1,609,000				
63121		Non-Civil Service Salaries		222,300	354,800	361,800		49,300	49,300	
63152		Overtime-CERS		8,000	8,000	8,000				
63312		Seasonal		90,000	90,000	90,000				
63313		Part Time - Non-CERS			23,000	23,000				
63411		Longevity		2,530	2,730	2,730				
63413		Sick Leave		38,500	44,700	45,600				
63511		Pension Contributions		339,500	371,500	378,700		9,300	9,300	
63615		Life/Health/Dental/Vision		209,600	260,900	260,900		5,900	5,900	
63621		FICA		115,600	130,300	132,700		3,100	3,100	
63622		Unemployment Insurance		2,900	3,250	3,310		80	80	
63624		Medicare Expense		27,000	30,500	31,000		700	700	
63999		Payroll Recovery-Other		-457,700	-406,500	-413,800				
71201		Prof Svc - Legal		50,000	50,000	50,000				
71205		Prof Svc - Engineer		200,000	200,000	200,000				
71299		Prof Svc - Other		300,000	150,000	150,000				
71301		Rent/Lease - Land		1,000	1,000	1,000				
71302		Rent/Lease - Buildings		265,000	390,000	390,000				
71303		Rent/Lease - Equipment		15,000	15,000	15,000				
72101		Electric		3,460	3,480	3,480				
72102		Gas		1,060	1,060	1,060				
72103		Water		300	330	330				
72104		Sewer User Fee		80	80	80				
72105		Landfill User Fee		3,830	4,610	4,610				
72107		Water Quality Management I		10,500	10,500	10,500				
72202		Landline Phones		12,500	6,300	6,300				
72203		Cell Phones		43,500	43,500	43,500				
72204		Network Connectivity		1,500	1,500	1,500				
73101		Property & Casualty Excess		148,980	156,360	156,360				
73102		Property & Casualty Self Ins		968,420	920,730	920,730				
74201		Business Travel		1,800	1,000	1,000				
75101		Operating Supplies and Exp		25,000	25,000	25,000				
75102		Food And Household Items		1,500	1,000	1,000				
75601		Clothing/Equipment - Other		3,000	3,000	3,000				
75801		Equipment Under \$5000		10,000	10,000	10,000				
76101		Repairs & Maintenance		5,850	5,850	5,850				
76102		Software Maintenance		121,190	120,680	120,680				
76201		Vehicle & Equipment Fuel		305,350	273,030	273,030				
76331		Vehicle Repairs & Maintenanr		484,590	415,530	415,530				
77801		Dues		12,000	12,000	12,000				
77802		Subscriptions & Publications		600	600	600				
96201		Computer Equipment			40,000	40,000				
96202		Software			15,000	15,000				
		Section 3401 Total		5,098,440	5,368,320	5,410,080		68,380	68,380	
Fund	4002	Sanitary Sewer R&O	Department	303401	Water Quality Administration		Section	3402	Sanitary Sewer Safety	
Account										



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
71299	Prof Svc - Other		15,500	15,500				
75101	Operating Supplies and Exp	5,750	5,750	5,750				
	Section 3402 Total	5,750	21,250	21,250				
Fund 4002	Sanitary Sewer R&O							
	Department 303401		Water Quality Administration		Section 3411	Sewer Pre-Treatment		
Account								
63111	Civil Service Salaries	298,700	370,300	377,700				
63152	Overtime-CERS	2,000	2,000	2,000				
63411	Longevity	290	330	330				
63413	Sick Leave	3,700	3,800	3,800				
63511	Pension Contributions	58,800	70,400	71,800				
63615	Life/Health/Dental/Vision	42,700	64,800	64,800				
63621	FICA	18,900	23,400	23,800				
63622	Unemployment Insurance	500	620	630				
63624	Medicare Expense	4,400	5,500	5,500				
63999	Payroll Recovery-Other	-231,600	-208,700	-212,400				
71299	Prof Svc - Other	53,820	53,820	53,820				
75101	Operating Supplies and Exp	4,460	2,240	2,240				
75102	Food And Household Items	500	500	500				
75601	Clothing/Equipment - Other	2,060	1,850	1,850				
75801	Equipment Under \$5000	10,000	10,000	10,000				
76101	Repairs & Maintenance	1,000	1,000	1,000				
77801	Dues	1,000	1,000	1,000				
	Section 3411 Total	271,230	402,860	408,370				
	Department 303401 Total	5,375,420	5,792,430	5,839,700		68,380	68,380	



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002	Sanitary Sewer R&O	Department	303402	Town Branch Treatment Plant	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	1,486,700	1,349,700	1,376,700				
63121		Non-Civil Service Salaries					71,800	71,800	
63152		Overtime-CERS	33,000	33,000	33,000				
63411		Longevity	4,570	4,800	4,800				
63413		Sick Leave	40,000	32,800	33,400				
63511		Pension Contributions	298,000	262,100	267,200		13,600	13,600	
63615		Life/Health/Dental/Vision	221,100	235,900	235,900		17,700	17,700	
63621		FICA	97,000	88,100	89,800		4,500	4,500	
63622		Unemployment Insurance	2,510	2,280	2,320		120	120	
63624		Medicare Expense	22,700	20,600	21,000		1,000	1,000	
63999		Payroll Recovery-Other	-28,500	-7,700	-7,900				
71299		Prof Svc - Other	22,000	22,000	22,000				
71301		Rent/Lease - Land	3,000	3,000	3,000				
71303		Rent/Lease - Equipment	15,500	25,000	25,000				
72101		Electric	780,770	801,730	801,730				
72102		Gas	107,680	107,680	107,680				
72103		Water	57,450	63,310	63,310				
72104		Sewer User Fee	430	650	650				
72105		Landfill User Fee	504,210	504,210	504,210				
72107		Water Quality Management I	35,750	37,790	37,790				
74201		Business Travel	270	270	270				
75101		Operating Supplies and Exp	240,000	240,000	240,000				
75601		Clothing/Equipment - Other	9,000	5,000	5,000				
75801		Equipment Under \$5000	50,000	30,000	30,000				
76101		Repairs & Maintenance	450,000	430,000	430,000				
76201		Vehicle & Equipment Fuel	4,500	4,500	4,500				
77801		Dues	270	270	270				
91017		Remodeling	2,255,150	2,984,580	2,984,580				
		Section 0001 Total	6,713,060	7,281,570	7,316,210		108,720	108,720	
		Department 303402 Total	6,713,060	7,281,570	7,316,210		108,720	108,720	



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002	Sanitary Sewer R&O	Department	303403	West Hickman Treatment Plant	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	1,074,700	1,128,100	1,150,700				
63121		Non-Civil Service Salaries					49,600	49,600	
63152		Overtime-CERS	35,000	30,000	30,000				
63411		Longevity	5,860	5,270	5,270				
63413		Sick Leave	26,600	26,100	26,600				
63511		Pension Contributions	218,100	219,800	224,000		9,400	9,400	
63615		Life/Health/Dental/Vision	161,900	202,800	202,800		11,800	11,800	
63621		FICA	70,800	73,700	75,200		3,100	3,100	
63622		Unemployment Insurance	1,820	1,900	1,940		80	80	
63624		Medicare Expense	16,600	17,200	17,600		700	700	
71299		Prof Svc - Other	13,000	28,000	28,000				
71303		Rent/Lease - Equipment	22,250	22,250	22,250				
72101		Electric	845,670	862,060	862,060				
72102		Gas	55,730	90,000	90,000				
72103		Water	20,810	25,260	25,260				
72105		Landfill User Fee	650,580	650,580	650,580				
72202		Landline Phones	5,000	3,500	3,500				
74201		Business Travel	280	280	280				
75101		Operating Supplies and Exp	450,000	450,000	450,000				
75601		Clothing/Equipment - Other	12,000	9,000	9,000				
75801		Equipment Under \$5000	34,000	28,000	28,000				
76101		Repairs & Maintenance	235,400	245,000	245,000				
76201		Vehicle & Equipment Fuel	10,000	10,000	10,000				
77801		Dues	720	720	720				
77802		Subscriptions & Publications	180	180	180				
91017		Remodeling	1,389,250	1,541,000	1,541,000				
		Section 0001 Total	5,356,250	5,670,700	5,699,940		74,680	74,680	
		Department 303403 Total	5,356,250	5,670,700	5,699,940		74,680	74,680	



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002	Sanitary Sewer R&O	Department	303404	Bluesky Treatment Plant	Section	0001	Unallocated Subsection	
Account									
71299		Prof Svc - Other	50,000	50,000	50,000				
72101		Electric	18,320	20,490	20,490				
72103		Water	23,450	27,790	27,790				
72107		Water Quality Management I		130	130				
75101		Operating Supplies and Exp	5,000	5,000	5,000				
75801		Equipment Under \$5000	2,500	2,500	2,500				
76101		Repairs & Maintenance	15,000	15,000	15,000				
		Section 0001 Total	114,270	120,910	120,910				
		Department 303404 Total	114,270	120,910	120,910				



4/5/2013

Operating Budget By Fund and Division



		Current Budget Year		Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002 Sanitary Sewer R&O	Department	303405	Pump Station Maintenance		Section	0001	Unallocated Subsection	
Account									
63111	Civil Service Salaries	589,700		649,300	662,300				
63152	Overtime-CERS	16,100		16,100	16,100				
63411	Longevity	2,210		1,170	1,170				
63413	Sick Leave	13,000		6,600	6,800				
63511	Pension Contributions	118,900		125,900	128,400				
63615	Life/Health/Dental/Vision	91,500		119,800	119,800				
63621	FICA	38,500		41,700	42,600				
63622	Unemployment Insurance	990		1,080	1,100				
63624	Medicare Expense	9,000		9,800	10,000				
71299	Prof Svc - Other	1,800		1,800	1,800				
71303	Rent/Lease - Equipment	380		10,000	10,000				
71399	Rent/Lease - Other	2,500		2,500	2,500				
72101	Electric	822,140		898,450	898,450				
72102	Gas	610		710	710				
72103	Water	25,060		28,660	28,660				
72104	Sewer User Fee	2,280		2,280	2,280				
72105	Landfill User Fee	1,360		1,360	1,360				
72107	Water Quality Management I	4,890		5,320	5,320				
74201	Business Travel	140		140	140				
75101	Operating Supplies and Exp	1,145,000		1,230,770	1,230,770				
75601	Clothing/Equipment - Other	5,950		3,950	3,950				
75801	Equipment Under \$5000	13,000		17,000	17,000				
76101	Repairs & Maintenance	295,000		319,060	319,060				
76201	Vehicle & Equipment Fuel	18,000		18,000	18,000				
77801	Dues	540		540	540				
91017	Remodeling	138,000		138,000	138,000				
Section 0001 Total		3,356,550		3,649,990	3,666,810				
Department 303405 Total		3,356,550		3,649,990	3,666,810				



4/5/2013


Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002 Sanitary Sewer R&O	Department	303406 Sewer Line Maintenance		Section	3453 Contract Maintenance		
Account								
63111	Civil Service Salaries	1,350,900	1,372,500	1,399,900				
63152	Overtime-CERS	148,100	148,100	148,100				
63411	Longevity	4,210	2,750	2,750				
63413	Sick Leave	31,200	30,600	31,300				
63511	Pension Contributions	293,900	287,700	292,900				
63615	Life/Health/Dental/Vision	250,800	290,700	290,700				
63621	FICA	95,100	96,300	98,000				
63622	Unemployment Insurance	2,270	2,310	2,360				
63624	Medicare Expense	22,200	22,500	22,900				
63999	Payroll Recovery-Other	-234,200	-349,300	-355,300				
71299	Prof Svc - Other	80,800	80,800	80,800				
71301	Rent/Lease - Land	4,800	4,800	4,800				
71303	Rent/Lease - Equipment	26,500	33,500	33,500				
72202	Landline Phones	500	600	600				
74201	Business Travel	450	450	450				
75101	Operating Supplies and Exp	55,000	55,000	55,000				
75102	Food And Household Items	1,200	1,200	1,200				
75601	Clothing/Equipment - Other	14,000	7,000	7,000				
75801	Equipment Under \$5000	44,000	61,000	61,000				
76101	Repairs & Maintenance	209,900	209,900	209,900				
76332	Vehicle Washes And Supplie	1,700	1,700	1,700				
77801	Dues	450	450	450				
95802	Photographic Equipment	246,000						
	Section 3453 Total	2,649,780	2,360,560	2,390,010				
	Department 303406 Total	2,649,780	2,360,560	2,390,010				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year					Continuation	New or Expanded Service				
		2			4	5	6	7	8	9
		2013			2014	2014	2014	2014	2014	2014
		Original			Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002	Sanitary Sewer R&O	Department	303407	Laboratory		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	219,100			237,600	242,300				
63152	Overtime-CERS	1,300			1,300	1,300				
63411	Longevity	680			700	700				
63413	Sick Leave	1,800			2,300	2,400				
63511	Pension Contributions	43,200			45,300	46,200				
63615	Life/Health/Dental/Vision	36,100			46,300	46,300				
63621	FICA	13,800			15,000	15,300				
63622	Unemployment Insurance	360			390	400				
63624	Medicare Expense	3,200			3,500	3,600				
63999	Payroll Recovery-Other	-19,500			-19,700	-20,000				
71303	Rent/Lease - Equipment	400			200	200				
75101	Operating Supplies and Exp	80,000			80,000	80,000				
75601	Clothing/Equipment - Other	250			250	250				
75801	Equipment Under \$5000	10,000			10,000	10,000				
76101	Repairs & Maintenance	15,000			20,000	20,000				
77801	Dues	1,000			1,000	1,000				
96002	Laboratory Equipment				156,000	156,000				
	Section 0001 Total	406,690			600,140	605,950				
	Department 303407 Total	406,690			600,140	605,950				



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002	Sanitary Sewer R&O	Department	303408	Construction Management	Section	3467	Construction Management Admini	
Account									
63111		Civil Service Salaries	280,100	280,300	285,900				
63413		Sick Leave	11,000	13,400	13,700				
63511		Pension Contributions	54,800	53,000	54,000				
63615		Life/Health/Dental/Vision	32,700	38,600	38,600				
63621		FICA	18,100	18,200	18,600				
63622		Unemployment Insurance	480	480	490				
63624		Medicare Expense	4,200	4,300	4,300				
63999		Payroll Recovery-Other	-160,500	-163,300	-166,300				
74201		Business Travel	200	200	200				
75101		Operating Supplies and Exp	3,000	3,000	3,000				
75102		Food And Household Items	100	100	100				
75601		Clothing/Equipment - Other	1,500	1,500	1,500				
75801		Equipment Under \$5000	1,400	1,400	1,400				
76101		Repairs & Maintenance	1,000	1,000	1,000				
77801		Dues	300	300	300				
		Section 3467 Total	248,380	252,480	256,790				
		Department 303408 Total	248,380	252,480	256,790				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
		2 2013 Original		4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4002	Sanitary Sewer R&O		Department 313200	Division of Environmental Policy					
Adopted Budget Control Levels									
	Personnel	311,570		299,770	305,380				
	Operating	284,160		320,180	146,430				
	Transfers								
	Capital								
	Total	595,730		619,950	451,810				
Budget Detail (Information Only)									
Fund 4002	Sanitary Sewer R&O	Department	313201	Environmental Policy		Section	3091	Administration	
Account									
63111	Civil Service Salaries	224,200		212,500	216,800				
63411	Longevity	100		120	120				
63413	Sick Leave	1,200		2,300	2,400				
63511	Pension Contributions	43,800		40,200	41,000				
63615	Life/Health/Dental/Vision	24,600		27,900	27,900				
63621	FICA	14,000		13,300	13,600				
63622	Unemployment Insurance	370		350	360				
63624	Medicare Expense	3,300		3,100	3,200				
71299	Prof Svc - Other	5,000		5,000	5,000				
73102	Property & Casualty Self Ins	10		930	930				
	Section 3091 Total	316,580		305,700	311,310				
Fund 4002	Sanitary Sewer R&O	Department	313201	Environmental Policy		Section	3092	Remediation and Compliance	
Account									
71299	Prof Svc - Other	5,000		5,000	5,000				
76201	Vehicle & Equipment Fuel	400		580	580				
	Section 3092 Total	5,400		5,580	5,580				
Fund 4002	Sanitary Sewer R&O	Department	313201	Environmental Policy		Section	3095	Environmental Education and Ou	
Account									
71299	Prof Svc - Other	273,750		273,750	100,000				
	Section 3095 Total	273,750		273,750	100,000				
Fund 4002	Sanitary Sewer R&O	Department	313201	Environmental Policy		Section	3099	Energy Improvement for Envir	
Account									
71299	Prof Svc - Other			34,920	34,920				
	Section 3099 Total			34,920	34,920				
	Department 313201 Total	595,730		619,950	451,810				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4002	Sanitary Sewer R&O	Department	606200	Division of Adult and Tenant Service					
Adopted Budget Control Levels									
Personnel									
Operating			66,600	66,600	83,250				
Transfers									
Capital									
Total			66,600	66,600	83,250				
Budget Detail (Information Only)									
Fund 4002	Sanitary Sewer R&O	Department	606201	Adult & Tenant Services Administration		Section	6212	Emergency Financial Assistance	
Account									
78111 Assistance-User Fee			66,600	66,600	83,250				
Section 6212 Total			66,600	66,600	83,250				
Department 606201 Total			66,600	66,600	83,250				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2
2013
Original4
2014
Request5
2014
Mayor's6
2014
Council7
2014
Request8
2014
Mayor's9
2014
Council

Fund 4002 Sanitary Sewer R&O

Department 707200 Division of Facilities and Fleet Manag

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

57,000

57,000

57,000

688,400

688,400

745,400

745,400

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O

Department

707301

Fleet Services Operations

Section 0001 Unallocated Subsection

Account

71299 Prof Svc - Other

4,000

4,000

4,000

76101 Repairs & Maintenance

3,000

3,000

3,000

96468 Equipment

30,000

30,000

96951 Automobiles Except Police

40,000

40,000

96955 Truck-Dump

250,000

250,000

96958 Truck-Light Duty

50,000

50,000

96959 Truck-Medium Duty

35,000

35,000

96960 Truck-SUV

25,000

25,000

96965 Van

30,000

30,000

97453 Trailer

3,400

3,400

97455 Utility Bed

35,000

35,000

97650 Off Road Motorized Equipme

120,000

120,000

97653 Trucksters/ATV's

50,000

50,000

97655 Mower

10,000

10,000

97656 Tractor Attachments

10,000

10,000

Section 0001 Total

7,000

695,400

695,400

Department 707301 Total

7,000

695,400

695,400



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O		Department 707501	Building Maintenance		Section 7041	Bld Maint Old Frankfort Pike		
Account									
76101	Repairs & Maintenance		50,000	50,000	50,000				
	Section 7041 Total		50,000	50,000	50,000				
	Department 707501 Total		50,000	50,000	50,000				

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Sanitary Sewer Construction**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted	
				\$ Change	% Change
Revenue					
Other Financing Sources	\$ 19,669,780	\$ 20,000,000	\$ 25,000,000	\$ 5,000,000	25%
Total Revenues	\$ 19,669,780	\$ 20,000,000	\$ 25,000,000	\$ 5,000,000	25%
July 1 Estimated Reserves		9,000,000	23,909,500	14,909,500	166%
Total Available	\$ 19,669,780	\$ 29,000,000	\$ 48,909,500	\$ 19,909,500	69%
Appropriations					
Operating Expenditures					
Operating	\$ 5,375,000	\$ 4,050,000	\$ 3,345,000	\$ (705,000)	-17%
Total Operating	\$ 5,375,000	\$ 4,050,000	\$ 3,345,000	\$ (705,000)	-17%
Capital Expenditures					
CIP Capital	\$ 13,293,280	\$ 16,406,108	\$ 40,252,830	\$ 23,846,722	145%
Operating Capital	1,101,500	333,330	-	(333,330)	-100%
Total Capital	\$ 14,394,780	\$ 16,739,438	\$ 40,252,830	\$ 23,513,392	140%
Total Operating and Capital	\$ 19,769,780	\$ 20,789,438	\$ 43,597,830	\$ 22,808,392	110%
Fund Balance, June 30	\$ (100,000)	\$ 8,210,562	\$ 5,311,670	\$ (2,898,892)	-35%


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
42630	Privilege Fees	5,434	150,622	29,668	0	0	68,886	68,890	0	(68,890)	-100.0%
44040	Intergovernmental - State/Oth	0	0	278,731	0	0	0	0	0	0	0.0%
45111	Interest Income	0	0	0	0	0	0	0	0	0	0.0%
45141	Interest - Restricted Funds	8,111	1,706	381	0	0	322	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	0	355,000	0	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	0	0	0	0	550,000	0	0	0	0	0.0%
45610	Debt Proceeds	0	0	0	20,000,000	20,000,000	0	0	25,000,000	25,000,000	--
46570	Performance Bond Forfeitures	0	116,237	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		13,546	623,564	308,780	20,000,000	20,550,000	69,208	68,890	25,000,000	24,931,110	36189.7%



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	Sanitary Sewer Construction	Department	303200	Division of Engineering					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				170,000	548,000	548,000			
Total				170,000	548,000	548,000			
Budget Detail (Information Only)									
Fund 4003	Sanitary Sewer Construction	Department	303202	Design and Engineering Service		Section	3223	Engineering Sanitary Sewers	
Account									
91715	Construction-Street			170,000	548,000	548,000			
	Section 3223 Total			170,000	548,000	548,000			
	Department 303202 Total			170,000	548,000	548,000			



4/5/2013

Operating Budget By Fund and Division



				Current Budget Year	Continuation		New or Expanded Service			
				2 2013 Original	4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4003	Sanitary Sewer Construction	Department	303400	Division of Water Quality						
Adopted Budget Control Levels										
Personnel										
Operating				4,050,000	3,345,000	3,345,000				
Transfers										
Capital				16,569,438	40,704,830	39,704,830				
Total				20,619,438	44,049,830	43,049,830				
Budget Detail (Information Only)										
Fund 4003	Sanitary Sewer Construction	Department	303401	Water Quality Administration			Section	3401	Sanitary Sewer Administration	
Account										
71299	Prof Svc - Other			100,000	100,000	100,000				
	Section 3401 Total			100,000	100,000	100,000				
Fund 4003	Sanitary Sewer Construction	Department	303401	Water Quality Administration			Section	3423	Unsewered Pockets	
Account										
92811	Construction-Sewer Collectic				61,500	61,500				
	Section 3423 Total				61,500	61,500				
Fund 4003	Sanitary Sewer Construction	Department	303401	Water Quality Administration			Section	3425	Consent Decree	
Account										
71205	Prof Svc - Engineer			2,450,000	1,645,000	1,645,000				
71223	Prof Svc - Sewer Maintenance			1,500,000	1,600,000	1,600,000				
92811	Construction-Sewer Collectic			55,310						
	Section 3425 Total			4,005,310	3,245,000	3,245,000				
	Department 303401 Total			4,105,310	3,406,500	3,406,500				



4/5/2013


Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2				5	6	7	8	9
2013				2014	2014	2014	2014	2014
Original				Request	Council	Request	Mayor's	Council
Fund 4003	SANITARY SEWER CONSTRUCTION	Department	303405	Pump Station Maintenance	Section	0001	Unallocated Subsection	
Account								
92811	Construction-Sewer Collectic			333,330				
96004	Sewage and Sludge Pumps			333,330				
	Section 0001 Total			333,330				
	Department 303405 Total			333,330				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation	New or Expanded Service				
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4003	Sanitary Sewer Construction	Department	303408	Construction Management		Section	3462	I/I Reduction	
Account									
92811	Construction-Sewer Collectic								
	Section 3462 Total								
Fund 4003	Sanitary Sewer Construction	Department	303408	Construction Management		Section	3466	Sewer Construction	
Account									
92811	Construction-Sewer Collectic								
	Section 3466 Total								
	Department 303408 Total								

Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation - General Fund (4022)

Prior to July 15, 1996, the state constitution restricted the LFUCG from issuing general obligation bonds. Instead, bank and mortgage notes and mortgage revenue bonds were issued through various public corporations in order to finance public projects. The debt is collateralized by the properties, a pledge of specified government revenues, and lease payments from the government sufficient to retire the debt and to provide for the operation and maintenance of the facilities.

Other Public Corporation Funds

Parks Projects, Fund (4024) - This fund was created to account for the acquisition of park land and parks development and improvements.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
PFC General**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted	
				\$ Change	% Change
Revenue					
Services	\$ 3,230,610	\$ 7,202,880	\$ 6,648,570	\$ (554,310)	-8%
Other Financing Sources	575,290	-	-	-	
Total Revenue	\$ 3,805,900	\$ 7,202,880	\$ 6,648,570	\$ (554,310)	-8%
Fund Balance, July 1	-	1,500,000	1,650,000	150,000	10%
Total Funds Available	\$ 3,805,900	\$ 8,702,880	\$ 8,298,570	\$ (404,310)	-5%
Appropriations					
Operating Expenses					
Partner Agencies	\$ 700,000	\$ 740,000	\$ 750,000	\$ 10,000	1%
Debt Service	487,940	4,485,930	4,484,940	(990)	0%
Operating	2,617,960	1,908,635	1,747,490	(161,145)	-8%
Total Operating	\$ 3,805,900	\$ 7,134,565	\$ 6,982,430	\$ (152,135)	-2%
Total Appropriations	\$ 3,805,900	\$ 7,134,565	\$ 6,982,430	\$ (152,135)	-2%
Fund Balance, June 30	\$ -	\$ 1,568,315	\$ 1,316,140	\$ (252,175)	-16%


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
42181	Rent Or Lease Income	1,290,612	1,893,946	1,905,619	2,482,270	2,482,270	953,096	1,629,770	1,882,070	252,300	15.5%
42182	Debt Service Lease Rental	2,686,816	3,997,225	3,995,869	3,995,610	3,995,610	2,797,503	3,995,610	3,996,500	890	0.0%
42450	Theater Revenues	733,953	808,727	815,989	725,000	725,000	381,450	765,000	770,000	5,000	0.7%
43210	Parking - Monthly Rental	129,875	156,388	155,201	0	0	70	0	0	0	0.0%
43240	Parking - Transient Rental	232,914	247,641	249,452	0	0	1,220	0	0	0	0.0%
43270	Parking - Retail Space	0	666	732	0	0	0	0	0	0	0.0%
43300	Parking - Event	1,737	14,143	693	0	0	0	0	0	0	0.0%
43330	Parking - Validations	2,091	5,488	9,121	0	0	0	0	0	0	0.0%
43360	Parking - Jurors	12,527	390	3,122	0	0	4	0	0	0	0.0%
43390	Parking - Meter Collections	0	855	0	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	0	0	0	0	0	0	0	0	0	0.0%
45111	Interest Income	20,708	71	15	0	0	13	0	0	0	0.0%
45911	Transfer From General Service	0	0	590,290	0	0	0	0	0	0	0.0%
46510	Contributions	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	5	20	45	0	0	0	0	0	0	0.0%
Grand Total Revenue		5,111,237	7,125,559	7,726,147	7,202,880	7,202,880	4,133,356	6,390,380	6,648,570	258,190	4.0%



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request		5 2014 Mayor's		6 2014 Council	
7 2014 Request				8 2014 Mayor's		9 2014 Council			
Fund 4022	PFC GENERAL	Department	141401	Contract Debt					
Adopted Budget Control Levels									
Personnel									
Operating		4,485,930		4,484,940		4,484,940			
Transfers									
Capital									
Total		4,485,930		4,484,940		4,484,940			
Budget Detail (Information Only)									
Fund 4022	PFC GENERAL	Department	141401	Contract Debt		Section	1613	PFC 1998-Courthouse	
Account									
78401 Debt Service Principal				2,130,000		2,130,000			
78402 Debt Service Interest				2,354,940		2,354,940			
Section 1613 Total				4,484,940		4,484,940			
Fund 4022	PFC General	Department	141401	Contract Debt		Section	1694	GO2006D-Det Ctr & PFC Refund	
Account									
78401 Debt Service Principal		2,050,000							
78402 Debt Service Interest		2,435,930							
Section 1694 Total		4,485,930							
Department 141401 Total		4,485,930		4,484,940		4,484,940			



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4022	PFC General	Department	202100	Finance Administration					
Adopted Budget Control Levels									
Personnel									
Operating			20,500	800	800				
Transfers									
Capital									
Total			20,500	800	800				
Budget Detail (Information Only)									
Fund 4022	PFC General	Department	202101	Finance Commissioners Office		Section	2011	Finance Administration	
Account									
71202	Prof Svc - Finance		20,500	800	800				
	Section 2011 Total		20,500	800	800				
	Department 202101 Total		20,500	800	800				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4022	PFC General	Department	313200	Division of Environmental Policy					
Adopted Budget Control Levels									
Personnel									
Operating				26,570	26,570				
Transfers									
Capital									
Total				26,570	26,570				
Budget Detail (Information Only)									
Fund 4022	PFC General	Department	313201	Environmental Policy			Section 3099	Energy Improvement for Envir	
Account									
71299 Prof Svc - Other				26,570	26,570				
Section 3099 Total				26,570	26,570				
Department 313201 Total				26,570	26,570				



4/5/2013

Operating Budget By Fund and Division



				Current Budget Year		Continuation		New or Expanded Service		
				2	4	5	6	7	8	9
				2013	2014	2014	2014	2014	2014	2014
				Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4022	PFC	General		Department	707100	Commissioner of General Services				
Adopted Budget Control Levels										
Personnel										
Operating				41,200		64,250	64,250			
Transfers										
Capital										
Total				41,200		64,250	64,250			
Budget Detail (Information Only)										
Fund 4022	PFC	General		Department	707102	Governmental Programs		Section	7012	Utilities
Account										
72101	Electric			27,940		39,600	39,600			
72102	Gas			2,480		8,640	8,640			
72103	Water			4,000		5,470	5,470			
72104	Sewer User Fee			4,180		4,180	4,180			
72105	Landfill User Fee			150		2,150	2,150			
72107	Water Quality Management I			490		2,250	2,250			
Section 7012 Total				39,240		62,290	62,290			
Fund 4022	PFC	General		Department	707102	Governmental Programs		Section	7013	Copier Program
Account										
72102	Gas			1,960		1,960	1,960			
Section 7013 Total				1,960		1,960	1,960			
Department 707102 Total				41,200		64,250	64,250			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2	4	5	6	7	8	9
2013	2014	2014	2014	2014	2014	2014
Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4022 PFC General

Department 707200 Division of Facilities and Fleet Manag

Adopted Budget Control Levels

Personnel

Operating

1,846,935

1,655,870

1,655,870

Transfers

Capital

Total

1,846,935

1,655,870

1,655,870

Budget Detail (Information Only)

Fund 4022 PFC General

Department 707501 Building Maintenance

Section 7044 Courthouse Complex

Account

71299 Prof Svc - Other

1,200,000

900,000

900,000

72101 Electric

379,330

379,330

379,330

72102 Gas

152,060

152,060

152,060

72103 Water

43,500

51,240

51,240

72104 Sewer User Fee

57,460

57,460

57,460

72107 Water Quality Management I

1,580

2,780

2,780

72202 Landline Phones

13,000

13,000

13,000

75101 Operating Supplies and Exp

5

100,000

100,000

Section 7044 Total

1,846,935

1,655,870

1,655,870

Department 707501 Total

1,846,935


1,655,870

1,655,870



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4022	PFC General	Department	900106	Kentucky Theater Operations					
Adopted Budget Control Levels									
Personnel									
Operating			740,000	750,000	750,000				
Transfers									
Capital									
Total			740,000	750,000	750,000				
Budget Detail (Information Only)									
Fund 4022	PFC General	Department	900106	Kentucky Theater Operations		Section	0001	Unallocated Subsection	
Account									
71299	Prof Svc - Other		740,000	750,000	750,000				
	Section 0001 Total		740,000	750,000	750,000				
	Department 900106 Total		740,000	750,000	750,000				

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
PFC Parks**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Other Financing Sources	\$ 235,000	\$ 190,000	\$ 210,000	\$ 20,000	11%
Total Revenue	\$ 235,000	\$ 190,000	\$ 210,000	\$ 20,000	11%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 235,000	\$ 190,000	\$ 210,000	\$ 20,000	11%
Appropriations					
Capital Expenses					
CIP Capital	\$ 235,000	\$ 190,000	\$ 210,000	\$ 20,000	11%
Total Capital	\$ 235,000	\$ 190,000	\$ 210,000	\$ 20,000	11%
Total Appropriations	\$ 235,000	\$ 190,000	\$ 210,000	\$ 20,000	11%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44040	Intergovernmental - State/Oth	0	0	20,824	0	0	0	0	0	0	0.0%
45111	Interest Income	363	1,416	283	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	570,672	228,825	37,341	190,000	190,000	0	190,000	210,000	20,000	10.5%
46510	Contributions	2,200	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	31,600	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		573,236	261,841	58,447	190,000	190,000	0	190,000	210,000	20,000	10.5%



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2				5	6	7	8	9
2013				2014	2014	2014	2014	2014
Original				Request	Council	Request	Mayor's	Council
Fund 4024	PFC Parks	Department	141402	Contingency				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital				40,000	40,000			
Total				40,000	40,000			
Budget Detail (Information Only)								
Fund 4024	PFC Parks	Department	141402	Contingency		Section 0001	Unallocated	Subsection
Account								
90319	Construction-Park Area			40,000	40,000			
	Section 0001 Total			40,000	40,000			
	Department 141402 Total			40,000	40,000			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4024	PFC Parks		Department 707600	Division of Parks and Recreation				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital		150,000	170,000	170,000				
Total		150,000	170,000	170,000				
Budget Detail (Information Only)								
Fund 4024	PFC Parks	Department	707601	Park Administration		Section 7211	Parks Administration	
Account								
90111	Land Acquisition - Real Esta	150,000	170,000	170,000				
	Section 7211 Total	150,000	170,000	170,000				
	Department 707601 Total	150,000	170,000	170,000				

This Page Left Intentionally Blank

Water Quality Management Fund

Water Quality Management Fund (4051) - The Water Quality Management Fund accounts for the water quality management fee. This fee allows Lexington - Fayette County to better maintain its storm sewer infrastructure and provide funding for projects to improve water quality in creeks and streams.

The Urban County Council gave final approval to a water quality fee on May 14, 2009. The water quality management fee was mandated by a consent decree between Lexington-Fayette Urban County Government (LFUCG) and the Environmental Protection Agency.

Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Water Quality Management

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted	
				\$ Change	% Change
Revenue					
Services	\$ 11,500,000	\$ 10,900,000	\$ 11,500,000	\$ 600,000	6%
Fines and Forfeitures	-	-	14,000	14,000	
Investments	-	4,000	-	(4,000)	-100%
Other Financing Sources	-	-	2,100,000	2,100,000	
Other Income	-	-	4,800	4,800	
Total Revenue	\$ 11,500,000	\$ 10,904,000	\$ 13,618,800	\$ 2,714,800	25%
Fund Balance, July 1	1,650,000	1,700,000	2,700,000	1,000,000	59%
Total Funds Available	\$ 13,150,000	\$ 12,604,000	\$ 16,318,800	\$ 3,714,800	29%
Appropriations					
Operating Expenses					
Personnel	\$ 3,644,091	\$ 3,946,740	\$ 4,565,490	\$ 618,750	16%
Debt Service	-	85,930	85,810	(120)	0%
Operating	6,982,790	6,340,460	7,343,170	1,002,710	16%
Transfers To\ (From) Other F	-	-	-	-	
Total Operating	\$ 10,626,881	\$ 10,373,130	\$ 11,994,470	\$ 1,621,340	16%
Capital Expenses					
Operating Capital	\$ 10,000	-	\$ 146,900	\$ 146,900	
CIP Capital	1,550,000	1,595,700	2,778,500	1,182,800	74%
Total Capital	\$ 1,560,000	\$ 1,595,700	\$ 2,925,400	\$ 1,329,700	83%
Total Appropriations	\$ 12,186,881	\$ 11,968,830	\$ 14,919,870	\$ 2,951,040	25%
Fund Balance, June 30	\$ 963,119	\$ 635,170	\$ 1,398,930	\$ 763,760	120%


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
42541	Landfill User Fee - Herb/Dump	0	(19,973)	0	0	0	0	0	0	0	0.0%
42570	Sewer User Fee	0	0	0	0	0	(75)	0	0	0	0.0%
42844	Exaction Fee-Stormwater	0	0	0	0	0	0	0	0	0	0.0%
42910	Water Quality Management Fee	0	11,616,415	12,078,848	10,900,000	10,900,000	6,754,484	11,200,000	11,500,000	300,000	2.7%
43710	Fines And Forfeitures	0	0	11,275	0	0	8,190	3,500	14,000	10,500	300.0%
45111	Interest Income	0	3,288	21,757	4,000	4,000	5,625	0	0	0	0.0%
45231	Adjustment Cost To Market	0	(14,590)	23,693	0	0	(23,534)	0	0	0	0.0%
45610	Debt Proceeds	0	0	0	0	0	0	0	2,100,000	2,100,000	--
45917	Transfer From Landfill	0	0	0	0	0	0	0	0	0	0.0%
46510	Contributions	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	8,127	5,391	0	0	2,254	4,800	4,800	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		0	11,593,267	12,140,964	10,904,000	10,904,000	6,746,944	11,208,300	13,618,800	2,410,500	21.5%



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
		2 2013 Original		4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4051	Water Quality Management		Department 141401	Contract Debt					
Adopted Budget Control Levels									
Personnel									
Operating		85,930		85,810	85,810				
Transfers									
Capital									
Total		85,930		85,810	85,810				
Budget Detail (Information Only)									
Fund 4051	Water Quality Management	Department	141401	Contract Debt		Section 1712	KIA Loan - Radcliffe		
Account									
78401	Debt Service Principal			4,980	4,980				
78402	Debt Service Interest			1,970	1,970				
78404	Fiscal Agent Fees			200	200				
Section 1712 Total				7,150	7,150				
Fund 4051	Water Quality Management	Department	141401	Contract Debt		Section 1713	KIA Loan - Streetscape		
Account									
78401	Debt Service Principal			54,230	54,230				
78402	Debt Service Interest			22,210	22,210				
78404	Fiscal Agent Fees			2,220	2,220				
Section 1713 Total				78,660	78,660				
Department 141401 Total				85,810	85,810				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management	Department	141402	Contingency					
Adopted Budget Control Levels									
	Personnel				36,700		36,700		
	Operating								
	Transfers								
	Capital								
	Total				36,700		36,700		
Budget Detail (Information Only)									
Fund 4051	Water Quality Management	Department	141402	Contingency		Section	0001	Unallocated	Subsection
Account									
63815	27th Pay				36,700		36,700		
	Section 0001 Total				36,700		36,700		
	Department 141402 Total				36,700		36,700		



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
		2 2013 Original		4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4051	Water Quality Management		Department 141403	Indirect Cost Allocation					
Adopted Budget Control Levels									
Personnel									
Operating		603,000		749,000	761,000				
Transfers									
Capital									
Total		603,000		749,000	761,000				
Budget Detail (Information Only)									
Fund 4051	Water Quality Management	Department	141403	Indirect Cost Allocation		Section	0001	Unallocated Subsection	
Account									
78251	Indirect - General	603,000		749,000	761,000				
	Section 0001 Total	603,000		749,000	761,000				
	Department 141403 Total	603,000		749,000	761,000				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management	Department		160300	Division of Government Communication				
Adopted Budget Control Levels									
Personnel			13,940	14,440	7,320				
Operating									
Transfers									
Capital				17,500	17,500				
Total			13,940	31,940	24,820				

Budget Detail (Information Only)

Fund 4051 Water Quality Management			Department	160302	Lex Call	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries		9,600		9,800		5,000	
63411	Longevity		20		20		10	
63413	Sick Leave		100		200		100	
63511	Pension Contributions		1,900		1,800		900	
63615	Life/Health/Dental/Vision		1,600		1,800		900	
63621	FICA		600		600		300	
63622	Unemployment Insurance		20		20		10	
63624	Medicare Expense		100		200		100	
91017	Remodeling				17,500		17,500	
Section 0001 Total			13,940		31,940		24,820	
Department 160302 Total			13,940		31,940		24,820	



4/5/2013

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

2	4	5	6	7	8	9
2013	2014	2014	2014	2014	2014	2014
Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 Water Quality Management

Department 303200 Division of Engineering

Adopted Budget Control Levels

Personnel	388,690	393,870	400,980
Operating			
Transfers			
Capital			
Total	388,690	393,870	400,980

Budget Detail (Information Only)

Fund 4051 Water Quality Management	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	269,500		270,200			275,600
63411 Longevity	530		410			410
63413 Sick Leave	10,900		11,200			11,500
63511 Pension Contributions	52,800		51,100			52,100
63615 Life/Health/Dental/Vision	33,000		38,900			38,900
63621 FICA	17,400		17,500			17,800
63622 Unemployment Insurance	460		460			470
63624 Medicare Expense	4,100		4,100			4,200
Section 0001 Total	388,690		393,870			400,980
Department 303201 Total	388,690		393,870			400,980



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management							
	Department	194100	Law					
Adopted Budget Control Levels								
Personnel		42,850	66,480	67,580				
Operating								
Transfers								
Capital								
Total		42,850	66,480	67,580				

Budget Detail (Information Only)

Fund 4051 Water Quality Management		Department	194101 Law Administration	Section	1961 Corporate Administration
Account					
63111	Civil Service Salaries	30,500	45,300		46,200
63122	Appointed Officials		1,200		1,200
63413	Sick Leave	1,300	1,400		1,400
63511	Pension Contributions	6,000	8,800		9,000
63615	Life/Health/Dental/Vision	2,500	6,000		6,000
63621	FICA	2,000	3,000		3,000
63622	Unemployment Insurance	50	80		80
63624	Medicare Expense	500	700		700
Section 1961 Total		42,850	66,480		67,580
Department 194101 Total		42,850	66,480		67,580



4/5/2013


Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT							
	Department	202100	Finance Administration					
Adopted Budget Control Levels								
Personnel								
Operating			4,800	4,800				
Transfers								
Capital								
Total			4,800	4,800				
Budget Detail (Information Only)								
Fund 4051	WATER QUALITY MANAGEMENT	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration	
Account								
71202	Prof Svc - Finance			4,800				
	Section 2011 Total			4,800				
	Department 202101 Total			4,800				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4051	Water Quality Management	Department	202600	Division of Revenue					
Adopted Budget Control Levels									
Personnel									
Operating			1,062,150	999,410	999,410		530	530	
Transfers									
Capital				121,500	121,500				
Total			1,062,150	1,120,910	1,120,910		530	530	

Budget Detail (Information Only)

Fund 4051	Water Quality Management	Department	202601	Revenue Administration	Section	0001	Unallocated Subsection
Account							
96202	Software			121,500			121,500
	Section 0001 Total			121,500			121,500
	Department 202601 Total			121,500			121,500



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051	Water Quality Management	Department	202604	Storm Water Fee	Section	0001	Unallocated Subsection	
Account									
71202		Prof Svc - Finance	7,500						
71299		Prof Svc - Other	694,650	501,440	501,440				
75101		Operating Supplies and Expi		146,720	146,720				
75801		Equipment Under \$5000		750	750		530	530	
76101		Repairs & Maintenance		500	500				
78311		Bad Debt Expense	360,000	350,000	350,000				
		Section 0001 Total	1,062,150	999,410	999,410		530	530	
		Department 202604 Total	1,062,150	999,410	999,410		530	530	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management							
	Department 303100		Environmental Quality & Public Wor					
Adopted Budget Control Levels								
Personnel		36,080	36,890	37,690				
Operating		40,000	40,000	40,000				
Transfers								
Capital								
Total		76,080	76,890	77,690				

Budget Detail (Information Only)

Fund 4051 Water Quality Management		Department	303101	Environmental Quality & Public Works Comr	Section	3001	Public Works Administration
Account							
63111	Civil Service Salaries	13,400		13,400		13,700	
63411	Longevity	40		50		50	
63413	Sick Leave			400		500	
63511	Pension Contributions	2,600		2,500		2,600	
63615	Life/Health/Dental/Vision	1,600		1,900		1,900	
63621	FICA	800		900		900	
63622	Unemployment Insurance	20		20		20	
63624	Medicare Expense	200		200		200	
Section 3001 Total		18,660		19,370		19,870	
Department 303101 Total		18,660		19,370		19,870	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management	Department	313101	Environmental Quality Administration	Section	3101	Environmental Quality Admin	
Account								
63111	Civil Service Salaries	12,900	12,900	13,100				
63511	Pension Contributions	2,500	2,400	2,500				
63615	Life/Health/Dental/Vision	1,000	1,200	1,200				
63621	FICA	800	800	800				
63622	Unemployment Insurance	20	20	20				
63624	Medicare Expense	200	200	200				
	Section 3101 Total	17,420	17,520	17,820				
	Department 313101 Total	17,420	17,520	17,820				



4/5/2013


Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management	Department 313102	Public Education		Section	3121	Storm Pub Ed	
Account								
71299	Prof Svc - Other	40,000						
78201	Grant Match		40,000	40,000				
	Section 3121 Total	40,000	40,000	40,000				
	Department 313102 Total	40,000	40,000	40,000				



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year	Continuation			New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management	Department 303300		Division of Streets and Roads					
Adopted Budget Control Levels									
Personnel			380,640	841,240	855,070				
Operating			648,040	648,040	648,040				
Transfers									
Capital									
Total			1,028,680	1,489,280	1,503,110				


Budget Detail (Information Only)

Fund 4051	Water Quality Management	Department	303301	Street Maintenance & Construction	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	15,200		226,800			231,300
63411	Longevity			120			120
63413	Sick Leave	900		1,700			1,700
63511	Pension Contributions	3,000		42,900			43,700
63615	Life/Health/Dental/Vision	2,200		47,700			47,700
63621	FICA	1,000		14,200			14,500
63622	Unemployment Insurance	30		370			380
63624	Medicare Expense	200		3,300			3,400
76101	Repairs & Maintenance	279,500		279,500			279,500
Section 0001 Total		302,030		616,590			622,300
Department 303301 Total		302,030		616,590			622,300



4/5/2013

Operating Budget By Fund and Division




			Current Budget Year		Continuation		New or Expanded Service			
			2		4	5	6	7	8	9
			2013		2014	2014	2014	2014	2014	2014
			Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051	Water Quality Management	Department	303302	Storm Sewer Construct & Maintenance		Section	0001	Unallocated Subsection	
Account										
63111		Civil Service Salaries	388,100		440,600	449,400				
63152		Overtime-CERS	22,000		22,000	22,000				
63411		Longevity	290		620	620				
63511		Pension Contributions	80,200		87,500	89,200				
63615		Life/Health/Dental/Vision	78,400		99,100	99,100				
63621		FICA	25,400		28,700	29,200				
63622		Unemployment Insurance	640		720	740				
63624		Medicare Expense	5,900		6,800	6,900				
63951		Payroll Recovery-General	-160,800		-208,200	-211,600				
63952		Payroll Recovery-Full Urban	-19,400		-12,100	-12,300				
63959		Payroll Recovery-Sanitary S	-82,200							
71299		Prof Svc - Other	13,860		13,860	13,860				
71303		Rent/Lease - Equipment	10,000		10,000	10,000				
72105		Landfill User Fee	80,000		80,000	80,000				
75801		Equipment Under \$5000	5,000		5,000	5,000				
76101		Repairs & Maintenance	259,680		259,680	259,680				
Section 0001 Total			707,070		834,280	841,800				
Department 303302 Total			707,070		834,280	841,800				



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation	New or Expanded Service				
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051	Water Quality Management	Department	303303	Street Cleaning	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	13,300		25,900				26,400
63411		Longevity	160		170				170
63413		Sick Leave	800		800				800
63511		Pension Contributions	2,600		4,900				5,000
63615		Life/Health/Dental/Vision	1,600		4,500				4,500
63621		FICA	900		1,700				1,700
63622		Unemployment Insurance	20		40				40
63624		Medicare Expense	200		400				400
Section 0001 Total			19,580		38,410				39,010
Department 303303 Total			19,580		38,410				39,010



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2013				4	5	6	7	8	9
Original				2014	2014	2014	2014	2014	2014
				Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management	Department	303400	Division of Water Quality					
Adopted Budget Control Levels									
Personnel				2,892,480	2,940,750				
Operating				4,213,560	4,213,560				
Transfers									
Capital				2,761,000	2,761,000				
Total				9,867,040	9,915,310				
Budget Detail (Information Only)									
Fund 4051	Water Quality Management	Department	303204	Stormwater		Section	3321	Stormwater Administration	
Account									
63111	Civil Service Salaries				478,700			488,200	
63121	Non-Civil Service Salaries				139,000			141,800	
63312	Seasonal				88,500			88,500	
63313	Part Time - Non-CERS				26,000			26,000	
63411	Longevity				840			840	
63413	Sick Leave				13,200			13,400	
63511	Pension Contributions				121,700			124,100	
63615	Life/Health/Dental/Vision				83,000			83,000	
63621	FICA				46,300			47,000	
63622	Unemployment Insurance				1,040			1,060	
63624	Medicare Expense				10,800			11,000	
63959	Payroll Recovery-Sanitary S								
71201	Prof Svc - Legal				10,000			10,000	
71205	Prof Svc - Engineer				1,150,000			1,150,000	
71299	Prof Svc - Other				25,000			25,000	
75101	Operating Supplies and Expi				10,000			10,000	
75104	Newspaper advertising				500			500	
75801	Equipment Under \$5000				500			500	
76101	Repairs & Maintenance				250,000			250,000	
77801	Dues				1,000			1,000	
	Section 3321 Total				2,456,080			2,471,900	
Fund 4051	Water Quality Management	Department	303204	Stormwater		Section	3334	Stormwater Capital	
Account									
92211	Construction-Storm Drainage				1,511,000			1,511,000	
	Section 3334 Total				1,511,000			1,511,000	
Fund 4051	Water Quality Management	Department	303204	Stormwater		Section	3341	Infrastructure Repairs & Maint	
Account									
71299	Prof Svc - Other				125,000			125,000	
92211	Construction-Storm Drainage				250,000			250,000	
	Section 3341 Total				375,000			375,000	



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4051	Water Quality Management	Department 303204	Stormwater		Section	3363	USGS Cooperative Gauging	
Account								
71205	Prof Svc - Engineer		115,000	115,000				
	Section 3363 Total		115,000	115,000				
Fund 4051	Water Quality Management	Department 303204	Stormwater		Section	3372	Water Quality Priority Capital	
Account								
71205	Prof Svc - Engineer	50,000	50,000	50,000				
92211	Construction-Storm Drainage		1,000,000	1,000,000				
	Section 3372 Total	50,000	1,050,000	1,050,000				
Fund 4051	Water Quality Management	Department 303204	Stormwater		Section	3373	Water Quality Compliance	
Account								
71205	Prof Svc - Engineer	816,000	887,000	887,000				
76101	Repairs & Maintenance		250,000	250,000				
78112	Assistance-Other	1,200,000	1,200,000	1,200,000				
	Section 3373 Total	2,016,000	2,337,000	2,337,000				
	Department 303204 Total	5,778,510	7,844,080	7,859,900				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management	Department 303401	Water Quality Administration			Section 3401	Sanitary Sewer Administration		
Account									
63111	Civil Service Salaries	530,600	284,100	289,700					
63121	Non-Civil Service Salaries	148,700	149,200	152,100					
63152	Overtime-CERS	3,700	3,700	3,700					
63413	Sick Leave	7,400	7,300	7,400					
63511	Pension Contributions	133,500	82,600	84,100					
63615	Life/Health/Dental/Vision	96,300	69,500	69,500					
63621	FICA	42,800	27,600	28,100					
63622	Unemployment Insurance	1,120	720	740					
63624	Medicare Expense	10,000	6,400	6,600					
63959	Payroll Recovery-Sanitary S	-118,500							
	Section 3401 Total	855,620	631,120	641,940					
Fund 4051	Water Quality Management	Department 303401	Water Quality Administration			Section 3411	Sewer Pre-Treatment		
Account									
63111	Civil Service Salaries	162,000	384,800	392,500					
63152	Overtime-CERS	6,000	6,000	6,000					
63411	Longevity	100	110	110					
63413	Sick Leave	1,200	1,200	1,300					
63511	Pension Contributions	32,900	73,800	75,300					
63615	Life/Health/Dental/Vision	23,800	71,200	71,200					
63621	FICA	10,500	24,300	24,800					
63622	Unemployment Insurance	270	640	640					
63624	Medicare Expense	2,500	5,700	5,800					
63959	Payroll Recovery-Sanitary S		-140,600	-143,100					
71299	Prof Svc - Other	67,800	67,800	67,800					
75101	Operating Supplies and Exp	10,400	8,460	8,460					
75601	Clothing/Equipment - Other	1,300	1,300	1,300					
75801	Equipment Under \$5000	7,500	5,000	5,000					
76101	Repairs & Maintenance	500	500	500					
	Section 3411 Total	326,770	510,210	517,610					
	Department 303401 Total	1,182,390	1,141,330	1,159,550					



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management	Department 303402	Town Branch Treatment Plant		Section 0001	Unallocated Subsection		
Account								
63111	Civil Service Salaries	20,300	5,200	5,300				
63413	Sick Leave	1,200						
63511	Pension Contributions	4,000	1,000	1,000				
63615	Life/Health/Dental/Vision	1,300	1,200	1,200				
63621	FICA	1,300	300	300				
63622	Unemployment Insurance	40	10	10				
63624	Medicare Expense	300	100	100				
Section 0001 Total		28,440	7,810	7,910				
Department 303402 Total		28,440	7,810	7,910				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service		
			2	4	5	6	7	8
			2013	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's
Fund	4051	Water Quality Management	Department	303406	Sewer Line Maintenance	Section	3453	Contract Maintenance
Account								
63111		Civil Service Salaries	378,300	442,300	451,200			
63152		Overtime-CERS	5,000	5,000	5,000			
63411		Longevity	1,710	670	670			
63413		Sick Leave	9,300	11,400	11,700			
63511		Pension Contributions	75,300	84,600	86,300			
63615		Life/Health/Dental/Vision	69,500	95,400	95,400			
63621		FICA	24,400	28,500	29,000			
63622		Unemployment Insurance	640	740	760			
63624		Medicare Expense	5,700	6,700	6,800			
63959		Payroll Recovery-Sanitary S	-101,800	-40,900	-41,600			
71299		Prof Svc - Other	15,000	15,000	15,000			
75101		Operating Supplies and Exp	8,000	8,000	8,000			
75601		Clothing/Equipment - Other	3,500	3,500	3,500			
75801		Equipment Under \$5000	13,000	13,000	13,000			
76101		Repairs & Maintenance	17,000	17,000	17,000			
		Section 3453 Total	524,550	690,910	701,730			
		Department 303406 Total	524,550	690,910	701,730			



4/5/2013


Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4051 Water Quality Management	Department 303407 Laboratory			Section	0001 Unallocated	Subsection	
Account								
63111	Civil Service Salaries	14,000	14,000	14,300				
63511	Pension Contributions	2,700	2,600	2,700				
63615	Life/Health/Dental/Vision	1,600	1,900	1,900				
63621	FICA	900	900	900				
63622	Unemployment Insurance	20	20	20				
63624	Medicare Expense	200	200	200				
	Section 0001 Total	19,420	19,620	20,020				
	Department 303407 Total	19,420	19,620	20,020				



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management	Department	303408	Construction Management		Section	3467	Construction Management Admini	
Account									
63111	Civil Service Salaries		112,100	112,100	114,400				
63413	Sick Leave		4,400	5,400	5,500				
63511	Pension Contributions		21,900	21,200	21,600				
63615	Life/Health/Dental/Vision		13,100	15,400	15,400				
63621	FICA		7,200	7,300	7,400				
63622	Unemployment Insurance		190	190	200				
63624	Medicare Expense		1,700	1,700	1,700				
	Section 3467 Total		160,590	163,290	166,200				
	Department 303408 Total		160,590	163,290	166,200				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation		New or Expanded Service		
2013				2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's
Department				Division of Environmental Policy				
313200								
Fund 4051	Water Quality Management							
Adopted Budget Control Levels								
Personnel		149,920		158,940	161,640			
Operating		677,270		675,830	675,830			
Transfers								
Capital								
Total		827,190		834,770	837,470			
Budget Detail (Information Only)								
Fund 4051	Water Quality Management	Department	313201	Environmental Policy		Section	3091	Administration
Account								
63111	Civil Service Salaries	108,200		112,800	115,000			
63411	Longevity	40		50	50			
63413	Sick Leave	500		1,000	1,000			
63511	Pension Contributions	21,200		21,300	21,700			
63615	Life/Health/Dental/Vision	11,500		14,800	14,800			
63621	FICA	6,700		7,100	7,200			
63622	Unemployment Insurance	180		190	190			
63624	Medicare Expense	1,600		1,700	1,700			
75101	Operating Supplies and Exp	16,000		16,000	16,000			
	Section 3091 Total	165,920		174,940	177,640			
Fund 4051	Water Quality Management	Department	313201	Environmental Policy		Section	3092	Remediation and Compliance
Account								
71299	Prof Svc - Other	50,000		50,000	50,000			
76331	Vehicle Repairs & Maintenan	2,020		580	580			
	Section 3092 Total	52,020		50,580	50,580			
Fund 4051	Water Quality Management	Department	313201	Environmental Policy		Section	3094	Lily Program
Account								
75101	Operating Supplies and Exp	9,000		9,000	9,000			
	Section 3094 Total	9,000		9,000	9,000			
Fund 4051	Water Quality Management	Department	313201	Environmental Policy		Section	3095	Environmental Education and Ou
Account								
71299	Prof Svc - Other	600,250		600,250	600,250			
	Section 3095 Total	600,250		600,250	600,250			
	Department 313201 Total	827,190		834,770	837,470			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT		Department 707200	Division of Facilities and Fleet Manag				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital			25,400	25,400				
Total			25,400	25,400				
Budget Detail (Information Only)								
Fund 4051	WATER QUALITY MANAGEMENT	Department	707301	Fleet Services Operations		Section 0001	Unallocated Subsection	
Account								
96951	Automobiles Except Police			25,400	25,400			
	Section 0001 Total			25,400	25,400			
	Department 707301 Total			25,400	25,400			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	Water Quality Management		Department 707600	Division of Parks and Recreation				
Adopted Budget Control Levels								
Personnel		109,720	56,860	57,760				
Operating								
Transfers								
Capital								
Total		109,720	56,860	57,760				
Budget Detail (Information Only)								
Fund 4051	Water Quality Management	Department	707605	Special Programs		Section 7501	Special Programs Admin	
Account								
63111	Civil Service Salaries	75,900	38,000	38,700				
63413	Sick Leave		900	900				
63511	Pension Contributions	14,800	7,200	7,300				
63615	Life/Health/Dental/Vision	13,100	7,700	7,700				
63621	FICA	4,700	2,400	2,500				
63622	Unemployment Insurance	120	60	60				
63624	Medicare Expense	1,100	600	600				
Section 7501 Total		109,720	56,860	57,760				
Department 707605 Total		109,720	56,860	57,760				

Landfill Fund

The Landfill Fund (4121) was established to account for the revenues and expenses associated with the capping and closure of the landfill in Fayette County and the on-going costs of refuse disposal.

June 20, 1995 - Landfill-solid waste disposal fees approved (Ordinance 138-95).

June 22, 1995 - Solid waste disposal contract approved (Addington Resources, Resolution 252-95).

State and federal statutes and regulations have mandated significant changes in the requirements for designing, constructing, operating, managing, maintaining, and closing landfills. The revised requirements have imposed extraordinary expenses on landfill operations.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Landfill Fund**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Services	\$ 7,038,550	\$ 6,704,530	\$ 6,704,530	\$ -	
Investments	12,000	2,500	-	(2,500)	-100%
Other Income	227,000	218,000	222,000	4,000	2%
Total Revenue	\$ 7,277,550	\$ 6,925,030	\$ 6,926,530	\$ 1,500	0%
Fund Balance, July 1 (Reserve)	27,500,000	\$ 700,000	6,000,000	5,300,000	757%
Total Funds Available	\$ 34,777,550	\$ 7,625,030	\$ 12,926,530	\$ 5,301,500	70%
Appropriations					
Operating Expenses					
Personnel	\$ 658,370	\$ 865,220	\$ 748,110	\$ (117,110)	-14%
Operating	6,923,663	5,943,880	5,491,580	(452,300)	-8%
Transfers To\From Other Funds	200,000	200,000	200,000	-	
Total Operating	\$ 7,782,033	\$ 7,009,100	\$ 6,439,690	\$ (569,410)	-8%
Capital Expenses					
CIP Capital	\$ 6,955,000	\$ -	\$ 900,000	\$ 900,000	
Operating Capital	63,000	-	140,000	140,000	
Total Capital	\$ 7,018,000	\$ -	\$ 1,040,000	\$ 1,040,000	
Total Appropriations	\$ 14,800,033	\$ 7,009,100	\$ 7,479,690	\$ 470,590	7%
Fund Balance, June 30 (Reserve)	\$ 19,977,517	\$ 615,930	\$ 5,446,840	\$ 4,830,910	784%

NOTE: Landfill Fund revenues are restricted to current year operating and capital. Per Ordinance 126-97, all funds remaining at year-end are placed in a landfill closure reserve.


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
42150	Ground Leases	20,600	20,600	20,600	20,600	20,600	0	20,600	20,600	0	0.0%
42181	Rent Or Lease Income	500	0	0	0	0	0	0	0	0	0.0%
42541	Landfill User Fee - Herb/Dump	6,282,033	6,362,113	6,358,680	6,404,930	6,404,930	3,342,854	6,404,930	6,404,930	0	0.0%
42542	Landfill User Fee - C&D	275,175	296,844	230,146	0	0	58,194	60,000	0	(60,000)	-100.0%
42543	Landfill User Fee - Loan a Box	58,906	64,801	68,582	90,000	90,000	61,511	90,000	90,000	0	0.0%
42544	Landfill User Fee - LFUCG	1,176,489	63,112	98,463	0	0	38,286	0	0	0	0.0%
42720	Transfer Station Garbage Fee	270,241	179,060	206,759	189,000	189,000	60,659	189,000	189,000	0	0.0%
45111	Interest Income	9,068	15,705	2,992	2,500	2,500	1,666	0	0	0	0.0%
45231	Adjustment Cost To Market	0	(2,113)	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	6,000	0	780	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	15,842	0	79	16,000	16,000	0	16,000	22,000	6,000	37.5%
46660	Tourist Commission Fee	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	140,978	217,080	200,302	202,000	202,000	100,000	200,000	200,000	0	0.0%
Grand Total Revenue		8,255,832	7,217,203	7,187,383	6,925,030	6,925,030	3,663,169	6,980,530	6,926,530	(54,000)	-0.8%



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4121	Landfill Fund	Department	141403	Indirect Cost Allocation					
Adopted Budget Control Levels									
Personnel									
Operating				133,000	123,000	125,000			
Transfers									
Capital									
Total				133,000	123,000	125,000			
Budget Detail (Information Only)									
Fund 4121	Landfill Fund	Department	141403	Indirect Cost Allocation		Section	0001	Unallocated Subsection	
Account									
78251	Indirect - General			133,000	123,000	125,000			
	Section 0001 Total			133,000	123,000	125,000			
	Department 141403 Total			133,000	123,000	125,000			



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2 2013 Original		4 2014 Request		5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4121	Landfill Fund	Department	194100	Law				
Adopted Budget Control Levels								
Personnel	11,510			11,410	11,710			
Operating	5,360			5,360	5,360			
Transfers								
Capital								
Total	16,870			16,770	17,070			
Budget Detail (Information Only)								
Fund 4121	Landfill Fund	Department	194101	Law Administration		Section 1961	Corporate Administration	
Account								
63111	Civil Service Salaries	8,300		7,000	7,200			
63122	Appointed Officials			1,200	1,200			
63413	Sick Leave	300		300	300			
63511	Pension Contributions	1,600		1,500	1,600			
63615	Life/Health/Dental/Vision	700		800	800			
63621	FICA	500		500	500			
63622	Unemployment Insurance	10		10	10			
63624	Medicare Expense	100		100	100			
Section 1961 Total		11,510		11,410	11,710			
Fund 4121	Landfill Fund	Department	194101	Law Administration		Section 1984	Law Collections	
Account								
75101	Operating Supplies and Expi	2,500		2,500	2,500			
75801	Equipment Under \$5000	2,500		2,500	2,500			
76101	Repairs & Maintenance	360		360	360			
Section 1984 Total		5,360		5,360	5,360			
Department 194101 Total		16,870		16,770	17,070			



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund	Department	202100	Finance Administration					
Adopted Budget Control Levels									
Personnel									
Operating			4,880	12,200	12,200				
Transfers									
Capital									
Total			4,880	12,200	12,200				
Budget Detail (Information Only)									
Fund 4121	Landfill Fund	Department	202101	Finance Commissioners Office		Section	2011	Finance Administration	
Account									
71202	Prof Svc - Finance		4,880	12,200	12,200				
	Section 2011 Total		4,880	12,200	12,200				
	Department 202101 Total		4,880	12,200	12,200				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation		New or Expanded Service		
2		4	5	6	7	8	9	
2013		2014	2014	2014	2014	2014	2014	
Original		Request	Mayor's	Council	Request	Mayor's	Council	
Fund 4121	Landfill Fund	Department	202600	Division of Revenue				
Adopted Budget Control Levels								
Personnel	57,870		45,950	46,650				
Operating	761,960		706,030	706,030	400	400		
Transfers								
Capital			90,000	90,000				
Total	819,830		841,980	842,680	400	400		


Budget Detail (Information Only)

Fund 4121	Landfill Fund	Department	202601	Revenue Administration	Section	0001	Unallocated Subsection
Account							
96202	Software			90,000			
	Section 0001 Total			90,000			
	Department 202601 Total			90,000			



4/5/2013

Operating Budget By Fund and Division



			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4121	Landfill Fund	Department	202603	Landfill User Fee	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries		40,300	30,200				
63511		Pension Contributions		7,900	5,700				
63615		Life/Health/Dental/Vision		6,500	7,700				
63621		FICA		2,500	1,900				
63622		Unemployment Insurance		70	50				
63624		Medicare Expense		600	400				
71202		Prof Svc - Finance		15,700	1,300				
71299		Prof Svc - Other		519,130	378,400				
71303		Rent/Lease - Equipment		1,200	1,200				
75101		Operating Supplies and Expr		14,000	123,200				
75801		Equipment Under \$5000		500	500			400	400
76101		Repairs & Maintenance		680	680				
76102		Software Maintenance		750	750				
78311		Bad Debt Expense		210,000	200,000				
		Section 0001 Total		819,830	751,980			400	400
		Department 202603 Total		819,830	751,980			400	400



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund							
Adopted Budget Control Levels								
Personnel		98,520	37,750	38,550				
Operating		11,000	11,000	11,000				
Transfers		200,000	200,000	200,000				
Capital								
Total		309,520	248,750	249,550				

Budget Detail (Information Only)

Fund 4121	Landfill Fund	Department	303101	Environmental Quality & Public Works Comr	Section	3001	Public Works Administration
Account							
63111	Civil Service Salaries	24,400		10,500		10,700	
63511	Pension Contributions	4,800		2,000		2,000	
63615	Life/Health/Dental/Vision	2,300		1,200		1,200	
63621	FICA	1,500		600		700	
63622	Unemployment Insurance	40		20		20	
63624	Medicare Expense	400		200		200	
Section 3001 Total		33,440		14,520		14,820	
Department 303101 Total		33,440		14,520		14,820	



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund	Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account									
63111	Civil Service Salaries		48,700	17,200	17,500				
63511	Pension Contributions		9,500	3,200	3,300				
63615	Life/Health/Dental/Vision		3,100	1,500	1,500				
63621	FICA		3,000	1,100	1,100				
63622	Unemployment Insurance		80	30	30				
63624	Medicare Expense		700	200	300				
81101	Transfer to General		200,000	200,000	200,000				
	Section 3101 Total		265,080	223,230	223,730				
Fund 4121	Landfill Fund	Department	313101	Environmental Quality Administration		Section	3106	Landfill Travel	
Account									
74102	Conferences and Other Trai		2,000	2,000	2,000				
	Section 3106 Total		2,000	2,000	2,000				
	Department 313101 Total		267,080	225,230	225,730				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Account	Department	313102 Public Education		Section	3132 Landfill Pub Ed		
4121	Landfill Fund							
	71299 Prof Svc - Other	7,500	7,500	7,500				
	75101 Operating Supplies and Exp	1,500	1,500	1,500				
	Section 3132 Total	9,000	9,000	9,000				
	Department 313102 Total	9,000	9,000	9,000				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation		New or Expanded Service		
2013				2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's
Department				Division of Waste Management				
Fund 4121	Landfill Fund		303500					
Adopted Budget Control Levels								
Personnel		420,480		359,620	365,720			
Operating		4,981,680		4,970,690	4,585,590			
Transfers								
Capital				950,000	950,000			
Total		5,402,160		6,280,310	5,901,310			
Budget Detail (Information Only)								
Fund 4121	Landfill Fund	Department	303102	Landfill and Disposal		Section	3051	Disposal Administration
Account								
63111	Civil Service Salaries	39,200		88,900	90,700			
63313	Part Time - Non-CERS			12,400	12,400			
63511	Pension Contributions	7,700		19,100	19,500			
63615	Life/Health/Dental/Vision	6,500		13,600	13,600			
63621	FICA	2,400		6,300	6,400			
63622	Unemployment Insurance	60		150	150			
63624	Medicare Expense	600		1,500	1,500			
71210	Prof Svc - Waste Disposal	4,160,000		4,145,100	3,760,000			
71299	Prof Svc - Other	325,000		325,000	325,000			
	Section 3051 Total	4,541,460		4,612,050	4,229,250			
Fund 4121	Landfill Fund	Department	303102	Landfill and Disposal		Section	3061	Landfill Maintenance
Account								
71205	Prof Svc - Engineer	100,000		100,000	100,000			
71299	Prof Svc - Other			15,000	15,000			
	Section 3061 Total	100,000		115,000	115,000			
Fund 4121	Landfill Fund	Department	303102	Landfill and Disposal		Section	3062	Landfill Operation
Account								
63111	Civil Service Salaries	48,400		48,400	49,400			
63511	Pension Contributions	9,500		9,200	9,300			
63615	Life/Health/Dental/Vision	13,100		15,400	15,400			
63621	FICA	3,000		3,000	3,100			
63622	Unemployment Insurance	80		80	80			
63624	Medicare Expense	700		700	700			
72101	Electric	11,230		14,580	14,580			
72103	Water	2,000		2,000	2,000			
72107	Water Quality Management I	35,900		38,660	38,660			
72203	Cell Phones	2,500		2,500	2,500			
75101	Operating Supplies and Exp	5,000		5,000	5,000			
75102	Food And Household Items	500		500	500			
75601	Clothing/Equipment - Other	1,500		1,500	1,500			
75801	Equipment Under \$5000	3,000		3,000	3,000			
76101	Repairs & Maintenance	40,000		40,000	40,000			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
76102	Software Maintenance	9,000	9,000	9,000				
76201	Vehicle & Equipment Fuel	5,210	3,290	3,290				
76331	Vehicle Repairs & Maintenanar	5,590	2,810	2,810				
77801	Dues	250	250	250				
95602	Security Systems & Equipme		50,000	50,000				
	Section 3062 Total	196,460	249,870	251,070				
Fund 4121	Landfill Fund							
Account								
71205	Prof Svc - Engineer	250,000	237,500	237,500				
71299	Prof Svc - Other	25,000	25,000	25,000				
92211	Construction-Storm Drainage		150,000	150,000				
	Section 3063 Total	275,000	412,500	412,500				
	Department 303102 Total	5,112,920	5,389,420	5,007,820				
					Section 3063	Landfill Closure		



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund	Department	303501	Waste Management Administration	Section	0001	Unallocated Subsection	
Account								
63111	Civil Service Salaries	145,800	82,200	83,900				
63411	Longevity	200	220	220				
63413	Sick Leave	2,300	3,100	3,200				
63511	Pension Contributions	28,600	15,600	15,900				
63615	Life/Health/Dental/Vision	17,300	10,000	10,000				
63621	FICA	9,200	5,300	5,400				
63622	Unemployment Insurance	240	140	140				
63624	Medicare Expense	2,200	1,200	1,300				
90511	Construction-Building Non-R		750,000	750,000				
Section 0001 Total		205,840	867,760	870,060				
Department 303501 Total		205,840	867,760	870,060				



4/5/2013

Operating Budget By Fund and Division

			Current Budget Year		Continuation	New or Expanded Service			
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund		Department	303503	Dumpster Program	Section	3532	Dumpster Collection	
Account									
63111	Civil Service Salaries		3,200						
63511	Pension Contributions		600						
63615	Life/Health/Dental/Vision		700						
63621	FICA		200						
63622	Unemployment Insurance		10						
	Section 3532 Total		4,710						
	Department 303503 Total		4,710						



4/5/2013


Operating Budget By Fund and Division

			Current Budget Year		Continuation		New or Expanded Service		
			2	4	5	6	7	8	9
			2013	2014	2014	2014	2014	2014	2014
			Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund		Department	303505	Materials Recovery Facility	Section	3571	Materials Recovery	
Account									
63111	Civil Service Salaries		57,000	15,800	16,100				
63511	Pension Contributions		11,100	3,000	3,000				
63615	Life/Health/Dental/Vision		6,200	3,100	3,100				
63621	FICA		3,500	1,000	1,000				
63622	Unemployment Insurance		90	30	30				
63624	Medicare Expense		800	200	200				
	Section 3571 Total		78,690	23,130	23,430				
	Department 303505 Total		78,690	23,130	23,430				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund		Department	313200	Division of Environmental Policy				
Adopted Budget Control Levels									
Personnel		276,840			280,370	285,480			
Operating		36,000			36,000	36,000			
Transfers									
Capital									
Total		312,840			316,370	321,480			
Budget Detail (Information Only)									
Fund 4121	Landfill Fund		Department	313201	Environmental Policy		Section	3091	Administration
Account									
63111	Civil Service Salaries	197,700			197,700	201,700			
63411	Longevity	510			540	540			
63413	Sick Leave	3,000			3,800	3,800			
63511	Pension Contributions	38,700			37,500	38,200			
63615	Life/Health/Dental/Vision	21,200			25,100	25,100			
63621	FICA	12,500			12,500	12,800			
63622	Unemployment Insurance	330			330	340			
63624	Medicare Expense	2,900			2,900	3,000			
	Section 3091 Total	276,840			280,370	285,480			
Fund 4121	Landfill Fund		Department	313201	Environmental Policy		Section	3092	Remediation and Compliance
Account									
71299	Prof Svc - Other	5,000			5,000	5,000			
	Section 3092 Total	5,000			5,000	5,000			
Fund 4121	Landfill Fund		Department	313201	Environmental Policy		Section	3095	Environmental Education and Ou
Account									
71299	Prof Svc - Other	31,000			31,000	31,000			
	Section 3095 Total	31,000			31,000	31,000			
	Department 313201 Total	312,840			316,370	321,480			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	Landfill Fund							
Adopted Budget Control Levels								
Personnel								
Operating		10,000	10,000	10,000				
Transfers								
Capital								
Total		10,000	10,000	10,000				
Budget Detail (Information Only)								
Fund 4121	Landfill Fund	Department	606201	Adult & Tenant Services Administration	Section	6212	Emergency Financial Assistance	
Account								
78111	Assistance-User Fee	10,000	10,000	10,000				
	Section 6212 Total	10,000	10,000	10,000				
	Department 606201 Total	10,000	10,000	10,000				

Right of Way Program Fund

The Right of Way Fund (4201) was established to account for the revenues and expenses created by the adoption of the Right-of-Way ordinance.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Right Of Way Program**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted	
				\$ Change	% Change
Revenue					
Licenses and Permits	\$ 420,000	\$ 320,000	\$ 445,000	\$ 125,000	39%
Total Revenue	\$ 420,000	\$ 320,000	\$ 445,000	\$ 125,000	39%
Fund Balance, July 1	460,000	696,958	-	(696,958)	-100%
Total Funds Available	\$ 880,000	\$ 1,016,958	\$ 445,000	\$ (571,958)	-56%
Appropriations					
Operating Expenses					
Personnel	\$ 237,732	\$ 300,130	\$ 307,330	\$ 7,200	2%
Operating	25,200	25,200	65,700	40,500	161%
Total Operating	\$ 262,932	\$ 325,330	\$ 373,030	\$ 47,700	15%
Capital Expenses					
Operating Capital	\$ 3,000	\$ -	\$ -	\$ -	
Total Capital	\$ 3,000	\$ -	\$ -	\$ -	
Total Appropriations	\$ 265,932	\$ 325,330	\$ 373,030	\$ 47,700	15%
Fund Balance, June 30	\$ 614,068	\$ 691,628	\$ 71,970	\$ (619,658)	-90%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
40190	Franchise Fee	479,012	483,196	419,676	320,000	320,000	188,206	460,000	445,000	(15,000)	-3.3%
45111	Interest Income	151	477	102	0	0	0	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	20	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		479,183	483,673	419,778	320,000	320,000	188,206	460,000	445,000	(15,000)	-3.3%



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4201	Right Of Way Program							
	Department 303200			Division of Engineering				
Adopted Budget Control Levels								
Personnel		300,130	302,230	307,330				
Operating		25,200	25,700	25,700		40,000	40,000	
Transfers								
Capital								
Total		325,330	327,930	333,030		40,000	40,000	

Budget Detail (Information Only)

Fund	4201	Right Of Way Program	Department	303202	Design and Engineering Service	Section	3231	Right of Way Management
Account								
63111	Civil Service Salaries	195,600		194,600	198,500			
63152	Overtime-CERS	16,000		16,000	16,000			
63413	Sick Leave	4,200		4,300	4,400			
63511	Pension Contributions	41,400		39,800	40,500			
63615	Life/Health/Dental/Vision	26,100		30,800	30,800			
63621	FICA	13,400		13,300	13,600			
63622	Unemployment Insurance	330		330	330			
63624	Medicare Expense	3,100		3,100	3,200			
71299	Prof Svc - Other	5,500		5,500	5,500			
71304	Rent/Lease - Software					40,000	40,000	
72203	Cell Phones	4,200		4,200	4,200			
74101	Required Certification/Trainin	2,000		3,000	3,000			
74102	Conferences and Other Train	3,000		2,000	2,000			
75101	Operating Supplies and Exp	3,000		4,000	4,000			
75601	Clothing/Equipment - Other	1,000		1,000	1,000			
75801	Equipment Under \$5000	4,000		4,000	4,000			
76101	Repairs & Maintenance	1,000		1,000	1,000			
77801	Dues	1,000		500	500			
77802	Subscriptions & Publications	500		500	500			
Section 3231 Total		325,330		327,930	333,030	40,000	40,000	
Department 303202 Total		325,330		327,930	333,030	40,000	40,000	

Extended School Program Fund

The Extended School Program Fund (4202) was created in FY 1994 to account for the revenues and expenses of the Extended School Program administered by the Division of Parks and Recreation. This fee-based program offers after-school programming for elementary and middle school children at several schools in Fayette County.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Extended School Program**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted	
				\$ Change	% Change
Revenue					
Services	\$ 2,313,620	\$ 2,401,790	\$ 2,439,570	\$ 37,780	2%
Other Financing Sources	-	81,420	-	(81,420)	-100%
Total Revenue	\$ 2,313,620	\$ 2,483,210	\$ 2,439,570	\$ (43,640)	-2%
Fund Balance, July 1	100,000	(136,341)	(5,000)	(0)	
Total Funds Available	\$ 2,413,620	\$ 2,346,869	\$ 2,434,570	\$ 87,701	4%
Appropriations					
Operating Expenses					
Personnel	\$ 1,741,839	\$ 1,759,670	\$ 1,689,500	\$ (70,170)	-4%
Operating	638,302	586,110	580,000	(6,110)	-1%
Insurance	4,000	-	-	-	
Total Appropriations	\$ 2,384,141	\$ 2,345,780	\$ 2,269,500	\$ (76,280)	-3%
Fund Balance, June 30	\$ 29,479	\$ 1,089	\$ 165,070	\$ 163,981	15058%


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
42060	Parks & Recreation Programs	0	(277)	0	0	0	0	0	0	0	0.0%
42090	ESP Fees	2,096,617	2,038,669	2,337,357	2,401,790	2,401,790	1,328,671	2,401,790	2,439,570	37,780	1.6%
42690	E911 - Landline Fee	29	0	0	0	0	0	0	0	0	0.0%
45111	Interest Income	117	90	4	0	0	0	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	0	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	47,454	81,420	81,420	0	0	0	0	0.0%
46550	Assistance Repayment	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	500	0	886	0	1,032	1,032	0	0	0	0.0%
Grand Total Revenue		2,097,262	2,038,482	2,385,699	2,483,210	2,484,242	1,329,703	2,401,790	2,439,570	37,780	1.6%



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 4202	Extended School Program	Department	141403	Indirect Cost Allocation					
Adopted Budget Control Levels									
Personnel									
Operating		223,000		185,000	185,000				
Transfers									
Capital									
Total		223,000		185,000	185,000				
Budget Detail (Information Only)									
Fund 4202	Extended School Program	Department	141403	Indirect Cost Allocation		Section	0001	Unallocated Subsection	
Account									
78251	Indirect - General	223,000		185,000	185,000				
	Section 0001 Total	223,000		185,000	185,000				
	Department 141403 Total	223,000		185,000	185,000				



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4202	Extended School Program							
	Department		707600	Division of Parks and Recreation				
Adopted Budget Control Levels								
	Personnel	1,759,670	1,681,890	1,689,500				
	Operating	363,110	395,000	395,000				
	Transfers							
	Capital							
	Total	2,122,780	2,076,890	2,084,500				

Budget Detail (Information Only)

Fund 4202	Extended School Program	Department	707606	Enterprise Programs	Section	7511	ESP Administration
Account							
63121	Non-Civil Service Salaries	279,100		286,000			291,800
63413	Sick Leave	9,400		12,000			12,300
63511	Pension Contributions	54,600		54,000			55,100
63615	Life/Health/Dental/Vision	44,200		52,200			52,200
63621	FICA	17,900		18,500			18,800
63622	Unemployment Insurance	470		490			500
63624	Medicare Expense	4,200		4,300			4,400
71299	Prof Svc - Other	61,530		125,000			125,000
71303	Rent/Lease - Equipment	1,000		500			500
72203	Cell Phones	12,500		12,500			12,500
74101	Required Certification/Traini	1,120		500			500
74201	Business Travel	2,000		1,000			1,000
75101	Operating Supplies and Exp	2,050		4,000			4,000
75801	Equipment Under \$5000	500		2,000			2,000
76101	Repairs & Maintenance	500		200			200
77801	Dues	100		300			300
	Section 7511 Total	491,170		573,490			581,100

Fund 4202	Extended School Program	Department	707606	Enterprise Programs	Section	7512	Extended School Programs
Account							
63312	Seasonal	376,400		480,000			480,000
63313	Part Time - Non-CERS	341,500		315,000			315,000
63314	Part Time - CERS	401,100		315,000			315,000
63511	Pension Contributions	145,200		59,500			59,500
63621	FICA	69,400		68,800			68,800
63624	Medicare Expense	16,200		16,100			16,100
71299	Prof Svc - Other	65,120					
71303	Rent/Lease - Equipment	1,030		1,000			1,000
71399	Rent/Lease - Other	970		200			200
74101	Required Certification/Traini	1,290		200			200
74102	Conferences and Other Trai	1,210		200			200
75101	Operating Supplies and Exp	50,000		60,000			60,000
75102	Food And Household Items	141,680		170,000			170,000
75601	Clothing/Equipment - Other	8,580		5,500			5,500



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under \$5000	9,500	9,500	9,500				
76101	Repairs & Maintenance	1,650	1,700	1,700				
76102	Software Maintenance	360	200	200				
77801	Dues	420	500	500				
Section 7512 Total		1,631,610	1,503,400	1,503,400				
Department 707606 Total		2,122,780	2,076,890	2,084,500				

Prisoners' Activity Fund

The Prisoners' Activity Fund (4203) - was transferred to the Government in 1994 and accounts for the operations of the commissary at the Fayette County Detention Center as well as the phones, and Community Alternative Program.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Prisoners' Account Fund**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Services	\$ 900,000	\$ 900,000	\$ 1,081,200	\$ 181,200	20%
Other Income	853,750	604,000	422,800	(181,200)	-30%
Total Revenue	\$ 1,753,750	\$ 1,504,000	\$ 1,504,000	\$ -	
Fund Balance, July 1	-	300,000	-	(300,000)	-100%
Total Funds Available	\$ 1,753,750	\$ 1,804,000	\$ 1,504,000	\$ (300,000)	-17%
Appropriations					
Operating Expenses					
Operating	\$ 1,151,450	\$ 1,151,450	\$ 1,478,430	\$ 326,980	28%
Total Appropriations	\$ 1,151,450	\$ 1,151,450	\$ 1,478,430	\$ 326,980	28%
Fund Balance, June 30	\$ 602,300	\$ 652,550	\$ 25,570	\$ (626,980)	-96%


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
41600	Detention Center Medical Reimb	0	0	0	0	0	0	0	0	0	0.0%
41630	Detention Center Other	1,177,092	1,089,129	1,198,010	900,000	900,000	335,721	900,000	1,081,200	181,200	20.1%
45111	Interest Income	1,467	14	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	738,818	32,670	326,117	604,000	604,000	261,526	604,000	422,800	(181,200)	-30.0%
Grand Total Revenue		1,917,377	1,121,813	1,524,126	1,504,000	1,504,000	597,247	1,504,000	1,504,000	0	0.0%



4/5/2013

Operating Budget By Fund and Division



		Current Budget Year		Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 4203	Prisoners' Account Fund		Department	505400	Division of Community Corrections				
Adopted Budget Control Levels									
Personnel									
Operating		1,151,450			1,478,430	1,478,430			
Transfers									
Capital									
Total		1,151,450			1,478,430	1,478,430			


Budget Detail (Information Only)

Fund 4203	Prisoners' Account Fund	Department	505402	Adult Detention	Section	5421	Adult Detention Administration
Account							
75101	Operating Supplies and Exp	161,410		161,410			161,410
75102	Food And Household Items	1,670		1,670			1,670
75520	Cost Of Goods Sold	482,530		780,000			780,000
75601	Clothing/Equipment - Other	24,310		34,310			34,310
78101	Assistance-Assessment Fee	2,860		2,860			2,860
78112	Assistance-Other	3,220		3,220			3,220
Section 5421 Total		676,000		983,470			983,470
Department 505402 Total		676,000		983,470			983,470



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 4203	Prisoners' Account Fund	Department	505403	Programs and Community Service		Section	5432	Community Alternative Program	
Account									
71299	Prof Svc - Other	86,000							
71302	Rent/Lease - Buildings			42,550	42,550				
72202	Landline Phones	2,490							
72203	Cell Phones	4,000							
74201	Business Travel	1,000		1,000	1,000				
75101	Operating Supplies and Expr	320,000		5,000	5,000				
75102	Food And Household Items	1,000							
75602	Clothing/Equip - Public Safel	5,000							
75801	Equipment Under \$5000	38,540		5,000	5,000				
76101	Repairs & Maintenance	17,000		10,000	10,000				
77801	Dues	120							
77802	Subscriptions & Publications	300							
Section 5432 Total		475,450		63,550	63,550				
Fund 4203	Prisoners' Account Fund	Department	505403	Programs and Community Service		Section	5433	Electronic Monitoring	
Account									
71299	Prof Svc - Other			80,000	80,000				
72203	Cell Phones			1,010	1,010				
75602	Clothing/Equip - Public Safel			5,000	5,000				
Section 5433 Total				86,010	86,010				
Fund 4203	Prisoners' Account Fund	Department	505403	Programs and Community Service		Section	5435	Drug Testing	
Account									
71299	Prof Svc - Other			10,000	10,000				
75101	Operating Supplies and Expr			315,000	315,000				
75102	Food And Household Items			20,000	20,000				
77802	Subscriptions & Publications			400	400				
Section 5435 Total				345,400	345,400				
Department 505403 Total		475,450		494,960	494,960				

This Page Left Intentionally Blank

Enhanced 911 Fund

The Enhanced 911 Fund (4204) was created in FY 1996 to account for Enhanced 911 revenues and expenses. An Enhanced 911 system saves time and communicates information, even when a caller cannot, by providing a telephone number, and address or latitude and longitude for cell phone callers.

A fee of \$2.59 per landline phone is applied to the phone bills of Fayette County residents for the Enhanced 911 system. A fee was first applied at the rate of \$0.95 per phone line on January 1, 1996, and the system became operational in March 1998. The fee was imposed in advance of the system becoming operational in order to provide funding for database development. The fee was set to \$1.31 during FY 2004, and then increased in FY 2009 with a 4.5% annual increase.

Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services. Since approximately 38 percent of the calls for assistance are 911 emergency calls, 38 percent of the calltaker/dispatcher personnel costs can be charged to this fund.

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Enhanced 911 Fund**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Services	\$ 3,850,500	\$ 3,600,500	\$ 3,018,600	\$ (581,900)	-16%
Total Revenue	\$ 3,850,500	\$ 3,600,500	\$ 3,018,600	\$ (581,900)	-16%
Fund Balance, July 1	1,062,357	1,200,000	3,000,000	1,800,000	150%
Total Funds Available	\$ 4,912,857	\$ 4,800,500	\$ 6,018,600	\$ 1,218,100	25%
Appropriations					
Personnel	\$ 1,955,948	\$ 1,938,390	\$ 2,116,890	\$ 178,500	9%
Operating	1,548,750	1,462,430	1,438,440	(23,990)	-2%
Total Operating	\$ 3,504,698	\$ 3,400,820	\$ 3,555,330	\$ 154,510	5%
Capital Expenses					
Operating Capital	\$ 1,159,050	\$ 147,250	\$ 2,381,050	\$ 2,233,800	1517%
Total Capital	\$ 1,159,050	\$ 147,250	\$ 2,381,050	\$ 2,233,800	1517%
Total Appropriations	\$ 4,663,748	\$ 3,548,070	\$ 5,936,380	\$ 2,388,310	67%
Fund Balance, June 30	\$ 249,109	\$ 1,252,430	\$ 82,220	\$ (1,170,210)	-93%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
42300	Administrative Collection Fees	0	1,200	0	1,000	1,000	50	100	100	0	0.0%
42670	E911 - Wireless Fee	0	525,368	753,289	759,500	759,500	181,125	759,500	774,500	15,000	2.0%
42680	E911-CKY Network Fee	0	0	89,518	130,000	130,000	36,737	161,700	119,000	(42,700)	-26.4%
42690	E911 - Landline Fee	4,036,506	3,222,761	3,155,157	2,710,000	2,710,000	1,184,136	2,500,000	2,125,000	(375,000)	-15.0%
45111	Interest Income	395	778	161	0	0	85	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	32,521	80	1,694	0	0	0	0	0	0	0.0%
Grand Total Revenue		4,069,422	3,750,187	3,999,818	3,600,500	3,600,500	1,402,132	3,421,300	3,018,600	(402,700)	-11.8%



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4204	Enhanced 911 Fund							
Adopted Budget Control Levels								
Personnel		54,960	8,210	8,410				
Operating								
Transfers								
Capital								
Total		54,960	8,210	8,410				

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund		Department	202503	Applications/GIS	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	41,000		6,000			6,100
63413	Sick Leave	400					
63511	Pension Contributions	8,000		1,100			1,200
63615	Life/Health/Dental/Vision	7,200		600			600
63621	FICA	2,600		400			400
63622	Unemployment Insurance	60		10			10
63624	Medicare Expense	600		100			100
63951	Payroll Recovery-General	-4,900					
Section 0001 Total		54,960		8,210			8,410
Department 202503 Total		54,960		8,210			8,410



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4204	Enhanced 911 Fund		505300	Division of Enhanced 911/Emergen				
Adopted Budget Control Levels								
Personnel		1,883,430	2,078,050	2,108,480				
Operating		1,462,430	1,438,440	1,438,440				
Transfers								
Capital		147,250	2,381,050	2,381,050				
Total		3,493,110	5,897,540	5,927,970				

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund		Department	505601	E-911 Administration	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	128,600	128,600	131,200			
63411	Longevity	290	350	350			
63413	Sick Leave	4,800	4,900	4,900			
63511	Pension Contributions	25,200	24,400	24,800			
63615	Life/Health/Dental/Vision	13,100	15,400	15,400			
63621	FICA	8,300	8,300	8,500			
63622	Unemployment Insurance	220	220	220			
63624	Medicare Expense	1,900	1,900	2,000			
63951	Payroll Recovery-General	-18,200	-18,400	-18,700			
71204	Prof Svc - Mental Health	1,500	1,500	1,500			
71299	Prof Svc - Other	72,500	25,000	25,000			
74102	Conferences and Other Train	200	3,000	3,000			
75101	Operating Supplies and Exp	1,500	1,500	1,500			
75801	Equipment Under \$5000	2,500	2,500	2,500			
77801	Dues	250	250	250			
96201	Computer Equipment	1,250	1,250	1,250			
Section 0001 Total		243,910	200,670	203,670			
Department 505601 Total		243,910	200,670	203,670			



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation	New or Expanded Service			
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund	Enhanced 911 Fund	Department	505602	Public Safety Answering Point	Section	0001	Unallocated Subsection	
Account								
63111	Civil Service Salaries	941,800	951,600	970,700				
63152	Overtime-CERS	200,000	261,800	261,800				
63411	Longevity	2,310	2,290	2,290				
63413	Sick Leave	8,000	15,300	15,600				
63511	Pension Contributions	223,700	229,700	233,300				
63615	Life/Health/Dental/Vision	152,600	176,400	176,400				
63621	FICA	71,400	76,300	77,500				
63622	Unemployment Insurance	1,560	1,590	1,620				
63624	Medicare Expense	16,700	17,900	18,100				
63951	Payroll Recovery-General	-70,000						
71207	Prof Svc - Outside Labor	46,800	61,250	61,250				
71208	Prof Svc - Information Servic	164,000	200,000	200,000				
71299	Prof Svc - Other	36,000	20,000	20,000				
72202	Landline Phones	250,000	225,000	225,000				
72204	Network Connectivity	100,000	130,000	130,000				
74101	Required Certification/Traini	7,000	16,000	16,000				
74102	Conferences and Other Trai	3,000	2,000	2,000				
75101	Operating Supplies and Exp	8,000	8,000	8,000				
75601	Clothing/Equipment - Other	1,000	4,000	4,000				
75801	Equipment Under \$5000	20,000	20,000	20,000				
76101	Repairs & Maintenance	40,000	90,000	90,000				
76102	Software Maintenance	185,000	115,000	115,000				
77801	Dues	1,200	1,200	1,200				
77802	Subscriptions & Publications	3,000	3,000	3,000				
95601	Radio Equipment		2,234,800	2,234,800				
96201	Computer Equipment	100,000	100,000	100,000				
96202	Software	46,000	45,000	45,000				
Section 0001 Total		2,559,070	5,008,130	5,032,560				
Department 505602 Total		2,559,070	5,008,130	5,032,560				



4/5/2013

Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
2		4		5	6	7	8	9
2013		2014		2014	2014	2014	2014	2014
Original		Request		Mayor's	Council	Request	Mayor's	Council
Fund 4204	Enhanced 911 Fund	Department	505603 Addressing		Section	0001	Unallocated Subsection	
Account								
63111	Civil Service Salaries	130,000		135,600				138,100
63152	Overtime-CERS	1,800		1,800				1,800
63411	Longevity	430		470				470
63413	Sick Leave	3,000		3,100				3,100
63511	Pension Contributions	25,900		26,000				26,500
63615	Life/Health/Dental/Vision	18,100		21,300				21,300
63621	FICA	8,400		8,700				8,900
63622	Unemployment Insurance	220		230				230
63624	Medicare Expense	2,000		2,000				2,100
63951	Payroll Recovery-General	-18,700		-19,700				-20,000
71299	Prof Svc - Other	183,000		160,000				160,000
74102	Conferences and Other Train	2,000		2,000				2,000
75101	Operating Supplies and Exp	4,500		4,000				4,000
75801	Equipment Under \$5000	5,000		4,000				4,000
76101	Repairs & Maintenance	150,000		150,000				150,000
76102	Software Maintenance	167,000		180,000				180,000
76201	Vehicle & Equipment Fuel	5,040		3,300				3,300
76331	Vehicle Repairs & Maintenanar	2,440		5,940				5,940
Section 0001 Total		690,130		688,740				691,740
Department 505603 Total		690,130		688,740				691,740

This Page Left Intentionally Blank

Fiduciary Funds

Included in Fiduciary Funds is the **Public Library Corporation Fund (1181)**. This fund accounts for amounts provided to the Lexington Public Library from the LFUCG. The corporation's long-range financial plan includes retirement of the bonds issued to finance construction of the central library, expansion of library materials, and construction of additional branches.

Employees of the Lexington-Fayette Urban County Government participate in the City Employees' Pension Fund, the Police and Fire Retirement Fund, or the County Employees Retirement System (CERS).

The LFUCG administers two pension trust funds: The **City Employees' Pension Fund (5002)** and the **Police and Fire Retirement Fund (5003)**. The Commonwealth of Kentucky administers the County Employees Retirement System (CERS).

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Public Library Corporation**

	FY 2014 Proposed vs FY 2013 Adopted					
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change	
Revenue						
Investments	\$ -	\$ 500	\$ 600	\$ 100	20%	
Other Income	262,510	256,220	262,040	5,820	2%	
Total Revenue	\$ 262,510	\$ 256,720	\$ 262,640	\$ 5,920	2%	
Fund Balance, July 1	570,000	800,000	-	(800,000)	-100%	
Total Funds Available	\$ 832,510	\$ 1,056,720	\$ 262,640	\$ (794,080)	-75%	
Appropriations						
Debt Service	\$ 262,230	\$ 256,220	\$ 262,040	\$ 5,820	2%	
Operating	280	1,360	370	(990)	-73%	
Total Appropriations	\$ 262,510	\$ 257,580	\$ 262,410	\$ 4,830	2%	
Fund Balance, June 30	\$ 570,000	\$ 799,140	\$ 230	\$ (798,910)	-100%	


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
45111	Interest Income	1,785	709	810	500	500	444	600	600	0	0.0%
45141	Interest - Restricted Funds	15	0	0	0	0	0	0	0	0	0.0%
45171	Dividend	0	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	1,080	0	0	0	0	0	0	0.0%
45620	Refunded Debt proceeds	2,324,183	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	288,659	261,372	239,591	256,220	256,220	106,755	256,220	262,040	5,820	2.3%
Grand Total Revenue		2,614,643	262,081	241,481	256,720	256,720	107,199	256,820	262,640	5,820	2.3%



4/5/2013

Operating Budget By Fund and Division




Current Budget Year				Continuation		New or Expanded Service			
		2		4	5	6	7	8	9
		2013		2014	2014	2014	2014	2014	2014
		Original		Request	Mayor's	Council	Request	Mayor's	Council
Fund 1181	Public Library Corporation		Department 141401	Contract Debt					
Adopted Budget Control Levels									
Personnel									
Operating		256,220		262,040	262,040				
Transfers									
Capital									
Total		256,220		262,040	262,040				
Budget Detail (Information Only)									
Fund 1181	Public Library Corporation	Department 141401	Contract Debt			Section 1703	GO 2010B-Refinance 1999B&2000,		
Account									
78401	Debt Service Principal	217,930		226,200	226,200				
78402	Debt Service Interest	38,290		35,840	35,840				
Section 1703 Total		256,220		262,040	262,040				
Department 141401 Total		256,220		262,040	262,040				



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2				4	5	6	7	8	9
2013				2014	2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's	Council
Fund 1181	Public Library Corporation	Department	202100	Finance Administration					
Adopted Budget Control Levels									
Personnel									
Operating		1,360		370	370				
Transfers									
Capital									
Total		1,360		370	370				
Budget Detail (Information Only)									
Fund 1181	Public Library Corporation	Department	202101	Finance Commissioners Office		Section	2011	Finance Administration	
Account									
71202	Prof Svc - Finance		1,360	370	370				
	Section 2011 Total		1,360	370	370				
	Department 202101 Total		1,360	370	370				

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
City Employees' Pension Fund**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Investments	\$ 1,875,700	\$ 1,680,000	\$ 1,779,100	\$ 99,100	6%
Other Financing Sources	80,800	192,900	63,000	(129,900)	-67%
Total Revenue	\$ 1,956,500	\$ 1,872,900	\$ 1,842,100	\$ (30,800)	-2%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 1,956,500	\$ 1,872,900	\$ 1,842,100	\$ (30,800)	-2%
Appropriations					
Personnel	\$ 1,830,800	\$ 1,747,200	\$ 1,796,400	\$ 49,200	3%
Operating	125,700	125,700	45,700	(80,000)	-64%
Total Appropriations	\$ 1,956,500	\$ 1,872,900	\$ 1,842,100	\$ (30,800)	-2%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
45111	Interest Income	158	52	60	0	0	9	0	0	0	0.0%
45112	Interest - Pension Fund	1,104,921	670,243	620,058	620,000	620,000	275,208	0	0	0	0.0%
45113	Interest - Pension Fund Bahl	0	0	0	0	0	36,140	0	0	0	0.0%
45171	Dividend	180,470	213,711	236,418	0	0	161,173	0	0	0	0.0%
45201	Gain/Loss On Security Transact	0	0	0	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	1,213,324	2,445,875	734,087	1,060,000	1,060,000	1,327,808	1,060,000	1,779,100	719,100	67.8%
45260	Unrealized Gain	0	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	71,856	61,958	62,735	192,900	192,900	37,517	192,900	63,000	(129,900)	-67.3%
46210	Employee Pension Contributions	1,278	0	0	0	0	0	0	0	0	0.0%
46240	Employer Pension Contributions	2,632	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		2,574,639	3,391,838	1,653,358	1,872,900	1,872,900	1,837,855	1,252,900	1,842,100	589,200	47.0%



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 5002	City Employees' Pension Fund							
	Adopted Budget Control Levels							
	Personnel	1,747,200	1,796,400	1,796,400				
	Operating	125,700	45,700	45,700				
	Transfers							
	Capital							
	Total	1,872,900	1,842,100	1,842,100				
Budget Detail (Information Only)								
Fund 5002	City Employees' Pension Fund	Department	505004	City Retirees Pension	Section	0001	Unallocated	Subsection
Account								
63612	Health Insurance		3,000	3,000				
63615	Life/Health/Dental/Vision	67,200	63,000	63,000				
63641	Pension Benefits	1,680,000	1,730,400	1,730,400				
71202	Prof Svc - Finance	80,000						
75101	Operating Supplies and Exp	700	700	700				
78102	Assistance-Burials/Crematio	45,000	45,000	45,000				
	Section 0001 Total	1,872,900	1,842,100	1,842,100				
	Department 505004 Total	1,872,900	1,842,100	1,842,100				

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Police And Fire Retirement**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Investments	\$ 34,473,247	\$ 29,139,580	\$ 21,642,580	\$ (7,497,000)	-26%
Other Financing Sources	3,688,790	-	4,151,000	4,151,000	
Pension Revenue	4,947,416	23,431,100	27,195,300	3,764,200	16%
Other Income	16,227	-	-	-	
Total Revenue	\$ 43,125,680	\$ 52,570,680	\$ 52,988,880	\$ 418,200	1%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 43,125,680	\$ 52,570,680	\$ 52,988,880	\$ 418,200	1%
Appropriations					
Personnel	\$ 40,896,783	\$ 49,803,280	\$ 50,221,480	\$ 418,200	1%
Operating	2,227,950	2,766,550	2,766,550	-	
Insurance	850	850	850	-	
Total Appropriations	\$ 43,125,583	\$ 52,570,680	\$ 52,988,880	\$ 418,200	1%
Fund Balance, June 30	\$ 97	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
45111	Interest Income	1,045	4	0	0	0	0	0	0	0	0.0%
45112	Interest - Pension Fund	498	1	0	0	0	0	0	0	0	0.0%
45113	Interest - Pension Fund Bahl	278	608	0	0	0	0	0	0	0	0.0%
45114	Interest - Pension Fund Chase	103	206	13	0	0	0	0	0	0	0.0%
45115	Interest - Pension Fund Dupr	1,022,569	0	0	0	0	0	0	0	0	0.0%
45116	Interest - Pension Fund, MacKa	2,970,332	3,412,082	3,681,562	2,800,000	2,800,000	2,222,288	0	0	0	0.0%
45117	Interest - Pension Fund, Neube	(1,713)	407	168,518	170,000	170,000	13	0	0	0	0.0%
45118	Interest - Pension Fund, Sec L	33,382	30,850	29,302	26,000	26,000	21,400	0	0	0	0.0%
45120	Interest -Pension Fund Barings	0	0	0	0	0	0	0	0	0	0.0%
45121	Interest-Pension Fund Acadian	0	0	0	0	0	0	0	0	0	0.0%
45123	Interest-Hillswick	905,036	902,032	785,523	0	0	389,845	0	0	0	0.0%
45124	Interest-Fidelity Int'l	598	742	10	0	0	0	0	0	0	0.0%
45125	Interest-Fidelity Spartan 500	74	43	13	0	0	7	0	0	0	0.0%
45126	Interest-Segall, Bryant&Hamill	3,857,551	3,112,088	2,899,443	2,500,000	2,500,000	1,612,984	0	0	0	0.0%
45127	Interest-Emerging Mkts	0	0	0	0	0	577,144	0	0	0	0.0%
45128	Interest-Jennison Growth	0	0	0	0	0	0	0	0	0	0.0%
45171	Dividend	37,786	0	0	0	0	0	0	0	0	0.0%
45172	Dividend - Pension Fund Bahl	0	0	0	0	0	0	0	0	0	0.0%
45173	Dividend - Pension Fund Chase	260,905	951,726	377,775	0	0	92,286	0	0	0	0.0%
45174	Dividend - Pension Fund Dodge	514,797	665,993	930,358	0	0	394,860	0	0	0	0.0%
45175	Dividend - Pension Fund MacKa	10,275	9,982	18,642	0	0	4,966	0	0	0	0.0%
45176	Dividend - Pension Fund Neube	554,011	902,165	773,169	0	0	889,504	0	0	0	0.0%
45181	Dividend-Fidelity Int'l	230,434	747,172	777,896	0	0	0	0	0	0	0.0%
45182	Dividend-Fidelity Spartan 500	571,737	626,482	671,962	0	0	562,226	0	0	0	0.0%
45201	Gain/Loss On Security Transact	36,908	1,276	237	0	0	39	0	0	0	0.0%
45202	Gain/Loss - Pension Fund Bahl	(0)	(5)	(0)	0	0	0	0	0	0	0.0%
45203	Gain/Loss - Pension Fund Chas	(836,331)	(847,148)	(1,663,505)	0	0	1,097,754	0	0	0	0.0%
45204	Gain/Loss - Pension Dodge	0	0	2,705,178	0	0	0	0	0	0	0.0%
45205	Gain/Loss - Pension Fund Dupr	(1,028,394)	0	0	0	0	0	0	0	0	0.0%
45206	Gain/Loss - Pension MacKa	356,479	231,436	88,622	0	0	88,998	0	0	0	0.0%
45207	Gain/Loss - Pension Neube	194,658	249,481	(212,039)	0	0	289,082	0	0	0	0.0%
45208	Gain/Loss - Pension Neube	0	0	1	0	0	(1)	0	0	0	0.0%
45209	Gain/Loss - Pension Acadian	(3,562)	2,472	(9,108)	0	0	4,229	0	0	0	0.0%
45211	Gain/Loss - Hillswick	3,891	(130,697)	225,049	0	0	(85,995)	0	0	0	0.0%
45212	Gain/Loss - Fidelity Int'l	39,317	(1,366,593)	12,510	0	0	0	0	0	0	0.0%
45213	Gain/Loss-Fidelity Spartan 500	(836,933)	0	(152,126)	0	0	45,421	0	0	0	0.0%
45214	Gain/Loss-Segall,Bryant&Hamill	573,437	(666,172)	(1,166,541)	0	0	(397,086)	0	0	0	0.0%
45215	Gain/Loss-Emerging Mkts	0	0	0	0	0	94,393	0	0	0	0.0%
45216	Gain/Loss-Jennison Growth	0	0	0	0	0	14,116	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	0	23,643,400	23,643,400	0	23,643,400	21,642,580	(2,000,820)	-8.5%
45232	Cost To Mkt - Pension Bahl	(1,729,379)	6,434,197	4,997,586	0	0	3,448,040	0	0	0	0.0%
45233	Cost To Mkt - Pension Chase	3,007,989	8,348,316	4,239,886	0	0	318,431	0	0	0	0.0%
45234	Cost To Mkt - Pension Dodge	4,826,778	11,787,627	(4,112,104)	0	0	8,963,624	0	0	0	0.0%
45235	Cost To Mkt - Pension Dupree	2,698,887	0	0	0	0	0	0	0	0	0.0%
45236	Cost To Mkt - Pension MacKay	3,906,288	2,299,301	427,093	0	0	2,058,401	0	0	0	0.0%
45237	Cost To Mkt - Pension Neuberg	8,196,281	22,225,490	(226,629)	180	180	8,107,824	0	0	0	0.0%
45238	Cost to Mkt - Pension Baring	3,199,001	8,158,464	(4,004,763)	0	0	5,346,356	0	0	0	0.0%
45239	Cost to Mkt - Pension Acadian	1,298,176	6,812,654	(3,646,735)	0	0	8,271,102	0	0	0	0.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
45241	Cost to Mkt - Hillswick	1,410,718	271,629	1,822,106	0	0	(183,101)	0	0	0	0.0%
45242	Cost to Mkt - Fidelity Int'l	(1,589,045)	7,226,537	(3,882,376)	0	0	0	0	0	0	0.0%
45243	Cost to Mkt-Fidelity Spartan	(1,185,838)	7,869,381	1,333,672	0	0	2,803,668	0	0	0	0.0%
45244	Cost to Mkt-Segall,Bryant&Hami	1,828,338	58,880	3,598,848	0	0	(350,583)	0	0	0	0.0%
45245	Cost to Mkt-Emerging Mkts	0	0	(2,008,187)	0	0	2,450,717	0	0	0	0.0%
45246	Cost to Mkt-Jennison Growth	0	0	0	0	0	848,976	0	0	0	0.0%
45911	Transfer From General Service	2,735,882	2,888,529	3,381,176	0	0	2,389,544	0	4,151,000	4,151,000	--
46210	Employee Pension Contributions	7,647,491	7,896,777	7,189,703	7,219,700	7,219,700	3,740,811	7,219,700	7,195,300	(24,400)	-0.3%
46211	EE Pension Contr Ghost Time	0	0	832,391	0	0	277,927	0	0	0	0.0%
46240	Employer Pension Contributions	46,613,393	11,465,988	44,066,558	16,211,400	16,211,400	8,399,193	16,211,400	20,000,000	3,788,600	23.4%
46720	Miscellaneous	120,532	54,292	137,955	0	0	59,963	0	0	0	0.0%
Grand Total Revenue		92,454,658	112,634,699	65,088,644	52,570,680	52,570,680	64,869,367	47,074,500	52,988,880	5,914,380	12.6%



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 5003	Police And Fire Retirement							
Adopted Budget Control Levels								
Personnel		68,280	69,180	70,480				
Operating								
Transfers								
Capital								
Total		68,280	69,180	70,480				

Budget Detail (Information Only)

Fund	5003	Police And Fire Retirement	Department	202201	Accounting Administration	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries		46,300	46,300		47,200	
63413		Sick Leave		2,700	2,700		2,800	
63511		Pension Contributions		9,000	8,700		8,900	
63615		Life/Health/Dental/Vision		6,500	7,700		7,700	
63621		FICA		3,000	3,000		3,100	
63622		Unemployment Insurance		80	80		80	
63624		Medicare Expense		700	700		700	
		Section 0001 Total		68,280	69,180		70,480	
		Department 202201 Total		68,280	69,180		70,480	



4/5/2013

Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service		
		2	4	5	6	7	8	9
		2013	2014	2014	2014	2014	2014	2014
		Original	Request	Mayor's	Council	Request	Mayor's	Council
Fund 5003	Police And Fire Retirement							
	Department 505000							
	Public Safety Administration							
Adopted Budget Control Levels								
Personnel		49,735,000	50,151,000	50,151,000				
Operating		2,767,400	2,767,400	2,767,400				
Transfers								
Capital								
Total		52,502,400	52,918,400	52,918,400				

Budget Detail (Information Only)

Fund	5003	Police And Fire Retirement	Department	505003	Police And Fire Pension Admin	Section	0001	Unallocated Subsection
Account								
63615		Life/Health/Dental/Vision	4,135,000		4,151,000			4,151,000
63641		Pension Benefits	45,600,000		46,000,000			46,000,000
71201		Prof Svc - Legal	5,000		5,000			5,000
71202		Prof Svc - Finance	2,500,000		2,500,000			2,500,000
71203		Prof Svc - Medical	30,000		30,000			30,000
71299		Prof Svc - Other	1,000		1,000			1,000
73101		Property & Casualty Excess	850		850			850
75101		Operating Supplies and Exp	12,000		12,000			12,000
75801		Equipment Under \$5000	1,500		1,500			1,500
77802		Subscriptions & Publications	250		250			250
78407		Pension Fees - JPM Strategi	40,000		40,000			40,000
78409		Pension Fes - Neuberger & I	7,500		7,500			7,500
78410		Pension Fees - MacKay-Shi	7,000		7,000			7,000
78411		Pension Fees - Cash Acct	1,600		1,600			1,600
78412		Pension Fees - Security Len	36,000		36,000			36,000
78413		Pension Fees - Securities M	54,000		54,000			54,000
78414		Pension Fees - Chase Inves	10,000		10,000			10,000
78415		Pension Fees - Dodge & Co:	5,500		5,500			5,500
78416		Pension Fees - Baring	8,600		8,600			8,600
78417		Pension Fees - Acadian	5,800		5,800			5,800
78420		Pension Fees - Hillswick	6,700		6,700			6,700
78421		Pension Fees-Fidelity Int'l	7,400		7,400			7,400
78422		Pension Fees-Fidelity Sparte	8,400		8,400			8,400
78423		Pen Fees-Segall,Bryant& H	18,300		18,300			18,300
		Section 0001 Total	52,502,400		52,918,400			52,918,400
		Department 505003 Total	52,502,400		52,918,400			52,918,400

This Page Left Intentionally Blank

Insurance Funds

The government has established two self-insurance funds to provide coverage for health, dental, and vision care; workers' compensation; property and casualty; and general liability programs.

The insurance funds are the *Medical Insurance Fund (6002)* and the *Property and Casualty Claims Fund (6021)*.

Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Medical Insurance

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	FY 2014 Proposed vs FY 2013 Adopted	
				\$ Change	% Change
Revenue					
Premiums	\$ 35,205,680	\$ 28,330,730	\$ 29,750,520	\$ 1,419,790	5%
Other Income	591,320	-	-	-	
Total Revenue	\$ 35,797,000	\$ 28,330,730	\$ 29,750,520	\$ 1,419,790	5%
Fund Balance, July 1	-	-	-	\$ -	
Total Funds Available	\$ 35,797,000	\$ 28,330,730	\$ 29,750,520	\$ 1,419,790	5%
Appropriations					
Operating Expenditures					
Personnel	\$ 35,797,000	\$ 26,336,000	\$ 27,893,000	\$ 1,557,000	6%
Operating	-	1,994,730	1,857,520	(137,210)	-7%
Total Appropriations	\$ 35,797,000	\$ 28,330,730	\$ 29,750,520	\$ 1,419,790	5%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44010	Intergovernmental - Federal	176	0	0	0	0	0	0	0	0	0.0%
44410	Insurance Premium Single	1,876,374	(52,861)	10,323	0	0	(12,786)	0	0	0	0.0%
44412	Medical	21,252,840	34,093,320	32,499,764	26,410,730	26,410,730	13,598,380	26,410,730	27,722,520	1,311,790	5.0%
44413	Dental	1,181,059	1,818,589	1,816,632	1,800,000	1,800,000	1,019,983	1,800,000	1,909,200	109,200	6.1%
44414	Vision	55,594	78,499	98,240	120,000	120,000	63,958	120,000	118,800	(1,200)	-1.0%
44415	Pharmacy	0	0	20,886	0	0	352,120	0	0	0	0.0%
44440	Insurance Premium Family	4,293,545	496,727	0	0	0	0	0	0	0	0.0%
44470	Insurance Premium Parent Plus	3,967	0	0	0	0	0	0	0	0	0.0%
44500	Insurance Premium Two Party	2,390	0	0	0	0	0	0	0	0	0.0%
44530	Insurance Premium Stop Loss	0	0	0	0	0	84,779	0	0	0	0.0%
44540	Agency Insurance Premiums	3,905,348	0	0	0	0	0	0	0	0	0.0%
45111	Interest Income	0	0	2	0	0	0	0	0	0	0.0%
46720	Miscellaneous	3,697	539,574	502,763	0	0	3,388	0	0	0	0.0%
Grand Total Revenue		32,574,991	36,973,848	34,948,609	28,330,730	28,330,730	15,109,821	28,330,730	29,750,520	1,419,790	5.0%



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service			
2 2013 Original				4 2014 Request	5 2014 Mayor's	6 2014 Council	7 2014 Request	8 2014 Mayor's	9 2014 Council
Fund 6002	Medical Insurance	Department	160500	Division of Human Resources					
Adopted Budget Control Levels									
Personnel			26,336,000	27,893,000	27,893,000				
Operating			1,994,730	2,055,590	1,857,520				
Transfers									
Capital									
Total			28,330,730	29,948,590	29,750,520				
Budget Detail (Information Only)									
Fund 6002	Medical Insurance	Department	160504	Benefits & Payroll		Section	1841	LFUCG Health Insurance	
Account									
63612	Health Insurance		1,880,000	3,472,400	3,472,400				
63615	Life/Health/Dental/Vision		22,500,000	22,356,600	22,356,600				
63637	Health Insurance Admin		36,000	36,000	36,000				
71203	Prof Svc - Medical		1,880,000	1,885,640	1,687,570				
71302	Rent/Lease - Buildings		94,530	156,600	156,600				
72101	Electric		10,100	8,300	8,300				
72102	Gas		10,100	5,050	5,050				
	Section 1841 Total		26,410,730	27,920,590	27,722,520				
Fund 6002	Medical Insurance	Department	160504	Benefits & Payroll		Section	1851	LFUCG Dental Insurance	
Account									
63613	Dental Insurance		1,800,000	1,909,200	1,909,200				
	Section 1851 Total		1,800,000	1,909,200	1,909,200				
Fund 6002	Medical Insurance	Department	160504	Benefits & Payroll		Section	1861	LFUCG Vision Insurance	
Account									
63614	Vision Insurance		120,000	118,800	118,800				
	Section 1861 Total		120,000	118,800	118,800				
	Department 160504 Total		28,330,730	29,948,590	29,750,520				

**Summary of Revenue and Appropriations
FY 2014 Mayor's Proposed Budget
Property & Casualty Claims**

				FY 2014 Proposed vs FY 2013 Adopted	
	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Proposed	\$ Change	% Change
Revenue					
Premiums	\$ 7,855,000	\$ 8,863,247	\$ 9,300,010	\$ 436,763	5%
Total Revenues	\$ 7,855,000	\$ 8,863,247	\$ 9,300,010	\$ 436,763	5%
July 1 Estimated Reserves	-	-	-	-	
Total Available	\$ 7,855,000	\$ 8,863,247	\$ 9,300,010	\$ 436,763	5%
Appropriations					
Operating Expenditures					
Insurance	\$ 7,855,000	\$ 8,863,247	\$ 9,300,010	\$ 436,763	5%
Total Appropriations	\$ 7,855,000	\$ 8,863,247	\$ 9,300,010	\$ 436,763	5%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	


REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru February	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44410	Insurance Premium Single	6,564,000	6,902,091	7,855,000	8,863,247	8,863,247	0	8,863,250	9,300,010	436,760	4.9%
44601	Recovery - Workers Comp	63,696	70,829	0	0	0	23,817	0	0	0	0.0%
44602	Recovery - Vehicle Loss	0	0	0	0	0	0	0	0	0	0.0%
44603	Recovery - General Liability	173,000	0	367,910	0	0	0	0	0	0	0.0%
44701	Subrogation - Workers Comp	63,715	71	56,750	0	0	0	0	0	0	0.0%
44702	Subrogation - Vehicle Loss	130,183	148,921	96,463	0	0	31,301	0	0	0	0.0%
44703	Subrogation - General Liabili	(3,425)	841	0	0	0	0	0	0	0	0.0%
44704	Subrogation - Property Loss	146,556	100,528	322,292	0	0	39,982	0	0	0	0.0%
44840	Sales Of Surplus Equipment	0	(1,657)	0	0	0	0	0	0	0	0.0%
45111	Interest Income	7,315	15,156	2,838	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		7,145,040	7,236,781	8,701,254	8,863,247	8,863,247	95,099	8,863,250	9,300,010	436,760	4.9%



4/5/2013

Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service		
2013				2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Mayor's
Department				194100	Law			
Fund 6021	Property & Casualty Claims							
Adopted Budget Control Levels								
Personnel								
Operating	8,863,247			9,300,010			53,000	
Transfers								
Capital								
Total	8,863,247			9,300,010			53,000	
Budget Detail (Information Only)								
Fund 6021	Property & Casualty Claims	Department	160906	Claims Fund		Section	0001	Unallocated Subsection
Account								
73201	Personal Injury - Workers Cc	4,991,247		5,307,770	5,307,770			
73202	Casualty Loss - Vehicle	1,693,440		1,677,600	1,677,600			
73203	Casualty Loss - Genl Liability	1,542,772		1,642,570	1,642,570	53,000		
73204	Casualty Loss - Property	613,288		649,570	649,570			
76101	Repairs & Maintenance	22,500		22,500	22,500			
Section 0001 Total		8,863,247		9,300,010	9,300,010	53,000		
Department 160906 Total		8,863,247		9,300,010	9,300,010	53,000		

This Page Left Intentionally Blank

**Lexington-Fayette Urban County Government
Capital Project Summary Sheet**

Fund	By Fund	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
1101	General Services District Fund	\$149,060	\$27,477,680	\$21,822,340	\$20,512,230	\$13,258,390	\$13,605,800	\$96,825,500
1115	Urban Services District Fund	\$4,164,120	\$38,542,510	\$8,259,940	\$8,415,970	\$8,558,850	\$5,676,370	\$73,617,760
1136	Municipal Aid Program Fund	\$1,200,000	\$1,215,000	\$2,330,000	\$1,230,000	\$1,250,000	\$1,250,000	\$8,475,000
2600	Bond Funds	\$15,673,950	\$18,780,210	\$8,014,880	\$7,833,680	\$8,079,840	\$8,388,060	\$66,770,620
4002	Sanitary Sewer R & O Fund	\$6,327,650	\$7,482,420	\$5,822,760	\$5,622,540	\$5,441,040	\$5,467,610	\$36,164,020
4003	Sanitary Sewer Construction Fund	\$40,252,830	\$50,691,330	\$49,130,000	\$53,621,450	\$50,573,330	\$58,543,330	\$302,812,270
4051	Water Quality Management Fund	\$2,925,400	\$2,822,000	\$2,673,550	\$4,509,550	\$4,464,680	\$4,314,680	\$21,709,860
4121	Landfill Fund	\$1,040,000	\$440,000	\$223,000	\$93,000	\$93,000	\$93,000	\$1,982,000
4204	Enhanced 911 Fund	\$2,234,800	\$2,750,625	\$413,775	\$520,975	\$230,127	\$259,185	\$6,409,487
Total		\$73,967,810	\$150,201,775	\$98,690,245	\$102,359,395	\$91,949,257	\$97,598,035	\$614,766,517

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Computer Services</u>								
CS Admin	Replace LFUCG phone system	-	1,300,000	-	-	-	-	\$ 1,300,000
CS Admin	Maintenance	-	25,000	25,000	25,000	-	-	\$ 75,000
CS Admin	Annual Maintenance	-	3,000	3,000	3,000	-	-	\$ 9,000
CS Admin	Desktop Replacement - Lease Number 1	90,000	90,000	90,000	90,000	-	-	\$ 360,000
CS Admin	Desktop Replacement - Lease Number 2	-	90,000	90,000	90,000	90,000	-	\$ 360,000
CS Admin	Desktop Replacement - Lease Number 3	-	-	90,000	90,000	90,000	90,000	\$ 360,000
CS Admin	Desktop Replacement - Lease Number 4	-	-	-	90,000	90,000	90,000	\$ 270,000
CS Admin	Network Switch Replacement	-	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000
CS Admin	Replace PeopleSoft Production Servers	-	450,000	-	-	-	-	\$ 450,000
<u>Revenue</u>								
Revenue Administration	OLF Software	50,000	500,000	80,000	80,000	80,000	80,000	\$ 870,000
<u>Engineering</u>								
Design and Engineering Service	Mt. Tabor Rd Improvements	-	-	70,000	250,000	1,250,000	-	\$ 1,570,000
Design and Engineering Service	Rosemont Garden	-	350,000	400,000	6,000,000	-	-	\$ 6,750,000
Design and Engineering Service	Fontaine Rd Turn Ln @ High St	-	-	-	150,000	-	-	\$ 150,000
Design and Engineering Service	Intersection Pavement Reconstruction	-	-	250,000	250,000	250,000	250,000	\$ 1,000,000
Design and Engineering Service	Squires/Yorkshire Improvements	-	150,000	400,000	-	750,000	-	\$ 1,300,000
Design and Engineering Service	Alumni Dr right turn lane	-	40,000	650,000	-	-	-	\$ 690,000
Design and Engineering Service	7th St. Reconstruction at Winchester	-	-	200,000	-	750,000	950,000	\$ 1,900,000
Design and Engineering Service	Fortune Dr Reconstruction	-	-	-	-	100,000	3,000,000	\$ 3,100,000
Design and Engineering Service	Old Higbee Mill Widening	-	-	60,000	150,000	500,000	-	\$ 710,000
Design and Engineering Service	Citation Blvd Phase 3 (R,U,C > 2020)	-	-	-	-	250,000	-	\$ 250,000
Design and Engineering Service	W Hickman Trail Phase IB	-	-	-	150,000	900,000	-	\$ 1,050,000
<u>Streets and Roads</u>								
Street Maintenance & Construction	Salt Facility	-	150,000	2,350,000	-	-	-	\$ 2,500,000
Street Maintenance & Construction	Sidewalks that are Non-Existent in Developed Areas	-	100,000	-	-	-	-	\$ 100,000
Street Maintenance & Construction	Security Cameras	-	30,000	-	-	-	-	\$ 30,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Traffic Engineering</u>								
Traffic Engineering Operations	Adaptive Traffic Control System	-	301,500	301,500	301,500	301,500	301,500	\$ 1,507,500
Traffic Engineering Operations	Decommissioning Traffic Signals	-	25,000	25,000	25,000	-	-	\$ 75,000
<u>Environmental Policy</u>								
Environmental Policy	Woodland Park LED Lights	-	-	100,000	-	-	-	\$ 100,000
<u>Emergency Management/E-911</u>								
Emergency Management	Interoperable Alert System		69,000	69,000	69,000	69,000	69,000	\$ 345,000
Emergency Management	Install 3 new sirens	-	30,000	30,000	30,000	-	-	\$ 90,000
<u>Community Corrections</u>								
Administrative Services	JMS Enhancement/Maintenance	-	100,000	50,000	50,000	50,000	50,000	\$ 300,000
Adult Detention	Safety Window Replacement	-	54,000	54,000	54,000	54,000	54,000	\$ 270,000
<u>Police</u>								
Chief's Office	Tasers	-	78,750	78,750	78,750	-	-	\$ 236,250
Chief's Office	Emergency Response Unit Tactical Body	-	-	-	-	-	50,000	\$ 50,000
Chief's Office	Armor replace every (5) yrs							
Chief's Office	New Canine Training Facility	-	250,000	-	-	-	-	\$ 250,000
Chief's Office	Mounted Machine/Storage Shed	-	99,700	-	-	-	-	\$ 99,700
Chief's Office	Uninterrupted Power Source	-	30,000	-	-	-	-	\$ 30,000
Chief's Office	Range Repair	-	27,500	-	-	-	-	\$ 27,500
Chief's Office	Door access system all buildings	-	28,350	-	-	-	-	\$ 28,350
Chief's Office	Property/Evidence expansion and shelving	-	80,000	-	-	-	-	\$ 80,000
Chief's Office	Painting exterior Tech Services Bldg	-	25,000	-	-	-	-	\$ 25,000
Chief's Office	Health Facility Upgrade & Repair	-	25,000	-	-	-	-	\$ 25,000
Chief's Office	Mounted Facilities/Roofing Project	-	173,000	-	-	-	-	\$ 173,000
Chief's Office	MDCs @ (\$985)	-	48,250	48,250	-	-	-	\$ 96,500
Chief's Office	Police Body Armor	9,060	77,960	79,240	78,600	77,320	-	\$ 322,180
Chief's Office	Desktop computers	-	25,850	25,850	-	-	-	\$ 51,700
Chief's Office	Police Patrol Wagons	-	90,000	90,000	-	-	-	\$ 180,000
Chief's Office	HDU-Replacement truck for HDU 4x4 F-350 truck w/utility bed	-	55,000	-	-	-	-	\$ 55,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
Chief's Office	ERU-SUV Replacement-2 Ford Expeditions currently assigned-2007	-	70,000	-	-	-	-	\$ 70,000
Chief's Office	ERU - Truck (Included in Fleet Services CIP)	-	400,000	-	-	-	-	\$ 400,000
Chief's Office	Traffic-Motorcycles-Trade in Value of (10) 2007 models \$65,000 trade in value	-	130,000	-	-	-	-	\$ 130,000
Chief's Office	Mounted - replacement Horse Trailer - 2 Horse Trailer \$22,000, 4 Horse Trailer \$41,000	-	63,000	-	-	-	-	\$ 63,000
<u>Fire and Emergency Services</u>								
<u>Capital Improvement Projects</u>								
Operations	Station #2 relocation	-	3,500,000	-	-	-	-	\$ 3,500,000
Operations	Station #24 land acquisition & construction	-	1,000,000	3,500,000	-	-	-	\$ 4,500,000
Operations	Station #25 land acquisition & construction	-	1,000,000	3,500,000	-	-	-	\$ 4,500,000
Operations	Station #17 relocation	-	-	-	3,500,000	-	-	\$ 3,500,000
Fire Training	Fire Training Tower	-	960,350	-	-	-	-	\$ 960,350
Fire Prevention	Multi-functional Support Building	-	600,000	-	-	-	-	\$ 600,000
<u>Fire and Emergency Services</u>								
<u>Operating Capital</u>								
Fire Administration	Elliptical machines	-	20,000	-	-	-	-	\$ 20,000
Operations	Bullard T-3 Thermal Imager	-	20,000	20,000	20,000	20,000	-	\$ 80,000
Planning & Analysis	Telephone Key Systems (fire stations)	-	20,000	20,000	20,000	20,000	20,000	\$ 100,000
Planning & Analysis	Mobile Data Computers	-	50,000	50,000	50,000	-	-	\$ 150,000
<u>Facilities and Fleet Management</u>								
<u>Vehicles and Equipment</u>								
Fleet Services Operations	Truck--Dump/ Vehicle Replacement	-	250,000	-	250,000	-	250,000	\$ 750,000
Fleet Services Operations	Truck--EC Unit/ Vehicle Replacement	-	1,000,000	1,050,000	1,102,500	1,157,630	1,215,510	\$ 5,525,640
Fleet Services Operations	Truck--Medium Duty/ Vehicle Replacement	-	250,000	262,500	275,630	289,410	303,880	\$ 1,381,420
Fleet Services Operations	SUV/ Vehicle Replacement	-	180,000	189,000	198,450	208,370	218,790	\$ 994,610
Fleet Services Operations	Cargo Van/ Vehicle Replacement	-	90,000	94,500	99,230	104,190	109,400	\$ 497,320
Fleet Services Operations	Bus/ Vehicle Replacement	-	100,000	-	110,000	-	381,000	\$ 591,000
Fleet Services Operations	Truck--Bucket/ Vehicle Replacement	-	159,000	-	-	170,000	-	\$ 329,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
Fleet Services Operations	Truck--Knuckleboom/ Vehicle Replacement	-	-	154,500	-	-	165,000	\$ 319,500
Fleet Services Operations	Trailer/ Equipment Replacement	-	30,000	30,000	30,000	30,000	30,000	\$ 150,000
Fleet Services Operations	Truck--Utility Bed/ Vehicle Replacement	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000
Fleet Services Operations	Off Road Motorized Equipment/ Equipment Replacement	-	100,000	-	100,000	-	100,000	\$ 300,000
Fleet Services Operations	Trucksters & ATV/ Equipment Replacement	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000
Fleet Services Operations	Tractor/ Equipment Replacement	-	100,000	100,000	100,000	100,000	100,000	\$ 500,000
Fleet Services Operations	Mower/ Equipment Replacement	-	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000
Fleet Services Operations	Tractor Attachments/ Equipment Replacement	-	30,000	30,000	30,000	30,000	30,000	\$ 150,000
Fleet Services Operations	Golf Carts/ Equipment Replacement	-	25,000	-	25,000	-	-	\$ 50,000
Fleet Services Operations	Watercraft/ Equipment Replacement	-	-	-	13,000	-	-	\$ 13,000
<u>Facilities and Fleet Management</u>								
Roof Repair								
Building Maintenance	Arts Place Roof Repair	-	99,360	-	-	-	-	\$ 99,360
Building Maintenance	Roofing System Thermal Scan/Evaluation Phase II	-	42,000	-	-	-	-	\$ 42,000
Building Maintenance	Black and Williams Center Roof (Gym.)	-	-	-	113,090	-	-	\$ 113,090
Building Maintenance	Black and Williams Center Roof	-	186,300	-	-	-	-	\$ 186,300
Building Maintenance	Carnegie Center Roof	-	-	-	-	-	142,520	\$ 142,520
Building Maintenance	Downtown Arts Center Roof Repair	-	-	-	-	110,160	-	\$ 110,160
Building Maintenance	Family Care Center Roof Repair	-	-	-	-	481,960	-	\$ 481,960
Building Maintenance	General Services Building Roof Replacement	-	-	128,550	-	-	-	\$ 128,550
Building Maintenance	Government Ctr. Roof Repair & Upgrade	-	-	-	299,350	-	-	\$ 299,350
Building Maintenance	Kentucky and State Theater Roof Repair	-	-	-	-	-	427,570	\$ 427,570
Building Maintenance	Police HQ Roof Repair	-	186,300	-	-	-	-	\$ 186,300
Building Maintenance	Police West Roll Call Roof Repair	-	-	-	106,440	-	-	\$ 106,440
Building Maintenance	Streets & Roads Building #1 Roof Replacement	-	-	-	-	110,160	-	\$ 110,160
Building Maintenance	Streets & Roads Building #2 Roof Replacement	-	-	-	79,830	-	-	\$ 79,830
Building Maintenance	Streets & Roads Sweeper Building Roof	-	-	-	66,520	-	-	\$ 66,520

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
Building Maintenance	Switow Building Roof Repair	-	87,980	-	-	-	-	\$ 87,980
Building Maintenance	Cisco Campus Phase Roof I	-	-	-	-	-	-	\$ -
Building Maintenance	Cisco Campus Phase Roof II	-	-	-	-	-	350,000	\$ 350,000
Building Maintenance	Thompson Rd. Recycling Ctr. Roof	-	-	-	199,570	-	-	\$ 199,570
Building Maintenance	Versailles Road, Building 1	-	186,300	-	-	-	-	\$ 186,300
ADA/Code								
Building Maintenance	Black and Williams Center Elevator	-	-	385,640	-	-	-	\$ 385,640
Building Maintenance	Government Center Annex Electrical Upgrade	-	-	115,690	-	-	-	\$ 115,690
Building Maintenance	Government Center Annex Elevator Repair Upgrade	-	207,000	-	-	-	-	\$ 207,000
Building Maintenance	Government Ctr. Elevator Repair & Upgrade Phase I	-	175,000	-	-	-	-	\$ 175,000
Building Maintenance	Government Ctr. Elevator Repair & Upgrade Phase II	-	258,750	-	-	-	-	\$ 258,750
General Repair								
Building Maintenance	Kentucky and State Theater Lighting & Electrical Repair & Upgrade	-	-	128,550	-	-	-	\$ 128,550
Building Maintenance	Arts Place General Repair, Phase I	-	99,360	-	-	-	-	\$ 99,360
Building Maintenance	Arts Place General Repair, Phase II	-	-	-	106,440	-	-	\$ 106,440
Building Maintenance	Black and Williams Center Windows	-	78,000	-	-	-	-	\$ 78,000
Building Maintenance	Carnegie Center Building Envelope, Phase I	-	62,100	-	-	-	-	\$ 62,100
Building Maintenance	Carnegie Center Building Envelope, Phase II	-	-	-	199,570	-	-	\$ 199,570
Building Maintenance	Coleman House General Repair Phase I	-	-	-	39,910	-	-	\$ 39,910
Building Maintenance	Coleman House General Repair Phase II	-	-	-	-	-	49,880	\$ 49,880
Building Maintenance	Government Ctr. General Upgrade, Phase I	-	-	1,542,560	-	-	-	\$ 1,542,560
Building Maintenance	Government Ctr. General Upgrade, Phase II	-	-	-	731,750	-	-	\$ 731,750
Building Maintenance	Government Ctr. General Upgrade, Phase III	-	-	-	-	688,510	-	\$ 688,510
Building Maintenance	Police West Roll Call Windows Repair	-	60,000	-	-	-	-	\$ 60,000
Building Maintenance	Community Action Facility General Renovation	-	-	-	-	175,000	-	\$ 175,000
Building Maintenance	Cisco Campus General Renovation Phase I	-	-	-	-	-	300,000	\$ 300,000
Building Maintenance	Cisco Campus General Renovation Phase II	-	-	-	-	250,000	-	\$ 250,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
Building Maintenance	Versailles Road, Building 3	-	-	-	-	-	142,520	\$ 142,520
HVAC								
Building Maintenance	Arts Place HVAC Upgrade	-	300,000	-	-	-	-	\$ 300,000
Building Maintenance	Carnegie Center HVAC	-	-	385,640	-	-	-	\$ 385,640
Building Maintenance	Downtown Arts Center HVAC Upgrade	-	-	546,330	-	-	-	\$ 546,330
Building Maintenance	General Services Building HVAC Replacement	-	-	-	-	-	237,530	\$ 237,530
Building Maintenance	Government Center Annex HVAC Upgrade	-	-	535,610	-	-	-	\$ 535,610
Building Maintenance	Government Ctr. HVAC Repair & Upgrade	-	1,890,000	-	-	-	-	\$ 1,890,000
Building Maintenance	Government Ctr. HVAC Repair & Upgrade (Study to produce Efficiency Improvement Plan)	-	150,000	-	-	-	-	\$ 150,000
Building Maintenance	Kentucky and State Theater HVAC Upgrade	-	-	-	-	-	570,090	\$ 570,090
Building Maintenance	Lexington History Museum HVAC Repair	-	-	-	-	-	772,000	\$ 772,000
Building Maintenance	Phoenix Building HVAC Repair	-	-	-	1,729,600	-	-	\$ 1,729,600
Building Maintenance	Police HQ HVAC Repair	-	1,440,720	-	-	-	-	\$ 1,440,720
Building Maintenance	Police West Roll Call HVAC Repair	-	-	-	-	-	712,610	\$ 712,610
Building Maintenance	Switow Building HVAC/IAQ	-	-	321,370	-	-	-	\$ 321,370
Building Maintenance	Cisco Campus Phase HVAC	-	-	-	-	275,000	-	\$ 275,000
Building Maintenance	Cisco Campus Phase HVAC II	-	-	-	-	-	350,000	\$ 350,000
Building Maintenance	Thompson Rd. Recycling Ctr. HVAC	-	-	-	-	275,410	-	\$ 275,410
Infrastructure Improvement								
Building Maintenance	Black and Williams Center Parking	-	-	-	332,620	-	-	\$ 332,620
Building Maintenance	Fleet HQ Parking Lot Resurfacing Phase I	-	250,000	-	-	-	-	\$ 250,000
Building Maintenance	Fleet HQ Parking Lot Resurfacing Phase II	-	-	258,750	-	-	-	\$ 258,750
Building Maintenance	Lot Resurfacing Phase I	-	250,000	-	-	-	-	\$ 250,000
Building Maintenance	Lot Resurfacing Phase II	-	-	250,000	-	-	-	\$ 250,000
Building Maintenance	Lot Resurfacing Phase III	-	-	-	350,000	-	-	\$ 350,000
Building Maintenance	Lot Resurfacing Phase IV	-	-	-	-	400,000	-	\$ 400,000
Life Safety								

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
Building Maintenance	Environmental Remediation (Asbestos, Led, ..) Phase III	-	310,500	-	-	-	-	\$ 310,500
Building Maintenance	Environmental Remediation (Asbestos, Led, ..) Phase IV	-	-	321,370	-	-	-	\$ 321,370
Renovation and Expansion								
Building Maintenance	Fleet HQ Security System	-	144,000	-	-	-	-	\$ 144,000
Building Maintenance	Downtown Arts Center Renovation	-	496,800	-	-	-	-	\$ 496,800
Building Maintenance	Kentucky and State Theater Seating Replacement	-	-	-	365,880	-	-	\$ 365,880
Building Maintenance	Solid Waste HQ Expansion & General Renovation	-	-	514,190	-	-	-	\$ 514,190
Building Maintenance	Solid Waste Vehicle Storage Barns Repair/Expansion	-	-	-	-	481,960	-	\$ 481,960
Building Maintenance	Versailles Road, Building 2 Retrofit/Upgrade	-	-	-	-	550,810	-	\$ 550,810
<u>Parks and Recreation - HEALTH, SAFETY & ADA</u>								
Park Administration	Lansdowne Merrick Trail Lights	-	25,000	-	-	-	-	\$ 25,000
Park Administration	Addison Trail Lights	-	20,000	-	-	-	-	\$ 20,000
Park Administration	Raven Run - ADA Trail (grant match)	-	125,000	-	-	-	-	\$ 125,000
Park Administration	Veterans Playground (replace last non-compliant)	-	150,000	-	-	-	-	\$ 150,000
Park Administration	Bleacher Replacement	-	50,000	10,000	10,000	10,000	10,000	\$ 90,000
Park Administration	Idle Hour Parking Repair (hazard)	-	45,000	-	-	-	-	\$ 45,000
Park Administration	Safety Surface - Playgrounds	-	40,000	40,000	-	40,000	-	\$ 120,000
Park Administration	Hazardous & Invasive Tree Removal	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000
Park Administration	Castlewood TR Camp - ADA Parking and sidewalk	-	100,000	-	-	-	-	\$ 100,000
Park Administration	ADA Compliance	-	100,000	-	-	-	-	\$ 100,000
Park Administration	Jacobson Camp Kearney Building ADA Sidewalk & Parking	-	15,000	-	-	-	-	\$ 15,000
Park Administration	Tables & Chairs (rentals, special events)	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000
<u>Parks & Recreation - Park Enhancements</u>								
Park Administration	Carver Center Parking	-	75,000	-	-	-	-	\$ 75,000
Park Administration	Douglass Athletic Lights	-	175,000	-	-	-	-	\$ 175,000
Park Administration	Constitution Softball Field Lights	-	130,000	-	-	-	-	\$ 130,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
Park Administration	Idle Hour Playground Relocation (out of floodplain)	-	50,000	-	-	-	-	\$ 50,000
Park Administration	Lansdowne Merrick - Demolish 4 tennis courts; rebuild 2	-	125,000	-	-	-	-	\$ 125,000
Park Administration	Douglass Football Ph1 (Ford)	-	25,000	-	-	-	-	\$ 25,000
Park Administration	Idle Hour Shelter Relocation (out of floodplain)	-	50,000	-	-	-	-	\$ 50,000
Park Administration	Jacobson Road & Parking Resurfacing	-	125,000	-	-	-	-	\$ 125,000
Park Administration	Grills - Various	-	5,000	5,000	5,000	5,000	5,000	\$ 25,000
Park Administration	Picnic Table Replacement	-	25,000	25,000	-	25,000	-	\$ 75,000
Park Administration	Kearney Hill Bunker Renovation	-	500,000	-	-	-	-	\$ 500,000
Park Administration	Tates Creek Renovation for Kiddie Kapers dance room	-	70,000	-	-	-	-	\$ 70,000
Park Administration	Small Equipment - trimmers, blowers, etc.	-	5,000	5,000	5,000	5,000	5,000	\$ 25,000
<u>Parks & Recreation - Protect Investment & Human Comfort</u>								
Park Administration	Ecton Tennis Court Renovation	-	125,000	-	-	-	-	\$ 125,000
Park Administration	Douglass Basketball Color Coat	-	30,000	-	-	-	30,000	\$ 60,000
Park Administration	Dunbar - Window Replacement	-	150,000	-	-	-	-	\$ 150,000
Park Administration	Castlewood Barn HVAC	-	20,000	-	-	-	-	\$ 20,000
<u>Parks & Recreation - New Community Recreation & Destination Features</u>								
Park Administration	Recreational Trails	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 5,000,000
Park Administration	Wellington Sensory Garden (complete)	-	160,000	-	-	-	-	\$ 160,000
Park Administration	Berry Hill Skate park Ph A Planning/Design	-	30,000	-	-	-	-	\$ 30,000
Park Administration	Kirklevington - Add Tennis Ct	-	50,000	-	-	-	-	\$ 50,000
Park Administration	Masterson Station Picnic Shelters	-	150,000	-	150,000	-	-	\$ 300,000
<u>Parks & Recreation - Aquatics Plan</u>								
Park Administration	East End Splash Pad	-	300,000	-	-	-	-	\$ 300,000
Park Administration	Shillito Shade Structures & Slide	-	80,000	-	-	-	-	\$ 80,000
Park Administration	Southland Slide Replacement	-	60,000	-	-	-	-	\$ 60,000
Park Administration	Castlewood Shade Structures	-	20,000	-	-	-	-	\$ 20,000
Park Administration	Tates Creek Shade Structures	-	20,000	-	-	-	-	\$ 20,000
Park Administration	Various - Replace Play Features	-	15,000	15,000	15,000	15,000	15,000	\$ 75,000

**Lexington-Fayette Urban County Government
Capital Project Summary Sheet
General Services Fund**

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
Park Administration	Woodland Sandblast, Lap Pool Liner, Slide and Climbing Wall	-	150,000	-	-	-	-	\$ 150,000
Park Administration	Shillito Enlarge Baby Pool	-	240,000	-	-	-	-	\$ 240,000
Park Administration	Southland Sandblast Pool	-	100,000	-	-	-	-	\$ 100,000
Park Administration	Castlewood Concession Renovation	-	40,000	-	-	-	-	\$ 40,000
Park Administration	Picadome - Renovate Restrooms and Deep End Reduction	-	50,000	-	-	-	-	\$ 50,000
Park Administration	Jacobson Paddle Boats - Replace 6/yr @ \$3K each	-	18,000	18,000	18,000	18,000	18,000	\$ 90,000
Total Fund 1101 - General Services District Fund		\$ 149,060	\$ 27,477,680	\$ 21,822,340	\$ 20,512,230	\$ 13,258,390	\$ 13,605,800	\$ 96,825,500

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Urban Services District Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Lex Call</u>								
Lex Call	Public Safety Ops/Lexcall Center	\$ 699,120	\$ 699,120	\$ -	\$ -	\$ -	\$ -	\$ 1,398,240
<u>Traffic Engineering</u>								
Street Lights	Streetlight Installations	300,000	377,140	377,140	377,140	377,140	377,140	\$ 2,185,700
<u>Waste Management</u>								
Waste Management Administration	Building/Office Improvements	-	200,000	-	-	-	-	\$ 200,000
Waste Management Administration	Radio Communication Equipment Upgrade	300,000	-	-	-	-	-	\$ 300,000
Waste Management Administration	Zonar Equipment Replacement	-	25,000	25,000	25,000	-	-	\$ 75,000
Waste Management Administration	Routeware Equipment Replacement	-	131,250	131,250	131,250	131,250	-	\$ 525,000
Waste Management Administration	Time Keeping System Implementation	-	150,000	50,000	50,000	-	-	\$ 250,000
Materials Recovery Facility	TFS expansion	-	150,000	-	-	-	-	\$ 150,000
Materials Recovery Facility	New MRF	-	31,400,000	3,200,000	3,200,000	3,200,000	-	\$41,000,000
Materials Recovery Facility	MRF Front end processing area equipment replacement to accommodate commercially generated recyclables.	750,000	-	-	-	-	-	\$ 750,000
Materials Recovery Facility	New 6,500lb rated Fork lift	-	38,000	-	-	-	-	\$ 38,000
Materials Recovery Facility	New Accent Wire tie system	-	42,500	-	-	-	-	\$ 42,500
Materials Recovery Facility	Three new dock locks for shipping doors	-	28,500	-	-	-	-	\$ 28,500
Materials Recovery Facility	Miscellaneous Equipment	-	100,000	-	-	-	-	\$ 100,000
Materials Recovery Facility	Replace Wheeler Loader	205,000	-	-	-	-	-	\$ 205,000
Materials Recovery Facility	Replace Bobcats	-	70,000	-	-	-	-	\$ 70,000
Composting Program	Composting system improvements	-	150,000	-	-	-	-	\$ 150,000
Composting Program	Phase II Compost Pad Repair	-	750,000	-	-	-	-	\$ 750,000
Composting Program	Improve water supply for fire support needs at the compost pad	-	50,000	-	-	-	-	\$ 50,000
<u>Facilities and Fleet Management</u>								
Fleet Services Operations	Autos except Police/ Vehicle Replacement	-	25,000	26,250	27,560	28,940	30,390	\$ 138,140
Fleet Services Operations	Street Sweeper/ Vehicle Replacement	-	185,000	190,000	196,000	204,000	420,000	\$ 1,195,000
Fleet Services Operations	Truck--Light Duty/ Vehicle Replacement	60,000	63,000	66,150	69,460	72,930	76,580	\$ 408,120
Fleet Services Operations	Truck--Refuse Collection/ Vehicle Replacement	1,800,000	3,780,000	3,969,000	4,167,450	4,375,820	4,594,610	\$22,686,880
Fleet Services Operations	12 Passenger Van/ Vehicle Replacement	-	-	-	-	35,300	-	\$ 35,300

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Urban Services District Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
Fleet Services Operations	Truck--Knuckleboom/ Vehicle Replacement	-	-	-	168,800	-	174,000	\$ 342,800
Fleet Services Operations	Trailer/ Equipment Replacement	-	3,000	3,150	3,310	3,470	3,650	\$ 16,580
Fleet Services Operations	Truck--Utility Bed/ Vehicle Replacement	50,000	50,000	-	-	-	-	\$ 100,000
Fleet Services Operations	Off Road Motorized Equipment/ Equipment Replacement	-	-	-	-	120,000	-	\$ 120,000
Fleet Services Operations	Leaf Vacuum/ Equipment Replacement	-	75,000	212,000	-	-	-	\$ 287,000
Fleet Services Operations	Mower/ Equipment Replacement	-	-	10,000	-	10,000	-	\$ 20,000
Total Fund 1115 - Urban Services District Fund		\$ 4,164,120	\$ 38,542,510	\$ 8,259,940	\$ 8,415,970	\$ 8,558,850	\$ 5,676,370	\$ 73,617,760

**Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Municipal Aid Program Fund**

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Engineering</u>								
Design and Engineering Service	Sidewalk Ramp Program	\$ 100,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
Design and Engineering Service	Project Testing	25,000	25,000	25,000	25,000	25,000	25,000	\$ 150,000
Design and Engineering Service	Polo Club Boulevard (match)	400,000	50,000	-	-	-	-	\$ 450,000
Design and Engineering Service	Liberty/Todds Sec 2 (C match)	-	-	-	-	-	-	\$ -
Design and Engineering Service	Clays Mill Sec 2B (additional C match)	100,000	-	-	-	-	-	\$ 100,000
Design and Engineering Service	Man o' War Cong. Mgmt. (match)	-	-	-	75,000	300,000	-	\$ 375,000
Design and Engineering Service	Clays Mill Road- Sec 1 (match)	-	340,000	2,230,000	-	-	-	\$ 2,570,000
Design and Engineering Service	Bridge/Culvert Repair	100,000	100,000	-	100,000	100,000	100,000	\$ 500,000
Design and Engineering Service	Meadow Lane turn lanes	150,000	275,000	-	-	-	-	\$ 425,000
Design and Engineering Service	Grant match @ 20%	300,000	300,000	-	500,000	700,000	1,000,000	\$ 2,800,000
Design and Engineering Service	Richmond Road Trail (C match)	-	-	-	200,000	-	-	\$ 200,000
Design and Engineering Service	S. Elkhorn Trail Ph. 3 (C match)	-	-	-	125,000	-	-	\$ 125,000
Design and Engineering Service	S. Elkhorn Trail Ph. 2 (C match)	-	-	-	80,000	-	-	\$ 80,000
<u>Traffic Engineering</u>								
Traffic Engineering Operations	Detection Devices (MAP) - This amount is determined by 1 1/2% of Streets and Roads Resurfacing Budget	25,000	25,000	25,000	25,000	25,000	25,000	\$ 150,000
Total Fund 1136 - Municipal Aid Program Fund		\$1,200,000	\$1,215,000	\$2,330,000	\$1,230,000	\$1,250,000	\$1,250,000	\$8,475,000

**Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Bond Funds**

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Economic Development</u>								
Chief Development Administration	Arena Arts & Entertainment District Redevelopment - Matching Funds	1,250,000	-	-	-	-	-	\$ 1,250,000
<u>Mayor's Office Administration</u>								
Mayor's Office Administration	Code for America	180,000						\$ 180,000
<u>Kentucky Theater</u>								
Kentucky Theater Operations	Kentucky Theater Improvements (Match)	250,000						\$ 250,000
<u>Purchase of Development Rights</u>								
Purchase of Development Rights	Purchase of Development Rights	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 11,000,000
<u>Planning, Preservation, & Development</u>								
Planning, Preservation, Development Commissioner Corridor Program		350,000	280,000	310,000	285,000	290,000	345,000	\$ 1,860,000
Planning, Preservation, Development Commissioner Acella		500,000	-	-	-	-	-	\$ 500,000
<u>Computer Services</u>								
CS Admin	Replace/Upgrade Intel Infrastructure for Virtual Server Support	308,030						\$ 308,030
CS Admin	Management Software for Disk Usage	203,710						\$ 203,710
<u>Streets and Roads</u>								
Street Maintenance & Construction	Sidewalk and Catch Basin Repair of Man-O-War	150,000	150,000	150,000	150,000	150,000	150,000	\$ 900,000
<u>Traffic Engineering</u>								
Traffic Engineering Operations	Traffic Signal Upgrades / Modifications	290,000	290,000	290,000	290,000	290,000	290,000	\$ 1,740,000
Traffic Engineering Operations	Traffic Signal Construction	151,500	151,500	151,500	151,500	151,500	151,500	\$ 909,000
<u>Lex Call</u>								
Lex Call	Public Safety Ops/Lexcall Center	172,210	172,210	-	-	-	-	\$ 344,420
<u>Commissioner of Public Safety</u>								
Public Safety Administration	Public Safety Ops/Lexcall Center	500,000	800,000	335,880	-	-	-	\$ 1,635,880
<u>Emergency Management/E-911</u>								
Emergency Management	Upgrade 17 existing sirens	70,000	34,000	34,000	34,000	34,000	34,000	\$ 240,000
<u>Police</u>								
Chief's Office	Police mobile and portable radios	282,000	342,000	-	-	-	-	\$ 624,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Bond Funds

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Fire and Emergency Services</u>								
Fire Prevention	Divisional infrastructure repairs & upgrades	300,000	175,000	150,000	100,000	100,000	100,000	\$ 925,000
Fire Administration	Structural Firefighter Protective Clothing	166,500	175,000	183,500	192,680	202,320	212,440	\$ 1,132,440
<u>Commissioner of Social Services</u>								
Aging Services	New Senior Center	5,000,000	10,010,500	-	-	-	-	\$ 15,010,500
<u>Facilities and Fleet Management</u>								
Vehicles and Equipment								
Fleet Services Operations	Autos--Police/ Vehicle Replacement	1,800,000	2,100,000	2,205,000	2,315,250	2,431,010	2,552,560	\$ 13,403,820
Fleet Services Operations	Truck--Fire/ Vehicle Replacement	1,200,000	2,100,000	2,205,000	2,315,250	2,431,010	2,552,560	\$ 12,803,820
<u>Facilities and Fleet Management</u>								
Roof Repair								
Building Maintenance	Community Action Facility Roof	300,000	-	-	-	-	-	\$ 300,000
HVAC								
Building Maintenance	Coroner's Office Ventilation System	350,000	-	-	-	-	-	\$ 350,000
Life Safety								
Building Maintenance	Environmental Remediation (Asbestos, Led, ..) Phase II	300,000	-	-	-	-	-	\$ 300,000
Renovation and Expansion								
Building Maintenance	Old Courthouse Structural Repair	300,000	-	-	-	-	-	\$ 300,000
<u>Parks & Recreation - Park Enhancements</u>								
Park Administration	Tates Creek Golf Cars	135,000	-	-	-	-	-	\$ 135,000
Park Administration	Picadome Golf Cars	165,000	-	-	-	-	-	\$ 165,000
Total Fund 2603 - Bond Funds		\$ 15,673,950	\$18,780,210	\$ 8,014,880	\$ 7,833,680	\$ 8,079,840	\$ 8,388,060	\$ 66,770,620

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Sanitary Sewer R & O Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Lex Call</u>								
Lex Call	Public Safety Ops/Lexcall Center	\$ 26,170	\$ 26,170	\$ -	\$ -	\$ -	\$ -	\$ 52,340
<u>Revenue</u>								
Revenue Administration	LexServ Billing (funding split: 4002-53%, 4121-20%, and 4051-27%)	\$ 238,500	\$1,166,000	\$ 590,950	\$ 246,450	\$ 246,450	\$ 246,450	\$ 2,734,800
								\$ -
<u>Water Quality</u>								
Stormwater	Sump Pump Redirection Program	500,000	500,000	500,000	500,000	500,000	500,000	\$ 3,000,000
Water Quality Administration	Admin - Computers - Hardware	40,000	40,000	40,000	40,000	40,000	40,000	\$ 240,000
Water Quality Administration	Admin - Computers - Software	15,000	15,000	15,000	15,000	15,000	15,000	\$ 90,000
Town Branch Treatment Plant	Operating Capital Repairs and Maintenance - Annual Process Rehabilitation	2,984,580	2,255,150	2,255,150	2,255,150	2,255,150	2,255,150	\$14,260,330
West Hickman Treatment Plant	Operating Capital Repairs and Maintenance - Annual Process Rehabilitation	1,541,000	2,208,350	1,447,900	1,694,900	1,477,750	1,449,250	\$ 9,819,150
Pump Station Maintenance	Operating Capital Repairs and Maintenance - Pump Overhaul and Replacement	138,000	125,000	122,000	132,000	124,000	160,000	\$ 801,000
Laboratory	Metal Analyzer ICP Unit	156,000	16,000	16,000	16,000	16,000	16,000	\$ 236,000
								\$ -
<u>Environmental Policy</u>								
Environmental Policy	Town Branch combined heat and power (CHP) project	-	25,000	125,000	-	-	-	\$ 150,000
								\$ -
<u>Facilities and Fleet Management</u>								
Fleet Services Operations	Equipment/ Equipment Replacement	30,000	31,500	33,080	34,730	36,470	38,290	\$ 204,070
Fleet Services Operations	Autos except Police/ Vehicle Replacement	40,000	42,000	44,100	46,310	48,620	51,050	\$ 272,080
Fleet Services Operations	Truck--Dump/ Vehicle Replacement	250,000	262,500	275,630	289,410	303,880	319,070	\$ 1,700,490
Fleet Services Operations	Truck--Light Duty/ Vehicle Replacement	50,000	52,500	55,130	57,880	60,780	63,810	\$ 340,100
Fleet Services Operations	Truck--Medium Duty/ Vehicle Replacement	35,000	36,750	38,590	40,520	42,540	44,670	\$ 238,070
Fleet Services Operations	SUV/ Vehicle Replacement	25,000	26,250	27,560	28,940	30,390	31,910	\$ 170,050
Fleet Services Operations	Truck--Sewer Vacuum/ Vehicle Replacement	-	281,000	-	-	-	-	\$ 281,000
Fleet Services Operations	Cargo Van/ Vehicle Replacement	30,000	31,500	33,080	34,730	36,470	38,290	\$ 204,070
Fleet Services Operations	Truck--Bucket/ Vehicle Replacement	-	155,000	-	-	-	-	\$ 155,000
Fleet Services Operations	Trailer/ Equipment Replacement	3,400	-	-	-	-	4,000	\$ 7,400
Fleet Services Operations	Truck--Utility Bed/ Vehicle Replacement	35,000	36,750	38,590	40,520	42,540	44,670	\$ 238,070

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Sanitary Sewer R & O Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
Fleet Services Operations	Off Road Motorized Equipment/ Equipment Replacement	120,000	120,000	120,000	120,000	120,000	120,000	\$ 720,000
Fleet Services Operations	Trucksters & ATV/ Equipment Replacement	50,000	-	25,000	-	25,000	-	\$ 100,000
Fleet Services Operations	Tractor/ Equipment Replacement	-	10,000	-	10,000	-	10,000	\$ 30,000
Fleet Services Operations	Mower/ Equipment Replacement	10,000	10,000	10,000	10,000	10,000	10,000	\$ 60,000
Fleet Services Operations	Tractor Attachments/ Equipment Replacement	10,000	10,000	10,000	10,000	10,000	10,000	\$ 60,000
Total Fund 4002 - Sanitary Sewer R & O Fund		\$6,327,650	\$7,482,420	\$5,822,760	\$5,622,540	\$5,441,040	\$5,467,610	\$36,164,020

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Sanitary Sewer Construction Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Engineering</u>								
Design and Engineering Service	MNA 5C- Carlisle Ave Sewer Replacement	\$ 348,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,000
Design and Engineering Service	MNA 5D- Oak Hill Dr Sewer Replacement	-	448,000	-	-	-	-	\$ 448,000
Design and Engineering Service	MNA 5E- Bryan Ave Sewer Replacement	-	-	600,000	-	-	-	\$ 600,000
Design and Engineering Service	MNA 5F- Park View Sewer Replacement	-	-	-	467,000	-	-	\$ 467,000
Design and Engineering Service	MNA 6A- Edgelawn Ave Sewer Replacement	-	-	-	-	275,000	-	\$ 275,000
Design and Engineering Service	MNA 6B- Highlawn Ave, Jordan Ave, Griffin Aly Sewer Replacement	-	-	-	-	-	1,210,000	\$ 1,210,000
Design and Engineering Service	Small Projects (includes P.S. removal)	200,000	50,000	50,000	50,000	50,000	50,000	\$ 450,000
<u>Water Quality</u>								
Water Quality Administration	Unsewered Areas	61,500	-	-	-	-	-	\$ 61,500
Pump Station Maintenance	Pump Station Generators	333,330	333,330	-	-	-	-	\$ 666,660
Construction Management	I&I Reduction/Collector Rehab	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$ 30,000,000
Construction Management	Century Hills Trunk Upsize EH	1,400,000	-	-	-	-	-	\$ 1,400,000
Construction Management	East Lake Trunk Upsize EH	700,000	-	-	-	-	-	\$ 700,000
Construction Management	West Hickman Main Trunk A	3,800,000	-	-	-	-	-	\$ 3,800,000
Construction Management	Woodhill Trunk Sewer Replacement	2,790,000	-	-	-	-	-	\$ 2,790,000
Construction Management	WH WWTP Storage Tanks	3,370,000	3,380,000	18,100,000	18,100,000	-	3,380,000	\$ 46,330,000
Construction Management	Wolf Run (WR) Main Trunk A	995,000	995,000	-	-	-	-	\$ 1,990,000
Construction Management	WR Storage Tank	3,970,000	3,970,000	-	-	-	-	\$ 7,940,000
Construction Management	WR Bob O Link Trunk	1,650,000	-	-	-	-	-	\$ 1,650,000
Construction Management	Manhole Monitoring System SSORP Requested but not funded FY 2013	1,000,000	-	-	-	-	-	\$ 1,000,000
Construction Management	WH7 Storage Tank	815,000	815,000	8,730,000	8,730,000	-	-	\$ 19,090,000
Construction Management	West Hickman Main Trunk B	560,000	5,780,000	-	-	-	-	\$ 6,340,000
Construction Management	Lower Can Run Storage Tank	3,120,000	8,360,000	8,360,000	-	-	-	\$ 19,840,000
Construction Management	Lower Griffin Gate Trunk	90,000	770,000	-	-	-	-	\$ 860,000
Construction Management	TB WWTP Storage Tank	9,270,000	13,470,000	-	5,399,450	21,843,330	21,843,330	\$ 71,826,110
Construction Management	Tie-in Lower Can Run FM	20,000	160,000	-	-	-	-	\$ 180,000
Construction Management	UK Trunk A	270,000	2,560,000	-	-	-	-	\$ 2,830,000
Construction Management	Mint Lane Trunk PS	490,000	3,920,000	-	-	-	-	\$ 4,410,000

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Sanitary Sewer Construction Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
Construction Management	West Hickman Main Trunk C	-	440,000	4,400,000	-	-	-	\$ 4,840,000
Construction Management	Eastland Trunk	-	160,000	1,340,000	-	-	-	\$ 1,500,000
Construction Management	South Elkhorn PS Upsize	-	80,000	690,000	-	-	-	\$ 770,000
Construction Management	Lansdowne South Trunk	-	-	330,000	3,220,000	-	-	\$ 3,550,000
Construction Management	West Hickman Main Trunk D	-	-	370,000	3,660,000	-	-	\$ 4,030,000
Construction Management	Wolf Run Main Trunk B	-	-	230,000	2,180,000	-	-	\$ 2,410,000
Construction Management	Expansion Area 3 PS	-	-	720,000	3,490,000	3,490,000	-	\$ 7,700,000
Construction Management	Expansion Area 3 FM	-	-	210,000	220,000	3,370,000	-	\$ 3,800,000
Construction Management	East Hickman Pump Station	-	-	-	595,000	595,000	6,555,000	\$ 7,745,000
Construction Management	East Hickman EQ Tank	-	-	-	770,000	770,000	8,260,000	\$ 9,800,000
Construction Management	Merrick Trunk	-	-	-	360,000	3,520,000	-	\$ 3,880,000
Construction Management	Wolf Run Main Trunk C	-	-	-	420,000	2,070,000	2,070,000	\$ 4,560,000
Construction Management	Expansion Area 3 Trunk	-	-	-	550,000	4,840,000	-	\$ 5,390,000
Construction Management	Shandon Park trunks	-	-	-	260,000	2,050,000	-	\$ 2,310,000
Construction Management	UK Trunk C	-	-	-	150,000	1,380,000	-	\$ 1,530,000
Construction Management	East Hickman FM	-	-	-	-	860,000	4,605,000	\$ 5,465,000
Construction Management	Eliminate East Lake PS	-	-	-	-	70,000	-	\$ 70,000
Construction Management	Ecton Trunk	-	-	-	-	150,000	1,400,000	\$ 1,550,000
Construction Management	UK Trunk D	-	-	-	-	240,000	2,330,000	\$ 2,570,000
Construction Management	Richmond Road Trunk	-	-	-	-	-	170,000	\$ 170,000
Construction Management	Wolf Run Main Trunk D	-	-	-	-	-	190,000	\$ 190,000
Construction Management	Winburn Trunk	-	-	-	-	-	140,000	\$ 140,000
Construction Management	Thoroughbred Acres Trunk	-	-	-	-	-	170,000	\$ 170,000
Construction Management	UK Trunk E (*May Include More Than 6 Yrs CIP)	-	-	-	-	-	290,000	\$ 290,000
Construction Management	North Elkhorn PS EQ Tank	-	-	-	-	-	880,000	\$ 880,000
Total Fund 4003 - Sanitary Sewer Construction Fund		\$ 40,252,830	\$ 50,691,330	\$ 49,130,000	\$ 53,621,450	\$ 50,573,330	\$ 58,543,330	\$ 302,812,270

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Water Quality Management Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Lex Call</u>								
Lex Call	Public Safety Ops/Lexcall Center	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<u>Revenue</u>								
Revenue Administration	LexServ Billing (funding split: 4002-53%, 4121-20%, and 4051-27%)	\$ 121,500	\$ 594,000	\$ 301,050	\$ 125,550	\$ 125,550	\$ 125,550	\$ 1,393,200
<u>Water Quality</u>								
Stormwater	Anniston-Wickland Phase C Priority SW Project	536,000	-	-	-	-	-	\$ 536,000
Stormwater	Walhampton Priority SW Project	650,000	396,000	350,000	-	-	-	\$ 1,396,000
Stormwater	Rogers Rd. Priority SW Project	-	701,000	500,000	420,000	-	-	\$ 1,621,000
Stormwater	Barksdale Dr. Priority SW Project	-	40,000	300,000	-	-	-	\$ 340,000
Stormwater	Ft. Sumter Priority SW Project	-	510,000	500,000	664,000	-	-	\$ 1,674,000
Stormwater	Elam Park Priority SW Project	-	-	-	1,400,000	-	-	\$ 1,400,000
Stormwater	Tuscon Dr. Priority SW Project	-	-	300,000	1,500,000	-	-	\$ 1,800,000
Stormwater	Perimeter Park	45,000	-	-	-	-	-	\$ 45,000
Stormwater	Cardinal-Laramie SW Rehab Project	280,000	142,000	-	-	-	-	\$ 422,000
Stormwater	Annual Small Capital Rehabilitation	250,000	250,000	250,000	250,000	250,000	250,000	\$ 1,500,000
Stormwater	Coldstream SEP	850,000	-	-	-	-	-	\$ 850,000
Stormwater	Annual Water Quality Construction	150,000	150,000	150,000	150,000	150,000	-	\$ 750,000
Stormwater	Future Projects Necessary for Consent Decree SEP - cost projected through 1/3/21	-	-	-	-	3,939,130	3,939,130	\$ 7,878,260
<u>Facilities and Fleet Management</u>								
Fleet Services Operations	Truck--Light Duty/ Vehicle Replacement	-	21,500	22,500	-	-	-	\$ 44,000
Fleet Services Operations	Autos except Police/ Vehicle Replacement	25,400	-	-	-	-	-	\$ 25,400
Total Fund 4051 - Water Quality Management Fund		\$2,925,400	\$2,822,000	\$2,673,550	\$4,509,550	\$4,464,680	\$4,314,680	\$21,709,860

Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Landfill Fund

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Revenue</u>								
Revenue Administration	LexServ Billing (funding split: 4002-53%, 4121-20%, and 4051-27%)	\$ 90,000	\$ 440,000	\$ 223,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 1,032,000
								\$ -
<u>Waste Management</u>								
Landfill and Disposal	Camera/surveillance at the gates	50,000	-	-	-	-	-	\$ 50,000
Landfill and Disposal	Ground water monitoring improvements to maintain compliance with State regulations.	100,000	-	-	-	-	-	\$ 100,000
Landfill and Disposal	Remote level monitoring for retention and storage pond and equalization basin to maintain compliance with State regulations.	50,000	-	-	-	-	-	\$ 50,000
Waste Management Administration	Household Hazardous Waste Facility	350,000	-	-	-	-	-	\$ 350,000
Waste Management Administration	CDD Recovery	400,000	-	-	-	-	-	\$ 400,000
Total Fund 4121 - Landfill Fund		\$ 1,040,000	\$ 440,000	\$ 223,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 1,982,000

**Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Enhanced 911 Fund**

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Emergency Management/E-911</u>								
Public Safety Answering Point	Public Safety Radio System	\$ 2,234,800	\$ 2,728,125	\$ 385,275	\$ 520,975	\$ 230,127	\$ 259,185	\$ 6,358,487
<u>Facilities and Fleet Management</u>								
Fleet Services Operations	Truck--Light Duty/ Vehicle Replacement	-	22,500	-	-	-	-	\$ 22,500
Fleet Services Operations	SUV/ Vehicle Replacement	-	-	28,500	-	-	-	\$ 28,500
Total Fund 4204 - Enhanced 911 Fund		\$ 2,234,800	\$ 2,750,625	\$ 413,775	\$ 520,975	\$ 230,127	\$ 259,185	\$ 6,409,487

General Fund Approved Projects - FY 2014 Adopted Budget
Existing Bond Fund Reallocation

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
Debit							
2516	707501	7041	91014	2012	ANNEX_GRG_2012	CONSTRUCT	(19,225.00)
2516	707501	7041	91014	2012	PHOENX_GRG_2012	CONSTRUCT	(56,000.00)
2601	707501	7041	91014	2012	GARAGERPRS_2012	CONSTRUCT	(241,966.38)
2600	303101	3023	91614	2010	WAYFINDER_2010A	SIGN	(180,541.15)
2518	707601	7211	90313	2009	PARKPROJ_2009C	BRIDGETRL	(38,422.57)
2600	707501	7041	91012	2010	BLDREPAIR_2010A	REPAIRMAIN	(233,769.00)
2518	707103	0001	95602	2009	EQUIPPKG_2009C	EQUIP_PKG	(3,791.75)
2600	303301	0001	91714	2010	MAINSTCPE_2010A	SIDEWALK	(1,000,000.00)
2600	303301	0001	91714	2010	MAINSTSCP_2010A	SIDEWALK	(4,115.00)
2517	202501	0001	96201	2012	COMPEQUIP2_2012	COMPUTERREQ	(51,047.98)
2517	202501	0001	96201	2012	COMPEQUIP_2012	COMPUTERREQ	(94,141.84)
Total							(1,923,020.67)
Credit							
2XXX	202505	1	96201	2014	Desktop Management-Deployment Solution		125,000.00
2XXX	202505	1	96201	2014	Inventory Control Solution		25,000.00
2XXX	303101	3023	91614	2014	Lexington Wayfinding Program		100,000.00
2XXX	303301	1	95601	2014	2-Way Radios		55,000.00
2XXX	303601	1	91614	2014	Neighborhood Traffic Management Program		25,000.00
2XXX	505401	5412	96468	2014	Corrections - Lift & Compressor		22,000.00
2XXX	505401	5411	95601	2014	Corrections - Radios		340,830.67
2XXX	505401	5411	96203	2014	Corrections - Computer Equipment		50,000.00
2XXX	505401	5411	96468	2014	Corrections - Kitchen Replacement Equip		30,000.00
2XXX	505501	5511	95601	2014	Police - Tower site combiners		66,000.00
2XXX	505501	5511	96959	2014	Police - 2 replacement trucks		80,000.00
2XXX	505702	5717	96461	2014	Fire - Air cylinders		26,190.00
2XXX	505705	5754	95601	2014	Fire -Cardiac monitors		288,000.00
2XXX	707301	1	96468	2014	Facilities and Fleet - Equipment		50,000.00
2XXX	707301	1	96951	2014	Facilities and Fleet - Vehicle Replacement		150,000.00
2XXX	707301	1	96958	2014	Facilities and Fleet - Truck-Light Duty		150,000.00
2XXX	707501	7041	91012	2014	Fleet HQ CNG Implementation		60,000.00
2XXX	707601	7211	91015	2014	Phoenix Park Safety/Maintenance Upgrades		70,000.00
2XXX	707601	7211	91017	2014	Pools - Replacement/Back Up Pumps		25,000.00
2XXX	707601	7211	91017	2014	Dunbar - Replace HVAC Units		10,000.00
2XXX	707601	7211	91017	2014	Bell House Boiler Replacement		25,000.00
2XXX	707601	7211	90321	2014	Shillito Multi-Use Fields Ph 2		150,000.00
Total							1,923,020.67