

Lexington-Fayette Urban County Government

Adopted Budget

FY 2013-2014

Jim Gray
Mayor



ADOPTED 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

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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 a 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

<u>Account</u>		FY 2010	FY 2011	FY 2012
		<u>Actual Revenues</u>	<u>Actual Revenues</u>	<u>Actual Revenues</u>
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)	<u>27,313,254</u>	<u>30,209,107</u>	<u>29,839,407</u>
		<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
<u>Account</u>		<u>Projected Collections</u>	<u>Proposed Revenues</u>
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)			3.2%

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

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

AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE TENANT RELOCATION FUND, THE FULL URBAN SERVICES DISTRICTS FUND, THE POLICE CONFISCATED FEDERAL FUND, THE POLICE CONFISCATED STATE FUND, THE PUBLIC SAFETY FUND, THE MUNICIPAL AID PROGRAM FUND, THE COUNTY AID PROGRAM FUND, THE MINERAL SEVERANCE FUND, THE COAL SEVERANCE FUND, THE MISCELLANEOUS SPECIAL REVENUE FUND, THE POLICE CONFISCATED - TREASURY FUND, THE FY 2014 BOND PROJECTS FUNDS, THE SANITARY SEWER REVENUE AND OPERATING FUND, THE SANITARY SEWER CONSTRUCTION FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION GENERAL FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION PARKS PROJECTS FUND, THE WATER QUALITY MANAGEMENT FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE PRISONERS' ACCOUNT FUND, THE ENHANCED 911 FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC LIBRARY CORPORATION FUND, THE CITY EMPLOYEES' PENSION FUND, THE POLICE AND FIRE RETIREMENT FUND OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, THE MEDICAL INSURANCE FUND, THE PROPERTY AND CASUALTY CLAIMS FUND, AND THE REALLOCATION OF BOND PROJECT FUNDS, ON A DIVISIONAL LEVEL BY FOUR (4) CONTROL LEVELS, FOR THE FISCAL YEAR ENDING JUNE 30, 2014, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2014 THROUGH (FY) 2019, AS A PORTION OF THE FISCAL YEAR (FY) 2014 ANNUAL CAPITAL IMPROVEMENTS BUDGET; AND APPROVING FUNDING FOR THE LEXINGTON-FAYETTE URBAN COUNTY TOURIST AND CONVENTION COMMISSION FROM THE TRANSIENT ROOM TAX, SAID FUNDING TO EQUAL 99 1/2% OF THE REVENUE FROM THE TAX.

WHEREAS, the Mayor has prepared and submitted to the Urban County Council annual operating budgets and annual capital improvements budgets for the fiscal year ending June 30, 2014;

WHEREAS, pursuant to Section 8.03 of the Charter of the Urban County Government the Mayor has also presented a detailed summary of the capital improvements program plan for the next five fiscal years, as a part of the annual capital improvements budgets;

WHEREAS, public hearings on the budgets have been held;

WHEREAS, Ordinance No. 129-2005 was adopted June 9, 2005 setting forth the procedures for budget adoption;

WHEREAS, the Urban County Council has thoroughly reviewed the proposed budgets and has made certain amendments thereto, which amendments are reflected in the Mayor's Proposed Budget as amended by the Urban County Council, which is attached hereto and incorporated herein by reference as Exhibit "A",

WHEREAS, the Tourist and Convention Commission has pursuant to KRS 91A.390(1) submitted its budget, which is attached hereto and incorporated herein by reference as Exhibit "B", to the Urban County Council and requested funding for the 12 months fiscal year ending June 30, 2014.

NOW, THEREFORE, on the basis of the said budgets and in accordance with the provisions thereof,

BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That the Revenues, Interfund Transfers, and Expenditures/Expenses for the General Services District Fund, the Tenant Relocation Fund, the Full Urban Services Districts Fund, the Police Confiscated Federal Fund, the Police Confiscated State Fund, the Public Safety Fund, the Municipal Aid Program Fund, the County Aid Program Fund, the Mineral Severance Fund, the Coal Severance Fund, the Miscellaneous Special Revenue Fund, the Police Confiscated – Treasury Fund, the FY 2014 Bond Projects Fund, the Sanitary Sewer Revenue and Operating Fund, the Sanitary Sewer Construction Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation General Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation Parks Projects Fund, the Water Quality Management Fund, the Landfill Fund, the Right Of Way Program Fund, the Extended School Program Fund, the Prisoners' Account Fund, the Enhanced 911 Fund, the Lexington-Fayette Urban County Government Public Library Corporation Fund, the City Employees' Pension Fund, the Police And Fire Retirement Fund of the Lexington-Fayette Urban County Government, the Medical Insurance Fund, the Property and Casualty Claims Fund, and the reallocation of Bond Project Funds, on a divisional level by four (4) control levels, for the fiscal year ending June 30, 2014, for Lexington-Fayette Urban County Government and its agencies and instrumentalities, are hereby allotted and reappropriated.

Section 2 - Pursuant to Sections 8.03 and 8.05 of the Charter of the Lexington-Fayette Urban County Government, the "Mayor's Proposed Capital Improvement Program", FY 2014-2019, attached hereto and incorporated herein by reference, is hereby accepted, approved and adopted as a portion of the annual capital improvements

budget of the Lexington-Fayette Urban County Government for fiscal year 2014; provided, however, the capital improvements program for fiscal year 2015 through fiscal year 2019, adopted herein, shall be used as a planning device and not as a binding commitment for future capital improvement programs of the Urban County Government.

Section 3 - That pursuant to KRS 91A.390(1), the Lexington-Fayette Urban County Tourist and Convention Commission shall receive 99 1/2% of the revenue received from the 4% transient room tax imposed by Section 2-172(a) of the Code of Ordinances. The Lexington-Fayette Urban County Government shall retain 1/2% of said revenue to offset the cost of collecting the same.

Section 4 - That the preamble set forth following the title to this Ordinance is incorporated herein as if set out in full.

Section 5 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: June 20, 2013

/s/ Jim Gray
MAYOR

ATTEST:

/s/ Susan Lamb
CLERK OF URBAN COUNTY COUNCIL
PUBLISHED: June 27, 2013-1t

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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 Council Adopted Budget
General Services District

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 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	250,373,160	7,002,236	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	\$ 297,211,180	\$ 7,781,212	2.7%
Fund Balance, July 1	500,000	1,500,000	1,500,000	-	
Total Funds Available	\$ 274,934,852	\$ 290,929,968	\$ 298,711,180	\$ 7,781,212	2.7%
Appropriations					
Operating Expenditures					
Personnel	\$ 178,601,274	\$ 186,666,370	\$ 191,398,070	\$ 4,731,700	2.5%
Partner Agencies	16,472,985	16,691,988	17,860,495	1,168,507	7.0%
Debt Service	32,727,796	33,580,650	33,848,720	268,070	0.8%
Insurance	5,964,508	8,321,420	8,762,760	441,340	5.3%
Operating	37,312,540	41,075,403	42,402,090	1,326,687	3.2%
Transfers To\ (From) Other Funds	1,423,037	3,074,934	2,895,930	(179,004)	-5.8%
Total Operating	\$ 272,502,140	\$ 289,410,765	\$ 297,168,065	\$ 7,757,300	2.7%
Capital Expenditures					
CIP Capital	\$ 534,000	\$ 648,700	\$ 284,000	\$ (364,700)	-56.2%
Operating Capital	208,000	205,500	569,800	364,300	177.3%
Total Capital	\$ 742,000	\$ 854,200	\$ 853,800	\$ (400)	0.0%
Total Appropriations	\$ 273,244,140	\$ 290,264,965	\$ 298,021,865	\$ 7,756,900	2.7%
Fund Balance, June 30	\$ 1,690,712	\$ 665,003	\$ 689,315	\$ 24,312	4%

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 May	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	17,912,480	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	1,696,858	1,634,000	1,634,000	0	0.0%
40900	PSC Taxes	525,844	866,560	670,811	736,000	782,000	873,127	782,000	782,000	0	0.0%
40930	Property Tax Discount	(311,465)	(351,357)	(343,113)	(331,000)	(334,000)	(342,389)	(334,000)	(339,000)	(5,000)	1.5%
40960	Property Tax Commission	(815,818)	(841,909)	(843,611)	(828,000)	(836,000)	(861,033)	(836,000)	(848,000)	(12,000)	1.4%
40990	Delinquent - Realty & Personal	321,892	168,369	234,519	53,000	53,000	237,993	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	1,589,802	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)	(54,056)	(64,000)	(66,000)	(2,000)	3.1%
41110	Supplementary Tax Bills	9,953	21,429	11,682	8,000	8,000	453	8,000	8,000	0	0.0%
41140	Omitted Tax	218,155	311,512	288,607	77,000	77,000	210,343	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	21,263,577	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	148,553,650	161,457,500	166,250,000	4,792,500	3.0%
40040	Business Returns	27,313,254	30,209,107	29,839,407	32,970,000	32,970,000	29,687,085	32,687,000	33,375,000	688,000	2.1%
40070	Individual Returns	14,263	613	178	0	0	0	0	0	0	0.0%
40100	Insurance	22,858,208	21,536,475	23,374,165	23,280,000	23,280,000	25,042,908	25,253,900	26,500,000	1,246,100	4.9%
40130	Bond Deposits	3,500	(16,368)	4,000	2,000	2,000	30,500	32,000	2,000	(30,000)	-93.8%
40160	Regulated License Fee	874,156	886,433	957,845	844,300	844,300	879,340	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	17,249,521	17,721,100	20,225,000	2,503,900	14.1%
40220	Bank Franchise Fee	1,253,168	1,329,718	1,328,072	1,327,000	1,327,000	1,350,665	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	1,077,417	1,100,000	1,100,000	0	0.0%
40340	Contractor Registration Fee	349,180	351,735	417,541	300,000	300,000	388,091	350,000	310,000	(40,000)	-11.4%
40350	Certificates of Occupancy	5,700	16,845	10,295	10,000	10,000	10,210	10,000	10,000	0	0.0%
40370	Filing Fee - Planning & Zoning	108,270	118,450	104,517	122,000	122,000	122,261	121,700	126,700	5,000	4.1%
40400	Animal License	38,646	46,950	46,018	43,400	43,400	35,853	40,000	40,000	0	0.0%
40430	Hotel - Motel License Fee	24,736	54,939	26,623	23,000	23,000	21,755	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	224,449,255	241,218,660	250,373,160	9,154,500	3.8%
41510	Detention Work Release Fees	70,582	65,933	59,567	75,850	75,850	40,832	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	4,852,761	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	285,131	275,000	264,000	(11,000)	-4.0%
41600	Detention Center Medical Reimb	243,225	305,758	424,455	335,000	335,000	663,651	600,000	300,000	(300,000)	-50.0%
41630	Detention Center Other	197,980	651,773	806,151	650,000	650,000	540,357	650,000	770,000	120,000	18.5%
41910	Building Permits	673,266	898,171	1,175,531	907,800	907,800	950,049	908,130	1,008,130	100,000	11.0%
41940	Park Land Acquisition	192,011	204,296	334,882	150,000	150,000	215,948	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	6,066,035	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	2,337,011	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	798,755	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	472,835	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	591,190	582,102	684,540	711,120	26,580	3.9%
42210	Animal Shelter Collections	24,469	20,575	16,525	20,000	20,000	15,050	16,000	16,000	0	0.0%
42240	Accident Report Sales	6,119	4,697	43,174	15,000	15,000	81,982	90,000	90,000	0	0.0%
42270	Developer Landscape Fees	2,840	9,780	4,680	5,500	5,500	1,950	5,500	5,500	0	0.0%
42300	Administrative Collection Fees	10,703	13,520	15,672	13,520	13,520	11,077	15,000	16,000	1,000	6.7%
42330	Computer Services Fees	15,138	10,958	34,391	0	0	6,427	4,600	0	(4,600)	-100.0%
42360	Domestic Relations Collection	8,709	5,911	4,133	6,000	6,000	2,230	6,000	3,800	(2,200)	-36.7%
42390	Adult Probation Fees	110,420	142,032	95,969	150,000	150,000	78,494	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 May	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	2,789,889	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	21,580,814	20,792,552	21,363,750	21,906,320	542,570	2.5%
43710	Fines And Forfeitures	194,790	185,108	148,026	150,000	150,000	272,412	380,000	150,000	(230,000)	-60.5%
43740	ABC Fines	67,250	30,385	21,975	25,300	25,300	16,125	14,000	17,000	3,000	21.4%
Total Fines		262,040	215,493	170,001	175,300	175,300	288,537	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	1,170,728	1,160,730	992,500	(168,230)	-14.5%
44040	Intergovernmental - State/Oth	434,061	575,127	492,691	498,200	498,200	446,928	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	1,618,166	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	110,000	131,982	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	110,000	131,982	130,300	20,000	(110,300)	-84.7%
45111	Interest Income	48,450	94,681	171,762	8,000	8,000	52,154	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	125,250	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	(297,135)	0	0	0	0.0%
Total Investment Income		62,423	(3,399)	390,592	68,000	68,000	(119,731)	110,000	120,000	10,000	9.1%
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	150,000	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	150,000	200,000	200,000	0	0.0%
46510	Contributions	2,824,865	1,330,340	27,017	0	109,939	101,696	0	0	0	0.0%
46540	Loan Income	0	0	0	0	14,000	24,084	0	0	0	0.0%
46550	Assistance Repayment	105,252	50,395	23,721	0	0	121,023	0	0	0	0.0%
46600	Penalties And Interest	1,785,259	1,236,536	1,362,006	1,620,000	1,620,000	1,209,624	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	11,000	12,000	15,000	3,000	25.0%
46660	Tourist Commission Fee	742	2,735	0	0	0	173	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	216,643	815,243	274,500	346,750	72,250	26.3%
Total Other Income		5,039,403	3,376,597	2,060,845	1,713,200	1,972,581	2,282,844	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	290,099,949	270,857,182	287,558,640	297,211,180	9,652,540	3.4%



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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	111001	Circuit Judges					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	111001	Circuit Judges		Section	0001	Unallocated Subsection	
Account									
63121	Non-Civil Service Salaries								
63122	Appointed Officials								
63511	Pension Contributions								
63615	Life/Health/Dental/Vision								
63621	FICA								
63622	Unemployment Insurance								
63624	Medicare Expense								
71299	Prof Svc - Other								
	Section 0001 Total								
	Department 111001 Total								



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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	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			6,000			6,000	
72101		Electric			39,640			39,640	
72102		Gas			15,230			15,230	
72103		Water			5,400			5,400	
72104		Sewer User Fee			3,740			3,740	
72105		Landfill User Fee			550			550	
72107		Water Quality Management I			1,340			1,340	
75101		Operating Supplies and Exp			38,700			38,700	
76101		Repairs & Maintenance			15,000			15,000	
		Section 0001 Total			125,600			125,600	
		Department 112001 Total			125,600			125,600	



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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	15,000			
71302	Rent/Lease - Buildings	26,400	26,400	26,400	26,400			
75101	Operating Supplies and Exp	150,000	80,000	80,000	80,000			
76101	Repairs & Maintenance	14,000	14,000	14,000	14,000			
	Section 0001 Total	205,400	135,400	135,400	135,400			
	Department 112002 Total	205,400	135,400	135,400	135,400			



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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	112003	Elections - Board Of Elections					
Adopted Budget Control Levels									
Personnel			409,810	411,830	412,730	412,770			
Operating			54,120	54,280	54,280	54,280			
Transfers									
Capital									
Total			463,930	466,110	467,010	467,050			

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	37,400	
63152		Overtime-CERS		3,700	3,700	3,700	3,700	
63311		Temporary		326,400	327,500	327,500	327,500	
63411		Longevity		350	370	370	370	
63511		Pension Contributions		8,000	7,700	7,800	7,800	
63615		Life/Health/Dental/Vision		6,500	7,700	7,700	7,700	
63621		FICA		22,800	22,800	22,900	22,900	
63622		Unemployment Insurance		60	60	60	100	
63624		Medicare Expense		5,300	5,300	5,300	5,300	
71302		Rent/Lease - Buildings		6,200	6,200	6,200	6,200	
72202		Landline Phones		2,920	3,080	3,080	3,080	
74201		Business Travel		5,000	5,000	5,000	5,000	
75101		Operating Supplies and Exp		40,000	40,000	40,000	40,000	
		Section 0001 Total		463,930	466,110	467,010	467,050	
		Department 112003 Total		463,930	466,110	467,010	467,050	



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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	156,510	156,510		
Transfers									
Capital									
Total			154,325		156,510	156,510	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	108,990	108,990		
71208	Prof Svc - Information Servic		15,000		10,000	10,000	10,000		
71302	Rent/Lease - Buildings		29,630		24,040	24,040	24,040		
72101	Electric		4,290		4,780	4,780	4,780		
75101	Operating Supplies and Exp		7,600		8,700	8,700	8,700		
76101	Repairs & Maintenance		400						
Section 0001 Total			154,325		156,510	156,510	156,510		
Department 112006 Total			154,325		156,510	156,510	156,510		



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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	19,400			
Operating		1,550	1,550	1,550	1,550			
Transfers								
Capital								
Total		19,750	20,850	20,950	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	9,100		
63511	Pension Contributions	1,800	1,700	1,700	1,700		
63615	Life/Health/Dental/Vision	6,700	7,900	7,900	7,900		
63621	FICA	600	600	600	600		
63624	Medicare Expense	100	100	100	100		
71201	Prof Svc - Legal	150	150	150	150		
72202	Landline Phones	700	700	700	700		
75101	Operating Supplies and Exp	700	700	700	700		
Section 0001 Total		19,750	20,850	20,950	20,950		
Department 112007 Total		19,750	20,850	20,950	20,950		



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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				1,209,490	851,310	851,310			
Transfers									
Capital									
Total				1,209,490	851,310	851,310			
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	112008	County Attorney		Section	0001	Unallocated Subsection	
Account									
71299	Prof Svc - Other			959,720	669,260	669,260			
71302	Rent/Lease - Buildings			245,720	178,000	178,000			
75101	Operating Supplies and Exp			4,050	4,050	4,050			
	Section 0001 Total			1,209,490	851,310	851,310			
	Department 112008 Total			1,209,490	851,310	851,310			



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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	568,840	39,340	51,360	52,300
	Operating	155,490	150,250	245,250	273,420			
	Transfers							
	Capital		1,092,000					
	Total	657,660	1,829,140	813,750	842,260	39,340	51,360	52,300

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	293,600	26,400	34,500	35,200
63152		Overtime-CERS		43,000	21,500	21,500			
63211		Elected Officials	67,300	69,400	70,500	70,500			
63413		Sick Leave	11,300	9,600	9,800	9,800			
63511		Pension Contributions	66,400	75,600	72,800	72,800	5,000	6,500	6,600
63615		Life/Health/Dental/Vision	57,400	69,600	69,600	69,600	5,900	7,700	7,700
63621		FICA	21,700	25,400	24,500	24,500	1,600	2,100	2,200
63622		Unemployment Insurance	470	490	500	840	40	60	100
63624		Medicare Expense	5,100	5,900	5,700	5,700	400	500	500
71251		Professional Services - Insur				28,000			
71299		Prof Svc - Other	25,540	25,540	25,540	25,540			
71303		Rent/Lease - Equipment		2,050	2,050	2,050			
72101		Electric	19,360	19,360	19,360	19,360			
72102		Gas	8,050	6,950	6,950	6,950			
72103		Water	1,220	1,350	1,350	1,350			
72104		Sewer User Fee	430	450	450	450			
72105		Landfill User Fee	220	230	230	230			
72107		Water Quality Management I	170	180	180	180			
72202		Landline Phones	3,260	1,350	1,350	1,350			
72203		Cell Phones	6,500	8,460	8,460	8,460			
73101		Property & Casualty Excess	28,000	2,870	2,870	3,040			
74101		Required Certification/Traini	2,000	3,200	3,200	3,200			
74102		Conferences and Other Train		10,000	10,000	10,000			
75101		Operating Supplies and Exp	16,200	16,200	16,200	16,200			
75102		Food And Household Items	500						
75601		Clothing/Equipment - Other	5,420	8,000	8,000	8,000			
75801		Equipment Under \$5000	6,180	7,300	7,300	7,300			
76101		Repairs & Maintenance	3,630	4,000	4,000	4,000			
76201		Vehicle & Equipment Fuel	17,480	19,780	19,780	19,780			
76331		Vehicle Repairs & Maintenan	10,070	11,720	11,720	11,720			
77801		Dues		700	700	700			
77802		Subscriptions & Publications	1,260	560	560	560			
78102		Assistance-Burials/Crematio			95,000	95,000			
91013		HVAC Maintenance Services		1,000,000					



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		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
96965	Van		92,000					
	Section 0001 Total	657,660	1,829,140	813,750	842,260	39,340	51,360	52,300
	Department 112009 Total	657,660	1,829,140	813,750	842,260	39,340	51,360	52,300



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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								



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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	2,259,060			
	Operating	409,460	467,050	467,050	467,780			
	Transfers							
	Capital	17,000	17,000	17,000	17,000			
	Total	2,511,820	2,661,110	2,697,550	2,743,840			

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	1,062,500	
63211		Elected Officials	402,000		456,600	464,400	464,400	
63313		Part Time - Non-CERS					47,330	
63411		Longevity	420		440	440	440	
63413		Sick Leave	4,100		4,200	4,300	4,300	
63511		Pension Contributions	284,700		284,100	289,500	288,500	
63615		Life/Health/Dental/Vision	226,700		267,500	267,500	267,500	
63621		FICA	90,500		93,500	95,300	98,110	
63622		Unemployment Insurance	1,740		1,720	1,760	3,050	
63624		Medicare Expense	21,200		21,900	22,300	22,930	
71201		Prof Svc - Legal	25,000		25,000	25,000	25,000	
71207		Prof Svc - Outside Labor	2,440		11,500	11,500	11,500	
71299		Prof Svc - Other	42,000		40,000	40,000	40,000	
73101		Property & Casualty Excess	10,020		12,930	12,930	13,660	
73102		Property & Casualty Self Ins	65,150		110,670	110,670	110,670	
74102		Conferences and Other Trai	500		500	500	500	
75101		Operating Supplies and Exp	5,430		7,500	7,500	7,500	
75102		Food And Household Items	4,570		4,600	4,600	4,600	
75801		Equipment Under \$5000	2,000		2,000	2,000	2,000	
76101		Repairs & Maintenance	500		500	500	500	
77801		Dues	1,000		1,000	1,000	1,000	
77802		Subscriptions & Publications	5,000		5,000	5,000	5,000	
95101		Copy Machine Lease Purch	17,000		17,000	17,000	17,000	
		Section 0001 Total	2,265,970		2,415,260	2,451,700	2,497,990	
		Department 121001 Total	2,265,970		2,415,260	2,451,700	2,497,990	



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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	10,000			
71299	Prof Svc - Other	135						
71301	Rent/Lease - Land	10						
74102	Conferences and Other Trai	1,250	2,500	2,500	2,500			
74201	Business Travel	150	300	300	300			
75101	Operating Supplies and Exp	1,300	2,750	2,750	2,750			
75102	Food And Household Items	100	340	340	340			
75801	Equipment Under \$5000	250	500	500	500			
	Section 1001 Total	8,195	16,390	16,390	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	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	2,500			
74201	Business Travel	150	300	300	300			
75101	Operating Supplies and Exp	1,300	2,750	2,750	2,750			
75102	Food And Household Items	100	340	340	340			
75801	Equipment Under \$5000	250	500	500	500			
	Section 1002 Total	8,195	16,390	16,390	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	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	2,500			
74201	Business Travel	150	300	300	300			
75101	Operating Supplies and Exp	1,300	2,750	2,750	2,750			
75102	Food And Household Items	100	340	340	340			
75801	Equipment Under \$5000	250	500	500	500			
	Section 1003 Total	8,195	16,390	16,390	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	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	2,500			
74201	Business Travel	150	300	300	300			
75101	Operating Supplies and Exp	1,300	2,750	2,750	2,750			
75102	Food And Household Items	100	340	340	340			
75801	Equipment Under \$5000	250	500	500	500			
	Section 1004 Total	8,195	16,390	16,390	16,390			



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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	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 1005 Total	16,390	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	10,000				
75101	Operating Supplies and Exp	6,390	6,390	6,390				
	Section 1006 Total	16,390	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	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 1007 Total	8,195	16,390	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	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 1008 Total	16,390	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	10,000				
71299	Prof Svc - Other	135						
71301	Rent/Lease - Land	10						
74102	Conferences and Other Trai	1,250	2,500	2,500				



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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	300			
75101	Operating Supplies and Exp	1,300		2,750	2,750	2,750			
75102	Food And Household Items	100		340	340	340			
75801	Equipment Under \$5000	250		500	500	500			
Section 1009 Total		8,195		16,390	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	10,000			
74102	Conferences and Other Trai	1,000		2,000	2,000	2,000			
74201	Business Travel	1,000		2,000	2,000	2,000			
75101	Operating Supplies and Exp	1,195		2,390	2,390	2,390			
Section 1010 Total		8,195		16,390	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	10,000			
71299	Prof Svc - Other	270							
71301	Rent/Lease - Land	20							
74102	Conferences and Other Trai	2,500		2,500	2,500	2,500			
74201	Business Travel	300		300	300	300			
75101	Operating Supplies and Exp	2,600		2,750	2,750	2,750			
75102	Food And Household Items	200		340	340	340			
75801	Equipment Under \$5000	500		500	500	500			
Section 1011 Total		16,390		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	10,000			
71299	Prof Svc - Other	135							
71301	Rent/Lease - Land	10							
74102	Conferences and Other Trai	1,250		2,500	2,500	2,500			
74201	Business Travel	150		300	300	300			
75101	Operating Supplies and Exp	1,300		2,750	2,750	2,750			
75102	Food And Household Items	100		340	340	340			
75801	Equipment Under \$5000	250		500	500	500			
Section 1012 Total		8,195		16,390	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	10,000			
71299	Prof Svc - Other	200							
74102	Conferences and Other Trai	2,385		2,500	2,500	2,500			
74201	Business Travel	150		300	300	300			
75101	Operating Supplies and Exp	2,475		2,750	2,750	2,750			
75102	Food And Household Items	180		340	340	340			
75801	Equipment Under \$5000	1,000		500	500	500			
Section 1021 Total		16,390		16,390	16,390	16,390			



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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	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 1022 Total	16,390		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	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 1023 Total	16,390		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	245,850			



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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	122000	Citizens Advocate					
Adopted Budget Control Levels									
	Personnel		32,350	30,550	31,150	31,180			
	Operating		6,320	6,100	6,100	6,100			
	Transfers								
	Capital								
	Total		38,670	36,650	37,250	37,280			
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	28,900			
63621	FICA		1,900	1,800	1,800	1,800			
63622	Unemployment Insurance		50	50	50	80			
63624	Medicare Expense		400	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/Training		1,000			1,000			
74201	Business Travel		100	100	100	100			
75101	Operating Supplies and Expense		2,600	2,600	2,600	2,600			
75801	Equipment Under \$5000		290	980	980	980			
76101	Repairs & Maintenance		400	800	800	800			
77801	Dues		480	500	500	500			
77802	Subscriptions & Publications		140	120	120	120			
	Section 0001 Total		38,670	36,650	37,250	37,280			
	Department 122001 Total		38,670	36,650	37,250	37,280			



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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 123000							
	Clerk of the Urban County Council							
Adopted Budget Control Levels								
Personnel		339,430	342,890	364,010	370,620	52,860	14,010	
Operating		124,609	135,940	135,940	136,020	20,000	20,000	20,000
Transfers								
Capital								
Total		464,039	478,830	499,950	506,640	72,860	34,010	20,000

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	252,800	37,100	5,000
63411		Longevity	1,130		1,190	1,190	1,190		
63413		Sick Leave	4,600		9,000	9,200	9,200		
63511		Pension Contributions	46,300		44,200	47,000	48,000	7,000	900
63615		Life/Health/Dental/Vision	32,700		36,700	38,600	38,600	5,900	7,700
63621		FICA	15,000		15,100	16,000	16,300	2,300	300
63622		Unemployment Insurance	400		400	420	730	60	10
63624		Medicare Expense	3,500		3,500	3,700	3,800	500	100
72101		Electric	15,830		17,090	17,090	17,090		
72102		Gas	3,350		7,030	7,030	7,030		
72103		Water	640		670	670	670		
72104		Sewer User Fee	200		1,500	1,500	1,500		
72107		Water Quality Management I	120		3,590	3,590	3,590		
72203		Cell Phones	1,000		1,000	1,000	1,000		
73101		Property & Casualty Excess	230		1,440	1,440	1,520		
73102		Property & Casualty Self Ins	1,490		930	930	930		
74101		Required Certification/Trainin	2,200		2,200	2,200	2,200		
74201		Business Travel	300		300	300	300		
75101		Operating Supplies and Exp	21,000		21,000	21,000	21,000	20,000	20,000
75104		Newspaper advertising	73,000		73,000	73,000	73,000		
76101		Repairs & Maintenance	1,150		1,150	1,150	1,150		
76102		Software Maintenance	1,049		1,050	1,050	1,050		
76201		Vehicle & Equipment Fuel	500		700	700	700		
76331		Vehicle Repairs & Maintenanr	1,510		930	930	930		
77801		Dues	790		790	790	790		
77802		Subscriptions & Publications	250		250	250	250		
		Section 0001 Total	464,039		477,510	498,630	505,320	72,860	34,010
									20,000
Fund 1101	GENERAL SERVICES DISTRICT	Department	123001	Council Clerk Administration		Section	1202	Ethics Commission	
Account									
71201		Prof Svc - Legal			1,000	1,000	1,000		
71302		Rent/Lease - Buildings			180	180	180		
75101		Operating Supplies and Exp			140	140	140		
		Section 1202 Total			1,320	1,320	1,320		



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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	506,640	72,860	34,010	20,000



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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	1,116,920			
Operating		245,230	262,740	189,740	189,820			
Transfers								
Capital					180,000			
Total		1,442,660	1,358,350	1,302,270	1,486,740			


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	47,200	
63121		Non-Civil Service Salaries		700,500	617,200	629,500	632,400	
63211		Elected Officials		120,600	120,600	120,600	120,600	
63411		Longevity		390	410	410	410	
63413		Sick Leave		8,200	8,400	8,600	8,600	
63511		Pension Contributions		169,600	148,200	150,700	151,200	
63615		Life/Health/Dental/Vision		83,600	92,700	92,700	92,700	
63621		FICA		54,300	49,200	50,000	50,200	
63622		Unemployment Insurance		1,240	1,100	1,120	1,910	
63624		Medicare Expense		12,700	11,500	11,700	11,700	
71201		Prof Svc - Legal		4,500	4,000	3,500	3,500	
71209		Prof Svc - Food Services		7,500	7,500	6,000	6,000	
71299		Prof Svc - Other		15,000	65,000	17,500	17,500	
71302		Rent/Lease - Buildings		1,350	1,500	1,500	1,500	
71303		Rent/Lease - Equipment		250	250	250	250	
73101		Property & Casualty Excess		16,450	1,440	1,440	1,520	
73102		Property & Casualty Self Ins		106,930	62,310	62,310	62,310	
74101		Required Certification/Trainin		10,000	15,000	12,500	12,500	
74201		Business Travel		7,500	12,500	10,000	10,000	
75101		Operating Supplies and Expe		25,000	30,000	25,000	25,000	
75801		Equipment Under \$5000		1,000	10,000	2,500	2,500	
76101		Repairs & Maintenance		3,500	5,000	2,500	2,500	
76201		Vehicle & Equipment Fuel		1,000	560	560	560	
76331		Vehicle Repairs & Maintenanar		1,250	180	180	180	
77801		Dues		44,000	47,500	44,000	44,000	
96202		Software					180,000	
		Section 0001 Total		1,442,660	1,358,350	1,302,270	1,486,740	
		Department 133001 Total		1,442,660	1,358,350	1,302,270	1,486,740	



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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 1101	General Services District	Department	134200	Special Programs					
Adopted Budget Control Levels									
Personnel				17,200	17,200	17,200			
Operating	719,545			827,550	735,050	735,950			
Transfers									
Capital									
Total	719,545			844,750	752,250	753,150			
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	47,100		
	Section 1432 Total			44,000	46,200	46,200	47,100		
Fund 1101	GENERAL SERVICES DISTRICT	Department	134201	Special Projects		Section	1433	Foundation Grant Program	
Account									
71299	Prof Svc - Other			100,000	7,500	7,500			
	Section 1433 Total			100,000	7,500	7,500			



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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	9,000			
Section 1439 Total	9,000	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	16,000			
63621 FICA		1,000		1,000	1,000			
63624 Medicare Expense		200		200	200			
Section 1442 Total		17,200		17,200	17,200			
Department 134201 Total	661,715	783,720		691,220	692,120			



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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 134202	Special Events Commission			Section 1471	Special Events Administration		
75101 Operating Supplies and Exp	2,750	2,750		2,750	2,750			
Section 1471 Total	2,750	2,750		2,750	2,750			
Fund 1101 General Services District Account	Department 134202	Special Events Commission			Section 1472	Uniformed Services Events		
71299 Prof Svc - Other	2,000	2,000		2,000	2,000			
Section 1472 Total	2,000	2,000		2,000	2,000			
Fund 1101 General Services District Account	Department 134202	Special Events Commission			Section 1475	Downtown Improvements		
71299 Prof Svc - Other	1,170	1,170		1,170	1,170			
71399 Rent/Lease - Other	2,700	2,700		2,700	2,700			
75101 Operating Supplies and Exp	10,000	10,000		10,000	10,000			
75801 Equipment Under \$5000	3,000	3,000		3,000	3,000			
76101 Repairs & Maintenance	14,230	14,230		14,230	14,230			
Section 1475 Total	31,100	31,100		31,100	31,100			
Fund 1101 General Services District Account	Department 134202	Special Events Commission			Section 1476	Sweet Sixteen Hospitality		
71209 Prof Svc - Food Services	20,000	25,000		25,000	25,000			
75101 Operating Supplies and Exp	180	180		180	180			
Section 1476 Total	20,180	25,180		25,180	25,180			
Fund 1101 General Services District Account	Department 134202	Special Events Commission			Section 1477	Diversity Festival		
71299 Prof Svc - Other	1,800							
Section 1477 Total	1,800							
Department 134202 Total	57,830	61,030		61,030	61,030			



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			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	159,830			
	Operating			15,500	15,500	40,500			
	Transfers								
	Capital								
	Total		156,290	172,190	175,200	200,330			
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	120,000			
63511	Pension Contributions		23,000	22,200	22,700	22,700			
63615	Life/Health/Dental/Vision		6,500	7,700	7,700	7,700			
63621	FICA		7,300	7,300	7,400	7,400			
63622	Unemployment Insurance		190	190	200	330			
63624	Medicare Expense		1,700	1,700	1,700	1,700			
71299	Prof Svc - Other			2,500	2,500	2,500			
74101	Required Certification/Trainin			1,500	1,500	1,500			
74201	Business Travel			10,000	10,000	15,000			
75101	Operating Supplies and Exp			1,500	1,500	21,500			
	Section 0001 Total		156,290	172,190	175,200	200,330			
	Department 136101 Total		156,290	172,190	175,200	200,330			



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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	35,144,310		
Transfers					-1,295,590	-1,295,590	-1,295,590		
Capital									
Total				33,580,650	33,652,500	33,652,500	33,848,720		
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	488,440		
	Section 1491 Total			490,320	488,440	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	696,220		
	Section 1680 Total			4,100,000	500,000	500,000	696,220		
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	440,000		
78402	Debt Service Interest			295,490	64,050	64,050	64,050		
	Section 1689 Total			715,490	504,050	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	165,000		
78402	Debt Service Interest			18,800	12,990	12,990	12,990		
	Section 1690 Total			173,800	177,990	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	725,000		
78402	Debt Service Interest			251,950	224,150	224,150	224,150		
	Section 1692 Total			946,950	949,150	949,150	949,150		



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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	3,450,000			
78402	Debt Service Interest	1,902,680	1,769,680	1,769,680	1,769,680			
	Section 1694 Total	5,227,680	5,219,680	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	1,935,000			
78402	Debt Service Interest	133,180	67,730	67,730	67,730			
	Section 1696 Total	2,003,180	2,002,730	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	1,490,000			
78402	Debt Service Interest	787,280	754,310	754,310	754,310			
	Section 1697 Total	2,252,280	2,244,310	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	2,580,000			
78402	Debt Service Interest	3,367,810	3,268,610	3,268,610	3,268,610			
	Section 1698 Total	5,847,810	5,848,610	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	3,775,000			
78402	Debt Service Interest	2,937,730	2,872,730	2,872,730	2,872,730			
	Section 1702 Total	5,512,730	6,647,730	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	523,800			
78402	Debt Service Interest	89,030	83,300	83,300	83,300			
	Section 1703 Total	606,100	607,100	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	570,000			
78402	Debt Service Interest	117,470	111,220	111,220	111,220			
	Section 1704 Total	682,470	681,220	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	1,330,000			
78402	Debt Service Interest	1,543,270	1,515,860	1,515,860	1,515,860			
	Section 1706 Total	2,848,270	2,845,860	2,845,860	2,845,860			



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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	528,480			
78402	Debt Service Interest	50,290	43,380	43,380	43,380			
Section 1709 Total		560,480	571,860	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	255,390			
Section 1710 Total		255,380	255,390	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	440,000			
78402	Debt Service Interest	117,990	114,580	114,580	114,580			
Section 1711 Total		172,990	554,580	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	1,170,000			
78402	Debt Service Interest		981,140	981,140	981,140			
Section 1716 Total			2,151,140	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	20,000			
78402	Debt Service Interest		200,500	200,500	200,500			
Section 1717 Total			220,500	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	530,000			
78402	Debt Service Interest		59,130	59,130	59,130			
Section 1718 Total			589,130	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	845,000			
78402	Debt Service Interest		450,590	450,590	450,590			
81607	Transfer from Municipal Aid		-1,295,590	-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	85,000			
78402	Debt Service Interest		138,230	138,230	138,230			
Section 1720 Total			223,230	223,230	223,230			



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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	140,000			
78402 Debt Service Interest	89,230		84,170	84,170	84,170			
Section 1872 Total	224,230		224,170	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	85,000			
78402 Debt Service Interest	63,630		60,630	60,630	60,630			
Section 1873 Total	148,630		145,630	145,630	145,630			
Department 141401 Total	33,580,650		33,652,500	33,652,500	33,848,720			



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			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	3,821,200			
	Operating								
	Transfers		600,000	600,000	600,000	600,000			
	Capital								
	Total		6,421,200	6,435,700	4,421,200	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	1,450,000			
63417	Sick Pay Service Credit		1,450,000	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	921,200			
81599	Transfer to Other		600,000	600,000	600,000	600,000			
	Section 0001 Total		6,421,200	6,435,700	4,421,200	4,421,200			
	Department 141402 Total		6,421,200	6,435,700	4,421,200	4,421,200			



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			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	-5,638,000	-54,000	-56,000	-56,000
Transfers									
Capital									
Total			-4,917,000	-5,579,000	-5,657,000	-5,638,000	-54,000	-56,000	-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	-2,570,000			
78259	Indirect - Sanitary Sewer		-1,734,000	-1,976,000	-2,001,000	-2,017,000	-54,000	-56,000	-56,000
78260	Indirect - Landfill		-133,000	-123,000	-125,000	-125,000			
78267	Indirect - Extended School		-223,000	-185,000	-185,000	-190,000			
78268	Indirect - Storm Water		-603,000	-749,000	-761,000	-736,000			
Section 0001 Total			-4,917,000	-5,579,000	-5,657,000	-5,638,000	-54,000	-56,000	-56,000
Department 141403 Total			-4,917,000	-5,579,000	-5,657,000	-5,638,000	-54,000	-56,000	-56,000



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		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	436,390	88,300	88,300	90,080
	Operating	3,750	2,380	2,380	2,380	31,700	31,700	61,700
	Transfers							
	Capital							
	Total	418,080	496,100	440,810	438,770	120,000	120,000	151,780

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		319,900
63313		Part Time - Non-CERS	50,100		50,100			
63511		Pension Contributions	60,600		69,300	61,000		60,400
63615		Life/Health/Dental/Vision	19,600		29,000	29,000		30,800
63621		FICA	19,200		22,700	20,000		19,800
63622		Unemployment Insurance	430		520	530		890
63624		Medicare Expense	4,500		5,300	4,700		4,600
74201		Business Travel	1,000		1,000	1,000		1,000
75101		Operating Supplies and Exp	450		450	450		450
75102		Food And Household Items	250		250	250		250
76201		Vehicle & Equipment Fuel	840		510	510		510
76331		Vehicle Repairs & Maintenan	1,210		170	170		170
		Section 0001 Total	418,080		496,100	440,810		438,770
		Department 155001 Total	418,080		496,100	440,810		438,770



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			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	65,000
63511	Pension Contributions						12,000	12,000	12,300
63615	Life/Health/Dental/Vision						7,700	7,700	7,700
63621	FICA						3,900	3,900	4,000
63622	Unemployment Insurance						100	100	180
63624	Medicare Expense						900	900	900
71299	Prof Svc - Other						31,700	31,700	61,700
Section 0001 Total							120,000	120,000	151,780
Department 155003 Total							120,000	120,000	151,780



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			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	408,660			
Operating			146,990	247,040	247,040	247,090			
Transfers									
Capital									
Total			536,650	631,610	647,730	655,750			
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	643,900			
63411	Longevity	2,480		1,910	1,910	1,910			
63413	Sick Leave	19,800		20,000	20,400	20,400			
63511	Pension Contributions	125,400		117,900	120,200	122,000			
63615	Life/Health/Dental/Vision	90,000		106,200	106,200	108,000			
63621	FICA	41,000		39,900	40,700	41,300			
63622	Unemployment Insurance	1,080		1,060	1,080	1,850			
63624	Medicare Expense	9,600		9,300	9,500	9,700			
63964	Payroll Recovery-Grants	-538,700		-533,900	-533,900	-540,400			
71299	Prof Svc - Other	1,500		1,500	1,500	1,500			
71302	Rent/Lease - Buildings	8,000		8,000	8,000	8,000			
73101	Property & Casualty Excess	570		860	860	910			
73102	Property & Casualty Self Ins	3,720		8,370	8,370	8,370			
74201	Business Travel	500		500	500	500			
75101	Operating Supplies and Expi	4,500		4,500	4,500	4,500			
75102	Food And Household Items	30		30	30	30			
76101	Repairs & Maintenance	300		1,300	1,300	1,300			
76201	Vehicle & Equipment Fuel	4,910		4,980	4,980	4,980			
76331	Vehicle Repairs & Maintenanar	4,370		3,950	3,950	3,950			
77802	Subscriptions & Publications	70		70	70	70			
78201	Grant Match	118,520		212,980	212,980	212,980			
Section 0001 Total		536,650		631,610	647,730	655,750			
Department 160201 Total		536,650		631,610	647,730	655,750			



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		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 160300							
	Division of Government Communicæ							
Adopted Budget Control Levels								
Personnel		768,620	730,430	743,090	743,680			
Operating		63,235	60,780	60,780	60,860	12,000	12,000	12,000
Transfers								
Capital								
Total		831,855	791,210	803,870	804,540	12,000	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	429,700			
63152	Overtime-CERS	1,000		1,000	1,000	1,000			
63411	Longevity	1,380		1,480	1,480	1,480			
63413	Sick Leave	6,200		9,200	9,400	9,400			
63511	Pension Contributions	90,200		80,100	81,600	81,600			
63615	Life/Health/Dental/Vision	63,800		69,400	69,400	69,400			
63621	FICA	29,000		26,800	27,400	27,400			
63622	Unemployment Insurance	770		710	720	1,220			
63624	Medicare Expense	6,800		6,300	6,400	6,400			
71299	Prof Svc - Other	2,500		2,500	2,500	2,500	12,000	12,000	12,000
71303	Rent/Lease - Equipment	100		100	100	100			
73101	Property & Casualty Excess	660		1,440	1,440	1,520			
73102	Property & Casualty Self Ins	4,300		930	930	930			
74201	Business Travel	100		100	100	100			
75101	Operating Supplies and Exp	9,715		9,720	9,720	9,720			
76101	Repairs & Maintenance	2,000		2,000	2,000	2,000			
76201	Vehicle & Equipment Fuel	870		690	690	690			
76331	Vehicle Repairs & Maintenar	920		290	290	290			
77802	Subscriptions & Publications	430		430	430	430			
Section 0001 Total		679,645		634,490	645,300	645,880	12,000	12,000	12,000
Department 160301 Total		679,645		634,490	645,300	645,880	12,000	12,000	12,000



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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			73,500	75,000	75,000	75,000		
63152	Overtime-CERS	4,700			4,700	4,700	4,700	4,700		
63411	Longevity	150			170	170	170	170		
63413	Sick Leave	500			850	800	800	800		
63511	Pension Contributions	15,100			14,800	15,100	15,100	15,100		
63615	Life/Health/Dental/Vision	11,800			13,900	13,900	13,900	13,900		
63621	FICA	4,800			4,900	5,000	5,000	5,000		
63622	Unemployment Insurance	120			120	120	210	210		
63624	Medicare Expense	1,200			1,200	1,200	1,200	1,200		
71201	Prof Svc - Legal	7,640								
71299	Prof Svc - Other				7,640	7,640	7,640	7,640		
72202	Landline Phones	1,000			1,940	1,940	1,940	1,940		
74201	Business Travel	780			780	780	780	780		
75101	Operating Supplies and Expri	9,000			9,000	9,000	9,000	9,000		
75102	Food And Household Items	500			500	500	500	500		
75601	Clothing/Equipment - Other	380			380	380	380	380		
75801	Equipment Under \$5000	2,000			2,000	2,000	2,000	2,000		
76101	Repairs & Maintenance	4,900			4,900	4,900	4,900	4,900		
77801	Dues	100			100	100	100	100		
77802	Subscriptions & Publications	340			340	340	340	340		
	Section 0001 Total	137,210			141,720	143,570	143,660	143,660		
	Department 160302 Total	137,210			141,720	143,570	143,660	143,660		



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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 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			



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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	342,460	39,340		
	Operating	15,820	29,360	19,320	19,350	20,000		
	Transfers							
	Capital							
	Total	341,500	365,360	361,530	361,810	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	157,500	26,400	
63413		Sick Leave		5,600	5,700	5,700		
63511		Pension Contributions	30,200	29,200	29,800	29,800	5,000	
63615		Life/Health/Dental/Vision	13,100	15,400	15,400	15,400	5,900	
63621		FICA	9,600	9,900	10,100	10,100	1,600	
63622		Unemployment Insurance	250	260	270	450	40	
63624		Medicare Expense	2,200	2,300	2,400	2,400	400	
63952		Payroll Recovery-Full Urban	-16,800	-17,400	-17,700	-17,700		
63959		Payroll Recovery-Sanitary S	-23,100	-23,900	-24,300	-24,300		
71299		Prof Svc - Other	1,500	1,500	1,500	1,500	20,000	
73101		Property & Casualty Excess	240	430	430	460		
73102		Property & Casualty Self Ins	1,580	3,720	3,720	3,720		
74101		Required Certification/Traini	500	500	500	500		
74102		Conferences and Other Trai	1,000	5,000	1,000	1,000		
74201		Business Travel	200	500	200	200		
75101		Operating Supplies and Exp	1,350	4,500	1,350	1,350		
76101		Repairs & Maintenance	650	2,250	650	650		
77801		Dues	3,160	4,150	3,160	3,160		
77802		Subscriptions & Publications	2,840	2,840	2,840	2,840		
		Section 0001 Total	182,870	201,150	194,520	194,730	59,340	
		Department 160901 Total	182,870	201,150	194,520	194,730	59,340	



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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	139,700			
63413	Sick Leave	4,400	8,100	8,200	8,200			
63511	Pension Contributions	26,800	25,900	26,400	26,400			
63615	Life/Health/Dental/Vision	13,100	15,400	15,400	15,400			
63621	FICA	8,800	9,000	9,200	9,200			
63622	Unemployment Insurance	230	240	240	410			
63624	Medicare Expense	2,100	2,100	2,100	2,100			
63952	Payroll Recovery-Full Urban	-15,400	-15,800	-16,100	-16,100			
63959	Payroll Recovery-Sanitary S	-21,200	-21,700	-22,100	-22,200			
71299	Prof Svc - Other	2,800	2,800	2,800	2,800			
75801	Equipment Under \$5000		1,170	1,170	1,170			
	Section 1901 Total	158,630	164,210	167,010	167,080			
	Department 160904 Total	158,630	164,210	167,010	167,080			



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			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	375,380			
	Operating		18,790	30,410	26,460	26,490			
	Transfers								
	Capital								
	Total		382,500	398,880	401,540	401,870			
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	254,200			
63411	Longevity		680	740	740	740			
63413	Sick Leave		12,000	12,200	12,400	12,400			
63511	Pension Contributions		48,800	47,200	48,200	48,200			
63615	Life/Health/Dental/Vision		32,700	38,600	38,600	38,600			
63621	FICA		16,200	16,300	16,600	16,600			
63622	Unemployment Insurance		430	430	440	740			
63624	Medicare Expense		3,800	3,800	3,900	3,900			
71299	Prof Svc - Other		3,000	7,130	7,130	7,130			
73101	Property & Casualty Excess		180	430	430	460			
73102	Property & Casualty Self Ins		1,150						
74201	Business Travel		1,700	2,150	1,700	1,700			
75101	Operating Supplies and Exp		11,410	17,450	14,450	14,450			
76101	Repairs & Maintenance		1,200	2,500	2,500	2,500			
77801	Dues		150	750	250	250			
	Section 0001 Total		382,500	398,880	401,540	401,870			
	Department 160401 Total		382,500	398,880	401,540	401,870			



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		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	1,956,200	63,670		
	Operating	233,490	218,640	218,640	218,790	426,670	175,000	175,000
	Transfers							
	Capital							
	Total	2,140,210	2,127,960	2,174,320	2,174,990	490,340	175,000	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	1,838,600	45,600	
63152	Overtime-CERS	1,800		1,800	1,800	1,800		
63411	Longevity	4,450		4,580	4,580	4,580		
63413	Sick Leave	50,100		43,000	43,900	43,900		
63511	Pension Contributions	356,900		342,300	349,100	348,500	8,600	
63615	Life/Health/Dental/Vision	228,800		264,500	264,500	266,300	5,900	
63621	FICA	116,200		115,000	117,300	117,100	2,800	
63622	Unemployment Insurance	3,070		3,040	3,100	5,220	70	
63624	Medicare Expense	27,200		26,900	27,400	27,400	700	
63959	Payroll Recovery-Sanitary S	-20,300		-20,600	-20,900	-20,300		
63964	Payroll Recovery-Grants	-680,500		-676,900	-676,900	-676,900		
71299	Prof Svc - Other						425,000	175,000
73101	Property & Casualty Excess	1,660		2,730	2,730	2,880		
73102	Property & Casualty Self Ins	10,810		10,230	10,230	10,230		
74101	Required Certification/Traini	2,000		5,000	5,000	5,000		
74201	Business Travel	500		1,000	1,000	1,000		
75101	Operating Supplies and Expi	60,500		57,000	57,000	57,000		
75801	Equipment Under \$5000	1,070		6,070	6,070	6,070	1,670	
76101	Repairs & Maintenance	12,000		7,000	7,000	7,000		
76201	Vehicle & Equipment Fuel	4,540		3,340	3,340	3,340		
76331	Vehicle Repairs & Maintenan	4,020		2,030	2,030	2,030		
77801	Dues	860		860	860	860		
77802	Subscriptions & Publications	2,080		2,080	2,080	2,080		
	Section 0001 Total	2,006,760		2,006,660	2,053,020	2,053,690	490,340	175,000
	Department 160701 Total	2,006,760		2,006,660	2,053,020	2,053,690	490,340	175,000



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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	121,300			
	Section 0001 Total		133,450	121,300	121,300	121,300			
	Department 160705 Total		133,450	121,300	121,300	121,300			



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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	107,130	107,220			
	Operating		36,330	36,140	36,140	36,150			
	Transfers								
	Capital								
	Total		140,760	141,470	143,270	143,370			
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	74,800			
63413	Sick Leave		4,200	4,300	4,400	4,400			
63511	Pension Contributions		14,300	13,900	14,100	14,100			
63615	Life/Health/Dental/Vision		6,500	7,700	7,700	7,700			
63621	FICA		4,800	4,800	4,900	4,900			
63622	Unemployment Insurance		130	130	130	220			
63624	Medicare Expense		1,100	1,100	1,100	1,100			
71201	Prof Svc - Legal		10,000	10,000	10,000	10,000			
71213	Prof Svc - Appraisals		19,000	19,000	19,000	19,000			
71299	Prof Svc - Other		4,000	4,000	4,000	4,000			
73101	Property & Casualty Excess		40	140	140	150			
73102	Property & Casualty Self Ins		290						
74201	Business Travel		2,000	2,000	2,000	2,000			
75101	Operating Supplies and Expi		1,000	1,000	1,000	1,000			
	Section 1881 Total		140,760	141,470	143,270	143,370			
	Department 160801 Total		140,760	141,470	143,270	143,370			



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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	153,520	98,910	83,300	84,870
Operating				225,000	300,500	95,500	245,500			
Transfers										
Capital				168,000	150,000					
Total				542,980	600,980	248,890	399,020	98,910	83,300	84,870
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	60,800
63122	Appointed Officials	112,700		112,700	115,000	115,000				
63511	Pension Contributions	22,000		21,300	21,700	21,700		13,000	11,300	11,500
63615	Life/Health/Dental/Vision	6,500		7,700	7,700	7,700		11,800	7,700	7,700
63621	FICA	7,000		7,000	7,100	7,100		4,300	3,700	3,800
63622	Unemployment Insurance	180		180	190	320		110	100	170
63624	Medicare Expense	1,600		1,600	1,700	1,700		1,000	900	900
71299	Prof Svc - Other	64,500		90,000	85,000	85,000				
74101	Required Certification/Trainin	1,500		1,500	1,500	1,500				
74201	Business Travel	7,500		7,500	7,500	7,500				
75101	Operating Supplies and Expi	1,500		1,500	1,500	1,500				
	Section 1601 Total	224,980		250,980	248,890	249,020		98,910	83,300	84,870
Fund 1101	General Services District	Department	162101	Planning Commissioner's Office			Section 1602	Corridors		
Account										
71205	Prof Svc - Engineer	150,000		200,000		150,000				
90317	Landscaping	168,000		150,000						
	Section 1602 Total	318,000		350,000		150,000				
	Department 162101 Total	542,980		600,980	248,890	399,020		98,910	83,300	84,870



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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	1,288,180	57,970	57,970	59,020
Operating		98,610	104,520	104,520	104,530			
Transfers		-765,000	-775,000	-775,000	-775,000			
Capital								
Total		549,450	629,630	653,160	617,710	57,970	57,970	59,020
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	1,145,200	41,100	41,100	41,900
63152	Overtime-CERS	500	500	500	500			
63411	Longevity	1,700	950	950	950			
63413	Sick Leave	43,800	42,700	43,500	49,100			
63511	Pension Contributions	210,700	217,300	221,600	216,600	7,800	7,800	7,900
63615	Life/Health/Dental/Vision	125,300	156,800	156,800	152,700	5,900	5,900	5,900
63621	FICA	69,500	74,000	75,500	74,200	2,500	2,500	2,600
63622	Unemployment Insurance	1,840	1,960	1,990	3,330	70	70	120
63624	Medicare Expense	16,200	17,300	17,700	17,400	600	600	600
63959	Payroll Recovery-Sanitary S	-156,400	-177,800	-181,000	-184,200			
63999	Payroll Recovery-Other	-172,700	-182,600	-185,900	-187,600			
71303	Rent/Lease - Equipment		6,400	6,400	6,400			
72101	Electric	430	430	430	430			
72203	Cell Phones	12,600	12,600	12,600	12,600			
73101	Property & Casualty Excess	210	140	140	150			
73102	Property & Casualty Self Ins	1,340	1,860	1,860	1,860			
74201	Business Travel	90	90	90	90			
75101	Operating Supplies and Expi	12,600	12,600	12,600	12,600			
75601	Clothing/Equipment - Other	850	850	850	850			
75801	Equipment Under \$5000	9,000	9,000	9,000	9,000			
76101	Repairs & Maintenance	4,550	4,550	4,550	4,550			
76201	Vehicle & Equipment Fuel	31,090	30,130	30,130	30,130			
76331	Vehicle Repairs & Maintenar	22,320	14,820	14,820	14,820			
77801	Dues	650	650	650	650			
77802	Subscriptions & Publications	590	590	590	590			
81607	Transfer from Municipal Aid	-765,000	-775,000	-775,000	-775,000			
Section 0001 Total		547,160	619,820	643,350	607,900	57,970	57,970	59,020
Department 303201 Total		547,160	619,820	643,350	607,900	57,970	57,970	59,020



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			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	9,810			
	Section 3221 Total		2,290	9,810	9,810	9,810			
	Department 303202 Total		2,290	9,810	9,810	9,810			



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		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	1,566,870	41,750		
	Operating	364,685	368,470	368,470	443,550	13,500		
	Transfers							
	Capital							
	Total	1,839,985	1,877,120	1,903,460	2,010,420	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	1,034,800	1,056,100	28,300		
63152	Overtime-CERS	2,300	2,300	2,300	2,300			
63411	Longevity	3,600	3,730	3,730	3,730			
63413	Sick Leave	31,300	31,600	32,200	32,200			
63511	Pension Contributions	197,400	192,800	196,600	200,600	5,300		
63615	Life/Health/Dental/Vision	155,300	181,500	181,500	185,100	5,900		
63621	FICA	64,600	65,200	66,500	67,900	1,800		
63622	Unemployment Insurance	1,700	1,720	1,760	3,040	50		
63624	Medicare Expense	15,100	15,300	15,600	15,900	400		
72203	Cell Phones	5,000	5,000	5,000	5,000			
73101	Property & Casualty Excess	1,190	1,440	1,440	1,520			
73102	Property & Casualty Self Ins	7,720	7,440	7,440	7,440			
74101	Required Certification/Trainin	1,000	1,000	1,000	1,000			
75101	Operating Supplies and Exp	32,200	32,200	32,200	32,200			
75104	Newspaper advertising	3,000	3,000	3,000	3,000			
75801	Equipment Under \$5000	1,500	1,500	1,500	1,500			
76101	Repairs & Maintenance	2,000	2,000	2,000	2,000			
76201	Vehicle & Equipment Fuel	25,210	33,600	33,600	33,600			
76331	Vehicle Repairs & Maintenanr	27,950	23,370	23,370	23,370	13,500		
76332	Vehicle Washes And Supplie	910	910	910	910			
77801	Dues	675	680	680	680			
77802	Subscriptions & Publications	430	430	430	430			
	Section 0001 Total	1,584,085	1,621,220	1,647,560	1,679,520	55,250		
	Department 505801 Total	1,584,085	1,621,220	1,647,560	1,679,520	55,250		



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			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	200,000			
	Section 5812 Total		200,000	200,000	200,000	200,000			
	Department 505802 Total		200,000	200,000	200,000	200,000			



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			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	505803	Housing - Sidewalks		Section	0001	Unallocated Subsection	
Account									
78104	Assistance-Sidewalk Loans					75,000			
	Section 0001 Total					75,000			
	Department 505803 Total					75,000			



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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		51,850	51,850			
Section 5821 Total	51,850	51,850		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		4,050	4,050			
Section 5822 Total	4,050	4,050		4,050	4,050			
Department 505804 Total	55,900	55,900		55,900	55,900			



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		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		505900	Division of Building Inspection				
Adopted Budget Control Levels								
Personnel		2,024,270	2,055,610	2,077,450	2,093,840			
Operating		128,140	175,310	175,310	175,430			
Transfers								
Capital								
Total		2,152,410	2,230,920	2,252,760	2,269,270			

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	1,428,500		
63152	Overtime-CERS	1,000		3,000	2,000	2,000		
63311	Temporary			15,000	3,000	3,000		
63411	Longevity	2,220		2,670	2,670	2,670		
63413	Sick Leave	33,000		30,900	31,500	31,500		
63511	Pension Contributions	274,200		264,000	269,100	270,700		
63615	Life/Health/Dental/Vision	202,600		235,400	235,400	239,100		
63621	FICA	89,000		89,500	90,500	91,000		
63622	Unemployment Insurance	2,350		2,340	2,380	4,070		
63624	Medicare Expense	20,800		20,900	21,200	21,300		
71205	Prof Svc - Engineer	5,000						
71206	Prof Svc - Architect	2,550		2,500	2,500	2,500		
71299	Prof Svc - Other	5,680		10,680	10,680	10,680		
72203	Cell Phones	5,050		24,000	24,000	24,000		
73101	Property & Casualty Excess	4,470		2,010	2,010	2,130		
73102	Property & Casualty Self Ins	29,030		53,010	53,010	53,010		
74101	Required Certification/Traini	10,000		10,000	10,000	10,000		
75101	Operating Supplies and Expi	17,900		17,900	17,900	17,900		
75801	Equipment Under \$5000	1,470		1,470	1,470	1,470		
76101	Repairs & Maintenance	2,500		2,500	2,500	2,500		
76201	Vehicle & Equipment Fuel	20,500		25,870	25,870	25,870		
76331	Vehicle Repairs & Maintenar	16,770		18,150	18,150	18,150		
77801	Dues	3,680		3,680	3,680	3,680		
77802	Subscriptions & Publications	3,540		3,540	3,540	3,540		
Section 0001 Total		2,152,410		2,230,920	2,252,760	2,269,270		
Department 505901 Total		2,152,410		2,230,920	2,252,760	2,269,270		



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		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	530,980	120,940		
	Operating	208,245	218,450	63,450	63,490	13,000		
	Transfers							
	Capital							
	Total	697,735	739,280	593,990	594,470	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	379,500	379,500	86,200
63413		Sick Leave	5,500		10,000	10,200	10,200	
63511		Pension Contributions	69,200		70,300	71,700	71,700	16,300
63615		Life/Health/Dental/Vision	32,700		38,600	38,600	38,600	11,800
63621		FICA	22,300		23,700	24,200	24,200	5,300
63622		Unemployment Insurance	590		630	640	1,080	140
63624		Medicare Expense	5,200		5,500	5,700	5,700	1,200
71202		Prof Svc - Finance	150,000		150,000			
71299		Prof Svc - Other	18,000		18,000	18,000	18,000	
73101		Property & Casualty Excess	560		570	570	610	
73102		Property & Casualty Self Ins	3,660		4,650	4,650	4,650	
74101		Required Certification/Traini	12,000		20,000	15,000	15,000	7,000
74201		Business Travel	1,620		1,620	1,620	1,620	
75101		Operating Supplies and Exp	2,825		2,830	2,830	2,830	
75801		Equipment Under \$5000	5,500		5,500	5,500	5,500	
76101		Repairs & Maintenance	3,780		3,780	3,780	3,780	
76102		Software Maintenance	2,800		4,000	4,000	4,000	4,500
77801		Dues	5,250		5,250	5,250	5,250	600
77802		Subscriptions & Publications	2,250		2,250	2,250	2,250	900
		Section 0001 Total	697,735		739,280	593,990	594,470	133,940
		Department 160601 Total	697,735		739,280	593,990	594,470	133,940



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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	1,414,620	164,090		
Operating				714,530	787,030	792,030	792,110			
Transfers										
Capital										
Total				1,991,900	2,157,250	2,186,690	2,206,730	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	983,300	115,500		
63152	Overtime-CERS			1,000	1,000	1,000	1,000			
63411	Longevity			1,070	1,130	1,130	1,130			
63413	Sick Leave			15,700	18,400	18,700	18,700			
63511	Pension Contributions			175,800	180,300	183,900	186,100	21,800		
63615	Life/Health/Dental/Vision			115,000	141,100	141,100	144,700	17,700		
63621	FICA			56,700	60,300	61,500	62,300	7,200		
63622	Unemployment Insurance			1,500	1,590	1,630	2,790	190		
63624	Medicare Expense			13,300	14,100	14,400	14,600	1,700		
71299	Prof Svc - Other			50,000	50,000	55,000	55,000			
71303	Rent/Lease - Equipment			2,900	2,900	2,900	2,900			
72203	Cell Phones			1,000	1,000	1,000	1,000			
73101	Property & Casualty Excess			2,030	1,440	1,440	1,520			
73102	Property & Casualty Self Ins			13,180	36,270	36,270	36,270			
74101	Required Certification/Trainii			500	500	500	500			
74201	Business Travel			100	100	100	100			
75101	Operating Supplies and Expi			13,000	13,000	13,000	13,000			
75801	Equipment Under \$5000			1,300	1,300	1,300	1,300			
76101	Repairs & Maintenance			5,000	5,000	5,000	5,000			
77801	Dues			1,500	1,500	1,500	1,500			
77802	Subscriptions & Publications			1,500	1,500	1,500	1,500			
78112	Assistance-Other			6,000	6,000	6,000	6,000			
Section 1911 Total				1,375,380	1,490,730	1,520,170	1,540,210	164,090		
Department 160501 Total				1,375,380	1,490,730	1,520,170	1,540,210	164,090		



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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	10,000			
71299	Prof Svc - Other	73,480	73,480	73,480	73,480			
	Section 1821 Total	83,480	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	9,000			
71299	Prof Svc - Other	3,000	3,000	3,000	3,000			
75101	Operating Supplies and Exp	32,000	32,000	32,000	32,000			
75104	Newspaper advertising	20,000	20,000	20,000	20,000			
	Section 1822 Total	64,000	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	10,000			
71299	Prof Svc - Other	102,600	102,600	102,600	102,600			
	Section 1823 Total	112,600	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	8,040			
71299	Prof Svc - Other	15,000	15,000	15,000	15,000			
	Section 1824 Total	23,040	23,040	23,040	23,040			
	Department 160502 Total	283,120	283,120	283,120	283,120			



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			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	160503	Employee Relations & Training		Section	1921	T&D Admin	
Account									
71299	Prof Svc - Other		4,000	4,000	4,000	4,000			
75101	Operating Supplies and Exp		4,500	4,500	4,500	4,500			
	Section 1921 Total		8,500	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	60,000			
	Section 1924 Total		50,000	60,000	60,000	60,000			
	Department 160503 Total		58,500	68,500	68,500	68,500			



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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	39,000			
Section 1922 Total	39,000		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	5,000			
75101 Operating Supplies and Expi	900		900	900	900			
Section 1923 Total	5,900		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	150,000			
75101 Operating Supplies and Expi	3,000		3,000	3,000	3,000			
Section 1931 Total	103,000		153,000	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	42,000			
Section 1932 Total	42,000		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	65,000			
Section 1933 Total	80,000		65,000	65,000	65,000			
Fund 1101 General Services District Account	Department	160504	Benefits & Payroll		Section	1942	Service Awards	
75101 Operating Supplies and Expi	5,000		10,000	10,000	10,000			
Section 1942 Total	5,000		10,000	10,000	10,000			
Department 160504 Total	274,900		314,900	314,900	314,900			



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		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	1,817,470			
	Operating	261,440	278,210	278,210	278,330			
	Transfers							
	Capital							
	Total	2,119,850	2,093,050	2,084,640	2,095,800			

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	1,183,100	
63121		Non-Civil Service Salaries	83,400		94,000	95,800	95,800	
63122		Appointed Officials	117,600		117,600	120,000	120,000	
63313		Part Time - Non-CERS	22,000		22,000	22,000	22,000	
63411		Longevity	1,010		290	290	290	
63413		Sick Leave	24,700		30,400	31,000	31,000	
63511		Pension Contributions	286,300		268,700	267,300	268,500	
63615		Life/Health/Dental/Vision	153,800		179,600	173,700	175,600	
63621		FICA	92,300		90,100	89,700	90,000	
63622		Unemployment Insurance	2,400		2,350	2,340	3,980	
63624		Medicare Expense	21,600		21,100	21,000	21,100	
63952		Payroll Recovery-Full Urban	-31,100		-30,400	-26,900	-26,900	
63959		Payroll Recovery-Sanitary S	-101,800		-91,400	-87,500	-87,600	
63960		Payroll Recovery-Landfill	-11,600		-11,500	-11,700	-11,800	
63999		Payroll Recovery-Other	-42,800		-66,400	-67,600	-67,600	
71201		Prof Svc - Legal	50,000		50,000	50,000	50,000	
71299		Prof Svc - Other	37,000		37,000	37,000	37,000	
73101		Property & Casualty Excess	2,250		2,010	2,010	2,130	
73102		Property & Casualty Self Ins	14,590		18,600	18,600	18,600	
74101		Required Certification/Traini	2,500		2,500	2,500	2,500	
74201		Business Travel	800		800	800	800	
75101		Operating Supplies and Expi	63,300		63,300	63,300	63,300	
75801		Equipment Under \$5000	2,500		2,500	2,500	2,500	
76101		Repairs & Maintenance	3,400		3,400	3,400	3,400	
76102		Software Maintenance	5,100		5,100	5,100	5,100	
77801		Dues	3,300		6,300	6,300	6,300	
77802		Subscriptions & Publications	36,700		36,700	36,700	36,700	
78321		Claims And Judgment Exper	40,000		50,000	50,000	50,000	
		Section 1961 Total	2,119,850		2,093,050	2,084,640	2,095,800	
		Department 194101 Total	2,119,850		2,093,050	2,084,640	2,095,800	



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		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	459,810			
Operating		12,850	12,710	12,710	12,740			
Transfers								
Capital								
Total		487,310	463,940	472,150	472,550			

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		323,600
63152		Overtime-CERS	200		600	600		600
63413		Sick Leave	3,700		3,800	3,900		3,900
63511		Pension Contributions	66,200		60,000	61,200		61,200
63615		Life/Health/Dental/Vision	39,200		44,500	44,500		44,500
63621		FICA	21,200		19,900	20,300		20,300
63622		Unemployment Insurance	560		530	540		910
63624		Medicare Expense	5,000		4,700	4,800		4,800
73101		Property & Casualty Excess	290		430	430		460
73102		Property & Casualty Self Ins	1,870		930	930		930
74201		Business Travel	350		350	350		350
75101		Operating Supplies and Exp	8,340		9,000	9,000		9,000
76101		Repairs & Maintenance	1,000		1,000	1,000		1,000
77802		Subscriptions & Publications	1,000		1,000	1,000		1,000
		Section 0001 Total	487,310		463,940	472,150		472,550
		Department 160101 Total	487,310		463,940	472,150		472,550



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		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	504,170			
Operating		370,890	286,990	286,990	287,030			
Transfers		192,900	-63,000	63,000	63,000			
Capital								
Total		1,047,960	718,520	853,740	854,200			

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	240,800		
63122	Appointed Officials	112,700		112,700	115,000	115,000		
63411	Longevity	390		740	740	740		
63413	Sick Leave	6,200		12,200	12,400	12,400		
63511	Pension Contributions	68,300		66,000	67,400	67,400		
63615	Life/Health/Dental/Vision	32,700		38,600	38,600	38,600		
63621	FICA	22,000		22,400	22,900	22,900		
63622	Unemployment Insurance	580		590	610	1,030		
63624	Medicare Expense	5,200		5,200	5,300	5,300		
71201	Prof Svc - Legal	7,500		6,000	6,000	6,000		
71202	Prof Svc - Finance	144,000		128,000	128,000	128,000		
71299	Prof Svc - Other	4,000		4,000	4,000	4,000		
71303	Rent/Lease - Equipment			2,150	2,150	2,150		
72101	Electric	3,760		3,760	3,760	3,760		
72103	Water	540		560	560	560		
72104	Sewer User Fee	400		1,390	1,390	1,390		
72105	Landfill User Fee	240		450	450	450		
72107	Water Quality Management I	110		700	700	700		
73101	Property & Casualty Excess	220		570	570	610		
73102	Property & Casualty Self Ins	1,400						
74201	Business Travel			5,000	5,000	5,000		
75101	Operating Supplies and Exp	5,220		6,260	6,260	6,260		
76102	Software Maintenance	2,000		2,000	2,000	2,000		
77802	Subscriptions & Publications	1,500		1,150	1,150	1,150		
78701	Bank Charges	200,000		125,000	125,000	125,000		
Section 2011 Total		855,060		781,520	790,740	791,200		
Department 202101 Total		855,060		781,520	790,740	791,200		



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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	63,000			
	Section 0001 Total	192,900	-63,000	63,000	63,000			
	Department 505004 Total	192,900	-63,000	63,000	63,000			



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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	1,322,720			
Operating		62,050	59,340	59,340	59,420			
Transfers								
Capital								
Total		1,360,070	1,352,550	1,375,780	1,382,140			

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	910,400	
63121		Non-Civil Service Salaries		43,600	37,000			
63411		Longevity		390	410	410	410	
63413		Sick Leave		29,100	26,300	26,800	26,800	
63511		Pension Contributions		176,600	168,200	171,500	172,000	
63615		Life/Health/Dental/Vision		116,100	137,000	137,000	138,800	
63621		FICA		57,800	56,800	58,000	58,100	
63622		Unemployment Insurance		1,530	1,500	1,530	2,610	
63624		Medicare Expense		13,500	13,300	13,600	13,600	
71202		Prof Svc - Finance		25,000	25,000	25,000	25,000	
72101		Electric		3,760	3,760	3,760	3,760	
72103		Water		550	550	550	550	
72104		Sewer User Fee		410	550	550	550	
72105		Landfill User Fee		90	100	100	100	
72107		Water Quality Management I		110	170	170	170	
73101		Property & Casualty Excess		560	1,290	1,290	1,370	
73102		Property & Casualty Self Ins		3,650				
74101		Required Certification/Trainin		5,400	5,400	5,400	5,400	
75101		Operating Supplies and Exp		20,250	20,250	20,250	20,250	
76101		Repairs & Maintenance		1,550	1,550	1,550	1,550	
77801		Dues		720	720	720	720	
Section 0001 Total				1,360,070	1,352,550	1,375,780	1,382,140	
Department 202201 Total				1,360,070	1,352,550	1,375,780	1,382,140	



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		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	1,773,620			
Operating		563,950	599,760	599,760	605,260			
Transfers								
Capital						50,000	50,000	50,000
Total		2,351,640	2,346,940	2,377,380	2,378,880	50,000	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	1,206,500			
63311	Temporary	5,000		5,000	5,000				
63411	Longevity	4,430		4,000	4,000	4,000			
63413	Sick Leave	17,600		18,400	18,800	18,800			
63511	Pension Contributions	241,800		224,200	228,700	228,700			
63615	Life/Health/Dental/Vision	188,000		218,200	218,200	218,200			
63621	FICA	78,100		75,000	76,500	76,200			
63622	Unemployment Insurance	2,060		1,980	2,020	3,420			
63624	Medicare Expense	18,300		17,500	17,900	17,800			
71202	Prof Svc - Finance	269,810		285,190	285,190	285,190			
71208	Prof Svc - Information Servic	40,850		43,680	43,680	43,680			
71299	Prof Svc - Other	137,000		160,000	160,000	165,400			
71303	Rent/Lease - Equipment	1,400		2,980	2,980	2,980			
72101	Electric	15,970		15,970	15,970	15,970			
72103	Water	2,330		2,330	2,330	2,330			
72104	Sewer User Fee	1,720		2,340	2,340	2,340			
72105	Landfill User Fee	350		430	430	430			
72107	Water Quality Management I	470		690	690	690			
72203	Cell Phones	1,400		1,400	1,400	1,400			
73101	Property & Casualty Excess	1,760		1,870	1,870	1,970			
73102	Property & Casualty Self Ins	11,470		1,860	1,860	1,860			
74102	Conferences and Other Train	3,000		1,000	1,000	1,000			
74201	Business Travel			2,500	2,500	2,500			
75101	Operating Supplies and Exp	68,500		67,500	67,500	67,500			
75801	Equipment Under \$5000	500		2,500	2,500	2,500			
76101	Repairs & Maintenance	1,400		1,900	1,900	1,900			
76102	Software Maintenance	1,750		1,750	1,750	1,750			
76201	Vehicle & Equipment Fuel	1,380		1,500	1,500	1,500			
76331	Vehicle Repairs & Maintenar	2,190		1,570	1,570	1,570			
77801	Dues	200		250	250	250			
77802	Subscriptions & Publications	500		550	550	550			
96202	Software						50,000	50,000	50,000
Section 0001 Total		2,351,640		2,346,940	2,377,380	2,378,880	50,000	50,000	50,000
Department 202601 Total		2,351,640		2,346,940	2,377,380	2,378,880	50,000	50,000	50,000



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		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	550,680			
Operating		14,870	14,710	14,710	14,750			
Transfers								
Capital								
Total		585,880	564,440	574,360	565,430			

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	384,800		
63411		Longevity	740					
63413		Sick Leave	7,300	2,500	2,600	2,600		
63511		Pension Contributions	78,400	72,600	74,100	72,700		
63615		Life/Health/Dental/Vision	52,300	59,900	59,900	59,900		
63621		FICA	25,300	24,000	24,500	24,000		
63622		Unemployment Insurance	670	630	650	1,080		
63624		Medicare Expense	5,900	5,600	5,700	5,600		
73101		Property & Casualty Excess	470	570	570	610		
73102		Property & Casualty Self Ins	3,050	2,790	2,790	2,790		
74101		Required Certification/Traini		500	500	500		
75101		Operating Supplies and Exp	10,350	9,850	9,850	9,850		
76101		Repairs & Maintenance	1,000	1,000	1,000	1,000		
		Section 0001 Total	585,880	564,440	574,360	565,430		
		Department 202801 Total	585,880	564,440	574,360	565,430		



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		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	202500	Division of Computer Services					
Adopted Budget Control Levels								
	Personnel	2,715,920	2,706,060	2,750,720	2,679,750			
	Operating	2,631,941	2,670,890	2,720,890	2,722,650			
	Transfers							
	Capital		90,000	90,000	90,000			
	Total	5,347,861	5,466,950	5,561,610	5,492,400			


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	354,900		
63152		Overtime-CERS	1,000	1,000	1,000	1,000		
63411		Longevity	1,170	1,210	1,210	1,210		
63413		Sick Leave	7,000	10,300	10,500	10,500		
63511		Pension Contributions	69,800	66,300	67,500	67,500		
63615		Life/Health/Dental/Vision	37,700	44,500	44,500	44,500		
63621		FICA	22,600	22,400	22,800	22,800		
63622		Unemployment Insurance	600	590	600	1,020		
63624		Medicare Expense	5,300	5,200	5,300	5,300		
71208		Prof Svc - Information Servic				14,000		
71299		Prof Svc - Other	12,000	14,000	14,000			
76101		Repairs & Maintenance	52,000	52,900	52,900	52,900		
76102		Software Maintenance	27,600	27,600	27,600	27,600		
		Section 0001 Total	591,570	594,800	602,810	603,230		
		Department 202501 Total	591,570	594,800	602,810	603,230		



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			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	381,600			
63152		Overtime-CERS	2,000		2,000	2,000	2,000			
63411		Longevity	600		640	640	640			
63413		Sick Leave	10,100		10,300	10,500	10,500			
63511		Pension Contributions	72,000		71,300	72,600	72,600			
63615		Life/Health/Dental/Vision	45,700		54,000	54,000	54,000			
63621		FICA	23,500		24,000	24,500	24,500			
63622		Unemployment Insurance	620		630	640	1,090			
63624		Medicare Expense	5,500		5,600	5,700	5,700			
71208		Prof Svc - Information Servic					13,500			
71299		Prof Svc - Other	13,500		13,500	13,500				
74201		Business Travel	2,500		2,500	2,500	2,500			
75801		Equipment Under \$5000	85,000		85,000	85,000	85,000			
76101		Repairs & Maintenance	40,500		40,500	40,500	40,500			
76102		Software Maintenance	82,300		93,800	93,800	93,800			
		Section 0001 Total	749,420		778,470	787,480	787,930			
		Department 202502 Total	749,420		778,470	787,480	787,930			



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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	775,000			
63152	Overtime-CERS	2,000	2,000	2,000	2,000			
63411	Longevity	2,600	2,700	2,700	2,700			
63413	Sick Leave	21,500	17,800	18,200	18,200			
63511	Pension Contributions	156,300	144,700	147,300	147,300			
63615	Life/Health/Dental/Vision	85,700	98,400	98,400	98,400			
63621	FICA	50,900	48,600	49,500	49,500			
63622	Unemployment Insurance	1,350	1,280	1,310	2,210			
63624	Medicare Expense	11,900	11,400	11,600	11,600			
63952	Payroll Recovery-Full Urban	-11,600	-11,700	-11,900	-11,900			
63959	Payroll Recovery-Sanitary S	-11,600	-11,700	-11,900	-11,900			
63962	Payroll Recovery-E911	-11,100	-8,200	-8,400	-8,400			
71208	Prof Svc - Information Servic				75,000			
71299	Prof Svc - Other	75,000	75,000	75,000				
76101	Repairs & Maintenance	3,000	3,000	3,000	3,000			
76102	Software Maintenance	241,271	248,420	248,420	248,420			
Section 0001 Total		1,412,321	1,383,000	1,400,230	1,401,130			
Department 202503 Total		1,412,321	1,383,000	1,400,230	1,401,130			



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		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	233,400			
63152	Overtime-CERS	2,000	2,000	2,000	2,000			
63413	Sick Leave	9,000	9,500	9,700	9,700			
63511	Pension Contributions	55,000	53,500	54,500	44,500			
63615	Life/Health/Dental/Vision	31,100	36,700	36,700	30,800			
63621	FICA	18,000	18,200	18,500	15,200			
63622	Unemployment Insurance	470	480	490	680			
63624	Medicare Expense	4,200	4,200	4,300	3,600			
71208	Prof Svc - Information Servic				82,000			
71299	Prof Svc - Other	82,000	82,000	82,000				
72202	Landline Phones	526,000	526,000	526,000	526,000			
75801	Equipment Under \$5000	3,500	3,500	3,500	3,500			
76101	Repairs & Maintenance	83,375	104,000	104,000	104,000			
76102	Software Maintenance	5,000	3,510	3,510	3,510			
Section 0001 Total		1,099,045	1,125,090	1,131,800	1,058,890			
Department 202504 Total		1,099,045	1,125,090	1,131,800	1,058,890			



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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	Computer Services Admin	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	139,100		139,400	142,100	142,100		
63152		Overtime-CERS	1,000		1,000	1,000	1,000		
63411		Longevity	370		390	390	390		
63413		Sick Leave	5,600		5,700	5,900	5,900		
63511		Pension Contributions	27,500		26,600	27,100	27,100		
63615		Life/Health/Dental/Vision	13,100		15,400	15,400	15,400		
63621		FICA	9,100		9,100	9,300	9,300		
63622		Unemployment Insurance	240		240	240	410		
63624		Medicare Expense	2,100		2,100	2,200	2,200		
71208		Prof Svc - Information Servic	183,500		201,600	281,600	281,600		
72203		Cell Phones	800		800	800	800		
72205		Cloud Services			1,200	1,200	1,200		
72303		Equipment Communications	46,500		46,500	46,500	46,500		
73101		Property & Casualty Excess	13,860		31,180	31,180	32,940		
73102		Property & Casualty Self Ins	90,100		7,440	7,440	7,440		
74101		Required Certification/Trainin	5,000		35,000	5,000	5,000		
75101		Operating Supplies and Expi	111,285		111,290	111,290	111,290		
75103		Software - Operating	5,000		8,000	8,000	8,000		
76101		Repairs & Maintenance	309,100		339,100	339,100	339,100		
76102		Software Maintenance	529,500		510,800	510,800	510,800		
77802		Subscriptions & Publications	2,750		2,750	2,750	2,750		
96203		Desktops and Laptops			90,000	90,000	90,000		
		Section 0001 Total	1,495,505		1,585,590	1,639,290	1,641,220		
		Department 202505 Total	1,495,505		1,585,590	1,639,290	1,641,220		



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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	204,130
Operating							35,000	35,000	35,000
Transfers									
Capital									
Total							191,690	191,690	239,130
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	154,900
63511	Pension Contributions						22,200	22,200	29,300
63615	Life/Health/Dental/Vision						7,700	7,700	7,700
63621	FICA						7,300	7,300	9,600
63622	Unemployment Insurance						190	190	430
63624	Medicare Expense						1,700	1,700	2,200
71208	Prof Svc - Information Servic								35,000
71299	Prof Svc - Other						35,000	35,000	
Section 0001 Total							191,690	191,690	239,130
Department 210101 Total							191,690	191,690	239,130



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		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	969,990	95,710	
	Operating	171,110			249,110	209,110	209,160	7,000	
	Transfers								
	Capital								
	Total	973,740			1,128,690	1,104,910	1,179,150	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	633,700	687,000	66,200
63411		Longevity	760		820	820	820	
63413		Sick Leave	17,100		22,100	22,500	22,500	
63511		Pension Contributions	111,800		117,500	119,900	129,900	12,500
63615		Life/Health/Dental/Vision	55,800		67,600	67,600	73,500	11,800
63621		FICA	36,500		39,900	40,700	44,000	4,100
63622		Unemployment Insurance	970		1,060	1,080	1,970	110
63624		Medicare Expense	8,500		9,300	9,500	10,300	1,000
71208		Prof Svc - Information Servic	125,000		205,000	165,000	165,000	
73101		Property & Casualty Excess	380		860	860	910	
73102		Property & Casualty Self Ins	2,480					
74101		Required Certification/Traini	40,500		40,500	40,500	40,500	
75101		Operating Supplies and Exp	2,250		2,250	2,250	2,250	
75801		Equipment Under \$5000						7,000
77802		Subscriptions & Publications	500		500	500	500	
		Section 0001 Total	973,740		1,128,690	1,104,910	1,179,150	102,710
		Department 210201 Total	973,740		1,128,690	1,104,910	1,179,150	102,710



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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	303100	Environmental Quality & Public Wor					
Adopted Budget Control Levels									
	Personnel		195,680	159,060	161,770	191,400			
	Operating		95,780	63,110	63,110	63,120			
	Transfers								
	Capital								
	Total		291,460	222,170	224,880	254,520			
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	64,600			
63121	Non-Civil Service Salaries		116,700	118,100	120,400	71,100			
63313	Part Time - Non-CERS					51,100			
63411	Longevity		370	390	390				
63413	Sick Leave			3,700	3,800	3,800			
63511	Pension Contributions		48,900	34,300	35,000	35,300			
63615	Life/Health/Dental/Vision		24,600	23,100	23,100	15,400			
63621	FICA		15,500	11,500	11,700	11,800			
63622	Unemployment Insurance		410	300	310	390			
63624	Medicare Expense		3,600	2,700	2,700	2,800			
63952	Payroll Recovery-Full Urban		-75,000	-96,900	-98,700	-81,100			
63959	Payroll Recovery-Sanitary S		-20,300	-21,000	-21,400	-12,200			
63960	Payroll Recovery-Landfill		-33,400	-14,400	-14,700	-14,700			
63999	Payroll Recovery-Other		-18,700	-19,400	-19,700	-11,200			
72101	Electric		1,010						
72103	Water		8,130						
72202	Landline Phones			40	40	40			
72203	Cell Phones		3,360	3,360	3,360	3,360			
73101	Property & Casualty Excess		170	290	290	300			
73102	Property & Casualty Self Ins		1,090	930	930	930			
74101	Required Certification/Traini		3,000	3,000	3,000	3,000			
74102	Conferences and Other Trai		1,500	1,500	1,500	1,500			
74201	Business Travel		2,000	2,000	2,000	2,000			
75101	Operating Supplies and Expr		3,900	3,900	3,900	3,900			
76101	Repairs & Maintenance		2,700	2,700	2,700	2,700			
76331	Vehicle Repairs & Maintenan		29,420	30,890	30,890	30,890			
77801	Dues		500	500	500	500			
	Section 3001 Total		252,460	154,800	156,610	186,210			
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	14,000			
78201	Grant Match		25,000						
	Section 3021 Total		39,000	14,000	14,000	14,000			



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		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	303101 Total	291,460	168,800	170,610	200,210			



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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	40,800			
63511	Pension Contributions			7,600	7,700	7,700			
63615	Life/Health/Dental/Vision			2,600	2,600	2,600			
63621	FICA			2,500	2,500	2,500			
63622	Unemployment Insurance			70	70	110			
63624	Medicare Expense			600	600	600			
	Section 3101 Total			53,370	54,270	54,310			
	Department 313101 Total			53,370	54,270	54,310			



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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	2,016,990	314,430		
Operating			1,928,880	1,908,840	1,258,840	1,334,250			
Transfers			-812,610	-812,610	-812,610	-812,610			
Capital									
Total			3,672,650	3,126,810	2,510,680	2,538,630	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	1,573,300	1,527,200	201,600		
63152	Overtime-CERS		60,000	60,000	60,000	60,000			
63411	Longevity		2,850	2,970	2,970	2,970			
63413	Sick Leave		27,100	30,600	31,200	25,600			
63511	Pension Contributions		323,900	303,300	309,100	300,400	38,100		
63615	Life/Health/Dental/Vision		279,900	317,100	317,100	317,100	59,000		
63621	FICA		104,400	101,400	103,400	100,200	12,500		
63622	Unemployment Insurance		2,660	2,580	2,640	4,330	330		
63624	Medicare Expense		24,400	23,700	24,200	23,400	2,900		
63952	Payroll Recovery-Full Urban		-121,600	-316,400	-321,800	-309,300			
63999	Payroll Recovery-Other		-22,500	-337,100	-342,800	-340,300			
71299	Prof Svc - Other		4,000	4,000	4,000	4,000			
71303	Rent/Lease - Equipment		15,000	15,000	15,000	15,000			
72101	Electric		35,620	38,030	38,030	38,030			
72102	Gas		7,300	6,370	6,370	6,370			
72103	Water		1,320	1,320	1,320	1,320			
72104	Sewer User Fee		1,180	1,180	1,180	1,180			
72105	Landfill User Fee		6,180	6,180	6,180	6,180			
72107	Water Quality Management I		1,960	1,960	1,960	1,960			
72203	Cell Phones		13,500	13,500	13,500	13,500			
73101	Property & Casualty Excess		13,290	7,180	7,180	7,590			
73102	Property & Casualty Self Ins		86,370	270,640	270,640	270,640			
75101	Operating Supplies and Exp		4,500	4,500	4,500	4,500			
75601	Clothing/Equipment - Other		16,000	16,000	16,000	16,000			
75801	Equipment Under \$5000		5,000	5,000	5,000	5,000			
76101	Repairs & Maintenance		88,500	88,500	88,500	88,500			
76103	Salt Maintenance		800,000	800,000	150,000	150,000			
76104	Road Resurfacing Materials			75,000	75,000	150,000			
76201	Vehicle & Equipment Fuel		359,410	201,780	201,780	201,780			
76331	Vehicle Repairs & Maintenanar		455,800	338,750	338,750	338,750			
81607	Transfer from Municipal Aid		-812,610	-812,610	-812,610	-812,610			
Section 0001 Total			3,377,330	2,812,930	2,191,590	2,219,290	314,430		
Department 303301 Total			3,377,330	2,812,930	2,191,590	2,219,290	314,430		



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			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				
63411		Longevity	890		950				
63511		Pension Contributions	35,700		39,900				
63615		Life/Health/Dental/Vision	29,400		42,400				
63621		FICA	11,300		13,100				
63622		Unemployment Insurance	300		340				
63624		Medicare Expense	2,700		3,100				
63952		Payroll Recovery-Full Urban			-34,500				
63999		Payroll Recovery-Other			-33,500				
		Section 0001 Total	261,790		241,790				
		Department 303302 Total	261,790		241,790				
					214,300				
					950				
					40,700				
					42,800				
					13,400				
					350				
					3,100				
					-35,200				
					-34,100				
					245,900				
					246,150				



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			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	303303	Street Cleaning	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	13,300	79,100	80,700	80,700			
63411		Longevity	160	700	700	700			
63413		Sick Leave	800	3,800	3,800	3,800			
63511		Pension Contributions	2,600	15,100	15,400	15,400			
63615		Life/Health/Dental/Vision	1,600	14,100	14,100	14,100			
63621		FICA	900	5,100	5,300	5,300			
63622		Unemployment Insurance	20	140	140	240			
63624		Medicare Expense	200	1,200	1,200	1,200			
63952		Payroll Recovery-Full Urban		-61,100	-62,100	-62,200			
		Section 0001 Total	19,580	58,140	59,240	59,240			
		Department 303303 Total	19,580	58,140	59,240	59,240			



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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 303304	Forestry		Section 3701	Streets Road	Forestry Admin	
Account								
75101	Operating Supplies and Exp	900	900	900	900			
75601	Clothing/Equipment - Other	1,560	1,560	1,560	1,560			
75801	Equipment Under \$5000	1,490	1,490	1,490	1,490			
76101	Repairs & Maintenance	10,000	10,000	10,000	10,000			
	Section 3701 Total	13,950	13,950	13,950	13,950			
	Department 303304 Total	13,950	13,950	13,950	13,950			



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		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	2,203,680			
Operating		1,174,530	1,174,710	1,174,710	1,177,570			
Transfers		2,529,224	2,529,220	2,529,220	2,529,220			
Capital								
Total		5,874,744	5,870,570	5,907,920	5,910,470			

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	916,000		
63152	Overtime-CERS	1,500	1,500	1,500	1,500		
63411	Longevity	2,300	1,640	1,640	1,640		
63413	Sick Leave	22,200	19,300	19,700	19,700		
63511	Pension Contributions	186,500	170,300	173,600	173,600		
63615	Life/Health/Dental/Vision	103,000	118,000	118,000	118,000		
63621	FICA	60,500	57,100	58,200	58,200		
63622	Unemployment Insurance	1,600	1,510	1,540	2,610		
63624	Medicare Expense	14,200	13,400	13,600	13,600		
63952	Payroll Recovery-Full Urban	-86,500	-88,100	-89,800	-91,900		
63964	Payroll Recovery-Grants	-2,500					
71299	Prof Svc - Other	7,930	7,930	7,930	7,930		
72101	Electric	11,680	13,430	13,430	13,430		
72102	Gas	6,380	6,110	6,110	6,110		
72103	Water	350	410	410	410		
72107	Water Quality Management I	490	490	490	490		
72203	Cell Phones	12,100	12,100	12,100	12,100		
72303	Equipment Communications	156,500	156,500	156,500	156,500		
73101	Property & Casualty Excess	30,690	50,720	50,720	53,580		
73102	Property & Casualty Self Ins	199,500	133,920	133,920	133,920		
75101	Operating Supplies and Exp	3,715	3,720	3,720	3,720		
75801	Equipment Under \$5000	540	540	540	540		
76101	Repairs & Maintenance	3,100	3,100	3,100	3,100		
76201	Vehicle & Equipment Fuel	40,790	44,030	44,030	44,030		
76331	Vehicle Repairs & Maintenan	40,440	63,460	63,460	63,460		
77802	Subscriptions & Publications	180	180	180	180		
Section 0001 Total		1,767,585	1,689,590	1,710,620	1,712,450		
Department 303601 Total		1,767,585	1,689,590	1,710,620	1,712,450		



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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 303602	Traffic Engineering Operations		Section 3601	Traffic Operations Admin		
Account							
63111 Civil Service Salaries	674,400	681,200	694,800	694,800			
63152 Overtime-CERS	38,700	38,700	38,700	38,700			
63411 Longevity	2,350	1,640	1,640	1,640			
63413 Sick Leave	20,100	19,600	20,000	20,000			
63511 Pension Contributions	139,900	136,300	138,900	138,900			
63615 Life/Health/Dental/Vision	96,500	115,700	115,700	115,700			
63621 FICA	45,600	45,900	46,800	46,800			
63622 Unemployment Insurance	1,140	1,150	1,170	1,990			
63624 Medicare Expense	10,700	10,700	10,900	10,900			
63964 Payroll Recovery-Grants	-35,000						
63999 Payroll Recovery-Other	-76,600	-77,200	-78,600	-78,700			
72304 Traffic Signal Utilities	86,200	93,180	93,180	93,180			
75601 Clothing/Equipment - Other	1,010	1,010	1,010	1,010			
75801 Equipment Under \$5000	5,370	5,370	5,370	5,370			
76101 Repairs & Maintenance	57,380	57,380	57,380	57,380			
78201 Grant Match	115,000	115,000	115,000	115,000			
Section 3601 Total	1,182,750	1,245,630	1,261,950	1,262,670			
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	6,650			
Section 3603 Total	6,650	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	73,610			
75101 Operating Supplies and Exp	38,020	38,020	38,020	38,020			
Section 3604 Total	100,685	111,630	111,630	111,630			
Department 303602 Total	1,290,085	1,363,910	1,380,230	1,380,950			



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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 303604	Street Lights		Section 0001	Unallocated	Subsection	
Account								
72302	Street Light Rental	287,850	287,850	287,850	287,850			
81102	Transfer to Full Urban	2,529,224	2,529,220	2,529,220	2,529,220			
	Section 0001 Total	2,817,074	2,817,070	2,817,070	2,817,070			
	Department 303604 Total	2,817,074	2,817,070	2,817,070	2,817,070			



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		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	8,000			
76101	Repairs & Maintenance	8,000						
Section 3702 Total		12,600	12,600	12,600	12,600			
Department 313201 Total		254,090	524,980	527,380	527,490	84,650		



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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	505000	Public Safety Administration					
Adopted Budget Control Levels									
Personnel			312,080	314,080	320,090	320,350			
Operating			1,249,215	1,278,220	1,278,220	1,159,990			
Transfers			4,135,000	4,151,000	4,151,000	4,151,000			
Capital									
Total			5,696,295	5,743,300	5,749,310	5,631,340			
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	111,900			
63122	Appointed Officials		117,600	117,600	120,000	120,000			
63413	Sick Leave		2,800	2,800	2,900	2,900			
63511	Pension Contributions		44,400	42,900	43,800	43,800			
63615	Life/Health/Dental/Vision		19,600	23,100	23,100	23,100			
63621	FICA		14,300	14,300	14,600	14,600			
63622	Unemployment Insurance		380	380	390	650			
63624	Medicare Expense		3,300	3,300	3,400	3,400			
71201	Prof Svc - Legal			10,000	10,000	10,000			
71302	Rent/Lease - Buildings		128,230	128,230	128,230				
72202	Landline Phones			19,650	19,650	19,650			
75101	Operating Supplies and Exp		2,025	2,030	2,030	2,030			
76201	Vehicle & Equipment Fuel		980	740	740	740			
76331	Vehicle Repairs & Maintenan		810	400	400	400			
77801	Dues		340	340	340	340			
Section 5011 Total			444,465	475,470	481,480	353,510			
Department 505001 Total			444,465	475,470	481,480	353,510			



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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	505002	Animal Control	Section	0001	Unallocated Subsection	
Account									
71299		Prof Svc - Other		1,095,980	1,095,980		1,105,980		
76331		Vehicle Repairs & Maintenanar		20,850	20,850		20,850		
		Section 0001 Total		1,116,830	1,116,830		1,126,830		
		Department 505002 Total		1,116,830	1,116,830		1,126,830		



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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	4,151,000			
	Section 0001 Total		4,135,000	4,151,000	4,151,000	4,151,000			
	Department 505003 Total		4,135,000	4,151,000	4,151,000	4,151,000			



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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	505100	ABC Administrator					
Adopted Budget Control Levels									
	Personnel		18,700		15,000	18,900	18,900		
	Operating		3,250		290	290	300		
	Transfers								
	Capital								
	Total		21,950		15,290	19,190	19,200		
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	15,000	15,000		
63511	Pension Contributions		2,900			2,800	2,800		
63621	FICA		900			900	900		
63624	Medicare Expense		200			200	200		
73101	Property & Casualty Excess		430		290	290	300		
73102	Property & Casualty Self Ins		2,820						
	Section 0001 Total		21,950		15,290	19,190	19,200		
	Department 505101 Total		21,950		15,290	19,190	19,200		



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		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		505300	Division of Enhanced 911/Emergen				
Adopted Budget Control Levels								
Personnel		3,296,840	3,377,810	3,338,110	3,350,210	43,750		
Operating		356,504	412,340	386,290	386,410			
Transfers								
Capital			3,900					
Total		3,653,344	3,794,050	3,724,400	3,736,620	43,750		

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	505201	DEM Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	157,500		165,300	168,600	168,600	
63121		Non-Civil Service Salaries	50,500		50,500	51,500	51,500	
63152		Overtime-CERS	2,300		2,300	2,300	2,300	
63411		Longevity	780		800	800	800	
63413		Sick Leave	8,100		7,800	8,000	8,000	
63511		Pension Contributions	41,300		41,400	42,200	42,200	
63615		Life/Health/Dental/Vision	24,600		29,000	29,000	29,000	
63621		FICA	13,600		14,100	14,300	14,300	
63622		Unemployment Insurance	360		370	380	640	
63624		Medicare Expense	3,200		3,300	3,400	3,400	
63964		Payroll Recovery-Grants	-49,200		-43,100	-43,100	-43,100	
72101		Electric			24,650	24,650	24,650	
72102		Gas			22,820	22,820	22,820	
72103		Water			1,250	1,250	1,250	
72104		Sewer User Fee			480	480	480	
72105		Landfill User Fee			100	100	100	
72107		Water Quality Management I			1,450	1,450	1,450	
72203		Cell Phones	4,360		4,360	4,360	4,360	
73101		Property & Casualty Excess	2,580		570	570	610	
73102		Property & Casualty Self Ins	16,790		10,230	10,230	10,230	
74201		Business Travel	150		150	150	150	
75101		Operating Supplies and Exp	4,050		4,050	4,050	4,050	
75102		Food And Household Items	800		800	800	800	
76201		Vehicle & Equipment Fuel	6,400		5,800	5,800	5,800	
76331		Vehicle Repairs & Maintenan	7,510		5,530	5,530	5,530	
78201		Grant Match	8,710					
Section 0001 Total			304,390		354,010	359,620	359,920	
Department 505201 Total			304,390		354,010	359,620	359,920	



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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	182,700	182,700	29,900		
63152	Overtime-CERS	2,000	2,000	2,000	2,000			
63313	Part Time - Non-CERS	58,000	55,000	55,000	55,000			
63413	Sick Leave	7,900	8,100	8,300	8,300			
63511	Pension Contributions	46,700	44,600	45,300	45,300	5,600		
63615	Life/Health/Dental/Vision	26,100	30,800	30,800	30,800	5,900		
63621	FICA	15,300	15,100	15,400	15,400	1,900		
63622	Unemployment Insurance	310	310	310	530	50		
63624	Medicare Expense	3,600	3,500	3,600	3,600	400		
63964	Payroll Recovery-Grants	-105,800	-98,100	-98,100	-98,100			
76101	Repairs & Maintenance	40,900	40,900	40,900	40,900			
	Section 5241 Total	273,910	281,310	286,210	286,430	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	6,480	6,480			
76101	Repairs & Maintenance	500	500	500	500			
76102	Software Maintenance		8,900	8,900	8,900			
	Section 5242 Total	5,224	15,880	15,880	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	14,350	14,350			
75101	Operating Supplies and Exp	450	2,250	450	450			
75801	Equipment Under \$5000	5,000	10,000	5,000	5,000			
76101	Repairs & Maintenance	4,470	19,470	19,470	19,470			
	Section 5251 Total	24,270	46,070	39,270	39,270			
Fund 1101	General Services District	Department 505204	Emergency Management		Section 5261	Community Emergency Response		
Account								
75101	Operating Supplies and Exp	640	640	640	640			
75102	Food And Household Items	500	500	500	500			
76101	Repairs & Maintenance	300	300	300	300			
	Section 5261 Total	1,440	1,440	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	120	120			
	Section 5271 Total	115	120	120	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	1,000	1,000			
74102	Conferences and Other Trai	2,500	2,000	2,000	2,000			



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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	1,050			
75102	Food And Household Items	1,500	1,500	1,500	1,500			
76102	Software Maintenance	1,000	1,000	1,000	1,000			
78201	Grant Match	119,100	105,000	105,000	105,000			
96202	Software		3,900					
Section 5291 Total		126,145	117,950	111,550	111,550			
Department 505204 Total		431,104	462,770	454,470	454,690	43,750		



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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	505601	E-911 Administration	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	12,900		12,900				
63411		Longevity	30		30				
63413		Sick Leave	500		500				
63511		Pension Contributions	2,500		2,400				
63615		Life/Health/Dental/Vision	1,300		1,500				
63621		FICA	800		800				
63622		Unemployment Insurance	20		20				
63624		Medicare Expense	200		200				
71299		Prof Svc - Other	500						
73101		Property & Casualty Excess	2,990		1,440				
73102		Property & Casualty Self Ins	19,420		9,300				
75101		Operating Supplies and Expr	450		450				
75801		Equipment Under \$5000	500		500				
		Section 0001 Total	42,110		30,040				
		Department 505601 Total	42,110		30,040				



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			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	505602	Public Safety Answering Point	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	2,433,900	2,504,300	2,554,400	2,559,400			
63152		Overtime-CERS	355,600	427,200	355,600	355,600			
63411		Longevity	6,840	6,030	6,030	6,030			
63413		Sick Leave	22,200	40,400	41,200	41,200			
63511		Pension Contributions	546,700	554,900	550,800	551,800			
63615		Life/Health/Dental/Vision	395,700	464,100	464,100	473,200			
63621		FICA	174,800	184,600	183,300	183,700			
63622		Unemployment Insurance	4,040	4,180	4,270	7,250			
63624		Medicare Expense	40,900	43,200	42,900	43,000			
63962		Payroll Recovery-E911	-1,207,100	-1,401,600	-1,426,000	-1,433,000			
71207		Prof Svc - Outside Labor	83,200	99,950	83,200	83,200			
		Section 0001 Total	2,856,780	2,927,260	2,859,800	2,871,380			
		Department 505602 Total	2,856,780	2,927,260	2,859,800	2,871,380			



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			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	505603	Addressing	Section	0001	Unallocated Subsection	
Account									
63111		Civil Service Salaries	13,000	13,600	13,800	13,800			
63152		Overtime-CERS	200	200	200	200			
63411		Longevity	40	50	50	50			
63413		Sick Leave	300	300	300	300			
63511		Pension Contributions	2,600	2,600	2,600	2,600			
63615		Life/Health/Dental/Vision	1,800	2,100	2,100	2,100			
63621		FICA	800	900	900	900			
63622		Unemployment Insurance	20	20	20	40			
63624		Medicare Expense	200	200	200	200			
		Section 0001 Total	18,960	19,970	20,170	20,190			
		Department 505603 Total	18,960	19,970	20,170	20,190			



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		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	21,905,510	2,205,620	387,690	372,230
Operating		9,602,447	10,425,290	10,325,290	10,333,060			
Transfers								
Capital						21,470		
Total		31,169,967	32,550,150	32,238,280	32,238,570	2,227,090	387,690	372,230


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	1,094,300	106,500	26,900
63121	Non-Civil Service Salaries	28,700						
63141	Detention Sworn	10,730,200		10,836,000	10,823,900	10,803,100	1,167,200	195,500
63152	Overtime-CERS	962,100		4,500	4,500	4,500		
63153	OT Hazardous-subject to Pe			957,600	801,600	801,600		
63313	Part Time - Non-CERS	97,900		54,800	54,800	54,800		
63411	Longevity	3,280		3,440	3,440	3,440		
63413	Sick Leave	130,000		128,900	129,400	129,400		
63414	Special Duty	193,400		215,100	215,000	212,700		
63415	Educational Incentive	29,000		15,600	15,600	15,600		
63461	Uniform & Equipment Allow-	234,400		125,200	125,200	125,200	18,000	2,800
63511	Pension Contributions	4,502,400		4,496,600	4,440,400	4,437,200	436,800	74,900
63611	Life Insurance	9,400		600	600	600	1,300	200
63615	Life/Health/Dental/Vision	2,310,100		2,854,600	2,851,400	2,839,670	374,900	54,000
63621	FICA	828,600		829,100	820,000	820,200	80,100	14,900
63622	Unemployment Insurance	20,150		20,260	20,280	29,380	2,120	630
63624	Medicare Expense	193,700		193,900	191,800	191,800	18,700	3,300
63964	Payroll Recovery-Grants	-39,400						
71210	Prof Svc - Waste Disposal			5,000	5,000	5,000		
71299	Prof Svc - Other	342,369		245,000	245,000	245,000		
71303	Rent/Lease - Equipment	23,493		35,000	35,000	35,000		
71399	Rent/Lease - Other	1,105		2,640	2,640	2,640		
72101	Electric	500,530		522,790	522,790	522,790		
72102	Gas	334,910		316,350	316,350	316,350		
72103	Water	213,800		329,780	329,780	329,780		
72104	Sewer User Fee	221,940		351,730	351,730	351,730		
72105	Landfill User Fee	2,700		2,700	2,700	2,700		
72107	Water Quality Management I	10,980		10,980	10,980	10,980		
72202	Landline Phones	37,880		28,000	28,000	28,000		
72203	Cell Phones	7,200		2,240	2,240	2,240		
73101	Property & Casualty Excess	144,200		137,800	137,800	145,570		
73102	Property & Casualty Self Ins	937,380		1,136,490	1,136,490	1,136,490		
74102	Conferences and Other Trai			19,000	19,000	19,000		
74201	Business Travel	10,000						
75101	Operating Supplies and Exp	30,500		10,000	10,000	10,000		



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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
75601	Clothing/Equipment - Other	9,700		3,420	3,420	3,420			
75602	Clothing/Equip - Public Safe	50,000		28,500	28,500	28,500			
75801	Equipment Under \$5000	41,227		30,000	30,000	30,000			
76101	Repairs & Maintenance	18,915		14,400	14,400	14,400			
76201	Vehicle & Equipment Fuel	35,540		33,760	33,760	33,760			
76331	Vehicle Repairs & Maintenar	45,480		42,600	42,600	42,600			
77801	Dues	2,420		2,420	2,420	2,420			
77802	Subscriptions & Publications	830		830	830	830			
78110	Assistance-Tuition Reimburs	10,821		10,820	10,820	10,820			
Section 5411 Total		24,253,990		25,105,350	24,887,770	24,893,510	2,205,620	387,690	372,230
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	1,710			
75801	Equipment Under \$5000	20,850		20,850	20,850	20,850			
76101	Repairs & Maintenance	389,560		428,330	428,330	428,330			
96468	Equipment						21,470		
Section 5412 Total		412,120		450,890	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	7,180			
75101	Operating Supplies and Expi	9,000		21,500	21,500	21,500			
75102	Food And Household Items	800		400	400	400			
75602	Clothing/Equip - Public Safe			4,330	4,330	4,330			
75801	Equipment Under \$5000			1,900	1,900	1,900			
77801	Dues	500		250	250	250			
77802	Subscriptions & Publications	420		420	420	420			
Section 5413 Total		10,720		35,980	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	25,000			
75101	Operating Supplies and Expi			5,000	5,000	5,000			
75801	Equipment Under \$5000			10,000	10,000	10,000			
Section 5414 Total				40,000	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	26,000			
74201	Business Travel			1,000	1,000	1,000			
75101	Operating Supplies and Expi			2,000	2,000	2,000			
Section 5415 Total				29,000	29,000	29,000			
Department 505401 Total		24,676,830		25,661,220	25,443,640	25,449,380	2,227,090	387,690	372,230



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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	3,473,330			
71204	Prof Svc - Mental Health	933,762		960,840	960,840			
71209	Prof Svc - Food Services	1,704,116		1,748,420	1,648,420			
75101	Operating Supplies and Exp	299,455		256,000	256,000			
75102	Food And Household Items	6,420		1,500	1,500			
75601	Clothing/Equipment - Other	8,465						
75602	Clothing/Equip - Public Safel			6,630	6,630			
75801	Equipment Under \$5000			1,100	1,100			
77802	Subscriptions & Publications	35,200		35,200	35,200			
	Section 5421 Total	6,141,342		6,483,020	6,383,020			
Fund 1101	GENERAL SERVICES DISTRICT	Department	505402 Adult Detention		Section	5422	Prof Standards - Detention	
Account								
74101	Required Certification/Trainin			3,140	3,140			
	Section 5422 Total			3,140	3,140			
Fund 1101	GENERAL SERVICES DISTRICT	Department	505402 Adult Detention		Section	5423	Linen	
Account								
75102	Food And Household Items			18,670	18,670			
	Section 5423 Total			18,670	18,670			
Fund 1101	GENERAL SERVICES DISTRICT	Department	505402 Adult Detention		Section	5424	Inmate Uniforms/Mattresses	
Account								
75101	Operating Supplies and Exp			7,000	7,000			
75102	Food And Household Items			28,520	28,520			
	Section 5424 Total			35,520	35,520			
	Department 505402 Total	6,141,342		6,540,350	6,440,350			



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			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	28,900			
63121	Non-Civil Service Salaries	225,400		192,600	196,500	189,500			
63152	Overtime-CERS	4,500		4,500	4,500	4,500			
63411	Longevity	370		390	390	390			
63413	Sick Leave	7,800		6,100	6,200	6,200			
63511	Pension Contributions	45,000		42,200	43,000	42,200			
63615	Life/Health/Dental/Vision	45,700		52,200	52,200	52,200			
63621	FICA	14,800		14,200	14,500	14,200			
63622	Unemployment Insurance	380		370	380	630			
63624	Medicare Expense	3,500		3,300	3,400	3,300			
72203	Cell Phones			600	600	600			
75101	Operating Supplies and Exp	2,170		2,170	2,170	2,170			
75601	Clothing/Equipment - Other			1,870	1,870	1,870			
75801	Equipment Under \$5000	1,425		1,430	1,430	1,430			
76101	Repairs & Maintenance	750		750	750	750			
	Section 5431 Total	351,795		348,580	354,290	348,840			
	Department 505403 Total	351,795		348,580	354,290	348,840			



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		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	54,174,150	510,280	450,810	443,250
	Operating	7,450,580	8,465,820	8,327,820	8,345,190			
	Transfers	-200,000	-200,000	-200,000	-200,000			
	Capital		9,060	9,060	9,060			
	Total	61,268,040	63,745,600	62,264,700	62,328,400	510,280	450,810	443,250

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	202,200	33,000	43,100
63121		Non-Civil Service Salaries	65,000						66,300
63131		Police and Fire Sworn	496,300		464,700	464,700	464,700		
63152		Overtime-CERS	1,500		1,500	1,500	1,500		
63155		OT F & P-Unsch Not Pen Eli	17,400		17,400	17,400	17,400		
63411		Longevity	1,330		1,420	1,420	1,420		
63413		Sick Leave	11,400		11,700	11,900	11,900		
63414		Special Duty	1,500		1,500	1,500	1,500		
63415		Educational Incentive	9,500		9,000	9,000	9,000		
63427		Sick Pay Jan - for P & F	28,000		27,200	27,200	27,200		
63461		Uniform & Equipment Allow-	10,500		9,800	9,800	9,800		
63511		Pension Contributions	51,800		37,800	38,600	38,600	6,200	8,100
63513		Pension - Police/Fire	126,900		148,000	147,500	148,000		12,500
63611		Life Insurance	1,600		1,600	1,600	1,600		
63615		Life/Health/Dental/Vision	82,200		87,400	87,400	87,400	5,900	7,700
63621		FICA	17,100		13,100	13,400	13,400	2,000	2,700
63622		Unemployment Insurance	1,310		1,150	1,160	1,960	50	70
63624		Medicare Expense	11,800		10,500	10,500	10,500	500	600
63964		Payroll Recovery-Grants	-88,900						1,000
71299		Prof Svc - Other	46,000		46,000	46,000	46,000		
71399		Rent/Lease - Other	4,000		4,000	4,000	4,000		
72101		Electric	301,070		311,700	311,700	311,700		
72102		Gas	39,350		37,070	37,070	37,070		
72103		Water	12,170		28,960	28,960	28,960		
72104		Sewer User Fee	10,260		17,160	17,160	17,160		
72105		Landfill User Fee	1,190		1,220	1,220	1,220		
72107		Water Quality Management I	6,900		6,900	6,900	6,900		
72202		Landline Phones	12,900		12,900	12,900	12,900		
72203		Cell Phones	21,000		21,000	21,000	21,000		
73101		Property & Casualty Excess	312,890		308,950	308,950	326,320		
73102		Property & Casualty Self Ins	2,033,930		3,102,590	3,102,590	3,102,590		
74201		Business Travel	8,100		8,100	8,100	8,100		
75101		Operating Supplies and Exp	21,600		21,600	21,600	21,600		
75102		Food And Household Items	7,000		7,000	7,000	7,000		
75602		Clothing/Equip - Public Safel	20,000		20,000	20,000	20,000		



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	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
75801 Equipment Under \$5000	70,000	196,000	70,000	70,000			
76101 Repairs & Maintenance	30,000	30,000	30,000	30,000			
76102 Software Maintenance	3,000	3,000	3,000	3,000			
77801 Dues	6,750	6,750	6,750	6,750			
77802 Subscriptions & Publications	4,680	4,680	4,680	4,680			
78110 Assistance-Tuition Reimburs	67,500	100,000	100,000	100,000			
81605 Transfer from Public Safety	-200,000	-200,000	-200,000	-200,000			
96708 Personal Protective Equipme		9,060	9,060	9,060			
Section 5511 Total	3,884,530	5,146,610	5,025,420	5,044,090	47,650	62,270	91,780
Department 505501 Total	3,884,530	5,146,610	5,025,420	5,044,090	47,650	62,270	91,780



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		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	505502	Police Administration		Section	5521	Police Administration
Account								
63111	Civil Service Salaries	1,398,300		1,197,600	1,221,200	1,365,600		116,400
63131	Police and Fire Sworn	1,070,200		786,100	786,100	786,100		
63152	Overtime-CERS	20,200		20,200	20,200	20,200		
63155	OT F & P-Unsch Not Pen Eli	21,600		30,100	30,100	30,100		
63411	Longevity	3,460		3,010	3,010	3,010		
63413	Sick Leave	42,600		44,400	45,300	45,300		
63414	Special Duty	21,400		2,700	2,700	2,700		
63415	Educational Incentive	15,300		15,000	15,000	15,000		
63427	Sick Pay Jan - for P & F	41,500		37,400	37,400	37,400		
63461	Uniform & Equipment Allow-	29,600		18,100	18,100	18,100		
63511	Pension Contributions	278,000		230,500	234,900	262,200		22,000
63513	Pension - Police/Fire	283,900		251,700	250,700	251,700		
63611	Life Insurance	6,200		3,300	3,300	3,300		
63615	Life/Health/Dental/Vision	392,000		329,000	329,000	360,400		17,700
63621	FICA	90,900		78,400	79,900	88,900		7,200
63622	Unemployment Insurance	4,290		3,410	3,460	6,260		190
63624	Medicare Expense	38,600		30,900	31,300	33,400		1,700
71301	Rent/Lease - Land	5,400		2,000	2,000	2,000		
71303	Rent/Lease - Equipment	6,500		3,000	3,000	3,000		
75101	Operating Supplies and Expi	2,250		1,250	1,250	1,250		
75102	Food And Household Items	200		200	200	200		
75602	Clothing/Equip - Public Safel	500		500	500	500		
75801	Equipment Under \$5000	1,000		1,000	1,000	1,000		
76101	Repairs & Maintenance	2,430		2,430	2,430	2,430		
76201	Vehicle & Equipment Fuel	2,028,660		1,746,870	1,746,870	1,746,870		
76331	Vehicle Repairs & Maintenar	1,510,110		1,197,770	1,197,770	1,197,770		
77801	Dues	410		460	460	460		
Section 5521 Total		7,315,510		6,037,300	6,067,150	6,285,150		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	6,950		
75101	Operating Supplies and Expi	60,270		60,270	60,270	60,270		
75102	Food And Household Items	1,620		1,620	1,620	1,620		
76101	Repairs & Maintenance	7,500		7,500	7,500	7,500		
77801	Dues	100		100	100	100		
Section 5523 Total		76,440		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	7,000		
71301	Rent/Lease - Land	2,840		2,840	2,840	2,840		
75101	Operating Supplies and Expi	6,480		6,480	6,480	6,480		
75801	Equipment Under \$5000	5,000		5,000	5,000	5,000		
76101	Repairs & Maintenance	64,800		59,400	59,400	59,400		
77801	Dues	100		100	100	100		



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			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	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	4,120			
75101	Operating Supplies and Exp			3,790	3,790	3,790			
75801	Equipment Under \$5000			2,000	2,000	2,000			
Section 5526	Total			9,910	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	42,300
63121	Non-Civil Service Salaries	43,600							
63511	Pension Contributions	8,500					6,000	7,800	8,000
63615	Life/Health/Dental/Vision	6,500					5,900	7,700	7,700
63621	FICA	2,700					2,000	2,600	2,600
63622	Unemployment Insurance	70					50	70	120
63624	Medicare Expense	600					500	600	600
63964	Payroll Recovery-Grants	-60,100							
71303	Rent/Lease - Equipment	6,000		6,000	6,000	6,000			
75101	Operating Supplies and Exp	44,100		38,100	38,100	38,100			
76101	Repairs & Maintenance	57,000		68,400	68,400	68,400			
76102	Software Maintenance	150,000		150,000	150,000	150,000			
77801	Dues	300		300	300	300			
Section 5527	Total	259,270		262,800	262,800	262,800	46,150	60,270	61,320
Department 505502	Total	7,737,440		6,467,270	6,497,120	6,715,120	211,340	60,270	61,320



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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 505504 Patrol			Section 5541 Patrol		
Account							
63111	Civil Service Salaries	223,400	223,600	228,100	228,100		
63131	Police and Fire Sworn	14,217,300	16,064,400	16,064,400	15,914,900		
63152	Overtime-CERS	3,100	3,100	3,100	3,100		
63155	OT F & P-Unsch Not Pen Eli	330,000	460,000	407,600	407,600		
63411	Longevity	1,750	1,090	1,090	1,090		
63413	Sick Leave	6,200	4,200	4,300	4,300		
63414	Special Duty	389,700	450,400	450,400	443,900		
63415	Educational Incentive	262,000	288,900	288,900	282,700		
63427	Sick Pay Jan - for P & F	593,700	656,700	656,700	638,200		
63461	Uniform & Equipment Allow-	396,700	452,100	452,100	451,100		
63511	Pension Contributions	44,500	43,000	43,900	43,900		
63513	Pension - Police/Fire	3,801,600	5,349,800	5,329,100	5,301,400		
63611	Life Insurance	84,700	98,800	98,800	98,500		
63615	Life/Health/Dental/Vision	2,256,300	2,986,900	2,986,900	2,968,700		
63621	FICA	14,500	14,400	14,700	14,700		
63622	Unemployment Insurance	26,140	29,700	29,710	39,910		
63624	Medicare Expense	236,000	269,300	268,600	266,300		
71302	Rent/Lease - Buildings	33,750	33,750	33,750	33,750		
72101	Electric	13,330	16,100	16,100	16,100		
72102	Gas	750	760	760	760		
72103	Water	1,810	1,810	1,810	1,810		
72104	Sewer User Fee	1,600	1,600	1,600	1,600		
72107	Water Quality Management I	800	800	800	800		
75101	Operating Supplies and Expi	13,500	13,500	13,500	13,500		
75102	Food And Household Items	200	200	200	200		
75801	Equipment Under \$5000	10,000	22,000	10,000	10,000		
76101	Repairs & Maintenance	7,500	7,500	7,500	7,500		
76331	Vehicle Repairs & Maintenanar	9,000	9,000	9,000	9,000		
76332	Vehicle Washes And Supplie	5,000	5,000	5,000	5,000		
77801	Dues	1,720	1,720	1,720	1,720		
Section 5541 Total		22,986,550	27,510,130	27,430,140	27,210,140		
Department 505504 Total		22,986,550	27,510,130	27,430,140	27,210,140		



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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	44,500			
63511	Pension Contributions	8,700	8,400	8,400	8,400			
63621	FICA	2,800	2,800	2,800	2,800			
63624	Medicare Expense	600	600	600	600			
71299	Prof Svc - Other	1,600	2,500	2,500	2,500			
75101	Operating Supplies and Exp	4,770	22,270	22,270	22,270			
75602	Clothing/Equip - Public Safel	2,270	5,000	5,000	5,000			
75801	Equipment Under \$5000	500	5,000	5,000	5,000			
	Section 5528 Total	65,740	91,070	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	164,400			
63511	Pension Contributions	4,600	31,100	31,100	31,100			
63621	FICA	1,500	10,200	10,200	10,200			
63624	Medicare Expense	300	2,400	2,400	2,400			
71302	Rent/Lease - Buildings	1,300						
75101	Operating Supplies and Exp	16,920	4,250	4,250	4,250			
75102	Food And Household Items	2,000	1,000	1,000	1,000			
75801	Equipment Under \$5000	1,000	1,000	1,000	1,000			
76101	Repairs & Maintenance	500	500	500	500			
76332	Vehicle Washes And Supplie	250	250	250	250			
77801	Dues	100	160	160	160			
	Section 5529 Total	52,070	215,260	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	8,000			
75101	Operating Supplies and Exp	23,400	7,000	7,000	7,000			
75602	Clothing/Equip - Public Safel	2,000	1,000	1,000	1,000			
75801	Equipment Under \$5000	2,000	1,000	1,000	1,000			
76101	Repairs & Maintenance	1,700	2,000	2,000	2,000			
77801	Dues	400	450	450	450			
	Section 5542 Total	47,700	19,450	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	223,400			
63131	Police and Fire Sworn	6,111,900	3,872,100	3,872,100	3,850,500			
63152	Overtime-CERS	30,000	30,000	30,000	30,000			
63155	OT F & P-Unsch Not Pen Eli	206,900	300,000	300,000	300,000			
63313	Part Time - Non-CERS	288,300	288,300	288,300	288,300			
63411	Longevity	1,130	1,560	1,560	1,560			
63413	Sick Leave	4,100	2,200	2,200	2,200			
63414	Special Duty	140,700	102,500	102,500	102,500			
63415	Educational Incentive	101,200	65,600	65,600	65,400			



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Current Budget Year				Continuation		New or Expanded Service		
2013				2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Council
63427	Sick Pay Jan - for P & F	327,100		199,200	199,200	195,800		
63461	Uniform & Equipment Allow-	160,400		103,000	103,000	103,000		
63511	Pension Contributions	109,400		98,000	98,700	102,600		
63513	Pension - Police/Fire	1,622,400		1,279,400	1,274,500	1,272,900		
63611	Life Insurance	34,100		20,900	20,900	20,900		
63615	Life/Health/Dental/Vision	942,900		669,200	669,200	675,100		
63621	FICA	35,100		32,400	32,700	34,000		
63622	Unemployment Insurance	11,390		7,340	7,340	12,450		
63624	Medicare Expense	108,300		73,800	73,900	73,900		
75101	Operating Supplies and Exp	3,060		3,060	3,060	3,060		
75602	Clothing/Equip - Public Safel	4,000		4,000	4,000	4,000		
75801	Equipment Under \$5000	2,000		2,000	2,000	2,000		
76101	Repairs & Maintenance	4,200		4,200	4,200	4,200		
77801	Dues	720		720	720	720		
Section 5543 Total		10,489,500		7,358,280	7,358,380	7,368,490		
Fund 1101	General Services District	Department	505505	Special Operations		Section 5544	CRU/Hit and Run	
Account								
75101	Operating Supplies and Exp	675		670	670	670		
75801	Equipment Under \$5000	1,000		2,500	2,500	2,500		
77801	Dues	150		150	150	150		
Section 5544 Total		1,825		3,320	3,320	3,320		
Fund 1101	GENERAL SERVICES DISTRICT	Department	505505	Special Operations		Section 5547	HDU; Hazardous Devices Unit	
Account								
75101	Operating Supplies and Exp			4,000	4,000	4,000		
75602	Clothing/Equip - Public Safel			1,000	1,000	1,000		
75801	Equipment Under \$5000			5,000	5,000	5,000		
77801	Dues			800	800	800		
Section 5547 Total				10,800	10,800	10,800		
Fund 1101	GENERAL SERVICES DISTRICT	Department	505505	Special Operations		Section 5548	CNU; Crisis Negotiation Unit	
Account								
75101	Operating Supplies and Exp			1,000	1,000	1,000		
75602	Clothing/Equip - Public Safel			1,000	1,000	1,000		
Section 5548 Total				2,000	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	14,500		
75101	Operating Supplies and Exp			16,850	16,850	16,850		
75602	Clothing/Equip - Public Safel			3,000	3,000	3,000		
75801	Equipment Under \$5000			2,000	2,000	2,000		
76101	Repairs & Maintenance			2,000	2,000	2,000		
Section 5549 Total				38,350	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 Exp			1,000	1,000	1,000		



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		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	1,500			
	Section 5581 Total		2,500	2,500	2,500			
	Department 505505 Total	10,656,835	7,741,030	7,741,130	7,751,240			



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			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	505506	Investigations	Section	5561	Investigations	Operations
Account									
63111		Civil Service Salaries	289,000	288,000	293,800	293,800	48,500	63,300	64,600
63121		Non-Civil Service Salaries	249,400	107,300	109,500	109,500			
63131		Police and Fire Sworn	5,748,300	6,119,100	6,119,100	6,114,400			
63152		Overtime-CERS	10,000	10,000	10,000	10,000			
63155		OT F & P-Unsch Not Pen Eli	352,400	450,000	402,400	402,400			
63411		Longevity	1,420	1,540	1,540	1,540			
63413		Sick Leave	15,400	15,700	16,000	16,000			
63414		Special Duty	122,900	128,700	128,700	127,700			
63415		Educational Incentive	106,000	123,500	123,500	122,400			
63427		Sick Pay Jan - for P & F	320,500	321,100	321,100	324,100			
63461		Uniform & Equipment Allow-	146,900	157,800	157,800	157,800			
63511		Pension Contributions	107,500	76,900	78,400	78,400	9,200	12,000	12,200
63513		Pension - Police/Fire	1,521,400	2,012,600	2,004,800	2,011,000			
63611		Life Insurance	31,200	33,400	33,400	33,400			
63615		Life/Health/Dental/Vision	906,300	1,071,300	1,071,300	1,071,300	11,800	15,400	15,400
63621		FICA	35,000	26,200	26,700	26,700	3,000	3,900	4,000
63622		Unemployment Insurance	11,210	11,690	11,700	14,820	80	100	180
63624		Medicare Expense	104,300	110,000	109,400	109,400	700	900	900
63964		Payroll Recovery-Grants	-198,500						
71299		Prof Svc - Other	31,590	31,590	31,590	31,590			
71302		Rent/Lease - Buildings	26,000	26,000	26,000	26,000			
75101		Operating Supplies and Exp	18,450	18,450	18,450	18,450			
75102		Food And Household Items	1,000	1,000	1,000	1,000			
75801		Equipment Under \$5000	11,300	11,300	11,300	11,300			
76101		Repairs & Maintenance	10,000	10,000	10,000	10,000			
76331		Vehicle Repairs & Maintenar	550	550	550	550			
76332		Vehicle Washes And Supplie	550	550	550	550			
77801		Dues	1,500	1,500	1,500	1,500			
77802		Subscriptions & Publications	150	150	150	150			
78201		Grant Match	44,820	53,150	53,150	53,150			
		Section 5561 Total	10,026,540	11,219,070	11,173,380	11,178,900	73,280	95,600	97,280
		Department 505506 Total	10,026,540	11,219,070	11,173,380	11,178,900	73,280	95,600	97,280



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Current Budget Year				Continuation	New or Expanded Service			
2013		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	252,500	126,600	165,400	87,900
63121	Non-Civil Service Salaries	36,400						
63131	Police and Fire Sworn	3,502,300	3,165,100	2,949,300	2,923,900			
63152	Overtime-CERS	14,700	14,700	14,700	14,700			
63155	OT F & P-Unsch Not Pen Eli	20,000	50,000	50,000	50,000			
63411	Longevity	2,210	1,440	1,440	1,440			
63413	Sick Leave	6,600	6,800	6,900	6,900			
63414	Special Duty	37,300	11,600	11,600	11,600			
63415	Educational Incentive	54,300	72,000	70,500	70,000			
63427	Sick Pay Jan - for P & F	50,600	35,400	35,400	35,400			
63461	Uniform & Equipment Allow-	119,400	97,400	91,900	91,200			
63511	Pension Contributions	60,800	41,300	42,100	50,700	23,900	31,200	16,600
63513	Pension - Police/Fire	933,500	1,042,200	966,600	962,000			
63611	Life Insurance	19,100	4,800	4,800	4,800			
63615	Life/Health/Dental/Vision	728,200	810,300	751,700	752,600	17,700	23,100	15,400
63621	FICA	17,400	14,000	14,200	17,100	7,800	10,300	5,500
63622	Unemployment Insurance	6,850	6,070	5,690	9,690	210	270	240
63624	Medicare Expense	61,100	54,600	51,200	51,500	1,800	2,400	1,300
63964	Payroll Recovery-Grants	-50,200	-357,100	-1,265,500	-1,265,500			
71211	Prof Svc - Custodial		7,000	7,000	7,000			
72101	Electric		24,000	24,000	24,000			
72102	Gas		24,000	24,000	24,000			
75101	Operating Supplies and Exp	46,710	49,210	49,210	49,210			
75102	Food And Household Items	250	250	250	250			
75602	Clothing/Equip - Public Safel	2,000	3,300	3,300	3,300			
75801	Equipment Under \$5000	8,100	205,600	205,600	205,600			
76101	Repairs & Maintenance	5,300	40,300	40,300	40,300			
77801	Dues	810	810	810	810			
	Section 5571 Total	5,942,230	5,627,580	4,363,600	4,395,000	178,010	232,670	126,940
Fund 1101	GENERAL SERVICES DISTRICT	Department	505507 Professional Standards		Section	5574 Police Planning		
Account								
63111	Civil Service Salaries							45,900
63152	Overtime-CERS	3,100	3,100	3,100	3,100			
63511	Pension Contributions	600	600	600	600			8,700
63615	Life/Health/Dental/Vision							7,700
63621	FICA	200	200	200	200			2,800
63622	Unemployment Insurance							130
63624	Medicare Expense							700
71299	Prof Svc - Other	8,100	8,100	8,100	8,100			
75101	Operating Supplies and Exp	2,010	2,010	2,010	2,010			
75102	Food And Household Items	300	300	300	300			
76101	Repairs & Maintenance	1,400	1,400	1,400	1,400			
77801	Dues	450	450	450	450			
	Section 5574 Total	16,160	16,160	16,160	16,160			65,930



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			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 5575	Police Print Shop		
Account									
75101	Operating Supplies and Exp		13,905	13,900	13,900	13,900			
76101	Repairs & Maintenance		3,850	3,850	3,850	3,850			
	Section 5575 Total		17,755	17,750	17,750	17,750			
	Department 505507 Total		5,976,145	5,661,490	4,397,510	4,428,910	178,010	232,670	192,870



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		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		505700	Division of Fire and Emergency Ser				
Adopted Budget Control Levels								
Personnel		46,177,950	49,630,500	50,010,520	50,021,590	57,800		
Operating		8,806,525	10,123,650	9,593,930	9,604,300	56,550	56,550	56,550
Transfers								
Capital		188,500	187,090	187,090	187,090	359,500		
Total		55,172,975	59,941,240	59,791,540	59,812,980	473,850	56,550	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	882,700		
63131	Police and Fire Sworn	29,934,000		30,285,100	30,766,000	30,737,300		
63155	OT F & P-Unsch Not Pen Eli	68,900		1,175,200	1,060,300	1,060,300	57,000	
63411	Longevity	50,930		43,270	43,270	43,270		
63413	Sick Leave	27,600		25,700	26,200	26,200		
63414	Special Duty	479,700		477,000	478,400	472,000		
63415	Educational Incentive	28,200		28,800	28,800	28,800		
63427	Sick Pay Jan - for P & F	1,287,000		1,227,700	1,227,700	1,227,000		
63461	Uniform & Equipment Allow-	634,700		595,800	596,300	594,500		
63511	Pension Contributions	158,700		163,800	167,000	167,000		
63513	Pension - Police/Fire	7,921,700		9,917,100	10,026,800	10,053,000		
63611	Life Insurance	143,400		149,300	150,200	149,400		
63615	Life/Health/Dental/Vision	4,038,300		5,100,600	5,241,500	5,241,500		
63621	FICA	52,000		55,400	56,400	56,400		
63622	Unemployment Insurance	55,020		55,430	56,250	80,220		
63624	Medicare Expense	487,400		507,100	512,700	512,000	800	
63964	Payroll Recovery-Grants			-1,042,700	-1,310,000	-1,310,000		
71301	Rent/Lease - Land	3,000		3,000	3,000	3,000		
71303	Rent/Lease - Equipment	500		500	500	500		
72101	Electric	237,550		277,540	277,540	277,540		
72102	Gas	96,630		92,210	92,210	92,210		
72103	Water	44,090		59,850	59,850	59,850		
72104	Sewer User Fee	17,910		17,980	17,980	17,980		
72105	Landfill User Fee	3,980		4,160	4,160	4,160		
72107	Water Quality Management I	13,890		13,890	13,890	13,890		
72202	Landline Phones	180,000		180,000	180,000	180,000		
72203	Cell Phones	45,000		45,000	45,000	45,000		
72204	Network Connectivity	14,500		15,500	15,500	15,500		
72301	Fire Hydrant Rental	3,500,000		4,100,000	3,800,000	3,800,000		
72303	Equipment Communications	16,000		16,000	16,000	16,000		
73101	Property & Casualty Excess	216,090		183,930	183,930	194,300		
73102	Property & Casualty Self Ins	1,404,720		1,587,560	1,587,560	1,587,560		
75101	Operating Supplies and Exp	59,900		59,900	59,900	59,900		
75602	Clothing/Equip - Public Safel	300,000		300,000	300,000	300,000		
76101	Repairs & Maintenance	2,660		2,660	2,660	2,660		



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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	1,030			
78701	Bank Charges	2,000	2,000	2,000	2,000			
Section 5701 Total		52,337,400	56,593,210	56,673,230	56,694,670	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	40,500			
75601	Clothing/Equipment - Other	3,080	3,080	3,080	3,080			
75602	Clothing/Equip - Public Safel	42,650	42,650	42,650	42,650			
78110	Assistance-Tuition Reimburs	20,000	20,000	20,000	20,000			
96708	Personal Protective Equipme	158,500	160,900	160,900	160,900			
Section 5704 Total		264,730	267,130	267,130	267,130			
Department 505701 Total		52,602,130	56,860,340	56,940,360	56,961,800	57,800		



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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	505702 Operations		Section	5712 EMS		
Account								
71203	Prof Svc - Medical					50,000	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/Traini	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	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	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 & Maintenan	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			



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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
75801	Equipment Under \$5000			30,790	60,000	60,000	60,000		
76101	Repairs & Maintenance			2,000	10,000	10,000	10,000		
Section 5716 Total				94,565	161,000	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	2,250		
75801	Equipment Under \$5000			12,800	12,800	12,800	12,800		
76101	Repairs & Maintenance			10,610	45,000	45,000	45,000		
96461	Safety Equipment			30,000	26,190	26,190	26,190		
Section 5717 Total				55,660	86,240	86,240	86,240		
Department 505702 Total				2,088,500	2,327,270	2,292,270	2,292,270	416,050	56,550
									56,550



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		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	600			
75101	Operating Supplies and Exp	6,000	20,000	20,000	20,000			
75102	Food And Household Items	650	650	650	650			
75601	Clothing/Equipment - Other	1,000	1,000	1,000	1,000			
75801	Equipment Under \$5000	3,000	3,000	3,000	3,000			
76101	Repairs & Maintenance	1,300	3,000	3,000	3,000			
77802	Subscriptions & Publications	1,650	1,650	1,650	1,650			
	Section 5731 Total	14,200	29,900	29,900	29,900			
	Department 505703 Total	14,200	29,900	29,900	29,900			



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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	1,200			
75101	Operating Supplies and Expi	2,250	2,250	2,250	2,250			
75801	Equipment Under \$5000	1,590	2,500	2,500	2,500			
76101	Repairs & Maintenance	1,000	1,000	1,000	1,000			
77801	Dues	760	760	760	760			
	Section 5741 Total	6,800	7,710	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	650			
75101	Operating Supplies and Expi	900	900	900	900			
75601	Clothing/Equipment - Other	2,170	2,170	2,170	2,170			
75801	Equipment Under \$5000	20,630	50,000	40,000	40,000			
76101	Repairs & Maintenance	115,280	300,000	115,280	115,280			
	Section 5742 Total	139,630	353,720	159,000	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	2,000			
75601	Clothing/Equipment - Other	320	320	320	320			
75801	Equipment Under \$5000	320	5,000	5,000	5,000			
77801	Dues	390	1,500	1,500	1,500			
	Section 5743 Total	3,030	8,820	8,820	8,820			
Fund 1101	General Services District	Department	505704	Fire Prevention		Section	5744	Fire Inspection
Account								
77801	Dues	430	430	430	430			
77802	Subscriptions & Publications	500	500	500	500			
	Section 5744 Total	930	930	930	930			
	Department 505704 Total	150,390	371,180	176,460	176,460			



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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	500			
76101	Repairs & Maintenance	2,500	2,500	2,500	2,500			
	Section 5751 Total	3,000	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	700			
75101	Operating Supplies and Exp	1,080	5,000	5,000	5,000			
75801	Equipment Under \$5000	3,750	8,000	8,000	8,000			
76101	Repairs & Maintenance	24,520	35,000	35,000	35,000			
76102	Software Maintenance	48,040	48,040	48,040	48,040			
	Section 5753 Total	78,090	96,740	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	30,520			
71303	Rent/Lease - Equipment	9,800	8,800	8,800	8,800			
71304	Rent/Lease - Software	1,900	2,050	2,050	2,050			
76101	Repairs & Maintenance	183,830	200,000	200,000	200,000			
	Section 5754 Total	224,630	241,370	241,370	241,370			
	Department 505705 Total	305,720	341,110	341,110	341,110			



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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 505706	Community Services		Section	5761	Fire Community Services Admin	
Account								
75101	Operating Supplies and Exp	360	360	360	360			
75801	Equipment Under \$5000	460	460	460	460			
78201	Grant Match	4,600	4,000	4,000	4,000			
	Section 5761 Total	5,420	4,820	4,820	4,820			
Fund 1101	General Services District	Department 505706	Community Services		Section	5763	Citizens' Fire Academy	
Account								
75101	Operating Supplies and Exp	1,500	1,500	1,500	1,500			
75601	Clothing/Equipment - Other	950	950	950	950			
	Section 5763 Total	2,450	2,450	2,450	2,450			
Fund 1101	General Services District	Department 505706	Community Services		Section	5764	Fire Risk Watch	
Account								
75101	Operating Supplies and Exp	4,165	4,170	4,170	4,170			
	Section 5764 Total	4,165	4,170	4,170	4,170			
	Department 505706 Total	12,035	11,440	11,440	11,440			



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		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		713,110	829,820	846,040	846,790	191,430	39,340	40,070
Operating		632,655	649,880	649,880	653,610			
Transfers								
Capital								
Total		1,345,765	1,479,700	1,495,920	1,500,400	191,430	39,340	40,070

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		4,500
71251		Professional Services - Insur				3,500		
71302		Rent/Lease - Buildings			9,650	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		5,000
75102		Food And Household Items	1,270		1,400	1,400		1,400
76101		Repairs & Maintenance	720		720	720		720
77801		Dues	265		270	270		270
78112		Assistance-Other	128,760		178,760	178,760		178,760
		Section 0001 Total	142,465		201,740	201,740		203,800
		Department 133005 Total	142,465		201,740	201,740		203,800



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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	225,700	76,700	26,400	26,900
63121	Non-Civil Service Salaries	121,000	121,000	123,400	123,400			
63122	Appointed Officials	102,900	102,900	105,000	105,000			
63152	Overtime-CERS	700	700	700	700			
63311	Temporary	17,700	24,300	24,300	24,300			
63312	Seasonal	1,200	1,200	1,200	1,200			
63411	Longevity		740	740	740			
63413	Sick Leave	3,500	3,600	3,700	3,700			
63511	Pension Contributions	73,600	84,300	86,000	86,000	14,500	5,000	5,100
63615	Life/Health/Dental/Vision	39,200	54,000	54,000	54,000	11,800	5,900	5,900
63621	FICA	24,700	29,500	30,000	30,000	4,800	1,600	1,700
63622	Unemployment Insurance	620	740	750	1,270	130	40	70
63624	Medicare Expense	5,800	6,900	7,000	7,000	1,100	400	400
71299	Prof Svc - Other	121,815	94,320	94,320	94,320			
71399	Rent/Lease - Other	1,000	1,000	1,000	1,000			
72101	Electric	4,260	6,290	6,290	6,290			
72102	Gas	1,140	810	810	810			
72103	Water	1,790	1,790	1,790	1,790			
72104	Sewer User Fee	1,170	1,170	1,170	1,170			
72105	Landfill User Fee	760	780	780	780			
72203	Cell Phones	3,100	3,100	3,100	3,100			
73101	Property & Casualty Excess	5,160	2,730	2,730	4,400			
73102	Property & Casualty Self Ins	33,530	40,920	40,920	40,920			
74101	Required Certification/Traini	21,230	12,870	12,870	12,870			
74102	Conferences and Other Train	9,310	5,000	5,000	5,000			
74201	Business Travel	250	250	250	250			
75101	Operating Supplies and Exp	16,260	16,260	16,260	16,260			
75102	Food And Household Items	200	200	200	200			
75103	Software - Operating	9,600	9,000	9,000	9,000			
75801	Equipment Under \$5000	2,060	2,060	2,060	2,060			
76101	Repairs & Maintenance	9,000	6,800	6,800	6,800			
76102	Software Maintenance		2,400	2,400	2,400			
77801	Dues	800	800	800	800			
77802	Subscriptions & Publications	250	250	250	250			
	Section 6001 Total	785,405	859,880	871,290	873,480	109,030	39,340	40,070
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	22,500			
	Section 6011 Total	22,500	22,500	22,500	22,500			
	Department 606101 Total	807,905	882,380	893,790	895,980	109,030	39,340	40,070



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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	74,300		
63121	Non-Civil Service Salaries	111,400	121,100	123,600	123,600		
63411	Longevity	680	720	720	720		
63413	Sick Leave	4,600	3,100	3,100	3,100		
63511	Pension Contributions	36,100	36,800	37,500	37,500		
63615	Life/Health/Dental/Vision	31,100	38,600	38,600	38,600		
63621	FICA	11,700	12,300	12,500	12,500		
63622	Unemployment Insurance	310	320	330	560		
63624	Medicare Expense	2,700	2,900	2,900	2,900		
63964	Payroll Recovery-Grants	-160,900	-172,100	-172,100	-172,100		
75101	Operating Supplies and Exp	510	6,000	6,000	6,000		
76201	Vehicle & Equipment Fuel	8,970	8,640	8,640	8,640		
76331	Vehicle Repairs & Maintenan	6,100	4,310	4,310	4,310		
	Section 6051 Total	125,970	135,590	140,400	140,630		
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	2,250		
	Section 6061 Total	2,250	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	1,000		
75101	Operating Supplies and Exp	900	900	900	900		
	Section 6062 Total	1,900	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	2,380		
75102	Food And Household Items	2,640	2,640	2,640	2,640		
	Section 6063 Total	5,015	5,020	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	10,300		
63511	Pension Contributions	1,600	1,900	1,900	1,900		
63621	FICA	500	600	600	600		
63624	Medicare Expense	100	100	100	100		
71299	Prof Svc - Other	1,000	1,000	1,000	1,000		
72202	Landline Phones	1,410	1,410	1,410	1,410		
75101	Operating Supplies and Exp	2,700	3,100	3,100	3,100		
	Section 6066 Total	15,710	18,410	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	13,800		



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		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	2,600			
63621	FICA	900	900	900	900			
63624	Medicare Expense	200	200	200	200			
71299	Prof Svc - Other		10,080	10,080	10,080			
75101	Operating Supplies and Exp	35,000	6,060	6,060	6,060			
75102	Food And Household Items		500	500	500			
	Section 6067 Total	52,600	34,140	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	166,570			
	Section 6081 Total	160,150	166,570	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	25,000			
63511	Pension Contributions	4,900	4,700	4,700	4,700			
63621	FICA	1,500	1,600	1,600	1,600			
63624	Medicare Expense	400	400	400	400			
	Section 6085 Total	31,800	31,700	31,700	31,700			
	Department 606102 Total	395,395	395,580	400,390	400,620	82,400		



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		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	822,770			
Operating		509,145	475,340	355,340	365,570			
Transfers		50,000	50,000	50,000	50,000			
Capital								
Total		1,394,635	1,331,640	1,225,660	1,238,340			


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	365,400			
63121	Non-Civil Service Salaries	222,800	190,700	194,500	194,500			
63313	Part Time - Non-CERS	9,500	10,400	10,400	10,400			
63411	Longevity	1,540	390	390	390			
63413	Sick Leave	7,500	7,600	7,700	7,700			
63511	Pension Contributions	114,200	105,700	107,800	107,800			
63615	Life/Health/Dental/Vision	83,400	88,900	88,900	90,700			
63621	FICA	36,700	35,200	35,900	35,900			
63622	Unemployment Insurance	950	910	930	1,580			
63624	Medicare Expense	8,600	8,200	8,400	8,400			
71303	Rent/Lease - Equipment	1,930	1,930	1,930	1,930			
72101	Electric	42,340	42,850	42,850	42,850			
72103	Water	2,740	3,750	3,750	3,750			
72104	Sewer User Fee	2,280	2,450	2,450	2,450			
72105	Landfill User Fee	1,580	1,580	1,580	1,580			
72107	Water Quality Management I	1,280	710	710	710			
72202	Landline Phones	2,550	2,550	2,550	2,550			
72203	Cell Phones	1,000	1,000	1,000	1,000			
73101	Property & Casualty Excess	2,190	4,170	4,170	4,400			
73102	Property & Casualty Self Ins	14,240	4,650	4,650	4,650			
75101	Operating Supplies and Exp	3,585	3,590	3,590	3,590			
76101	Repairs & Maintenance	3,200	3,200	3,200	3,200			
76201	Vehicle & Equipment Fuel	1,210	1,010	1,010	1,010			
76331	Vehicle Repairs & Maintenanar	2,800	2,320	2,320	2,320			
78111	Assistance-User Fee				10,000			
	Section 6201 Total	918,415	882,060	896,080	908,760			
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								



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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
78112	Assistance-Other		200,000	200,000	200,000	200,000			
	Section 6212 Total		200,000	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	30,000			
81599	Transfer to Other		50,000	50,000	50,000	50,000			
	Section 6213 Total		80,000	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	28,970			
	Section 6215 Total		99,900	28,970	28,970	28,970			
	Department 606201 Total		1,373,315	1,311,030	1,205,050	1,217,730			



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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 606202	Black and Williams Center		Section	0001	Unallocated Subsection	
Account								
72102	Gas	21,320	20,610	20,610	20,610			
	Section 0001 Total	21,320	20,610	20,610	20,610			
	Department 606202 Total	21,320	20,610	20,610	20,610			



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		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		606400	Division of Family Services				
Adopted Budget Control Levels								
	Personnel	2,065,820	2,112,460	2,156,010	2,205,520	85,890	57,260	58,210
	Operating	398,000	431,800	431,800	433,000	600	600	600
	Transfers							
	Capital					3,100	1,550	1,550
	Total	2,463,820	2,544,260	2,587,810	2,638,520	89,590	59,410	60,360

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	270,300	217,200	17,900	
63121		Non-Civil Service Salaries	608,200	415,100	423,400	381,300		
63152		Overtime-CERS	1,100	1,100	1,100	1,100		
63313		Part Time - Non-CERS	36,000	11,300	11,300	11,300		
63411		Longevity	1,500	1,150	1,150	720		
63413		Sick Leave	14,800	6,500	6,600	3,500		
63511		Pension Contributions	178,200	131,000	133,600	115,500	3,400	
63615		Life/Health/Dental/Vision	137,600	125,700	125,700	110,200	5,900	
63621		FICA	57,400	43,400	44,300	38,100	1,100	
63622		Unemployment Insurance	1,460	1,130	1,150	1,680	30	
63624		Medicare Expense	13,400	10,200	10,400	8,900	300	
63964		Payroll Recovery-Grants	-761,100	-389,600	-389,600	-389,600		
71299		Prof Svc - Other	5,000	4,800	4,800	4,800		
71303		Rent/Lease - Equipment	2,150	2,150	2,150	2,150		
72101		Electric	65,120	76,300	76,300	76,300		
72102		Gas	12,470	11,480	11,480	11,480		
72103		Water	11,310	14,300	14,300	14,300		
72104		Sewer User Fee	8,880	9,390	9,390	9,390		
72105		Landfill User Fee	1,110	1,110	1,110	1,110		
72107		Water Quality Management I	390	1,300	1,300	1,300		
72202		Landline Phones	18,510	18,510	18,510	18,510		
72203		Cell Phones	1,620	2,200	2,200	2,200		
73101		Property & Casualty Excess	13,880	21,270	21,270	22,470		
73102		Property & Casualty Self Ins	90,210	46,500	46,500	46,500		
75101		Operating Supplies and Expi	13,680	25,680	25,680	25,680		
75801		Equipment Under \$5000	4,220	4,220	4,220	4,220		
76101		Repairs & Maintenance	11,260	11,260	11,260	11,260		
76201		Vehicle & Equipment Fuel	17,800	6,690	6,690	6,690		
76331		Vehicle Repairs & Maintenar	21,840	12,140	12,140	12,140		
77802		Subscriptions & Publications	500	500	500	500		
96201		Computer Equipment					680	
96202		Software					520	
96204		Printers and Plotters					350	
	Section 6401	Total	853,310	891,780	909,200	770,900	30,180	



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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	21,000			
	Section 6403 Total	26,000	21,000	21,000	21,000			
	Department 606401 Total	879,310	912,780	930,200	791,900	30,180		



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			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			96,200	39,100	39,100	39,800
63121		Non-Civil Service Salaries				42,100			
63411		Longevity				430			
63413		Sick Leave				3,100			
63511		Pension Contributions	7,300			26,200	7,400	7,400	7,500
63615		Life/Health/Dental/Vision	5,000			23,100	7,700	7,700	7,700
63621		FICA	2,300			8,800	2,400	2,400	2,500
63622		Unemployment Insurance	60			390	60	60	110
63624		Medicare Expense	500			2,100	600	600	600
71299		Prof Svc - Other	18,500	95,300	95,300	95,300			
72203		Cell Phones					600	600	600
75101		Operating Supplies and Exp	2,970	2,970	2,970	2,970			
75102		Food And Household Items	7,100	2,100	2,100	2,100			
75103		Software - Operating	30	30	30	30			
76101		Repairs & Maintenance	1,420	1,420	1,420	1,420			
96201		Computer Equipment					680	680	680
96202		Software					520	520	520
96204		Printers and Plotters					350	350	350
		Section 0001 Total	82,580	101,820	101,820	304,240	59,410	59,410	60,360
		Department 606403 Total	82,580	101,820	101,820	304,240	59,410	59,410	60,360



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		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	606404 Early Child Care		Section	0001 Unallocated		
Account								
63111	Civil Service Salaries	931,500	944,500	963,400	921,100			
63121	Non-Civil Service Salaries	29,900	63,900	65,200	65,200			
63152	Overtime-CERS	5,600	5,600	5,600	5,600			
63313	Part Time - Non-CERS	17,200						
63411	Longevity	4,690	4,580	4,580	4,580			
63413	Sick Leave	20,500	23,100	23,600	23,600			
63511	Pension Contributions	193,300	192,400	196,200	188,200			
63615	Life/Health/Dental/Vision	178,400	218,200	218,200	214,100			
63621	FICA	62,600	64,600	65,900	63,200			
63622	Unemployment Insurance	1,610	1,700	1,730	2,820			
63624	Medicare Expense	14,600	15,100	15,400	14,800			
63964	Payroll Recovery-Grants		-43,200	-43,200				
71299	Prof Svc - Other	1,000	2,000	2,000	2,000			
75101	Operating Supplies and Exp	8,910	8,910	8,910	8,910			
75102	Food And Household Items	1,090	1,090	1,090	1,090			
75801	Equipment Under \$5000	5,000	2,000	2,000	2,000			
76101	Repairs & Maintenance	22,980	22,980	22,980	22,980			
77801	Dues	2,650	1,800	1,800	1,800			
77802	Subscriptions & Publications	400	400	400	400			
	Section 0001 Total	1,501,930	1,529,660	1,555,790	1,542,380			
	Department 606404 Total	1,501,930	1,529,660	1,555,790	1,542,380			



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		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	1,865,000	33,940		
	Operating	521,555	519,680	519,680	520,390			
	Transfers							
	Capital							
	Total	2,343,515	2,337,650	2,370,690	2,385,390	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	170,500	170,500	22,100
63121		Non-Civil Service Salaries	174,300		42,000	42,800	42,800	
63411		Longevity	1,050		350	350	350	
63413		Sick Leave	8,800		4,900	5,000	5,000	
63511		Pension Contributions	57,600		39,600	40,400	40,400	4,200
63615		Life/Health/Dental/Vision	32,700		29,000	29,000	29,000	5,900
63621		FICA	18,800		13,300	13,600	13,600	1,400
63622		Unemployment Insurance	500		350	360	360	40
63624		Medicare Expense	4,400		3,100	3,200	3,200	300
72101		Electric	75,300		75,300	75,300	75,300	
72102		Gas	15,890		14,680	14,680	14,680	
72103		Water	3,630		3,770	3,770	3,770	
72104		Sewer User Fee	1,160		1,160	1,160	1,160	
72105		Landfill User Fee	2,520		1,850	1,850	1,850	
72107		Water Quality Management I	10,780		10,780	10,780	10,780	
72202		Landline Phones	10,610		10,610	10,610	10,610	
73101		Property & Casualty Excess	7,290		12,500	12,500	13,210	
73102		Property & Casualty Self Ins	47,390		16,740	16,740	16,740	
74201		Business Travel	1,350		1,350	1,350	1,350	
75101		Operating Supplies and Expt	3,355		3,360	3,360	3,360	
76101		Repairs & Maintenance	6,520		6,520	6,520	6,520	
76201		Vehicle & Equipment Fuel	19,990		19,880	19,880	19,880	
76331		Vehicle Repairs & Maintenanar	17,480		15,490	15,490	15,490	
		Section 0001 Total	640,615		493,790	499,200	499,910	33,940
		Department 606501 Total	640,615		493,790	499,200	499,910	33,940



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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 606502	Youth and Family	Section	6501	Youth Services Administration	
Account							
63111	Civil Service Salaries	180,700	180,900	184,500	184,500		
63313	Part Time - Non-CERS	45,000	45,000	45,000	45,000		
63411	Longevity	660	700	700	700		
63413	Sick Leave	6,100	6,200	6,300	6,300		
63511	Pension Contributions	44,300	42,800	43,500	43,500		
63615	Life/Health/Dental/Vision	26,100	30,800	30,800	30,800		
63621	FICA	14,400	14,400	14,700	14,700		
63622	Unemployment Insurance	310	310	310	530		
63624	Medicare Expense	3,400	3,400	3,400	3,400		
71204	Prof Svc - Mental Health	5,000	5,000	5,000	5,000		
71299	Prof Svc - Other	1,000	1,000	1,000	1,000		
74201	Business Travel	900	900	900	900		
75101	Operating Supplies and Exp	14,470	14,470	14,470	14,470		
75105	Supplies - miscellaneous	300	300	300	300		
	Section 6501 Total	342,640	346,180	350,880	351,100		
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	214,600		
63621	FICA	13,490	13,300	13,300	13,300		
63624	Medicare Expense	3,010	3,100	3,100	3,100		
71299	Prof Svc - Other	2,250	2,250	2,250	2,250		
75101	Operating Supplies and Exp	1,620	1,620	1,620	1,620		
75102	Food And Household Items	1,160	1,160	1,160	1,160		
	Section 6506 Total	236,130	236,030	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	11,000		
71302	Rent/Lease - Buildings	4,390	4,390	4,390	4,390		
72202	Landline Phones	2,750	2,750	2,750	2,750		
75101	Operating Supplies and Exp	4,720	5,800	5,800	5,800		
76101	Repairs & Maintenance	10,600	10,600	10,600	10,600		
78112	Assistance-Other	600	600	600	600		
	Section 6561 Total	34,060	35,140	35,140	35,140		
	Department 606502 Total	612,830	617,350	622,050	622,270		



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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	403,700		
63121		Non-Civil Service Salaries	81,000	73,800	75,200	113,300		
63152		Overtime-CERS	1,000	1,000	1,000	1,000		
63313		Part Time - Non-CERS	15,700	62,300	62,300	62,300		
63411		Longevity	1,770	1,890	1,890	1,890		
63413		Sick Leave	9,400	6,900	7,000	7,000		
63511		Pension Contributions	92,200	101,000	102,800	110,000		
63615		Life/Health/Dental/Vision	70,400	83,000	83,000	90,700		
63621		FICA	29,800	33,600	34,200	36,500		
63622		Unemployment Insurance	760	780	800	1,460		
63624		Medicare Expense	7,000	7,900	8,000	8,500		
63964		Payroll Recovery-Grants	-436,800	-378,200	-378,200	-378,200		
71299		Prof Svc - Other	21,350	21,350	21,350	21,350		
78201		Grant Match	199,940	226,260	226,260	226,260		
		Section 6521 Total	465,620	637,380	649,300	705,760		
		Department 606503 Total	465,620	637,380	649,300	705,760		



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		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	31,400			
63121	Non-Civil Service Salaries	382,500	391,200	399,000	399,000			
63152	Overtime-CERS	2,500	2,500	2,500	2,500			
63411	Longevity	1,010	1,070	1,070	1,070			
63413	Sick Leave	12,600	15,300	15,600	15,600			
63511	Pension Contributions	81,500	80,400	82,000	82,000			
63615	Life/Health/Dental/Vision	63,800	75,300	75,300	75,300			
63621	FICA	26,600	27,300	27,900	27,900			
63622	Unemployment Insurance	700	720	730	1,240			
63624	Medicare Expense	6,200	6,400	6,500	6,500			
63964	Payroll Recovery-Grants		-58,100	-58,100	-101,300			
71204	Prof Svc - Mental Health	6,500	6,500	6,500	6,500			
71299	Prof Svc - Other	3,000	3,000	3,000	3,000			
74201	Business Travel	540	540	540	540			
75101	Operating Supplies and Exp	900	900	900	900			
75801	Equipment Under \$5000	3,000	3,000	3,000	3,000			
77801	Dues	300	300	300	300			
78201	Grant Match	2,000	2,000	2,000	2,000			
	Section 6541 Total	624,450	589,130	600,140	557,450			
	Department 606504 Total	624,450	589,130	600,140	557,450			



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		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	675,870			
Operating		2,069,940	1,216,070	1,216,070	1,222,850			
Transfers		575,290	575,290	575,290	575,290			
Capital		125,000						
Total		3,427,410	2,454,860	2,466,680	2,474,010			

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		375,800
63122		Appointed Officials	102,900		102,900	105,000		105,000
63411		Longevity	1,100		1,120	1,120		1,120
63413		Sick Leave	2,700		2,800	2,800		2,800
63511		Pension Contributions	92,400		89,300	91,000		91,000
63615		Life/Health/Dental/Vision	52,300		61,700	61,700		61,700
63621		FICA	29,500		29,500	30,100		30,100
63622		Unemployment Insurance	780		780	800		1,350
63624		Medicare Expense	6,900		6,900	7,000		7,000
71213		Prof Svc - Appraisals	17,000		17,000	17,000		17,000
71299		Prof Svc - Other	45,490		45,490	45,490		45,490
71303		Rent/Lease - Equipment	17,200		17,200	17,200		17,200
73101		Property & Casualty Excess	139,350		120,270	120,270		127,050
73102		Property & Casualty Self Ins	905,890		69,750	69,750		69,750
74101		Required Certification/Traini	200		200	200		200
74201		Business Travel	650		650	650		650
75101		Operating Supplies and Expi	18,000		18,000	18,000		18,000
75801		Equipment Under \$5000	3,200		3,200	3,200		3,200
76101		Repairs & Maintenance	36,050		36,050	36,050		36,050
77801		Dues	800		800	800		800
81599		Transfer to Other	575,290		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		1,586,550
		Department 707101 Total	2,541,300		1,567,400	1,579,220		1,586,550



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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			



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		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 707200							
	Division of Facilities and Fleet Manag							
Adopted Budget Control Levels								
Personnel		6,338,380	6,169,330	6,263,470	6,304,550	109,150	25,300	25,300
Operating		2,281,441	3,286,630	2,385,080	2,626,520			
Transfers		-3,501,290	-3,410,420	-3,410,420	-3,469,670			-25,300
Capital					20,000			
Total		5,118,531	6,045,540	5,238,130	5,481,400	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	443,500
63152	Overtime-CERS	5,000		10,000		7,000	7,000
63314	Part Time - CERS	25,000		25,000		25,000	25,000
63411	Longevity	2,420		1,720		1,720	1,720
63413	Sick Leave	5,600		7,000		7,100	7,100
63511	Pension Contributions	90,500		82,500		83,500	85,400
63615	Life/Health/Dental/Vision	90,000		104,300		104,300	108,000
63621	FICA	29,000		29,100		29,400	30,000
63622	Unemployment Insurance	720		710		730	1,260
63624	Medicare Expense	6,800		6,800		6,900	7,000
71299	Prof Svc - Other	24,050		40,000		20,000	20,000
72203	Cell Phones	1,200		1,200		1,200	1,200
75101	Operating Supplies and Exp	2,500		2,500		2,500	2,500
75601	Clothing/Equipment - Other	1,600		1,600		1,600	1,600
75801	Equipment Under \$5000	4,000		6,000		4,000	4,000
76101	Repairs & Maintenance	7,000		17,000		17,000	17,000
	Section 0001 Total	725,690		760,330		745,350	762,280
	Department 707103 Total	725,690		760,330		745,350	762,280



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		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	20,000			
72203	Cell Phones	600	600	600	600			
75101	Operating Supplies and Expi	15,200	15,200	15,200	15,200			
76101	Repairs & Maintenance	21,850	21,850	7,000	7,000			
	Section 0001 Total	57,650	57,650	42,800	42,800			
	Department 707104 Total	57,650	57,650	42,800	42,800			



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		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	281,100			
63413	Sick Leave			10,200	10,400	10,400			
63511	Pension Contributions	32,100		52,100	53,100	53,100			
63615	Life/Health/Dental/Vision	13,100		30,800	30,800	30,800			
63621	FICA	10,200		17,700	18,100	18,100			
63622	Unemployment Insurance	270		470	480	810			
63624	Medicare Expense	2,400		4,100	4,200	4,200			
71299	Prof Svc - Other			150,000	30,000	30,000			
72203	Cell Phones	1,056		3,500	1,200	1,200			
74101	Required Certification/Trainin			3,020	3,020	3,020			
74102	Conferences and Other Traini			3,350	3,350	3,350			
75101	Operating Supplies and Expt	2,700		4,800	4,000	4,000			
75801	Equipment Under \$5000	2,000		5,500	2,000	2,000			
76101	Repairs & Maintenance	3,500		115,000	5,000	5,000			
76102	Software Maintenance			3,500	2,500	2,500			
77801	Dues			1,400	1,400	1,400			
77802	Subscriptions & Publications			1,600	1,000	1,000			
Section 0001 Total		231,426		682,640	451,650	451,980			
Department 707201 Total		231,426		682,640	451,650	451,980			



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		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	1,850,800			
63152	Overtime-CERS	35,000	35,000	35,000	35,000			
63313	Part Time - Non-CERS					53,000	20,000	20,000
63411	Longevity	5,890	6,220	6,220	6,220			
63413	Sick Leave	76,300	67,000	68,300	68,300			
63461	Uniform & Equipment Allow-	11,200	11,200	11,200	11,200			
63511	Pension Contributions	358,700	344,400	351,100	357,400	10,000	3,800	3,800
63615	Life/Health/Dental/Vision	253,400	301,200	301,200	304,800			
63621	FICA	118,500	117,200	119,500	121,500	3,300	1,200	1,200
63622	Unemployment Insurance	3,080	3,040	3,100	5,350			
63624	Medicare Expense	27,700	27,400	27,900	28,400	800	300	300
71303	Rent/Lease - Equipment	3,240	3,500	3,500	3,500			
72101	Electric	67,670	78,390	78,390	78,390			
72102	Gas	12,540	11,900	11,900	11,900			
72103	Water	4,580	5,830	5,830	5,830			
72104	Sewer User Fee	4,400	4,780	4,780	4,780			
72105	Landfill User Fee	10,000	10,000	10,000	10,000			
72107	Water Quality Management I	12,470	13,320	13,320	13,320			
72203	Cell Phones	800	800	800	800			
73101	Property & Casualty Excess	43,030	93,400	93,400	98,670			
73102	Property & Casualty Self Ins	279,730	56,730	56,730	56,730			
74101	Required Certification/Traini	600	600	600	600			
74102	Conferences and Other Train	1,460	1,460	1,460	1,460			
75101	Operating Supplies and Exp	18,670	26,800	26,800	26,800			
75601	Clothing/Equipment - Other	700	700	700	700			
75801	Equipment Under \$5000	13,230	13,200	13,200	13,200			
76101	Repairs & Maintenance	15,590	35,590	15,590	15,590			
76102	Software Maintenance	10,900	11,000	11,000	11,000			
76201	Vehicle & Equipment Fuel	15,160	16,080	16,080	16,080			
76331	Vehicle Repairs & Maintenar	271,350	36,000	36,000	271,350			
77802	Subscriptions & Publications	12,560	59,000	40,000	40,000			
81101	Transfer to General	-3,501,290	-3,410,420	-3,410,420	-3,469,670			-25,300
96965	Van				20,000			
	Section 0001 Total	-19,140	-236,780	-229,220	20,000	67,100	25,300	
	Department 707301 Total	-19,140	-236,780	-229,220	20,000	67,100	25,300	



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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 707501	Building Maintenance		Section 7041	Bld Maint Old Frankfort Pike	
Account							
63111	Civil Service Salaries	1,788,600	1,521,600	1,552,000	1,556,900	28,500	
63121	Non-Civil Service Salaries	24,400	24,400	24,900			
63152	Overtime-CERS	40,000	40,000	40,000	40,000		
63313	Part Time - Non-CERS	25,000	25,000	20,000	20,000		
63314	Part Time - CERS	9,000	9,000	9,000	9,000		
63411	Longevity	5,150	2,490	2,490	2,490		
63413	Sick Leave	41,400	24,200	24,700	24,700		
63511	Pension Contributions	369,900	304,800	309,700	305,900	5,400	
63615	Life/Health/Dental/Vision	293,000	311,700	311,700	311,200	5,900	
63621	FICA	119,900	102,100	103,700	102,500	1,800	
63622	Unemployment Insurance	3,050	2,580	2,630	4,400	50	
63624	Medicare Expense	28,000	23,900	24,300	24,000	400	
71205	Prof Svc - Engineer	2,500	250	250	250		
71206	Prof Svc - Architect	300	100	100	100		
71207	Prof Svc - Outside Labor	110,000	180,000	130,000	130,000		
71211	Prof Svc - Custodial	225,000	450,000	350,000	350,000		
71212	Prof Svc - Mowing	5	10	10	10		
71299	Prof Svc - Other	60,000	60,000	60,000	60,000		
71302	Rent/Lease - Buildings	5	10	10	10		
71303	Rent/Lease - Equipment	6,000	6,000	6,000	6,000		
71399	Rent/Lease - Other	2,000	2,000	2,000	2,000		
72101	Electric	8,790	25,790	25,790	25,790		
72102	Gas	2,690	2,690	2,690	2,690		
72103	Water	2,800	3,150	3,150	3,150		
72104	Sewer User Fee	2,990	2,990	2,990	2,990		
72105	Landfill User Fee	1,060	1,060	1,060	1,060		
72107	Water Quality Management	1,060	1,060	1,060	1,060		
72203	Cell Phones	4,000	5,000	2,500	2,500		
73101	Property & Casualty Excess	10,260	14,660	14,660	15,480		
73102	Property & Casualty Self Ins	66,690	125,550	125,550	125,550		
74101	Required Certification/Traini	20,000	20,000	20,000	20,000		
75101	Operating Supplies and Exp	60,000	60,000	60,000	60,000		
75102	Food And Household Items	5	10	10	10		
75601	Clothing/Equipment - Other	9,790	9,790	9,790	9,790		
75801	Equipment Under \$5000	11,000	11,000	11,000	11,000		
76101	Repairs & Maintenance	500,000	1,000,000	700,000	700,000		
76102	Software Maintenance	5,000	5,000	5,000	5,000		
76201	Vehicle & Equipment Fuel	57,220	45,440	45,440	45,440		
76331	Vehicle Repairs & Maintenar	51,690	23,720	23,720	23,720		
77801	Dues	1,400	1,400	1,400	1,400		
77802	Subscriptions & Publications	700	700	700	700		
	Section 7041 Total	3,970,355	4,449,150	4,030,000	4,006,790	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	40,000		
76101	Repairs & Maintenance	20,000	20,000	20,000	20,000		



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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	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	70,150		
75101	Operating Supplies and Expr	3,000		3,000	3,000	3,000		
76101	Repairs & Maintenance	29,400		29,400	29,400	29,400		
Section 7045 Total		102,550		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	15,000		
75101	Operating Supplies and Expr			15,000	10,000	10,000		
76101	Repairs & Maintenance			20,000	10,000	10,000		
Section 7046 Total				60,000	35,000	35,000		
Department 707501 Total		4,122,905		4,781,700	4,227,550	4,204,340	42,050	



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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		707600	Division of Parks and Recreation				
Adopted Budget Control Levels								
Personnel		12,002,940	11,974,110	12,123,000	12,121,110	289,290	175,840	176,370
Operating		7,417,369	7,765,830	7,566,940	7,533,900	214,750	213,750	213,750
Transfers		271,420	210,000	210,000	210,000			
Capital		355,700	355,700	284,000	284,000	8,000	8,000	8,000
Total		20,047,429	20,305,640	20,183,940	20,149,010	512,040	397,590	398,120


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	267,000		
63121		Non-Civil Service Salaries	60,300	60,300	61,500	61,500		
63152		Overtime-CERS	15,000	15,000	15,000	15,000		
63312		Seasonal	78,800	78,800	78,800	78,800		
63411		Longevity		450	450	450		
63413		Sick Leave	10,900	13,900	14,100	14,100		
63511		Pension Contributions	56,900	63,800	65,000	65,000		
63615		Life/Health/Dental/Vision	26,100	38,600	38,600	38,600		
63621		FICA	23,600	26,700	27,100	27,100		
63622		Unemployment Insurance	470	550	560	950		
63624		Medicare Expense	5,500	6,200	6,300	6,300		
71299		Prof Svc - Other	43,400	43,400	43,400	43,400		
71399		Rent/Lease - Other	11,960	11,960	11,960	11,960		
72202		Landline Phones	94,380	94,380	94,380	94,380		
72203		Cell Phones	5,460	5,460	5,460	5,460		
72204		Network Connectivity	2,000	2,000	2,000	2,000		
73101		Property & Casualty Excess	102,580	133,210	133,210	140,720		
73102		Property & Casualty Self Ins	666,800	588,710	588,710	588,710		
73302		Recovery - Vehicle Loss	332	330	330	330		
74201		Business Travel	5,000	5,000	5,000	5,000		
75101		Operating Supplies and Exp	20,075	20,080	20,080	20,080		
75102		Food And Household Items	1,350	1,350	1,350	1,350		
75601		Clothing/Equipment - Other	6,140	6,140	6,140	6,140		
75801		Equipment Under \$5000	20,030	20,030	20,030	20,030		
76101		Repairs & Maintenance	433,894	433,890	250,000	250,000		
77801		Dues	4,900	4,900	4,900	4,900		
77802		Subscriptions & Publications	1,390	1,390	1,390	1,390		
78201		Grant Match		75,000	75,000	75,000		
78701		Bank Charges	60,000	60,000	60,000	60,000		
81599		Transfer to Other	190,000	210,000	210,000	210,000		
90313		Construction-Hike/Bike Trails	30,000	30,000	30,000	30,000		
90319		Construction-Park Area	71,700	71,700				
91015		Park Area Renovation	250,000	250,000	250,000	250,000		
		Section 7211 Total	2,514,461	2,634,930	2,387,750	2,395,650		



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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	707601	Park Administration	Section	7213	Special Event Concessions
Account								
63313		Part Time - Non-CERS	20,300	20,300	20,300	20,300		
63511		Pension Contributions	4,000	3,800	3,800	3,800		
63621		FICA	1,300	1,300	1,300	1,300		
63624		Medicare Expense	300	300	300	300		
75101		Operating Supplies and Exp	585	590	590	590		
75102		Food And Household Items	640	640	640	640		
75601		Clothing/Equipment - Other	500	500	500	500		
75801		Equipment Under \$5000	3,500	3,500	3,500	3,500		
76101		Repairs & Maintenance	400	400	400	400		
		Section 7213 Total	31,525	31,330	31,330	31,330		
		Department 707601 Total	2,545,986	2,666,260	2,419,080	2,426,980		



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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 707602		Parks Planning and Design		Section 7221	Planning and Design Admin.		
Account									
63111	Civil Service Salaries	206,100		240,700	245,500	245,500			
63413	Sick Leave	9,000		9,400	9,500	9,500			
63511	Pension Contributions	40,300		45,500	46,400	46,400			
63615	Life/Health/Dental/Vision	26,100		38,600	38,600	38,600			
63621	FICA	13,300		15,500	15,800	15,800			
63622	Unemployment Insurance	350		410	420	710			
63624	Medicare Expense	3,100		3,600	3,700	3,700			
75101	Operating Supplies and Exp	3,780		3,780	3,780	3,780			
77801	Dues	1,020		1,020	1,020	1,020			
77802	Subscriptions & Publications	100		100	100	100			
	Section 7221 Total	303,150		358,610	364,820	365,110			
	Department 707602 Total	303,150		358,610	364,820	365,110			



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		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	707603	Parks Maintenance			Section 7223	Greenway Maintenance-Parks		
Account										
63312	Seasonal							10,900	10,900	10,900
63621	FICA							700	700	700
63624	Medicare Expense							200	200	200
71212	Prof Svc - Mowing	30,000		30,000	30,000	30,000	30,000	94,000	94,000	94,000
71399	Rent/Lease - Other							1,200	1,200	1,200
76101	Repairs & Maintenance							10,000	10,000	10,000
Section 7223 Total		30,000		30,000	30,000	30,000	30,000	117,000	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	325,000	325,000			
71303	Rent/Lease - Equipment	1,000		1,000	1,000	1,000	1,000			
75101	Operating Supplies and Exp	27,765		27,770	27,770	27,770	27,770			
75601	Clothing/Equipment - Other	7,620		7,620	7,620	7,620	7,620			
75602	Clothing/Equip - Public Safel	1,000		1,000	1,000	1,000	1,000			
75801	Equipment Under \$5000	6,330		6,330	6,330	6,330	6,330	1,000	1,000	1,000
76101	Repairs & Maintenance	70,840		70,840	70,840	70,840	70,840	8,000	8,000	8,000
Section 7231 Total		439,555		439,560	439,560	439,560	439,560	60,000	9,000	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	4,930	4,930			
75101	Operating Supplies and Exp	6,435		6,440	6,440	6,440	6,440			
75601	Clothing/Equipment - Other	5,280		5,280	5,280	5,280	5,280			
75602	Clothing/Equip - Public Safel	1,180		1,180	1,180	1,180	1,180			
75801	Equipment Under \$5000	8,020		8,020	8,020	8,020	8,020			
76101	Repairs & Maintenance	262,348		262,350	247,350	247,350	247,350			
Section 7232 Total		288,193		288,200	273,200	273,200	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	174,000	174,000			
75101	Operating Supplies and Exp	1,350		1,350	1,350	1,350	1,350			
75601	Clothing/Equipment - Other	2,400		2,400	2,400	2,400	2,400			
75602	Clothing/Equip - Public Safel	2,000		2,000	2,000	2,000	2,000			
75801	Equipment Under \$5000	9,000		9,000	9,000	9,000	9,000			
76101	Repairs & Maintenance	11,200		11,200	11,200	11,200	11,200			
Section 7233 Total		199,950		199,950	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	75,000	75,000			
63624	Medicare Expense	1,100		1,100	1,100	1,100	1,100			



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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
76,100				76,100	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	2,933,000	24,700	24,700	25,100
63152	Overtime-CERS	182,000	182,000	182,000	182,000			
63312	Seasonal	232,000	232,000	232,000	232,000	47,400	47,400	47,400
63313	Part Time - Non-CERS	155,000	155,000	155,000	155,000			
63411	Longevity	9,740	7,770	7,770	7,770			
63413	Sick Leave	61,200	52,100	53,200	53,200			
63511	Pension Contributions	641,200	609,000	619,900	619,200	4,700	4,700	4,700
63615	Life/Health/Dental/Vision	541,900	626,000	626,000	624,200	5,900	5,900	5,900
63621	FICA	221,500	217,500	221,100	220,900	1,500	4,500	4,500
63622	Unemployment Insurance	4,920	4,820	4,920	8,320	40	40	70
63624	Medicare Expense	51,800	50,900	51,700	51,700	400	1,000	1,100
63951	Payroll Recovery-General		-44,900	-45,700	-45,700			
71299	Prof Svc - Other	20,780	20,780	20,780	20,780			
71303	Rent/Lease - Equipment	4,150	4,150	4,150	4,150			
71399	Rent/Lease - Other	40,150	40,150	40,150	40,150			
72101	Electric	704,590	838,270	838,270	838,270			
72102	Gas	111,970	107,220	107,220	107,220			
72103	Water	255,960	328,710	328,710	328,710			
72104	Sewer User Fee	134,740	134,740	134,740	134,740			
72105	Landfill User Fee	25,160	39,300	39,300	39,300			
72107	Water Quality Management I	127,480	108,190	108,190	108,190			
75101	Operating Supplies and Exp	31,980	31,980	31,980	31,980			
75601	Clothing/Equipment - Other	2,550	2,550	2,550	2,550			
75602	Clothing/Equip - Public Safel	500	500	500	500			
75801	Equipment Under \$5000	4,320	4,320	4,320	4,320			
76101	Repairs & Maintenance	54,270	54,270	54,270	54,270			
76201	Vehicle & Equipment Fuel	353,080	257,770	257,770	257,770			
76331	Vehicle Repairs & Maintenanar	502,700	349,620	349,620	349,620			
90321	Construction-Tennis/Sport C	4,000	4,000	4,000	4,000			
97653	Trucksters/ATV's					8,000	8,000	8,000
Section 7235 Total		7,413,040	7,297,810	7,371,010	7,368,110	92,640	96,240	96,770
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	2,520			
71303	Rent/Lease - Equipment	7,050	7,050	7,050	7,050			
75101	Operating Supplies and Exp	8,480	8,480	8,480	8,480			
Section 7237 Total		18,050	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	120			
75101	Operating Supplies and Exp	830	830	830	830			
75601	Clothing/Equipment - Other	550	550	550	550			
75602	Clothing/Equip - Public Safel	340	340	340	340			



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		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	550			
76101	Repairs & Maintenance	24,980	24,980	24,980	24,980			
Section 7238 Total		27,370	27,370	27,370	27,370			
Department 707603 Total		8,492,258	8,377,040	8,435,240	8,432,340	269,640	222,240	222,770



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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	625,800			
63312	Seasonal	372,800	372,800	372,800	372,800	21,300	21,300	21,300
63313	Part Time - Non-CERS	264,600	264,600	264,600	264,600	8,900	8,900	8,900
63314	Part Time - CERS	30,200	30,200	30,200	30,200			
63411	Longevity	3,610	2,620	2,620	2,620			
63413	Sick Leave	17,600	16,400	16,700	16,700			
63511	Pension Contributions	183,500	166,400	168,700	168,700	1,700	1,700	1,700
63615	Life/Health/Dental/Vision	104,600	119,800	119,800	119,800			
63621	FICA	82,400	80,600	81,400	81,400	1,900	1,900	1,900
63622	Unemployment Insurance	1,080	1,040	1,060	1,790			
63624	Medicare Expense	19,300	18,900	19,000	19,000	400	400	400
71299	Prof Svc - Other	4,540	4,540	4,540	4,540	300	300	300
71303	Rent/Lease - Equipment					500	500	500
74201	Business Travel	5,300	5,300	5,300	5,300			
75101	Operating Supplies and Exp	2,600	2,600	2,600	2,600	500	500	500
75801	Equipment Under \$5000	2,500	2,500	2,500	2,500	1,500	1,500	1,500
76101	Repairs & Maintenance	3,700	3,700	3,700	3,700	200	200	200
	Section 7251 Total	1,738,530	1,705,500	1,721,320	1,722,050	37,200	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	2,000			
71299	Prof Svc - Other	20,070	20,070	20,070	20,070			
75101	Operating Supplies and Exp	405	410	410	410			
75801	Equipment Under \$5000	1,000	1,000	1,000	1,000			
	Section 7271 Total	23,475	23,480	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	9,180			
	Section 7272 Total	9,180	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	3,330			
	Section 7273 Total	3,330	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	300			
75101	Operating Supplies and Exp	540	540	540	540			
	Section 7274 Total	840	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	18,980			



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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 7275 Total		18,980	18,980	18,980	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	13,530			
71301 Rent/Lease - Land		420	420	420	420			
75101 Operating Supplies and Expi		6,660	6,660	6,660	6,660			
Section 7276 Total		20,610	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	3,690			
Section 7277 Total		3,690	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	1,480			
75101 Operating Supplies and Expi		585	590	590	590			
Section 7278 Total		2,065	2,070	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	450			
75601 Clothing/Equipment - Other		1,610	1,610	1,610	1,610			
Section 7291 Total		2,060	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	3,900	1,500	1,500	1,500
75101 Operating Supplies and Expi		6,500	6,500	6,500	6,500	1,500	1,500	1,500
75102 Food And Household Items		2,550	2,550	2,550	2,550	1,500	1,500	1,500
75601 Clothing/Equipment - Other		1,700	1,700	1,700	1,700			
75801 Equipment Under \$5000		3,520	3,520	3,520	3,520			
76101 Repairs & Maintenance		1,700	1,700	1,700	1,700			
Section 7292 Total		19,870	19,870	19,870	19,870	4,500	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	400			
75101 Operating Supplies and Expi		2,160	2,160	2,160	2,160			
75102 Food And Household Items		500	500	500	500			
Section 7296 Total		3,060	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	270			
75801 Equipment Under \$5000		800	800	800	800			
Section 7297 Total		1,070	1,070	1,070	1,070			



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		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	240			
75102	Food And Household Items	200	200	200	200			
	Section 7298 Total	440	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	1,360			
75101	Operating Supplies and Exp	450	450	450	450			
76101	Repairs & Maintenance	180	180	180	180			
	Section 7311 Total	1,990	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	1,000			
75101	Operating Supplies and Exp	900	900	900	900			
75601	Clothing/Equipment - Other	400	400	400	400			
75801	Equipment Under \$5000	250	250	250	250			
76101	Repairs & Maintenance	300	300	300	300			
	Section 7313 Total	2,850	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	590			
	Section 7314 Total	585	590	590	590			
Fund 1101	General Services District	Department	707604	Recreation Programs	Section	7315	Sun Bowl	
Account								
75101	Operating Supplies and Exp	360	360	360	360			
75601	Clothing/Equipment - Other	100	100	100	100			
	Section 7315 Total	460	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	910			
75101	Operating Supplies and Exp	440	440	440	440			
75102	Food And Household Items	400	400	400	400			
75801	Equipment Under \$5000	470	470	470	470			
76101	Repairs & Maintenance	300	300	300	300			
	Section 7318 Total	2,520	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	400			
75101	Operating Supplies and Exp	720	720	720	720			
75601	Clothing/Equipment - Other	550	550	550	550			



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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		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		1,000							
75101	Operating Supplies and Expi		470	470		470		470							
75801	Equipment Under \$5000		900	900		900		900							
76101	Repairs & Maintenance		250	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 Expi		450	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		650							
71302	Rent/Lease - Buildings		4,900	4,900		4,900		4,900							
75101	Operating Supplies and Expi		2,250	2,250		2,250		2,250							
75601	Clothing/Equipment - Other		25,040	25,040		25,040		25,040							
75801	Equipment Under \$5000		1,480	1,480		1,480		1,480							
76101	Repairs & Maintenance		2,000	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		2,850							
71303	Rent/Lease - Equipment		950	950		950		950							
75101	Operating Supplies and Expi		1,350	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		16,000							
71303	Rent/Lease - Equipment		5,600	5,600		5,600		5,600							
75101	Operating Supplies and Expi		900	900		900		900							
75601	Clothing/Equipment - Other		1,050	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		4,500							
71303	Rent/Lease - Equipment		200	200		200		200							
75101	Operating Supplies and Expi		2,070	2,070		2,070		2,070							
75801	Equipment Under \$5000		200	200		200		200							
Section 7327 Total				6,970		6,970		6,970							



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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	707604 Recreation Programs		Section	7334 Big Band & Jazz		
Account								
63313	Part Time - Non-CERS	700	700	700	700			
63511	Pension Contributions	100	100	100	100			
71299	Prof Svc - Other	3,500	3,500	3,500	3,500			
	Section 7334 Total	4,300	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	230			
75101	Operating Supplies and Exp	405	410	410	410			
	Section 7335 Total	635	640	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	13,000			
71303	Rent/Lease - Equipment	1,600	1,600	1,600	1,600			
75101	Operating Supplies and Exp	510	510	510	510			
	Section 7402 Total	15,110	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	500			
71399	Rent/Lease - Other	270	270	270	270			
75101	Operating Supplies and Exp	360	360	360	360			
	Section 7405 Total	1,130	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	45,300			
71399	Rent/Lease - Other	300	300	300	300			
75101	Operating Supplies and Exp	2,090	2,090	2,090	2,090			
75601	Clothing/Equipment - Other	400	400	400	400			
	Section 7406 Total	3,090	3,090	3,090	48,090			
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	3,600			
76101	Repairs & Maintenance	1,000	1,000	1,000	1,000			
	Section 7407 Total	4,600	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	25,000			
	Section 7409 Total	25,000	25,000	25,000	25,000			
	Department 707604 Total	1,986,200	1,953,190	1,969,010	2,014,740	41,700	41,700	41,700



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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	530,000	29,900		
63312	Seasonal	63,300	63,300	63,300	63,300	29,800	29,800	29,800
63313	Part Time - Non-CERS	163,200	163,200	163,200	163,200	25,100	7,600	7,600
63314	Part Time - CERS	47,900	47,900	47,900	47,900			
63411	Longevity	2,400	2,540	2,540	2,540			
63413	Sick Leave	15,400	18,400	18,800	18,800			
63511	Pension Contributions	152,400	129,500	131,400	131,400	10,400	1,400	1,400
63615	Life/Health/Dental/Vision	76,900	83,000	83,000	83,000	5,900		
63621	FICA	53,200	50,500	51,200	51,200	5,300	2,300	2,300
63622	Unemployment Insurance	960	890	900	1,530	50		
63624	Medicare Expense	12,500	11,800	12,000	12,000	1,200	500	500
63999	Payroll Recovery-Other	-109,700	-56,700	-57,700	-57,700			
74201	Business Travel	2,180	2,180	2,180	2,180			
75101	Operating Supplies and Exp	1,280	1,280	1,280	1,280			
75102	Food And Household Items	480	480	480	480			
75601	Clothing/Equipment - Other	3,290	3,290	3,290	3,290			
75801	Equipment Under \$5000	750	750	750	750			
76101	Repairs & Maintenance	350	350	350	350			
	Section 7501 Total	1,052,690	1,042,260	1,054,870	1,055,500	107,650	41,600	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	180			
75601	Clothing/Equipment - Other	200	200	200	200			
	Section 7551 Total	380	380	380	380			
Fund 1101	General Services District	Department	707605	Special Programs	Section	7552	Environmental Education	
Account								
71299	Prof Svc - Other	350	350	350	350			
75101	Operating Supplies and Exp	4,610	4,610	4,610	4,610			
75102	Food And Household Items	1,320	1,320	1,320	1,320			
75601	Clothing/Equipment - Other	630	630	630	630			
75602	Clothing/Equip - Public Safel	310	310	310	310			
75801	Equipment Under \$5000	1,160	1,160	1,160	1,160			
76101	Repairs & Maintenance	3,590	3,590	3,590	3,590			
	Section 7552 Total	11,970	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	10,550			
75101	Operating Supplies and Exp	5,345	5,350	5,350	5,350			
75102	Food And Household Items	1,560	1,560	1,560	1,560			
75801	Equipment Under \$5000	500	500	500	500			
76101	Repairs & Maintenance	1,830	1,830	1,830	1,830			
	Section 7553 Total	19,785	19,790	19,790	19,790			



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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	7572	Therapeutic Programs	
Account								
63312	Seasonal	8,400	8,400	8,400	8,400			
63621	FICA	500	500	500	500			
63624	Medicare Expense	100	100	100	100			
71299	Prof Svc - Other	3,200	3,200	3,200	3,200	2,000	2,000	2,000
75101	Operating Supplies and Expi	5,420	5,420	5,420	5,420	800	800	800
75102	Food And Household Items	730	730	730	730	450	450	450
75601	Clothing/Equipment - Other	600	600	600	600			
75801	Equipment Under \$5000	300	300	300	300			
	Section 7572 Total	19,250	19,250	19,250	19,250	3,250	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	11,080	11,080	2,800	2,800	2,800
75101	Operating Supplies and Expi	2,400	2,400	2,400	2,400	200	200	200
75102	Food And Household Items	420	420	420	420	250	250	250
	Section 7573 Total	13,900	13,900	13,900	13,900	3,250	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	200	200			
75101	Operating Supplies and Expi	3,350	3,350	3,350	3,350	1,000		
75102	Food And Household Items	780	780	780	780			
	Section 7574 Total	4,330	4,330	4,330	4,330	1,000		
	Department 707605 Total	1,122,305	1,111,880	1,124,490	1,125,120	115,150	48,100	48,100



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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	149,200			
63152	Overtime-CERS		10,500	10,500	10,500			
63312	Seasonal		32,300	32,300	32,300			
63313	Part Time - Non-CERS		53,700	53,700	53,700			
63411	Longevity	330	350	350	350			
63413	Sick Leave	4,300	7,000	7,100	7,100			
63511	Pension Contributions	30,300	39,800	40,400	40,400			
63615	Life/Health/Dental/Vision	26,100	29,000	29,000	29,000			
63621	FICA	9,900	15,500	15,700	15,700			
63622	Unemployment Insurance	260	250	260	440			
63624	Medicare Expense	2,300	3,600	3,700	3,700			
71299	Prof Svc - Other	4,600	4,600	4,600	4,600			
71303	Rent/Lease - Equipment	750	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	16,840						
75101	Operating Supplies and Exp	14,095	500	500	500			
75601	Clothing/Equipment - Other	6,100	1,000	1,000	1,000			
75801	Equipment Under \$5000	380	2,830	2,830	2,830			
76101	Repairs & Maintenance	23,710	54,910	54,910	54,910			
	Section 7601 Total	530,345	402,890	406,800	406,980			
Fund 1101	General Services District	Department	707606	Enterprise Programs	Section	7602	Paddleboats	
Account								
63312	Seasonal	17,400	17,400	17,400	17,400			
63621	FICA	1,100	1,100	1,100	1,100			
63624	Medicare Expense	300	300	300	300			
75101	Operating Supplies and Exp		250	250	250			
75510	Cost Of Concessions		1,000	1,000	1,000			
75601	Clothing/Equipment - Other		200	200	200			
	Section 7602 Total	18,800	20,250	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	7,600			
63313	Part Time - Non-CERS	53,700	3,700	3,700	3,700			
63511	Pension Contributions	12,500	700	700	700			
63621	FICA	37,400	700	700	700			



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



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



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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
72104	Sewer User Fee	12,410	12,410	12,410			
72105	Landfill User Fee	100	100	100			
72107	Water Quality Management I	390	390	390			
75101	Operating Supplies and Expi	14,500	14,500	14,500			
75510	Cost Of Concessions	45,000	45,000	45,000			
75601	Clothing/Equipment - Other	1,000	1,000	1,000			
76101	Repairs & Maintenance	1,750	1,750	1,750			
	Section 7610 Total	237,530	237,530	237,530			
Fund 1101	GENERAL SERVICES DISTRICT	Department	707606 Enterprise Programs		Section	7611 Castlewood Pool	
Account							
63312	Seasonal	68,700	68,700	68,700			
63621	FICA	4,300	4,300	4,300			
63624	Medicare Expense	1,000	1,000	1,000			
71299	Prof Svc - Other	200	200	200			
72101	Electric	18,110	18,110	18,110			
72103	Water	15,760	15,760	15,760			
72104	Sewer User Fee	11,800	11,800	11,800			
72105	Landfill User Fee	100	100	100			
72107	Water Quality Management I	2,820	2,820	2,820			
75101	Operating Supplies and Expi	7,500	7,500	7,500			
75510	Cost Of Concessions	2,000	2,000	2,000			
75601	Clothing/Equipment - Other	500	500	500			
76101	Repairs & Maintenance	1,750	1,750	1,750			
	Section 7611 Total	134,540	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	42,300		
63152	Overtime-CERS	2,900	2,900	2,900	2,900		
63312	Seasonal	4,100	4,100	4,100	4,100		
63314	Part Time - CERS	2,300	2,300	2,300	2,300		
63411	Longevity	410	430	430	430		
63413	Sick Leave	2,400	2,400	2,500	2,500		
63511	Pension Contributions	9,200	8,500	8,600	8,600		
63615	Life/Health/Dental/Vision	6,500	7,700	7,700	7,700		
63621	FICA	3,300	3,300	3,400	3,400		
63622	Unemployment Insurance	70	70	70	130		
63624	Medicare Expense	800	800	800	800		
75510	Cost Of Concessions	47,000	47,000	47,000	47,000		
	Section 7631 Total	120,480	121,000	122,100	122,160		
Fund 1101	General Services District	Department	707606 Enterprise Programs		Section	7641 Golf Administration	
Account							
63111	Civil Service Salaries	207,200	201,500	205,500	205,500		
63411	Longevity	720	330	330	330		
63413	Sick Leave	11,700	11,900	12,100	12,100		
63511	Pension Contributions	40,700	38,100	38,900	38,900		
63615	Life/Health/Dental/Vision	26,100	30,800	30,800	30,800		



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		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
63621	FICA	13,600	13,200	13,500	13,500			
63622	Unemployment Insurance	360	350	360	610			
63624	Medicare Expense	3,200	3,100	3,200	3,200			
75101	Operating Supplies and Expr	500	500	500	500			
75801	Equipment Under \$5000	250	250	250	250			
77801	Dues	20	20	20	20			
Section 7641 Total		304,350	300,050	305,460	305,710			
Fund 1101	General Services District	Department	707606	Enterprise Programs	Section	7642	Golf Courses	
Account								
63111	Civil Service Salaries	149,200	149,200	152,200	152,200			
63411	Longevity	820	430	430	430			
63413	Sick Leave	5,400	6,600	6,800	6,800			
63511	Pension Contributions	29,300	28,300	28,800	28,800			
63615	Life/Health/Dental/Vision	19,600	23,100	23,100	23,100			
63621	FICA	9,600	9,700	9,900	9,900			
63622	Unemployment Insurance	260	260	260	440			
63624	Medicare Expense	2,300	2,300	2,300	2,300			
71303	Rent/Lease - Equipment	2,300	2,300	2,300	2,300			
75101	Operating Supplies and Expr	7,580	7,580	7,580	7,580			
75601	Clothing/Equipment - Other	8,270	8,270	8,270	8,270			
75801	Equipment Under \$5000	3,250	3,250	3,250	3,250			
76201	Vehicle & Equipment Fuel	2,020						
76331	Vehicle Repairs & Maintenanar	1,920						
77801	Dues	850	850	850	850			
Section 7642 Total		242,670	242,140	246,040	246,220			
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	189,800			
63312	Seasonal	100,800	100,800	100,800	100,800			
63313	Part Time - Non-CERS	24,900	24,900	24,900	24,900			
63314	Part Time - CERS	21,200	21,200	21,200	21,200			
63411	Longevity	290	590	590	590			
63413	Sick Leave	7,800	9,100	9,300	5,600			
63511	Pension Contributions	43,100	42,700	43,500	40,700			
63615	Life/Health/Dental/Vision	24,600	32,900	32,900	31,100			
63621	FICA	20,400	22,100	22,400	21,300			
63622	Unemployment Insurance	300	350	350	550			
63624	Medicare Expense	4,800	5,100	5,200	4,900			
63951	Payroll Recovery-General	-24,600						
71302	Rent/Lease - Buildings	30,000	30,000	30,000	30,000			
72101	Electric	17,040	19,950	19,950	19,950			
72102	Gas	6,060	640	640	640			
72103	Water	93,420	121,500	121,500	121,500			
72104	Sewer User Fee	6,530	5,040	5,040	5,040			
72105	Landfill User Fee		100	100	100			
72107	Water Quality Management I	4,920	6,330	6,330	6,330			
75101	Operating Supplies and Expr	5,000	5,000	5,000	5,000			



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		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	29,930			
75520	Cost Of Goods Sold	70,000	70,000	70,000	70,000			
75801	Equipment Under \$5000	2,700	2,700	2,700	2,700			
76101	Repairs & Maintenance	58,100	58,100	58,100	30,410	27,690	27,690	27,690
76201	Vehicle & Equipment Fuel	20,170	28,480	28,480	28,480			
76331	Vehicle Repairs & Maintenar	22,000	38,850	38,850	38,850			
77801	Dues	600	600	600	600			
Section 7644 Total		764,060	877,360	882,760	830,970	27,690	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	160,300			
63312	Seasonal	135,700	135,700	135,700	135,700			
63313	Part Time - Non-CERS	30,800	30,800	30,800	30,800			
63314	Part Time - CERS	61,900	61,900	61,900	61,900			
63411	Longevity	620	430	430	430			
63413	Sick Leave	9,600	5,600	5,700	7,600			
63511	Pension Contributions	53,800	32,700	33,200	36,200			
63615	Life/Health/Dental/Vision	29,400	29,000	29,000	29,000			
63621	FICA	26,100	23,300	23,500	24,600			
63622	Unemployment Insurance	320	240	250	470			
63624	Medicare Expense	6,000	5,500	5,500	5,800			
63951	Payroll Recovery-General		-25,500	-25,900	-25,900			
72101	Electric	54,200	59,440	59,440	59,440			
72103	Water	49,470	139,530	139,530	139,530			
72105	Landfill User Fee	2,410	2,430	2,430	2,430			
72106	Heating Fuels	6,830	7,000	7,000	7,000			
72107	Water Quality Management I	9,290	9,290	9,290	9,290			
75101	Operating Supplies and Exp	8,000	8,000	8,000	8,000			
75510	Cost Of Concessions	30,910	30,910	30,910	30,910			
75520	Cost Of Goods Sold	92,060	92,060	92,060	92,060			
75801	Equipment Under \$5000	2,380	2,380	2,380	2,380			
76101	Repairs & Maintenance	110,340	110,340	110,340	93,860	16,480	16,480	16,480
76201	Vehicle & Equipment Fuel	20,170	19,870	19,870	19,870			
76331	Vehicle Repairs & Maintenar	33,500	26,130	26,130	26,130			
77801	Dues	900	900	900	900			
Section 7645 Total		956,600	949,850	953,160	958,700	16,480	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	244,300			
63312	Seasonal	56,400	56,400	56,400	56,400			
63313	Part Time - Non-CERS	42,200	42,200	42,200	42,200			
63314	Part Time - CERS	13,700	13,700	13,700	13,700			
63411	Longevity	1,150	1,330	1,330	1,330			
63413	Sick Leave	12,700	13,600	13,900	13,900			
63511	Pension Contributions	54,900	53,500	54,300	54,300			
63615	Life/Health/Dental/Vision	32,700	42,500	42,500	42,500			
63621	FICA	21,700	22,800	23,100	23,100			



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		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	720			
63624	Medicare Expense	5,100	5,300	5,400	5,400			
63951	Payroll Recovery-General	-25,000	-50,200	-51,000	-51,100			
72101	Electric	33,930	44,360	44,360	44,360			
72102	Gas	1,410	1,580	1,580	1,580			
72103	Water	97,280	144,250	144,250	144,250			
72104	Sewer User Fee	23,600	210	210	210			
72107	Water Quality Management I	27,100	27,100	27,100	27,100			
75101	Operating Supplies and Expi	8,000	8,000	8,000	8,000			
75510	Cost Of Concessions	34,000	34,000	34,000	34,000			
75520	Cost Of Goods Sold	80,000	80,000	80,000	80,000			
75801	Equipment Under \$5000	1,380	1,380	1,380	1,380			
76101	Repairs & Maintenance	47,110	47,110	47,110	35,390	11,720	11,720	11,720
76201	Vehicle & Equipment Fuel	9,080	18,290	18,290	18,290			
76331	Vehicle Repairs & Maintenar	18,000	44,740	44,740	44,740			
77801	Dues	910	910	910	910			
Section 7646 Total		821,640	892,980	898,490	886,960	11,720	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	30,800			
63312	Seasonal	11,500	11,500	11,500	11,500			
63313	Part Time - Non-CERS	14,100	14,100	14,100	14,100			
63314	Part Time - CERS	14,200	14,200	14,200	14,200			
63411	Longevity	1,410	720	720	720			
63413	Sick Leave	3,500	1,800	1,800	1,800			
63511	Pension Contributions	17,600	8,500	8,600	8,600			
63615	Life/Health/Dental/Vision	6,500	3,900	3,900	3,900			
63621	FICA	6,500	4,500	4,600	4,600			
63622	Unemployment Insurance	110	50	50	90			
63624	Medicare Expense	1,500	1,100	1,100	1,100			
63951	Payroll Recovery-General	-44,500						
72101	Electric	13,310	17,460	17,460	17,460			
72103	Water	12,800	16,410	16,410	16,410			
72104	Sewer User Fee	14,510	19,730	19,730	19,730			
72105	Landfill User Fee	600	610	610	610			
72107	Water Quality Management I	3,600	3,600	3,600	3,600			
75101	Operating Supplies and Expi	3,670	3,670	3,670	3,670			
75510	Cost Of Concessions	5,000	5,000	5,000	5,000			
75520	Cost Of Goods Sold	3,000	3,000	3,000	3,000			
75801	Equipment Under \$5000	970	970	970	970			
76101	Repairs & Maintenance	25,720	25,720	25,720	20,380	5,340	5,340	5,340
76201	Vehicle & Equipment Fuel	3,040	2,730	2,730	2,730			
76331	Vehicle Repairs & Maintenar	4,500	4,490	4,490	4,490			
Section 7647 Total		183,440	193,960	194,760	189,460	5,340	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	125,100			



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		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
63312	Seasonal	23,000	23,000	23,000	23,000			
63313	Part Time - Non-CERS	47,800	47,800	47,800	47,800			
63314	Part Time - CERS	51,400	51,400	51,400	51,400			
63411	Longevity	470	510	510	510			
63413	Sick Leave	7,100	3,900	4,000	4,000			
63511	Pension Contributions	43,400	32,300	32,800	32,800			
63615	Life/Health/Dental/Vision	16,400	19,300	19,300	19,300			
63621	FICA	15,600	15,400	15,600	15,600			
63622	Unemployment Insurance	220	210	210	360			
63624	Medicare Expense	3,600	3,600	3,600	3,600			
72101	Electric	42,440	42,440	42,440	42,440			
72102	Gas	1,940	1,940	1,940	1,940			
72103	Water	130,100	148,470	148,470	148,470			
72104	Sewer User Fee	17,270	3,390	3,390	3,390			
72107	Water Quality Management I	6,220	6,220	6,220	6,220			
75101	Operating Supplies and Exp	5,000	5,000	5,000	5,000			
75510	Cost Of Concessions	30,270	30,270	30,270	30,270			
75520	Cost Of Goods Sold	80,000	80,000	80,000	80,000			
75801	Equipment Under \$5000	1,300	1,300	1,300	1,300			
76101	Repairs & Maintenance	45,280	45,280	45,280	20,960	24,320	24,320	24,320
76201	Vehicle & Equipment Fuel	9,080	11,320	11,320	11,320			
76331	Vehicle Repairs & Maintenan	18,000	25,800	25,800	25,800			
77801	Dues	610	610	610	610			
Section 7648 Total		719,100	722,060	725,360	701,190	24,320	24,320	24,320
Department 707606 Total		5,597,530	5,838,660	5,871,300	5,784,720	85,550	85,550	85,550



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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			



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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	900103	Downtown Lexington Corporation				
Adopted Budget Control Levels								
Personnel								
Operating			42,710	42,710	42,710	42,710		
Transfers								
Capital								
Total			42,710	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	42,710	42,710		
	Section 0001 Total		42,710	42,710	42,710	42,710		
	Department 900103 Total		42,710	42,710	42,710	42,710		



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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	100,000			
Transfers									
Capital									
Total			110,000	115,950	100,000	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	100,000			
	Section 0001 Total		110,000	115,950	100,000	100,000			
	Department 900104 Total		110,000	115,950	100,000	100,000			



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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	900105	SCORE				
Adopted Budget Control Levels								
Personnel								
Operating				7,000	5,540	5,540		
Transfers								
Capital								
Total				7,000	5,540	5,540		
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900105	SCORE		Section 0001	Unallocated	Subsection
Account								
71101	Outside Agency Services			7,000	5,540	5,540		
	Section 0001 Total			7,000	5,540	5,540		
	Department 900105 Total			7,000	5,540	5,540		



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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	900107	Lyric				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital								
Total								
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900107	Lyric				
Account						Section 0001	Unallocated	Subsection
71101	Outside Agency Services							
	Section 0001 Total							
	Department 900107 Total							



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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	900206	Urban League				
Adopted Budget Control Levels								
Personnel								
Operating				100,000	51,000	51,000		
Transfers								
Capital								
Total				100,000	51,000	51,000		
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900206	Urban League		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			100,000	51,000	51,000		
	Section 0001 Total			100,000	51,000	51,000		
	Department 900206 Total			100,000	51,000	51,000		



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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	88,150			
Transfers									
Capital									
Total		103,700		103,700	88,150	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	88,150			
	Section 0001 Total	103,700		103,700	88,150	88,150			
	Department 900209 Total	103,700		103,700	88,150	88,150			



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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	112,200		
Transfers								
Capital								
Total				220,000	112,200	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	112,200		
	Section 0001 Total			220,000	112,200	112,200		
	Department 900212 Total			220,000	112,200	112,200		



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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	172,270			
Transfers									
Capital									
Total				254,270	172,270	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	172,270			
	Section 0001 Total			254,270	172,270	172,270			
	Department 900214 Total			254,270	172,270	172,270			



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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	16,010			
Transfers									
Capital									
Total		14,157		31,400	16,010	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	14,157		31,400	16,010	16,010			
	Department 900216 Total	14,157		31,400	16,010	16,010			



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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	15,920			
Transfers									
Capital									
Total				19,900	15,920	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	15,920			
	Section 0001 Total			19,900	15,920	15,920			
	Department 900237 Total			19,900	15,920	15,920			



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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				14,000	10,500	10,500		
Transfers								
Capital								
Total				14,000	10,500	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	10,500		
	Section 0001 Total			14,000	10,500	10,500		
	Department 900238 Total			14,000	10,500	10,500		



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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	900301	Baby Health Service				
Adopted Budget Control Levels								
Personnel								
Operating				32,500	27,630	27,630		
Transfers								
Capital								
Total				32,500	27,630	27,630		
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900301	Baby Health Service		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			32,500	27,630	27,630		
	Section 0001 Total			32,500	27,630	27,630		
	Department 900301 Total			32,500	27,630	27,630		



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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	75,110			
Transfers									
Capital									
Total		75,110		87,060	75,110	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	75,110			
	Section 0001 Total	75,110		87,060	75,110	75,110			
	Department 900302 Total	75,110		87,060	75,110	75,110			



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			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	900303	Bluegrass Community Action Age					
Adopted Budget Control Levels									
Personnel									
Operating			19,500	35,000	17,850	17,850			
Transfers									
Capital									
Total			19,500	35,000	17,850	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	17,850			
	Section 0001 Total		19,500	35,000	17,850	17,850			
	Department 900303 Total		19,500	35,000	17,850	17,850			



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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 900304	Bluegrass Domestic Violence					
Adopted Budget Control Levels									
Personnel									
Operating		63,750		75,000	56,250	56,250			
Transfers									
Capital									
Total		63,750		75,000	56,250	56,250			
Budget Detail (Information Only)									
Fund 1101	General Services District	Department	900304	Bluegrass Domestic Violence		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services	63,750		75,000	56,250	56,250			
	Section 0001 Total	63,750		75,000	56,250	56,250			
	Department 900304 Total	63,750		75,000	56,250	56,250			



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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	25,370		
Transfers									
Capital									
Total		24,870			49,740	25,370	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	25,370		
	Section 0001 Total	24,870			49,740	25,370	25,370		
	Department 900305 Total	24,870			49,740	25,370	25,370		



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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	The Nest				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital								
Total	80,000			113,360	57,810	57,810		
Budget Detail (Information Only)								
Fund 1101	GENERAL SERVICES DISTRICT	Department	900306	The Nest				
Account						Section 0001	Unallocated	Subsection
71101	Outside Agency Services							
	Section 0001 Total							
	Department 900306 Total							



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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				234,230	179,940	179,940		
Transfers								
Capital								
Total				234,230	179,940	179,940		
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900307	Community Action Council		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services			234,230	179,940	179,940		
	Section 0001 Total			234,230	179,940	179,940		
	Department 900307 Total			234,230	179,940	179,940		



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			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	5,910			
Transfers									
Capital									
Total			2,910	5,910	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	5,910			
	Section 0001 Total		2,910	5,910	5,910	5,910			
	Department 900309 Total		2,910	5,910	5,910	5,910			



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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	900311	Hope Center				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital								
Total	666,000			1,221,700	655,370	655,370		
Budget Detail (Information Only)								
Fund 1101	GENERAL SERVICES DISTRICT	Department	900311	Hope Center		Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total							
	Department 900311 Total							



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			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	900313	MASH Services of the Bluegrass					
Adopted Budget Control Levels									
Personnel									
Operating			120,870	105,880	54,000	54,000			
Transfers									
Capital									
Total			120,870	105,880	54,000	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	54,000			
	Section 0001 Total		120,870	105,880	54,000	54,000			
	Department 900313 Total		120,870	105,880	54,000	54,000			



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			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	900314	Nursing Home Ombudsman Program					
Adopted Budget Control Levels									
Personnel									
Operating			33,750	83,450	62,590	62,590			
Transfers									
Capital									
Total			33,750	83,450	62,590	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	62,590			
	Section 0001 Total		33,750	83,450	62,590	62,590			
	Department 900314 Total		33,750	83,450	62,590	62,590			



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			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	900316	Bluegrass Rape Crisis Center					
Adopted Budget Control Levels									
Personnel									
Operating			31,220	116,500	59,410	85,505			
Transfers									
Capital									
Total			31,220	116,500	59,410	85,505			
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	85,505			
	Section 0001 Total		31,220	116,500	59,410	85,505			
	Department 900316 Total		31,220	116,500	59,410	85,505			



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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								
Transfers								
Capital								
Total								
Budget Detail (Information Only)								
Fund 1101	General Services District	Department	900317	Salvation Army		Section 0001	Unallocated	Subsection
Account								
71101	Outside Agency Services							
	Section 0001 Total							
	Department 900317 Total							



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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	900323	God's Pantry Food Bank									
Adopted Budget Control Levels													
Personnel													
Operating													
Transfers													
Capital													
Total													
<div>158,430</div> <div>123,000</div> <div>123,000</div>													
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													
Section 0001 Total													
Department 900323 Total													
<div>158,430</div> <div>123,000</div> <div>123,000</div>													



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			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	24,000			
Transfers									
Capital									
Total			24,700	32,000	24,000	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	24,000			
	Section 0001 Total		24,700	32,000	24,000	24,000			
	Department 900324 Total		24,700	32,000	24,000	24,000			



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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	40,530		
Transfers									
Capital									
Total		15,000			87,180	40,530	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	40,530		
	Section 0001 Total	15,000			87,180	40,530	40,530		
	Department 900325 Total	15,000			87,180	40,530	40,530		



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		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	900327	Aviation Museum of Kentucky				
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									
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				



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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	900329	American Red Cross					
Adopted Budget Control Levels									
Personnel									
Operating				15,000	7,650	7,650			
Transfers									
Capital									
Total				15,000	7,650	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	7,650			
	Section 0001 Total			15,000	7,650	7,650			
	Department 900329 Total			15,000	7,650	7,650			



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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	900338	Kentucky Pink Connection					
Adopted Budget Control Levels									
Personnel									
Operating			24,375	40,000	20,400	20,400			
Transfers									
Capital									
Total			24,375	40,000	20,400	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	20,400			
	Section 0001 Total		24,375	40,000	20,400	20,400			
	Department 900338 Total		24,375	40,000	20,400	20,400			



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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	35,810		
Transfers									
Capital									
Total		31,519			70,220	35,810	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	35,810		
	Section 0001 Total	31,519			70,220	35,810	35,810		
	Department 900339 Total	31,519			70,220	35,810	35,810		



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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	25,390			
Transfers									
Capital									
Total			24,961	29,870	25,390	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	25,390			
	Section 0001 Total		24,961	29,870	25,390	25,390			
	Department 900340 Total		24,961	29,870	25,390	25,390			



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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	900341	Prevent Child Abuse Kentucky					
Adopted Budget Control Levels									
Personnel									
Operating			10,756	22,010	11,230	11,230			
Transfers									
Capital									
Total			10,756	22,010	11,230	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		10,756	22,010	11,230	11,230			
	Section 0001 Total		10,756	22,010	11,230	11,230			
	Department 900341 Total		10,756	22,010	11,230	11,230			



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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	900343	New Life Day Center					
Adopted Budget Control Levels									
Personnel									
Operating				30,000	15,300	15,300			
Transfers									
Capital									
Total				30,000	15,300	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	15,300			
	Section 0001 Total			30,000	15,300	15,300			
	Department 900343 Total			30,000	15,300	15,300			



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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				1,890	960	960			
Transfers									
Capital									
Total				1,890	960	960			
Budget Detail (Information Only)									
Fund 1101	GENERAL SERVICES DISTRICT	Department	900344	Sisohpromatem Art Foundation		Section	0001	Unallocated Subsection	
Account									
71101	Outside Agency Services			1,890	960	960			
	Section 0001 Total			1,890	960	960			
	Department 900344 Total			1,890	960	960			



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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	13,920		
Transfers								
Capital								
Total				27,300	13,920	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	13,920		
	Section 0001 Total			27,300	13,920	13,920		
	Department 900345 Total			27,300	13,920	13,920		



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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	10,970			
Transfers									
Capital									
Total				21,500	10,970	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	10,970			
	Section 0001 Total			21,500	10,970	10,970			
	Department 900346 Total			21,500	10,970	10,970			



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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				14,600	7,450	7,450			
Transfers									
Capital									
Total				14,600	7,450	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	7,450			
	Section 0001 Total			14,600	7,450	7,450			
	Department 900347 Total			14,600	7,450	7,450			



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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				17,000	14,450	14,450			
Transfers									
Capital									
Total				17,000	14,450	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	14,450			
	Section 0001 Total			17,000	14,450	14,450			
	Department 900348 Total			17,000	14,450	14,450			



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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													
Transfers													
Capital													
Total													
95,000 48,450 48,450													
95,000 48,450 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		48,450					
	Section 0001 Total			95,000		48,450		48,450					
	Department 900349 Total			95,000		48,450		48,450					



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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	235,000			
Transfers									
Capital									
Total		200,260		235,000	200,260	235,000			
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	235,000			
	Section 0001 Total	200,260		235,000	200,260	235,000			
	Department 900402 Total	200,260		235,000	200,260	235,000			



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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	2,763,000	
78602		Expenses Eliminated		-2,657,000	-2,710,000	-2,710,000	-2,763,000	
		Section 0001 Total						
		Department 900601 Total						



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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	900605	Lexington Public Library				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers			13,385,240	13,744,250	13,744,250	13,744,250		
Capital								
Total			13,385,240	13,744,250	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	13,744,250		
	Section 0001 Total		13,385,240	13,744,250	13,744,250	13,744,250		
	Department 900605 Total		13,385,240	13,744,250	13,744,250	13,744,250		



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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	4,950,000	
78602		Expenses Eliminated		-4,700,000	-4,950,000	-4,950,000	-4,950,000	
Section 0001 Total								
Department 900606 Total								



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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	246,950			
Capital									
Total			169,000	177,500	177,500	246,950			
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	246,950			
	Section 0001 Total		169,000	177,500	177,500	246,950			
	Department 900607 Total		169,000	177,500	177,500	246,950			



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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	48,260			
Capital									
Total		54,300		62,630	54,300	48,260			
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	48,260			
	Section 0001 Total	54,300		62,630	54,300	48,260			
	Department 900608 Total	54,300		62,630	54,300	48,260			



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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	900609	Downtown Development Authority					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers			211,230	375,370	348,000	348,000			
Capital									
Total			211,230	375,370	348,000	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	348,000			
	Section 0001 Total		211,230	375,370	348,000	348,000			
	Department 900609 Total		211,230	375,370	348,000	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 Council Adopted Budget
Tenant Relocation

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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 May	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	20,000	20,000	20,000	50,000	30,000	150.0%
Grand Total Revenue		20,019	40,053	50,016	50,000	20,000	20,000	20,000	50,000	30,000	150.0%



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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	50,000			
Transfers									
Capital									
Total			50,000	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	50,000			
	Section 6213 Total		50,000	50,000	50,000	50,000			
	Department 606201 Total		50,000	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 Council Adopted Budget
Full Urban Services District

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 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	\$ 15,470,260	\$ 1,050,220	7%
Debt Service	229,263	952,340	939,140	(13,200)	-1%
Insurance	912,990	810,650	865,460	54,810	7%
Operating	19,578,805	20,639,721	20,579,400	(60,321)	0%
Transfers To\ (From) Other Funds	-	(2,529,224)	(2,529,220)	4	0%
Total Operating	\$ 35,326,740	\$ 34,293,527	\$ 35,325,040	100.0%	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	\$ 40,309,660	\$ 3,155,633	8%
Fund Balance, June 30	\$ 11,452,990	\$ 15,610,815	\$ 18,043,060	\$ 2,432,245	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 May	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	1,350,665	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	32,812,939	32,649,000	33,138,000	489,000	1.5%
40840	Personalty Taxes	(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)	(568,813)	(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	356,106	6,000	6,000	0	0.0%
41110	Supplementary Tax Bills	22,829	54,525	24,930	10,000	10,000	885	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	3,000	2,500	2,500	0	0.0%
42512	Commodities	1,620,073	2,364,102	2,364,522	1,915,400	1,915,400	1,692,206	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	9,165	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	45	0	0	0	0.0%
43710	Fines And Forfeitures	6,419	4,956	6,318	1,400	1,400	2,440	3,000	3,000	0	0.0%
44010	Intergovernmental - Federal	0	0	85,823	84,250	84,250	64,877	84,250	73,800	(10,450)	-12.4%
44840	Sales Of Surplus Equipment	25,335	662,554	291,618	0	310,000	317,285	316,400	105,000	(211,400)	-66.8%
45111	Interest Income	24,823	14,032	43,275	0	0	31,903	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	(17,945)	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	43,007	12,000	101,800	89,800	748.3%
46720	Miscellaneous	15,251	17,105	5,037	0	12,585	16,182	5,000	0	(5,000)	-100.0%
Grand Total Revenue		33,964,155	35,875,625	36,283,878	35,078,000	35,738,585	35,788,565	35,657,960	36,102,720	444,760	1.2%



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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	141401	Contract Debt				
Adopted Budget Control Levels								
Personnel								
Operating	952,340			939,140	939,140			
Transfers								
Capital								
Total	952,340			939,140	939,140			
Budget Detail (Information Only)								
Fund 1115	Full Urban Services District	Department	141401	Contract Debt	Section	1709	2010F GO Bond	
Account								
78401	Debt Service Principal	749,810		746,520	746,520			
78402	Debt Service Interest	68,910		59,000	59,000			
	Section 1709 Total	818,720		805,520	805,520			
Fund 1115	Full Urban Services District	Department	141401	Contract Debt	Section	1710	2010G GO Bond	
Account								
78402	Debt Service Interest	133,620		133,620	133,620			
	Section 1710 Total	133,620		133,620	133,620			
	Department 141401 Total	952,340		939,140	939,140			



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Operating Budget By Fund and Division

Current Budget Year				Continuation		New or Expanded Service		
2				4	5	6	7	9
2013				2014	2014	2014	2014	2014
Original				Request	Mayor's	Council	Request	Council
Fund 1115	Full Urban Services District	Department	141402	Contingency				
Adopted Budget Control Levels								
Personnel		236,100		236,100	236,100	236,100		
Operating								
Transfers								
Capital								
Total		236,100		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	75,000		
63417	Sick Pay Service Credit	75,000		75,000	75,000	75,000		
63815	27th Pay	86,100		86,100	86,100	86,100		
Section 0001 Total		236,100		236,100	236,100	236,100		
Department 141402 Total		236,100		236,100	236,100	236,100		



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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		141403	Indirect Cost Allocation				
Adopted Budget Control Levels									
Personnel									
Operating			2,224,000	2,546,000	2,585,000	2,570,000			
Transfers									
Capital									
Total			2,224,000	2,546,000	2,585,000	2,570,000			
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	2,570,000			
	Section 0001 Total		2,224,000	2,546,000	2,585,000	2,570,000			
	Department 141403 Total		2,224,000	2,546,000	2,585,000	2,570,000			



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		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		160300	Division of Government Communica				
Adopted Budget Control Levels								
Personnel		557,030	583,945	593,760	594,340			
Operating		26,830	25,320	25,320	25,360			
Transfers								
Capital			699,120	699,120	699,120			
Total		583,860	1,308,385	1,318,200	1,318,820			


Budget Detail (Information Only)

Fund	1115	Full Urban Services District	Department	160301	Communications	Section	0001	Unallocated Subsection
Account								
73101		Property & Casualty Excess	300	720	720	760		
73102		Property & Casualty Self Ins	1,930					
75101		Operating Supplies and Exp	5,000	5,000	5,000	5,000		
75801		Equipment Under \$5000	14,600	14,600	14,600	14,600		
76101		Repairs & Maintenance	5,000	5,000	5,000	5,000		
		Section 0001 Total	26,830	25,320	25,320	25,360		
		Department 160301 Total	26,830	25,320	25,320	25,360		



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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		489,900	499,700	499,700			
63411	Longevity	1,030		1,130	1,130	1,130			
63413	Sick Leave	3,000		5,750	5,600	5,600			
63511	Pension Contributions	94,400		92,800	94,600	94,600			
63615	Life/Health/Dental/Vision	78,400		92,500	92,500	92,500			
63621	FICA	30,100		30,800	31,400	31,400			
63622	Unemployment Insurance	800		815	830	1,410			
63624	Medicare Expense	7,000		7,200	7,300	7,300			
63951	Payroll Recovery-General	-104,500		-108,150	-110,000	-110,000			
63959	Payroll Recovery-Sanitary S	-20,900		-21,600	-22,000	-22,000			
63999	Payroll Recovery-Other	-13,900		-7,200	-7,300	-7,300			
91017	Remodeling			699,120	699,120	699,120			
Section 0001 Total		557,030		1,283,065	1,292,880	1,293,460			
Department 160302 Total		557,030		1,283,065	1,292,880	1,293,460			



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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	33,840	33,870		
Operating								
Transfers								
Capital								
Total		32,240		33,140	33,840	33,870		

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	12,600		
63413	Sick Leave			400	500	500		
63511	Pension Contributions	2,400		2,300	2,400	2,400		
63615	Life/Health/Dental/Vision	1,000		1,200	1,200	1,200		
63621	FICA	800		800	800	800		
63622	Unemployment Insurance	20		20	20	40		
63624	Medicare Expense	200		200	200	200		
Section 0001 Total		16,820		17,320	17,720	17,740		
Department 160901 Total		16,820		17,320	17,720	17,740		



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		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	11,200			
63413	Sick Leave	400	600	700	700			
63511	Pension Contributions	2,100	2,100	2,100	2,100			
63615	Life/Health/Dental/Vision	1,000	1,200	1,200	1,200			
63621	FICA	700	700	700	700			
63622	Unemployment Insurance	20	20	20	30			
63624	Medicare Expense	200	200	200	200			
	Section 1901 Total	15,420	15,820	16,120	16,130			
	Department 160904 Total	15,420	15,820	16,120	16,130			



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			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		160500	Division of Human Resources				
Adopted Budget Control Levels									
Personnel									
Operating			11,730		13,660				13,780
Transfers									
Capital									
Total			11,730		13,660				13,780

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			2,280
73102	Property & Casualty Self Ins		200				
Section 1911 Total			230	2,160			2,280
Department 160501 Total			230	2,160			2,280



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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	8,000			
Section 1922 Total	8,000		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	2,500			
75101 Operating Supplies and Exp	500		500	500	500			
Section 1923 Total	3,000		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	500			
Section 1933 Total	500		500	500	500			
Department 160504 Total	11,500		11,500	11,500	11,500			



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		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							
Adopted Budget Control Levels								
Personnel		31,040	30,540	27,030	27,050			
Operating								
Transfers								
Capital								
Total		31,040	30,540	27,030	27,050			


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	16,500	
63122	Appointed Officials			2,400	2,400	2,400	
63413	Sick Leave	500		600	600	600	
63511	Pension Contributions	4,300		4,000	3,600	3,600	
63615	Life/Health/Dental/Vision	2,400		2,900	2,400	2,400	
63621	FICA	1,400		1,400	1,200	1,200	
63622	Unemployment Insurance	40		40	30	50	
63624	Medicare Expense	300		300	300	300	
Section 1961 Total		31,040		30,540	27,030	27,050	
Department 194101 Total		31,040		30,540	27,030	27,050	



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			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	21,760			
Transfers									
Capital									
Total			17,391	21,760	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	6,000			
71202	Prof Svc - Finance		9,891	15,760	15,760	15,760			
Section 2011 Total			17,391	21,760	21,760	21,760			
Department 202101 Total			17,391	21,760	21,760	21,760			



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			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	143,680			
Operating									
Transfers									
Capital									
Total			141,260	141,260	143,560	143,680			
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	100,300			
63511	Pension Contributions		20,000	18,600	18,900	18,900			
63615	Life/Health/Dental/Vision		11,000	16,600	16,600	16,600			
63621	FICA		6,300	6,100	6,200	6,200			
63622	Unemployment Insurance		160	160	160	280			
63624	Medicare Expense		1,500	1,400	1,400	1,400			
Section 0001 Total			141,260	141,260	143,560	143,680			
Department 202503 Total			141,260	141,260	143,560	143,680			



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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	193,540			
Operating			259,790	255,340	255,340	255,340			
Transfers									
Capital									
Total			426,560	461,980	466,000	448,880			
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	57,200			
63411	Longevity	90		100	100				
63413	Sick Leave			1,900	1,900	1,900			
63511	Pension Contributions	10,600		12,900	13,100	10,800			
63615	Life/Health/Dental/Vision	5,900		8,500	8,500	6,600			
63621	FICA	3,400		4,300	4,400	3,700			
63622	Unemployment Insurance	90		110	120	160			
63624	Medicare Expense	800		1,000	1,000	900			
73101	Property & Casualty Excess	680							
75101	Operating Supplies and Exp	9,000		9,000	9,000	9,000			
Section 3001 Total			84,760	105,910	107,620	90,260			
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	2,790			
74101	Required Certification/Traini	4,000		4,000	4,000	4,000			
Section 3032 Total			8,440	6,790	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	4,000			
Section 3036 Total			4,000	4,000	4,000	4,000			
Department 303101 Total			97,200	116,700	118,410	101,050			



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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	313101	Environmental Quality Administration		Section	3012	KY River Clean Sweep	
Account								
75101 Operating Supplies and Exp	750		750	750	750			
75102 Food And Household Items	750		750	750	750			
Section 3012 Total	1,500		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 Exp	12,000		12,000	12,000	12,000			
75102 Food And Household Items	2,000		2,000	2,000	2,000			
Section 3013 Total	14,000		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 Train	40,000		40,000	40,000	40,000			
Section 3035 Total	41,820		40,000	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	87,500			
63122 Appointed Officials	90,000		117,600	120,000	120,000			
63312 Seasonal	3,000							
63313 Part Time - Non-CERS	10,000							
63511 Pension Contributions	36,300		38,400	39,200	39,200			
63615 Life/Health/Dental/Vision	11,500		15,400	15,400	15,400			
63621 FICA	11,700		12,600	12,900	12,900			
63622 Unemployment Insurance	290		330	340	580			
63624 Medicare Expense	2,700		2,900	3,000	3,000			
63951 Payroll Recovery-General			-53,300	-54,300	-54,300			
63959 Payroll Recovery-Sanitary S	-77,200		-69,200	-70,500	-70,500			
63960 Payroll Recovery-Landfill	-65,000		-23,300	-23,700	-23,700			
63999 Payroll Recovery-Other	-17,400		-17,500	-17,800	-17,800			
72203 Cell Phones	3,500		3,500	3,500	3,500			
74201 Business Travel	3,000		3,000	3,000	3,000			
75101 Operating Supplies and Exp	2,400		2,400	2,400	2,400			
75102 Food And Household Items	500		500	500	500			
75601 Clothing/Equipment - Other	300		300	300	300			
75801 Equipment Under \$5000	5,000		5,000	5,000	5,000			
76101 Repairs & Maintenance	1,500		1,500	1,500	1,500			
77801 Dues	2,000		2,000	2,000	2,000			
77802 Subscriptions & Publications	1,500		1,500	1,500	1,500			
Section 3101 Total	111,390		129,430	131,740	131,980			
Fund 1115 Full Urban Services District	Department	313101	Environmental Quality Administration		Section	3102	Commissioner Travel	
Account								
74102 Conferences and Other Train	15,000		15,000	15,000	15,000			



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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 3102 Total				15,000	15,000	15,000	15,000		
Fund 1115	Full Urban Services District	Department	313101	Environmental Quality Administration		Section	3103	Compliance Travel	
Account									
74102	Conferences and Other Trai			25,000	25,000	25,000	25,000		
Section 3103 Total				25,000	25,000	25,000	25,000		
Fund 1115	Full Urban Services District	Department	313101	Environmental Quality Administration		Section	3104	Environmental Commission	
Account									
71299	Prof Svc - Other			1,000	1,000	1,000	1,000		
Section 3104 Total				1,000	1,000	1,000	1,000		
Fund 1115	Full Urban Services District	Department	313101	Environmental Quality Administration		Section	3105	Environmental Safety	
Account									
75101	Operating Supplies and Expi			500	500	500	500		
75601	Clothing/Equipment - Other			150	150	150	150		
Section 3105 Total				650	650	650	650		
Department 313101 Total				210,360	226,580	228,890	229,130		



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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	13,500			
Section 3131 Total	13,500	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	25,000			
75101 Operating Supplies and Expi	10,000	10,000		10,000	10,000			
Section 3142 Total	35,000	35,000		35,000	35,000			
Department 313102 Total	48,500	48,500		48,500	48,500			



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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	15,000			
	Section 3153 Total		15,000	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	45,200			
75101	Operating Supplies and Expi		10,000	10,000	10,000	10,000			
	Section 3161 Total		55,500	55,200	55,200	55,200			
	Department 313103 Total		70,500	70,200	70,200	70,200			



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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	1,273,680			
Operating		866,230	891,790	891,790	892,030			
Transfers								
Capital								
Total		1,868,710	2,158,340	2,177,280	2,165,710			


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		139,880	
63411	Longevity			130		130	
63413	Sick Leave	500		2,500		1,490	
63511	Pension Contributions	1,600		27,500		26,480	
63615	Life/Health/Dental/Vision	1,200		28,700		28,070	
63621	FICA	500		9,200		8,790	
63622	Unemployment Insurance	10		240		400	
63624	Medicare Expense	100		2,200		2,060	
73101	Property & Casualty Excess	19,340		4,310		4,550	
73102	Property & Casualty Self Ins	125,730		195,300		195,300	
	Section 0001 Total	157,280		415,680		407,150	
	Department 303301 Total	157,280		415,680		407,150	



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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	25,400			
63411		Longevity			300	300	300			
63511		Pension Contributions	1,000		4,800	4,900	4,900			
63615		Life/Health/Dental/Vision	1,300		2,600	2,600	2,600			
63621		FICA	300		1,600	1,600	1,600			
63622		Unemployment Insurance	10		40	40	70			
63624		Medicare Expense	100		400	400	400			
Section 0001 Total			7,610		34,640	35,240	35,270			
Department 303302 Total			7,610		34,640	35,240	35,270			



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			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	568,900			
63152		Overtime-CERS	31,700	31,700	31,700	31,700			
63411		Longevity	1,680	1,790	1,790	1,790			
63413		Sick Leave	9,700	12,000	12,200	12,200			
63511		Pension Contributions	106,800	111,700	113,800	113,800			
63615		Life/Health/Dental/Vision	91,500	115,700	115,700	115,700			
63621		FICA	34,500	37,400	38,100	38,100			
63622		Unemployment Insurance	860	940	960	1,620			
63624		Medicare Expense	8,100	8,700	8,900	8,900			
63951		Payroll Recovery-General	-19,600	-58,200	-59,200	-59,200			
63957		Payroll Recovery-Municipal /	-19,600						
63999		Payroll Recovery-Other	-19,600	-38,300	-39,000	-39,000			
72105		Landfill User Fee	150,000	150,000	150,000	150,000			
75101		Operating Supplies and Expi	7,000	7,000	7,000	7,000			
75601		Clothing/Equipment - Other	3,750	3,750	3,750	3,750			
75801		Equipment Under \$5000	4,000	4,000	4,000	4,000			
76101		Repairs & Maintenance	500	500	500	500			
76201		Vehicle & Equipment Fuel	169,760	158,550	158,550	158,550			
76331		Vehicle Repairs & Maintenanr	294,150	291,640	291,640	291,640			
		Section 0001 Total	1,368,300	1,396,670	1,409,290	1,409,950			
		Department 303303 Total	1,368,300	1,396,670	1,409,290	1,409,950			



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		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	303305 Streets & Roads-Others		Section	3801 Leaf Collection & Debris		
Account								
63111	Civil Service Salaries	81,100	73,200	74,700	74,700			
63152	Overtime-CERS	20,000	20,000	20,000	20,000			
63312	Seasonal	90,000	90,000	90,000	90,000			
63411	Longevity	180	190	190	190			
63413	Sick Leave	2,000	2,100	2,200	2,200			
63511	Pension Contributions	19,800	17,700	17,900	17,900			
63615	Life/Health/Dental/Vision	15,500	17,100	17,100	17,100			
63621	FICA	12,000	11,500	11,600	11,600			
63622	Unemployment Insurance	140	120	130	210			
63624	Medicare Expense	2,800	2,700	2,700	2,700			
75101	Operating Supplies and Exp	3,000	3,000	3,000	3,000			
75601	Clothing/Equipment - Other	4,000	4,000	4,000	4,000			
75801	Equipment Under \$5000	5,000	5,000	5,000	5,000			
76101	Repairs & Maintenance	5,000	5,000	5,000	5,000			
76201	Vehicle & Equipment Fuel	25,000	17,420	17,420	17,420			
76331	Vehicle Repairs & Maintenar	50,000	42,320	42,320	42,320			
Section 3801 Total		335,520	311,350	313,260	313,340			
Department 303305 Total		335,520	311,350	313,260	313,340			



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		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	12,243,570			
Operating		12,155,430	11,752,450	11,752,450	11,756,250			
Transfers								
Capital		560,500	2,075,500	2,075,500	2,075,500			
Total		24,299,120	25,915,620	26,107,480	26,075,320			


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	1,450,280	
63121		Non-Civil Service Salaries	75,000		104,400	106,500	106,500	
63152		Overtime-CERS	100,000		100,000	100,000	100,000	
63313		Part Time - Non-CERS	89,400		166,400	166,400	166,400	
63411		Longevity	3,570		3,040	3,040	3,040	
63413		Sick Leave	34,100		38,200	38,900	38,900	
63511		Pension Contributions	305,600		337,800	343,600	344,980	
63615		Life/Health/Dental/Vision	188,000		249,100	249,100	250,910	
63621		FICA	99,000		113,300	115,200	115,650	
63622		Unemployment Insurance	2,310		2,560	2,610	4,440	
63624		Medicare Expense	23,200		26,500	26,900	27,010	
63960		Payroll Recovery-Landfill	-205,900		-117,800	-120,000	-120,000	
71203		Prof Svc - Medical	15,000		15,000	15,000	15,000	
71208		Prof Svc - Information Servic	150,000		150,000	150,000	150,000	
71209		Prof Svc - Food Services	5,000		5,000	5,000	5,000	
71299		Prof Svc - Other	1,080,000		998,800	998,800	998,800	
71303		Rent/Lease - Equipment	16,000		16,000	16,000	16,000	
71399		Rent/Lease - Other	30,000		30,000	30,000	30,000	
72102		Gas	3,970		4,500	4,500	4,500	
72103		Water	1,340		1,660	1,660	1,660	
72104		Sewer User Fee	1,470		2,200	2,200	2,200	
72105		Landfill User Fee	8,900		8,900	8,900	8,900	
72107		Water Quality Management I	3,310		3,430	3,430	3,430	
72202		Landline Phones			6,610	6,610	6,610	
72203		Cell Phones	43,000		43,000	43,000	43,000	
72303		Equipment Communications	180,000		180,000	180,000	180,000	
73101		Property & Casualty Excess	83,350		67,540	67,540	71,340	
73102		Property & Casualty Self Ins	541,840		545,930	545,930	545,930	
74201		Business Travel	5,950		5,950	5,950	5,950	
75101		Operating Supplies and Exp	141,650		141,650	141,650	141,650	
75102		Food And Household Items	8,700		8,700	8,700	8,700	
75601		Clothing/Equipment - Other	133,500		133,500	133,500	133,500	
75801		Equipment Under \$5000	30,000		30,000	30,000	30,000	
76101		Repairs & Maintenance	200,000		200,000	200,000	200,000	
76102		Software Maintenance	60,000		78,500	78,500	78,500	



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		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	1,884,960			
76331	Vehicle Repairs & Maintenanar	2,403,130	2,239,890	2,239,890	2,239,890			
76332	Vehicle Washes And Supplie	7,000	7,000	7,000	7,000			
77801	Dues	6,500	6,500	6,500	6,500			
77802	Subscriptions & Publications	1,000	1,000	1,000	1,000			
78201	Grant Match		7,590	7,590	7,590			
90511	Construction-Building Non-R	5,000	5,000	5,000	5,000			
95601	Radio Equipment		300,000	300,000	300,000			
96202	Software	20,000	80,000	80,000	80,000			
96205	Mobile Data Computer	25,000	25,000	25,000	25,000			
96468	Equipment	100,000	100,000	100,000	100,000			
Section 0001 Total		9,386,790	9,772,010	9,809,060	9,825,720			
Department 303501 Total		9,386,790	9,772,010	9,809,060	9,825,720			



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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	3,690,400	3,696,150			
63121 Non-Civil Service Salaries	425,600	427,200	435,800	412,660			
63152 Overtime-CERS	250,600	250,600	250,600	250,600			
63411 Longevity	8,440	6,350	6,350	6,350			
63413 Sick Leave	84,900	67,000	68,300	68,300			
63511 Pension Contributions	970,400	812,700	828,000	824,730			
63615 Life/Health/Dental/Vision	970,400	972,100	972,100	968,470			
63621 FICA	313,000	270,900	276,000	274,940			
63622 Unemployment Insurance	7,870	6,750	6,890	90,060			
63624 Medicare Expense	73,200	63,400	64,500	64,250			
71207 Prof Svc - Outside Labor	150,000	150,000	150,000	150,000			
71210 Prof Svc - Waste Disposal	747,000	747,000	747,000	747,000			
Section 3501 Total	8,280,310	7,392,100	7,495,940	7,553,510			
Fund 1115 Full Urban Services District	Department 303502 Refuse Collection				Section 3511 Litter Abatement		
Account							
63111 Civil Service Salaries	32,100	64,200	65,500	65,500			
63411 Longevity	660	1,390	1,390	1,390			
63413 Sick Leave	1,900	3,800	3,900	3,900			
63511 Pension Contributions	6,400	12,400	12,600	12,600			
63615 Life/Health/Dental/Vision	6,500	15,400	15,400	15,400			
63621 FICA	2,100	4,300	4,400	4,400			
63622 Unemployment Insurance	60	110	120	200			
63624 Medicare Expense	500	1,000	1,000	1,000			
Section 3511 Total	50,220	102,600	104,310	104,390			
Fund 1115 Full Urban Services District	Department 303502 Refuse Collection				Section 3512 Loan-A-Box		
Account							
96455 Refuse Carts	10,500	10,500	10,500	10,500			
Section 3512 Total	10,500	10,500	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	137,900			
63411 Longevity		1,110	1,110	1,110			
63413 Sick Leave		1,900	1,900	1,900			
63511 Pension Contributions		25,800	26,300	26,300			
63615 Life/Health/Dental/Vision		30,800	30,800	30,800			
63621 FICA		8,600	8,700	8,700			
63622 Unemployment Insurance		230	230	390			
63624 Medicare Expense		2,000	2,000	2,000			
Section 3513 Total		205,640	208,940	209,100			
Fund 1115 Full Urban Services District	Department 303502 Refuse Collection				Section 3521 Herbie Cart Delivery & Repair		
Account							
96455 Refuse Carts	400,000	600,000	600,000	600,000			



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	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	600,000			
Department 303502 Total	8,741,030	8,310,840	8,419,690	8,477,500			



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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	303503	Dumpster Program			Section	3532	Dumpster Collection	
Account										
63111	Civil Service Salaries	758,000		855,200	872,300	872,300				
63152	Overtime-CERS	70,800		70,800	70,800	70,800				
63411	Longevity	2,940		2,940	2,940	2,940				
63413	Sick Leave	26,700		33,900	34,600	34,600				
63511	Pension Contributions	162,600		175,500	178,700	178,700				
63615	Life/Health/Dental/Vision	143,800		191,000	191,000	191,000				
63621	FICA	53,200		59,700	60,800	60,800				
63622	Unemployment Insurance	1,290		1,460	1,490	2,510				
63624	Medicare Expense	12,400		14,000	14,200	14,200				
63960	Payroll Recovery-Landfill	-4,700								
71210	Prof Svc - Waste Disposal	543,500		543,500	543,500	543,500				
	Section 3532 Total	1,770,530		1,948,000	1,970,330	1,971,350				
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	292,660				
63411	Longevity	370								
63511	Pension Contributions	7,500		67,800	69,200	55,290				
63615	Life/Health/Dental/Vision	6,500		76,700	76,700	61,280				
63621	FICA	2,400		22,300	22,700	18,130				
63622	Unemployment Insurance	60		590	600	860				
63624	Medicare Expense	600		5,200	5,300	4,230				
	Section 3541 Total	55,630		531,790	540,800	432,450				
	Department 303503 Total	1,826,160		2,479,790	2,511,130	2,403,800				



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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	28,200			
63511	Pension Contributions	7,800	5,200	5,300	5,300			
63615	Life/Health/Dental/Vision	10,000	5,900	5,900	5,900			
63621	FICA	2,500	1,700	1,700	1,700			
63622	Unemployment Insurance	70	50	50	80			
63624	Medicare Expense	600	400	400	400			
71299	Prof Svc - Other	2,700	2,700	2,700	2,700			
71399	Rent/Lease - Other	16,000	16,000	16,000	16,000			
72101	Electric	1,210	10	10	10			
72103	Water	3,780	3,780	3,780	3,780			
72104	Sewer User Fee	150	150	150	150			
72105	Landfill User Fee	60	60	60	60			
72107	Water Quality Management I	5,630	5,630	5,630	5,630			
	Section 3551 Total	90,200	69,180	69,880	69,910			
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	50,000			
	Section 3552 Total	50,000	50,000	50,000	50,000			
	Department 303504 Total	140,200	119,180	119,880	119,910			



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Current Budget Year				Continuation	New or Expanded Service			
2013		2014	2014	2014	2014	2014	2014	
Original		Request	Mayor's	Council	Request	Mayor's	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	530,700			
63121	Non-Civil Service Salaries	41,600	41,600	42,400	42,400			
63152	Overtime-CERS	50,000	50,000	50,000	50,000			
63411	Longevity	1,120	450	450	450			
63413	Sick Leave	9,900	12,700	12,900	12,900			
63511	Pension Contributions	119,200	115,700	117,800	117,800			
63615	Life/Health/Dental/Vision	88,400	102,500	102,500	102,500			
63621	FICA	38,400	38,800	39,500	39,500			
63622	Unemployment Insurance	930	940	960	1,630			
63624	Medicare Expense	9,000	9,100	9,200	9,200			
63960	Payroll Recovery-Landfill	-78,800	-23,100	-23,500	-23,500			
71205	Prof Svc - Engineer	50,000	50,000	50,000	50,000			
71207	Prof Svc - Outside Labor	1,000,000	1,000,000	1,000,000	1,000,000			
71299	Prof Svc - Other	197,000	197,000	197,000	197,000			
71303	Rent/Lease - Equipment	130,000	130,000	130,000	130,000			
72101	Electric	72,720	83,890	83,890	83,890			
72102	Gas	12,810	28,450	28,450	28,450			
72103	Water	1,320	1,690	1,690	1,690			
72104	Sewer User Fee	730	790	790	790			
72107	Water Quality Management I	4,890	4,990	4,990	4,990			
75101	Operating Supplies and Exp	70,000	70,000	70,000	70,000			
75102	Food And Household Items	7,000	7,000	7,000	7,000			
75801	Equipment Under \$5000	30,000	30,000	30,000	30,000			
76101	Repairs & Maintenance	250,000	250,000	250,000	250,000			
76201	Vehicle & Equipment Fuel	45,000	50,000	50,000	50,000			
96468	Equipment		955,000	955,000	955,000			
	Section 3571 Total	2,668,420	3,727,800	3,741,720	3,742,390			
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	350,000			
71299	Prof Svc - Other	10,000	10,000	10,000	10,000			
	Section 3572 Total	360,000	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	103,000			
	Section 3573 Total	103,000	103,000	103,000	103,000			
	Department 303505 Total	3,131,420	4,190,800	4,204,720	4,205,390			



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			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	65,000			
71299	Prof Svc - Other		500,000	500,000	500,000	500,000			
	Section 0001 Total		565,000	565,000	565,000	565,000			
	Department 303506 Total		565,000	565,000	565,000	565,000			



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			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	178,000			
75101	Operating Supplies and Exp		300,000	300,000	300,000	300,000			
76201	Vehicle & Equipment Fuel		30,520						
	Section 3581 Total		508,520	478,000	478,000	478,000			
	Department 303507 Total		508,520	478,000	478,000	478,000			



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		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	161,080			
Operating		5,494,090	5,505,650	5,505,650	5,507,840			
Transfers		-2,529,224	-2,529,220	-2,529,220	-2,529,220			
Capital		300,000	300,000	300,000	300,000			
Total		3,420,276	3,434,270	3,437,370	3,439,700			
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	112,900			
63411	Longevity	120	50	50	50			
63413	Sick Leave	1,500	3,000	3,100	3,100			
63511	Pension Contributions	21,800	20,900	21,300	21,300			
63615	Life/Health/Dental/Vision	11,700	14,500	14,500	14,500			
63621	FICA	7,000	7,000	7,200	7,200			
63622	Unemployment Insurance	190	190	190	330			
63624	Medicare Expense	1,600	1,600	1,700	1,700			
73101	Property & Casualty Excess	3,630	38,800	38,800	40,990			
73102	Property & Casualty Self Ins	23,610						
	Section 0001 Total	182,650	196,640	199,740	202,070			
	Department 303601 Total	182,650	196,640	199,740	202,070			



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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	5,466,850			
81601	Transfer from General	-2,529,224	-2,529,220	-2,529,220	-2,529,220			
93111	Construction-Street Lighting	300,000	300,000	300,000	300,000			
	Section 0001 Total	3,237,626	3,237,630	3,237,630	3,237,630			
	Department 303604 Total	3,237,626	3,237,630	3,237,630	3,237,630			



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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	563,350			
Operating		314,070	319,890	319,890	319,970			
Transfers								
Capital								
Total		828,590	847,010	856,240	883,320			
Budget Detail (Information Only)								
Fund 1115	FULL URBAN SERVICES DISTRICT	Department	313201	Environmental Policy	Section	3091	Compliance Administration	
Account								
63111	Civil Service Salaries	895,800	881,800	899,400	899,400			
63312	Seasonal		3,000	3,000	3,000			
63313	Part Time - Non-CERS		10,000	10,000	10,000			
63411	Longevity	2,030	2,150	2,150	2,150			
63413	Sick Leave	12,000	15,100	15,400	15,400			
63511	Pension Contributions	175,500	168,900	172,200	172,200			
63615	Life/Health/Dental/Vision	96,500	113,900	113,900	113,900			
63621	FICA	56,400	56,500	57,700	57,700			
63622	Unemployment Insurance	1,490	1,470	1,500	2,550			
63624	Medicare Expense	13,200	13,200	13,500	13,500			
63959	Payroll Recovery-Sanitary S	-311,600	-299,800	-305,300	-297,520			
63960	Payroll Recovery-Landfill	-276,900	-280,300	-285,400	-285,400			
63999	Payroll Recovery-Other	-149,900	-158,800	-161,700	-143,530			
71208	Prof Svc - Information Servic	2,000	2,000	2,000	2,000			
72203	Cell Phones	3,500	3,500	3,500	3,500			
73101	Property & Casualty Excess	410	1,440	1,440	1,520			
73102	Property & Casualty Self Ins	2,660						
74201	Business Travel	5,000	5,000	5,000	5,000			
75101	Operating Supplies and Exp	2,500	2,500	2,500	2,500			
75601	Clothing/Equipment - Other	3,250	3,250	3,250	3,250			
75801	Equipment Under \$5000	5,000	5,000	5,000	5,000			
76101	Repairs & Maintenance	3,500	3,500	3,500	3,500			
77801	Dues	3,750	3,750	3,750	3,750			
77802	Subscriptions & Publications	1,000	1,000	1,000	1,000			
	Section 3091 Total	547,090	558,060	567,290	594,370			
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	2,000			
71299	Prof Svc - Other	100,000	100,000	100,000	100,000			
75101	Operating Supplies and Exp	2,500	2,500	2,500	2,500			
	Section 3092 Total	104,500	104,500	104,500	104,500			



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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	3,500	3,500			
71299	Prof Svc - Other	10,000	10,000	10,000	10,000			
75101	Operating Supplies and Expi	2,500	2,500	2,500	2,500			
	Section 3093 Total	16,000	16,000	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	3,500	3,500			
71299	Prof Svc - Other	5,000	5,000	5,000	5,000			
75101	Operating Supplies and Expi	2,500	2,500	2,500	2,500			
78112	Assistance-Other	150,000	150,000	150,000	150,000			
	Section 3095 Total	161,000	161,000	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	7,450	7,450			
	Section 3099 Total		7,450	7,450	7,450			
	Department 313201 Total	828,590	847,010	856,240	883,320			



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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							
	Adopted Budget Control Levels							
	Personnel							
	Operating	80,810	82,530	82,530	82,530			
	Transfers							
	Capital	2,000,000	1,910,000	1,910,000	1,910,000			
	Total	2,080,810	1,992,530	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	4,330		
74102	Conferences and Other Train	9,500	9,500	9,500	9,500		
76102	Software Maintenance	1,700	1,700	1,700	1,700		
96958	Truck-Light Duty		60,000	60,000	60,000		
96962	Truck-Refuse Collection	2,000,000	1,800,000	1,800,000	1,800,000		
97455	Utility Bed		50,000	50,000	50,000		
	Section 0001 Total	2,013,130	1,925,530	1,925,530	1,925,530		
	Department 707301 Total	2,013,130	1,925,530	1,925,530	1,925,530		



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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 707501	Building Maintenance			Section 7041	Bld Maint Old Frankfort Pike	
Account								
71211	Prof Svc - Custodial	20,000	20,000	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	2,000			
76101	Repairs & Maintenance	45,000	45,000	45,000	45,000			
	Section 7041 Total	67,680	67,000	67,000	67,000			
	Department 707501 Total	67,680	67,000	67,000	67,000			

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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 Council Adopted Budget
Police Confiscated Federal**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 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 May	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44010	Intergovernmental - Federal	0	0	0	0	0	6,030	0	0	0	0.0%
44015	Intergovernmental - Conf Fed	620,465	381,138	247,787	250,000	250,000	375,622	75,000	150,000	75,000	100.0%
44130	Citation Fees - State	205,862	0	0	0	0	170,134	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	130	0	0	0	0.0%
Grand Total Revenue		826,855	415,465	257,629	250,000	250,000	551,916	75,000	150,000	75,000	100.0%



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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 1131	Police Confiscated Federal	Department 505500	Division of Police				
Adopted Budget Control Levels							
Personnel	150,000	150,000	150,000	150,000			
Operating	490,000	445,000	445,000	445,000			
Transfers							
Capital		13,000	13,000	13,000			
Total	640,000	608,000	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	150,000		
71299	Prof Svc - Other	125,000	10,000	10,000	10,000		
71303	Rent/Lease - Equipment	10,000	10,000	10,000	10,000		
74101	Required Certification/Traini	5,000	15,000	15,000	15,000		
74102	Conferences and Other Trai	180,000	170,000	170,000	170,000		
75101	Operating Supplies and Exp	50,000	40,000	40,000	40,000		
75801	Equipment Under \$5000	120,000	200,000	200,000	200,000		
96468	Equipment		13,000	13,000	13,000		
	Section 5511 Total	640,000	608,000	608,000	608,000		
	Department 505501 Total	640,000	608,000	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 Council Adopted Budget
Police Confiscated State**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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 May	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	133,330	100,000	150,000	50,000	50.0%
44840	Sales Of Surplus Equipment	0	0	0	0	0	6,895	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	140,225	100,000	150,000	50,000	50.0%



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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	386,500			
Transfers								
Capital			520,000	520,000	520,000			
Total		281,500	906,500	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 Council Adopted Budget
Public Safety Fund

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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 May	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%



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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						



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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									
Capital									
Total									
200,000									
200,000									
200,000									
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	200,000		
	Section 5511 Total			200,000	200,000	200,000	200,000		
	Department 505501 Total			200,000	200,000	200,000	200,000		

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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 Council Adopted Budget
Municipal Aid Program**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 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	\$ 3,455,000	(1,075,000)	-24%
Total Capital	\$ 7,598,090	\$ 4,530,000	\$ 3,455,000	(1,075,000)	-24%
Total Appropriations	\$ 9,201,480	\$ 6,148,290	\$ 6,359,100	210,810	3%
Fund Balance, June 30	\$ 20	\$ 1,687,067	\$ 5,558,760	3,871,693	229%

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 May	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	7,475,207	6,301,525	6,335,360	6,917,860	582,500	9.2%
45111	Interest Income	4,563	6,335	964	0	0	785	0	0	0	0.0%
46720	Miscellaneous	0	0	31,492	0	75,681	75,681	0	0	0	0.0%
Grand Total Revenue		4,814,516	5,399,513	6,371,314	6,335,357	7,550,888	6,377,991	6,335,360	6,917,860	582,500	9.2%



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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							
Adopted Budget Control Levels								
Personnel		14,600	14,400	14,400	14,400			
Operating		6,500	6,500	6,500	6,500			
Transfers		765,000	775,000	775,000	775,000			
Capital		1,275,000	1,175,000	1,175,000	1,475,000			
Total		2,061,100	1,970,900	1,970,900	2,270,900			
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	775,000			
	Section 0001 Total	765,000	775,000	775,000	775,000			
	Department 303201 Total	765,000	775,000	775,000	775,000			



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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	13,400			
63621	FICA		800	800	800	800			
63624	Medicare Expense		200	200	200	200			
71299	Prof Svc - Other		4,000	4,000	4,000	4,000			
74101	Required Certification/Traini		1,000	1,000	1,000	1,000			
75101	Operating Supplies and Exp		300	300	300	300			
75801	Equipment Under \$5000		1,200	1,200	1,200	1,200			
	Section 3226 Total		21,100	20,900	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	1,475,000			
	Section 3251 Total		1,275,000	1,175,000	1,175,000	1,475,000			
	Department 303202 Total		1,296,100	1,195,900	1,195,900	1,495,900			



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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 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	2,108,200			
Capital			3,080,000	3,080,000	1,780,000	1,780,000			
Total			3,912,190	5,188,200	3,888,200	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	2,108,200			
93011	Street-Paving/Resurfacing		3,080,000	3,080,000	1,780,000	1,780,000			
Section 0001 Total			3,892,610	5,188,200	3,888,200	3,888,200			
Department 303301 Total			3,892,610	5,188,200	3,888,200	3,888,200			



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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	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						



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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	200,000			
Total			175,000	200,000	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	25,000			
	Section 3601 Total			25,000	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	175,000			
	Section 3602 Total		175,000	175,000	175,000	175,000			
	Department 303602 Total		175,000	200,000	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 Council Adopted Budget
County Aid Program**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 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 May	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	749,875	888,390	904,200	15,810	1.8%
45111	Interest Income	678	1,504	294	0	0	18	0	0	0	0.0%
Grand Total Revenue		781,195	871,942	956,614	888,393	888,393	749,893	888,390	904,200	15,810	1.8%



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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	700,000	700,000		
Total				700,000	700,000	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	700,000	700,000		
	Section 0001 Total			700,000	700,000	700,000	700,000		
	Department 303301 Total			700,000	700,000	700,000	700,000		

Mineral Severance Fund

Mineral Severance (1138) - Accounts for receipts and disbursements of the Mineral Severance Tax received from the Commonwealth of Kentucky.

**Summary of Revenue and Appropriations
FY 2014 Council Adopted Budget
Mineral Severance Fund**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	180,000	300,000	327,600	27,600	9%
Total Funds Available	\$ 180,000	\$ 300,000	\$ 327,600	\$ 27,600	9%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 100,000	\$ 100,000	\$ 225,000	\$ 125,000	125%
Total Capital	\$ 100,000	\$ 100,000	\$ 225,000	\$ 125,000	125%
Total Appropriations	\$ 100,000	\$ 100,000	\$ 225,000	\$ 125,000	125%
Fund Balance, June 30	\$ 80,000	\$ 200,000	\$ 102,600	\$ (97,400)	-49%


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 May	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44100	Mineral Severance Tax	104,164	231,043	117,003	0	0	64,003	65,000	0	(65,000)	-100.0%
45111	Interest Income	460	265	58	0	0	6	0	0	0	0.0%
Grand Total Revenue		104,624	231,307	117,061	0	0	64,009	65,000	0	(65,000)	-100.0%



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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 1138	Mineral Severance Fund	Department	303300	Division of Streets and Roads					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				100,000			150,000		
Total				100,000			150,000		
Budget Detail (Information Only)									
Fund 1138	Mineral Severance Fund	Department	303301	Street Maintenance & Construction			Section 0001	Unallocated Subsection	
Account									
93011	Street-Paving/Resurfacing	100,000			150,000				
Section 0001 Total		100,000			150,000				
Department 303301 Total		100,000			150,000				



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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 1138 MINERAL SEVERANCE FUND

Department 707600 Division of Parks and Recreation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

75,000

Total

75,000

Budget Detail (Information Only)

Fund 1138 MINERAL SEVERANCE FUND

Department 707602 Parks Planning and Design

Section 7221 Planning and Design Admin.

Account

90319 Construction-Park Area

75,000

Section 7221 Total

75,000

Department 707602 Total

75,000

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Coal Severance Fund

Coal Severance (1139) - Accounts for receipts and disbursements of the Coal Severance Tax received from the Commonwealth of Kentucky.

**Summary of Revenue and Appropriations
FY 2014 Council Adopted Budget
Coal Severance Fund**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	190,000	200,000	321,500	121,500	61%
Total Funds Available	\$ 190,000	\$ 200,000	\$ 321,500	\$ 121,500	61%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 100,000	\$ 100,000	\$ 240,200	\$ 140,200	140%
Total Capital	\$ 100,000	\$ 100,000	\$ 240,200	\$ 140,200	140%
Total Appropriations	\$ 100,000	\$ 100,000	\$ 240,200	\$ 140,200	140%
Fund Balance, June 30	\$ 90,000	\$ 100,000	\$ 81,300	\$ (18,700)	-19%


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 May	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
44070	Coal Severance Tax	100,711	148,371	189,547	0	0	57,407	60,000	0	(60,000)	-100.0%
45111	Interest Income	126	235	59	0	0	0	0	0	0	0.0%
Grand Total Revenue		100,837	148,606	189,606	0	0	57,407	60,000	0	(60,000)	-100.0%



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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 1139	Coal Severance Fund	Department	303300	Division of Streets and Roads					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				100,000			240,200		
Total				100,000			240,200		
Budget Detail (Information Only)									
Fund 1139	Coal Severance Fund	Department	303301	Street Maintenance & Construction			Section 0001	Unallocated Subsection	
Account									
93011	Street-Paving/Resurfacing	100,000			240,200				
Section 0001 Total		100,000			240,200				
Department 303301 Total		100,000			240,200				

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 Road Maintenance.

Summary of Revenue and Appropriations
FY 2014 Council Adopted Budget
Miscellaneous Special Revenue

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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	\$ 78,610	\$ 1,880	2%
Operating	222,640	215,000	249,190	34,190	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 May	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	300,000	300,000	330,000	30,000	10.0%
45111	Interest Income	57	219	65	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	300,000	300,000	330,000	30,000	10.0%



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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 1141	MISCELLANEOUS SPECIAL REVENUE		Department 303600	Division of Traffic Engineering				
Adopted Budget Control Levels								
	Personnel	76,730		77,250	78,550	78,610		
	Operating	215,000		250,450	249,250	249,190		
	Transfers							
	Capital	2,200		2,200	2,200	2,200		
	Total	293,930		329,900	330,000	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	53,900			
63411	Longevity			160	160	160			
63413	Sick Leave			1,500	1,500	1,500			
63511	Pension Contributions			10,000	10,200	10,200			
63615	Life/Health/Dental/Vision			8,500	8,500	8,500			
63621	FICA			3,400	3,400	3,400			
63622	Unemployment Insurance			90	90	150			
63624	Medicare Expense			800	800	800			
	Section 3601 Total			77,250	78,550	78,610			
	Department 303602 Total			77,250	78,550	78,610			



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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	224,190			
74101		Required Certification/Training	10,000	10,000	10,000	10,000			
76101		Repairs & Maintenance	15,000	15,000	15,000	15,000			
96201		Computer Equipment	2,200	2,200	2,200	2,200			
		Section 0001 Total	293,930	252,650	251,450	251,390			
		Department 303605 Total	293,930	252,650	251,450	251,390			

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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 Council Adopted Budget
Police Confiscated Treasury**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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 May	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
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%
Grand Total Revenue		0	366,800	10,694	0	0	50,346	51,000	100,000	49,000	96.1%



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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	310,000			
Transfers										
Capital										
Total				50,000	310,000	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	150,000			
75101	Operating Supplies and Expi				10,000	10,000	10,000			
75801	Equipment Under \$5000				100,000	100,000	100,000			
76101	Repairs & Maintenance				50,000	50,000	50,000			
	Section 5511 Total			50,000	310,000	310,000	310,000			
	Department 505501 Total			50,000	310,000	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.

Fund 2603 captures the FY 2014 Proposed Bond Projects.

**Summary of Revenue and Appropriations
FY 2014 Council Adopted Budget
2014 Bond Projects**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 17,505,950	\$ 17,505,950	
Total Revenue	\$ -	\$ -	\$ 17,505,950	\$ 17,505,950	
Fund Balance, July 1	-	-	-	-	-
Total Funds Available	\$ -	\$ -	\$ 17,505,950	\$ 17,505,950	
Appropriations					
Operating Expenditures					
Partner Agencies	\$ -	\$ -	\$ 250,000	250,000	
Total Operating	\$ -	\$ -	\$ 250,000	\$ 250,000	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 12,325,710	\$ 12,325,710	
Operating Capital	-	-	4,930,240	4,930,240	
Total Capital	\$ -	\$ -	\$ 17,255,950	\$ 17,255,950	
Total Appropriations	\$ -	\$ -	\$ 17,505,950	\$ 17,505,950	
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 May	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
45610	Debt Proceeds	0	0	0	0	0	0	0	17,505,950	17,505,950	--
Grand Total Revenue		0	0	0	0	0	0	0	17,505,950	17,505,950	--



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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		133000	Mayor's Office				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital								
Total								
				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							
	Section 0001 Total							
	Department 133001 Total							
				180,000			180,000	
				180,000			180,000	
				180,000			180,000	



6/17/2013


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			1,250,000	1,250,000	1,250,000			
Total			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			1,250,000				1,250,000
	Section 0001 Total			1,250,000				1,250,000
	Department 136101 Total			1,250,000				1,250,000



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Operating Budget By Fund and Division



Current Budget Year				Continuation		New or Expanded Service		
2		4		5		6		7
2013		2014		2014		2014		2014
Original		Request		Mayor's		Council		Request
	Department	160300	Division of Government Communicæ					
Fund 2603	2014 BOND PROJECTS							
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital			172,210		172,210		172,210	
Total			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		172,210
	Section 0001 Total			172,210		172,210		172,210
	Department 160302 Total			172,210		172,210		172,210



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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 160800	Purchase of Development Rights				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital			1,000,000	1,000,000	2,000,000			
Total			1,000,000	1,000,000	2,000,000			
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				2,000,000
	Section 1881 Total			1,000,000				2,000,000
	Department 160801 Total			1,000,000				2,000,000



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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	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		850,000	850,000	850,000				
Total		850,000	850,000	850,000				
Budget Detail (Information Only)								
Fund 2603	2014 BOND PROJECTS	Department 162101	Planning Commissioner's Office		Section 1601	Planning, Preservation& Dev Ad		
Account								
96202	Software		500,000	500,000	500,000			
	Section 1601 Total		500,000	500,000	500,000			
Fund 2603	2014 BOND PROJECTS	Department 162101	Planning Commissioner's Office		Section 1602	Corridors		
Account								
90317	Landscaping		350,000	350,000	350,000			
	Section 1602 Total		350,000	350,000	350,000			
	Department 162101 Total		850,000	850,000	850,000			



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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	202500	Division of Computer Services					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				511,740	511,740	511,740			
Total				511,740	511,740	511,740			
Budget Detail (Information Only)									
Fund 2603	2014 BOND PROJECTS	Department	202505	Computer Services Admin		Section	0001	Unallocated Subsection	
Account									
96202	Software			203,710	203,710	203,710			
96208	Servers			308,030	308,030	308,030			
Section 0001 Total				511,740	511,740	511,740			
Department 202505 Total				511,740	511,740	511,740			



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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			150,000	150,000	150,000			
Total			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	150,000		
	Section 0001 Total			150,000	150,000	150,000		
	Department 303301 Total			150,000	150,000	150,000		



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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			441,500	441,500	441,500			
Total			441,500	441,500	441,500			
Department			303600	Division of Traffic Engineering				
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



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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	Department	505000	Public Safety Administration					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				500,000	500,000	500,000			
Total				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	500,000			
	Section 5011 Total			500,000	500,000	500,000			
	Department 505001 Total			500,000	500,000	500,000			



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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 505300	Division of Enhanced 911/Emergen				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital			70,000	70,000	70,000			
Total			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	70,000		
	Section 5241 Total			70,000	70,000	70,000		
	Department 505204 Total			70,000	70,000	70,000		



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		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			282,000	282,000	282,000			
Total			282,000	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	282,000		
	Section 5511 Total			282,000	282,000	282,000		
	Department 505501 Total			282,000	282,000	282,000		



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			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		505700	Division of Fire and Emergency Ser				
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				466,500	466,500	566,500			
Total				466,500	466,500	566,500			
Budget Detail (Information Only)									
Fund 2603	2014 BOND PROJECTS	Department	505701	Fire Administration		Section	5701	Fire Administration	
Account									
90511	Construction-Building Non-R					100,000			
	Section 5701 Total					100,000			
Fund 2603	2014 BOND PROJECTS	Department	505701	Fire Administration		Section	5704	Fire Safety & Health	
Account									
96708	Personal Protective Equipme			166,500	166,500	166,500			
	Section 5704 Total			166,500	166,500	166,500			
	Department 505701 Total			166,500	166,500	266,500			



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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 505704	Fire Prevention		Section 5742	Fire Facilities Maintenance		
Account								
91019	Sprinkler System Repair		300,000	300,000	300,000			
	Section 5742 Total		300,000	300,000	300,000			
	Department 505704 Total		300,000	300,000	300,000			



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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	606100	Social Services Administration					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				5,000,000	5,000,000	5,000,000			
Total				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			5,000,000	5,000,000	5,000,000			
	Section 6081 Total			5,000,000	5,000,000	5,000,000			
	Department 606102 Total			5,000,000	5,000,000	5,000,000			



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		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 707200	Division of Facilities and Fleet Manag				
Adopted Budget Control Levels								
Personnel								
Operating								
Transfers								
Capital			4,250,000	4,250,000	4,250,000			
Total			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	1,800,000	
96957		Fire Truck			1,200,000	1,200,000	1,200,000	
		Section 0001 Total			3,000,000	3,000,000	3,000,000	
		Department 707301 Total			3,000,000	3,000,000	3,000,000	



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			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	300,000			
91013	HVAC Maintenance Services			350,000	350,000	350,000			
91016	Environmental Remediation			300,000	300,000	300,000			
91018	Roofing/Gutter/Downspout M			300,000	300,000	300,000			
	Section 7041 Total			1,250,000	1,250,000	1,250,000			
	Department 707501 Total			1,250,000	1,250,000	1,250,000			



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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			300,000	300,000	1,212,000			
Total			300,000	300,000	1,212,000			
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			400,000
	Section 7211 Total			300,000	300,000			400,000
	Department 707601 Total			300,000	300,000			400,000



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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 707602	Parks Planning and Design		Section 7221	Planning and Design Admin.		
Account								
90319	Construction-Park Area				75,000			
90321	Construction-Tennis/Sport C				20,000			
91015	Park Area Renovation				147,000			
	Section 7221 Total				242,000			
	Department 707602 Total				242,000			



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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 707603	Parks Maintenance		Section 7235	Maintenance Administration		
Account									
90319	Construction-Park Area					400,000			
90321	Construction-Tennis/Sport C					170,000			
	Section 7235 Total					570,000			
	Department 707603 Total					570,000			



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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			250,000	250,000	250,000			
Total			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	250,000		
	Section 0001 Total			250,000	250,000	250,000		
	Department 900106 Total			250,000	250,000	250,000		

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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 Council Adopted Budget
Sanitary Sewer R&O**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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	\$ 12,435,040	\$ 1,164,110	10%
Debt Service	11,108,100	7,549,020	8,797,200	1,248,180	17%
Insurance	2,282,475	1,124,930	1,190,030	65,100	6%
Operating	13,066,077	15,043,985	15,313,740	269,755	2%
Total Operating	\$ 37,727,459	\$ 34,988,865	\$ 37,736,010	\$ 2,747,145	8%
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	\$ 44,063,660	\$ 4,546,395	12%
Fund Balance, June 30	\$ 8,634,141	\$ 5,832,685	\$ 4,852,640	\$ (980,045)	-17%

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 May	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	171,548	175,000	175,000	0	0.0%
42570	Sewer User Fee	45,573,537	45,513,175	44,305,075	42,100,000	42,558,935	41,972,824	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	2,052,778	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	411,750	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	(252,265)	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	38,253	20,000	20,000	0	0.0%
Grand Total Revenue		47,263,475	50,878,960	47,573,231	44,549,950	45,008,885	45,089,133	45,866,950	46,180,100	313,150	0.7%



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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 141401 Contract Debt						
Adopted Budget Control Levels							
Personnel							
Operating	7,549,020	8,797,200	8,797,200	8,797,200			
Transfers							
Capital							
Total	7,549,020	8,797,200	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	1,430,000			
78402 Debt Service Interest	1,628,430	1,592,070	1,592,070	1,592,070			
Section 1625 Total	3,033,430	3,022,070	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	3,000,000			
Section 1680 Total	1,500,000	3,000,000	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	1,480,000			
78402 Debt Service Interest	436,100	413,210	413,210	413,210			
Section 1707 Total	566,100	1,893,210	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						



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			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	141401	Contract Debt	Section	1715	South Elkhorn	
Account									
78401		Debt Service Principal	704,000	595,220	595,220	595,220			
78402		Debt Service Interest	344,160	260,640	260,640	260,640			
78404		Fiscal Agent Fees		26,060	26,060	26,060			
		Section 1715 Total	1,048,160	881,920	881,920	881,920			
		Department 141401 Total	7,549,020	8,797,200	8,797,200	8,797,200			



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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	203,300	203,300		
		Operating							
		Transfers							
		Capital							
		Total	203,300		203,300	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		75,000	75,000	75,000		
	63417	Sick Pay Service Credit	75,000		75,000	75,000	75,000		
	63815	27th Pay	53,300		53,300	53,300	53,300		
		Section 0001 Total	203,300		203,300	203,300	203,300		
		Department 141402 Total	203,300		203,300	203,300	203,300		



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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	2,017,000	54,000	56,000	56,000
Transfers									
Capital									
Total		1,734,000		1,976,000	2,001,000	2,017,000	54,000	56,000	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	2,017,000	54,000	56,000	56,000
	Section 0001 Total	1,734,000		1,976,000	2,001,000	2,017,000	54,000	56,000	56,000
	Department 141403 Total	1,734,000		1,976,000	2,001,000	2,017,000	54,000	56,000	56,000



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		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		20,850	21,650	21,950	21,970			
Operating								
Transfers								
Capital			27,170	26,170	26,170			
Total		20,850	48,820	48,120	48,140			

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	14,700	15,000	15,000	
63411		Longevity		30	30	30	30	
63413		Sick Leave		100	200	200	200	
63511		Pension Contributions		2,800	2,800	2,800	2,800	
63615		Life/Health/Dental/Vision		2,400	2,800	2,800	2,800	
63621		FICA		900	900	900	900	
63622		Unemployment Insurance		20	20	20	40	
63624		Medicare Expense		200	200	200	200	
91017		Remodeling			27,170	26,170	26,170	
		Section 0001 Total		20,850	48,820	48,120	48,140	
		Department 160302 Total		20,850	48,820	48,120	48,140	



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		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		160900	Division of Risk Management				
Adopted Budget Control Levels								
Personnel		44,160	45,660	46,460	46,500			
Operating								
Transfers								
Capital								
Total		44,160	45,660	46,460	46,500			

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		17,300
63413		Sick Leave			600	600		600
63511		Pension Contributions	3,300		3,200	3,300		3,300
63615		Life/Health/Dental/Vision	1,400		1,700	1,700		1,700
63621		FICA	1,100		1,100	1,100		1,100
63622		Unemployment Insurance	30		30	50		50
63624		Medicare Expense	200		300	300		300
		Section 0001 Total	23,030		23,930	24,330		24,350
		Department 160901 Total	23,030		23,930	24,330		24,350



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			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	15,400			
63413	Sick Leave		500	900	900	900			
63511	Pension Contributions		2,900	2,800	2,900	2,900			
63615	Life/Health/Dental/Vision		1,400	1,700	1,700	1,700			
63621	FICA		1,000	1,000	1,000	1,000			
63622	Unemployment Insurance		30	30	30	50			
63624	Medicare Expense		200	200	200	200			
	Section 1901 Total		21,130	21,730	22,130	22,150			
	Department 160904 Total		21,130	21,730	22,130	22,150			



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			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		160700	Division of Planning				
Adopted Budget Control Levels									
	Personnel		20,360	20,560	20,860	20,230			
	Operating								
	Transfers								
	Capital								
	Total		20,360	20,560	20,860	20,230			
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	14,160			
63411	Longevity		40	40	40	40			
63413	Sick Leave		400	400	400	400			
63511	Pension Contributions		2,800	2,700	2,800	2,720			
63615	Life/Health/Dental/Vision		1,600	1,900	1,900	1,810			
63621	FICA		1,000	900	900	870			
63622	Unemployment Insurance		20	20	20	40			
63624	Medicare Expense		200	200	200	190			
	Section 0001 Total		20,360	20,560	20,860	20,230			
	Department 160701 Total		20,360	20,560	20,860	20,230			



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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	343,940			
	Operating		102,510	160,120	160,120	160,220			
	Transfers								
	Capital								
	Total		413,080	494,250	500,370	504,160			
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	518,480			
63411	Longevity		1,130	870	870	870			
63413	Sick Leave		19,000	19,300	19,700	20,810			
63511	Pension Contributions		96,300	95,900	97,900	98,180			
63615	Life/Health/Dental/Vision		64,400	77,900	77,900	77,900			
63621	FICA		31,700	32,700	33,300	33,460			
63622	Unemployment Insurance		840	860	880	1,500			
63624	Medicare Expense		7,500	7,700	7,800	7,840			
63951	Payroll Recovery-General		-187,300	-198,100	-201,600	-201,600			
63999	Payroll Recovery-Other		-216,000	-211,300	-215,000	-215,000			
73101	Property & Casualty Excess		340	1,720	1,720	1,820			
73102	Property & Casualty Self Ins		2,230	57,660	57,660	57,660			
	Section 0001 Total		311,640	392,010	398,130	401,920			
	Department 303201 Total		311,640	392,010	398,130	401,920			



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		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	1,200			
63511	Pension Contributions	200	200	200	200			
63621	FICA	100	100	100	100			
71205	Prof Svc - Engineer	50,000	50,000	50,000	50,000			
71299	Prof Svc - Other	25,000	25,000	25,000	25,000			
72203	Cell Phones	2,000	2,000	2,000	2,000			
74201	Business Travel	1,500	1,500	1,500	1,500			
75101	Operating Supplies and Exp	8,000	7,700	7,700	7,700			
75601	Clothing/Equipment - Other	900	900	900	900			
75801	Equipment Under \$5000	2,000	2,000	2,000	2,000			
76101	Repairs & Maintenance	4,000	4,000	4,000	4,000			
76201	Vehicle & Equipment Fuel	3,530	4,330	4,330	4,330			
76331	Vehicle Repairs & Maintenanar	2,010	2,310	2,310	2,310			
77801	Dues	1,000	1,000	1,000	1,000			
Section 3223 Total		101,440	102,240	102,240	102,240			
Department 303202 Total		101,440	102,240	102,240	102,240			



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			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		160500	Division of Human Resources				
Adopted Budget Control Levels									
Personnel									
Operating			10,180		10,430	10,430	10,430		
Transfers									
Capital									
Total			10,180		10,430	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	930		
Section 1911 Total			680		930	930	930		
Department 160501 Total			680		930	930	930		



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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	160504	Benefits & Payroll		Section	1922	Alcohol and Drug Testing
Account								
71203	Prof Svc - Medical	4,000	4,000	4,000	4,000			
	Section 1922 Total	4,000	4,000	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	2,000	2,000			
75101	Operating Supplies and Expi	500	500	500	500			
	Section 1923 Total	2,500	2,500	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	3,000	3,000			
	Section 1933 Total	3,000	3,000	3,000	3,000			
	Department 160504 Total	9,500	9,500	9,500	9,500			



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		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	87,590			
Operating		6,570	5,640	5,640	5,640			
Transfers								
Capital								
Total		108,400	97,060	93,160	93,230			


Budget Detail (Information Only)

Fund 4002	Sanitary Sewer R&O	Department	194101	Law Administration	Section	1961	Corporate Administration
Account							
63111	Civil Service Salaries	72,200	62,900	60,300	60,300		
63122	Appointed Officials		1,200	1,200	1,200		
63411	Longevity	10	10	10	10		
63413	Sick Leave	1,900	2,700	2,700	2,700		
63511	Pension Contributions	14,100	12,100	11,600	11,600		
63615	Life/Health/Dental/Vision	7,800	7,300	6,700	6,700		
63621	FICA	4,600	4,100	4,000	4,000		
63622	Unemployment Insurance	120	110	110	180		
63624	Medicare Expense	1,100	1,000	900	900		
73101	Property & Casualty Excess	500					
73102	Property & Casualty Self Ins	3,220	2,790	2,790	2,790		
Section 1961 Total		105,550	94,210	90,310	90,380		
Fund 4002	Sanitary Sewer R&O	Department	194101	Law Administration	Section	1984	Law Collections
Account							
75101	Operating Supplies and Exp	2,500	2,500	2,500	2,500		
76101	Repairs & Maintenance	350	350	350	350		
Section 1984 Total		2,850	2,850	2,850	2,850		
Department 194101 Total		108,400	97,060	93,160	93,230		



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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	202100	Finance Administration					
Adopted Budget Control Levels									
Personnel									
Operating			39,690	32,540	32,540	32,540			
Transfers									
Capital									
Total			39,690	32,540	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	32,540			
	Section 2011 Total		39,690	32,540	32,540	32,540			
	Department 202101 Total		39,690	32,540	32,540	32,540			



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Current Budget Year				Continuation	New or Expanded Service			
2		4		5		7		9
2013		2014		2014		2014		2014
Original		Request		Mayor's		Request		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				



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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	153,400	81,590	81,590	83,060
Operating			2,789,965	2,713,980	2,713,980	2,713,980	820	820	820
Transfers									
Capital				238,500	238,500	238,500			
Total			2,938,745	3,102,960	3,105,760	3,105,880	82,410	82,410	83,880
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	238,500			
	Section 0001 Total			238,500	238,500	238,500			
	Department 202601 Total			238,500	238,500	238,500			



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			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	105,600	55,100	55,100	56,200
63413		Sick Leave	3,600	3,600	3,700	3,700			
63511		Pension Contributions	20,200	19,600	20,000	20,000	10,400	10,400	10,600
63615		Life/Health/Dental/Vision	13,100	15,400	15,400	15,400	11,800	11,800	11,800
63621		FICA	6,600	6,600	6,800	6,800	3,400	3,400	3,500
63622		Unemployment Insurance	180	180	180	300	90	90	160
63624		Medicare Expense	1,600	1,600	1,600	1,600	800	800	800
71202		Prof Svc - Finance	10,000						
71299		Prof Svc - Other	1,368,935	986,160	986,160	986,160			
73101		Property & Casualty Excess	70						
73102		Property & Casualty Self Ins	460	39,990	39,990	39,990			
75101		Operating Supplies and Expi		286,080	286,080	286,080			
75801		Equipment Under \$5000		1,250	1,250	1,250	820	820	820
76101		Repairs & Maintenance	500	500	500	500			
78311		Bad Debt Expense	1,410,000	1,400,000	1,400,000	1,400,000			
		Section 0001 Total	2,938,745	2,864,460	2,867,260	2,867,380	82,410	82,410	83,880
		Department 202602 Total	2,938,745	2,864,460	2,867,260	2,867,380	82,410	82,410	83,880



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			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	202800	Division of Central Purchasing					
Adopted Budget Control Levels									
Personnel			70,380	71,280	72,580	72,640			
Operating									
Transfers									
Capital									
Total			70,380	71,280	72,580	72,640			
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	51,200			
63511	Pension Contributions		9,800	9,500	9,700	9,700			
63615	Life/Health/Dental/Vision		6,500	7,700	7,700	7,700			
63621	FICA		3,100	3,100	3,200	3,200			
63622	Unemployment Insurance		80	80	80	140			
63624	Medicare Expense		700	700	700	700			
Section 0001 Total			70,380	71,280	72,580	72,640			
Department 202801 Total			70,380	71,280	72,580	72,640			



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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	202500	Division of Computer Services					
Adopted Budget Control Levels									
Personnel			272,250	343,940	349,850	350,130			
Operating									
Transfers									
Capital									
Total			272,250	343,940	349,850	350,130			
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	242,900			
63411	Longevity		430	450	450	450			
63413	Sick Leave		3,100	3,200	3,300	3,300			
63511	Pension Contributions		37,600	45,100	46,000	46,000			
63615	Life/Health/Dental/Vision		24,100	37,900	37,900	37,900			
63621	FICA		12,100	15,000	15,300	15,300			
63622	Unemployment Insurance		320	390	400	680			
63624	Medicare Expense		2,800	3,500	3,600	3,600			
Section 0001 Total			272,250	343,940	349,850	350,130			
Department 202503 Total			272,250	343,940	349,850	350,130			



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			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	222,060			
	Operating		81,320	81,300	81,300	81,300			
	Transfers								
	Capital								
	Total		178,680	308,020	312,340	303,360			
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	8,400			
63411	Longevity		50	50	50				
63413	Sick Leave			500	500	500			
63511	Pension Contributions		2,800	2,800	2,800	1,600			
63615	Life/Health/Dental/Vision		1,700	2,000	2,000	1,000			
63621	FICA		900	900	1,000	600			
63622	Unemployment Insurance		20	20	30	20			
63624	Medicare Expense		200	200	200	100			
	Section 3001 Total		20,170	20,970	21,380	12,220			
	Department 303101 Total		20,170	20,970	21,380	12,220			



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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	42,500			
Section 3034 Total		42,520	42,500		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	13,100			
63121	Non-Civil Service Salaries		101,700		103,700	103,700			
63122	Appointed Officials		38,800		39,600	39,600			
63511	Pension Contributions	11,300	29,000		29,600	29,600			
63615	Life/Health/Dental/Vision	3,500	11,400		11,400	11,400			
63621	FICA	3,600	9,500		9,700	9,700			
63622	Unemployment Insurance	90	250		260	440			
63624	Medicare Expense	800	2,200		2,300	2,300			
Section 3101 Total		77,190	205,750		209,660	209,840			
Department 313101 Total		119,710	248,250		252,160	252,340			



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			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	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	36,800		
75101	Operating Supplies and Exp		2,000	2,000	2,000	2,000		
	Section	3152 Total	38,800	38,800	38,800	38,800		
	Department	313103 Total	38,800	38,800	38,800	38,800		



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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	303300	Division of Streets and Roads				
Adopted Budget Control Levels								
Personnel		82,210						
Operating		279,500		279,500	279,500	279,500		
Transfers								
Capital								
Total		361,710		279,500	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	279,500		
Section 0001 Total		361,710		279,500	279,500	279,500		
Department 303302 Total		361,710		279,500	279,500	279,500		



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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	303400	Division of Water Quality					
Adopted Budget Control Levels									
Personnel			9,544,260	10,003,360	10,170,900	10,276,320	251,780	251,780	256,080
Operating			10,717,420	10,850,840	10,850,840	10,859,660			
Transfers									
Capital			4,528,400	5,374,580	5,374,580	4,874,580			
Total			24,790,080	26,228,780	26,396,320	26,010,560	251,780	251,780	256,080
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				



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			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	1,664,460			
63121	Non-Civil Service Salaries	222,300		354,800	361,800	409,040	49,300	49,300	50,200
63152	Overtime-CERS	8,000		8,000	8,000	8,000			
63312	Seasonal	90,000		90,000	90,000	90,000			
63313	Part Time - Non-CERS			23,000	23,000	23,000			
63411	Longevity	2,530		2,730	2,730	2,730			
63413	Sick Leave	38,500		44,700	45,600	45,600			
63511	Pension Contributions	339,500		371,500	378,700	398,090	9,300	9,300	9,500
63615	Life/Health/Dental/Vision	209,600		260,900	260,900	288,600	5,900	5,900	5,900
63621	FICA	115,600		130,300	132,700	139,070	3,100	3,100	3,100
63622	Unemployment Insurance	2,900		3,250	3,310	5,400	80	80	140
63624	Medicare Expense	27,000		30,500	31,000	32,490	700	700	700
63999	Payroll Recovery-Other	-457,700		-406,500	-413,800	-379,640			
71201	Prof Svc - Legal	50,000		50,000	50,000	50,000			
71205	Prof Svc - Engineer	200,000		200,000	200,000	200,000			
71299	Prof Svc - Other	300,000		150,000	150,000	150,000			
71301	Rent/Lease - Land	1,000		1,000	1,000	1,000			
71302	Rent/Lease - Buildings	265,000		390,000	390,000	390,000			
71303	Rent/Lease - Equipment	15,000		15,000	15,000	15,000			
72101	Electric	3,460		3,480	3,480	3,480			
72102	Gas	1,060		1,060	1,060	1,060			
72103	Water	300		330	330	330			
72104	Sewer User Fee	80		80	80	80			
72105	Landfill User Fee	3,830		4,610	4,610	4,610			
72107	Water Quality Management I	10,500		10,500	10,500	10,500			
72202	Landline Phones	12,500		6,300	6,300	6,300			
72203	Cell Phones	43,500		43,500	43,500	43,500			
72204	Network Connectivity	1,500		1,500	1,500	1,500			
73101	Property & Casualty Excess	148,980		156,360	156,360	165,180			
73102	Property & Casualty Self Ins	968,420		920,730	920,730	920,730			
74201	Business Travel	1,800		1,000	1,000	1,000			
75101	Operating Supplies and Exp	25,000		25,000	25,000	25,000			
75102	Food And Household Items	1,500		1,000	1,000	1,000			
75601	Clothing/Equipment - Other	3,000		3,000	3,000	3,000			
75801	Equipment Under \$5000	10,000		10,000	10,000	10,000			
76101	Repairs & Maintenance	5,850		5,850	5,850	5,850			
76102	Software Maintenance	121,190		120,680	120,680	120,680			
76201	Vehicle & Equipment Fuel	305,350		273,030	273,030	273,030			
76331	Vehicle Repairs & Maintenanr	484,590		415,530	415,530	415,530			
77801	Dues	12,000		12,000	12,000	12,000			
77802	Subscriptions & Publications	600		600	600	600			
96201	Computer Equipment			40,000	40,000	40,000			
96202	Software			15,000	15,000	15,000			
	Section 3401 Total	5,098,440		5,368,320	5,410,080	5,612,800	68,380	68,380	69,540
Fund 4002	SANITARY SEWER R&O	Department 303401		Water Quality Administration		Section 3402	Sanitary Sewer Safety		
Account									



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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	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	377,700			
63121	Non-Civil Service Salaries					28,830			
63152	Overtime-CERS	2,000		2,000	2,000	2,000			
63411	Longevity	290		330	330	330			
63413	Sick Leave	3,700		3,800	3,800	3,800			
63511	Pension Contributions	58,800		70,400	71,800	77,250			
63615	Life/Health/Dental/Vision	42,700		64,800	64,800	70,700			
63621	FICA	18,900		23,400	23,800	25,590			
63622	Unemployment Insurance	500		620	630	1,140			
63624	Medicare Expense	4,400		5,500	5,500	5,920			
63999	Payroll Recovery-Other	-231,600		-208,700	-212,400	-212,400			
71299	Prof Svc - Other	53,820		53,820	53,820	53,820			
75101	Operating Supplies and Exp	4,460		2,240	2,240	2,240			
75102	Food And Household Items	500		500	500	500			
75601	Clothing/Equipment - Other	2,060		1,850	1,850	1,850			
75801	Equipment Under \$5000	10,000		10,000	10,000	10,000			
76101	Repairs & Maintenance	1,000		1,000	1,000	1,000			
77801	Dues	1,000		1,000	1,000	1,000			
	Section 3411 Total	271,230		402,860	408,370	451,270			
	Department 303401 Total	5,375,420		5,792,430	5,839,700	6,085,320	68,380	68,380	69,540



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		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	1,367,810			
63121	Non-Civil Service Salaries					71,800	71,800	73,300
63152	Overtime-CERS	33,000	33,000	33,000	33,000			
63411	Longevity	4,570	4,800	4,800	4,800			
63413	Sick Leave	40,000	32,800	33,400	33,400			
63511	Pension Contributions	298,000	262,100	267,200	265,520	13,600	13,600	13,800
63615	Life/Health/Dental/Vision	221,100	235,900	235,900	235,900	17,700	17,700	17,700
63621	FICA	97,000	88,100	89,800	89,250	4,500	4,500	4,500
63622	Unemployment Insurance	2,510	2,280	2,320	3,560	120	120	200
63624	Medicare Expense	22,700	20,600	21,000	20,870	1,000	1,000	1,100
63999	Payroll Recovery-Other	-28,500	-7,700	-7,900	-7,900			
71299	Prof Svc - Other	22,000	22,000	22,000	22,000			
71301	Rent/Lease - Land	3,000	3,000	3,000	3,000			
71303	Rent/Lease - Equipment	15,500	25,000	25,000	25,000			
72101	Electric	780,770	801,730	801,730	801,730			
72102	Gas	107,680	107,680	107,680	107,680			
72103	Water	57,450	63,310	63,310	63,310			
72104	Sewer User Fee	430	650	650	650			
72105	Landfill User Fee	504,210	504,210	504,210	504,210			
72107	Water Quality Management I	35,750	37,790	37,790	37,790			
74201	Business Travel	270	270	270	270			
75101	Operating Supplies and Exp	240,000	240,000	240,000	240,000			
75601	Clothing/Equipment - Other	9,000	5,000	5,000	5,000			
75801	Equipment Under \$5000	50,000	30,000	30,000	30,000			
76101	Repairs & Maintenance	450,000	430,000	430,000	430,000			
76201	Vehicle & Equipment Fuel	4,500	4,500	4,500	4,500			
77801	Dues	270	270	270	270			
91017	Remodeling	2,255,150	2,984,580	2,984,580	2,984,580			
	Section 0001 Total	6,713,060	7,281,570	7,316,210	7,306,200	108,720	108,720	110,600
	Department 303402 Total	6,713,060	7,281,570	7,316,210	7,306,200	108,720	108,720	110,600



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		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	1,143,250			
63121	Non-Civil Service Salaries					49,600	49,600	50,600
63152	Overtime-CERS	35,000	30,000	30,000	30,000			
63411	Longevity	5,860	5,270	5,270	5,270			
63413	Sick Leave	26,600	26,100	26,600	28,390			
63511	Pension Contributions	218,100	219,800	224,000	222,590	9,400	9,400	9,600
63615	Life/Health/Dental/Vision	161,900	202,800	202,800	202,800	11,800	11,800	11,800
63621	FICA	70,800	73,700	75,200	74,850	3,100	3,100	3,100
63622	Unemployment Insurance	1,820	1,900	1,940	2,990	80	80	140
63624	Medicare Expense	16,600	17,200	17,600	17,520	700	700	700
71299	Prof Svc - Other	13,000	28,000	28,000	28,000			
71303	Rent/Lease - Equipment	22,250	22,250	22,250	22,250			
72101	Electric	845,670	862,060	862,060	862,060			
72102	Gas	55,730	90,000	90,000	90,000			
72103	Water	20,810	25,260	25,260	25,260			
72105	Landfill User Fee	650,580	650,580	650,580	650,580			
72202	Landline Phones	5,000	3,500	3,500	3,500			
74201	Business Travel	280	280	280	280			
75101	Operating Supplies and Exp	450,000	450,000	450,000	450,000			
75601	Clothing/Equipment - Other	12,000	9,000	9,000	9,000			
75801	Equipment Under \$5000	34,000	28,000	28,000	28,000			
76101	Repairs & Maintenance	235,400	245,000	245,000	245,000			
76201	Vehicle & Equipment Fuel	10,000	10,000	10,000	10,000			
77801	Dues	720	720	720	720			
77802	Subscriptions & Publications	180	180	180	180			
91017	Remodeling	1,389,250	1,541,000	1,541,000	1,541,000			
Section 0001 Total		5,356,250	5,670,700	5,699,940	5,693,490	74,680	74,680	75,940
Department 303403 Total		5,356,250	5,670,700	5,699,940	5,693,490	74,680	74,680	75,940



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			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	50,000			
72101		Electric	18,320	20,490	20,490	20,490			
72103		Water	23,450	27,790	27,790	27,790			
72107		Water Quality Management I		130	130	130			
75101		Operating Supplies and Exp	5,000	5,000	5,000	5,000			
75801		Equipment Under \$5000	2,500	2,500	2,500	2,500			
76101		Repairs & Maintenance	15,000	15,000	15,000	15,000			
		Section 0001 Total	114,270	120,910	120,910	120,910			
		Department 303404 Total	114,270	120,910	120,910	120,910			



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		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	652,280			
63152	Overtime-CERS	16,100	16,100	16,100	16,100			
63411	Longevity	2,210	1,170	1,170	1,170			
63413	Sick Leave	13,000	6,600	6,800	6,800			
63511	Pension Contributions	118,900	125,900	128,400	126,510			
63615	Life/Health/Dental/Vision	91,500	119,800	119,800	117,990			
63621	FICA	38,500	41,700	42,600	41,980			
63622	Unemployment Insurance	990	1,080	1,100	1,840			
63624	Medicare Expense	9,000	9,800	10,000	9,850			
71299	Prof Svc - Other	1,800	1,800	1,800	1,800			
71303	Rent/Lease - Equipment	380	10,000	10,000	10,000			
71399	Rent/Lease - Other	2,500	2,500	2,500	2,500			
72101	Electric	822,140	898,450	898,450	898,450			
72102	Gas	610	710	710	710			
72103	Water	25,060	28,660	28,660	28,660			
72104	Sewer User Fee	2,280	2,280	2,280	2,280			
72105	Landfill User Fee	1,360	1,360	1,360	1,360			
72107	Water Quality Management I	4,890	5,320	5,320	5,320			
74201	Business Travel	140	140	140	140			
75101	Operating Supplies and Exp	1,145,000	1,230,770	1,230,770	1,230,770			
75601	Clothing/Equipment - Other	5,950	3,950	3,950	3,950			
75801	Equipment Under \$5000	13,000	17,000	17,000	17,000			
76101	Repairs & Maintenance	295,000	319,060	319,060	319,060			
76201	Vehicle & Equipment Fuel	18,000	18,000	18,000	18,000			
77801	Dues	540	540	540	540			
91017	Remodeling	138,000	138,000	138,000	138,000			
Section 0001 Total		3,356,550	3,649,990	3,666,810	3,653,060			
Department 303405 Total		3,356,550	3,649,990	3,666,810	3,653,060			



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		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	1,319,950			
63152	Overtime-CERS	148,100		148,100	148,100	148,100			
63411	Longevity	4,210		2,750	2,750	2,320			
63413	Sick Leave	31,200		30,600	31,300	31,300			
63511	Pension Contributions	293,900		287,700	292,900	277,710			
63615	Life/Health/Dental/Vision	250,800		290,700	290,700	277,090			
63621	FICA	95,100		96,300	98,000	93,010			
63622	Unemployment Insurance	2,270		2,310	2,360	3,440			
63624	Medicare Expense	22,200		22,500	22,900	21,730			
63999	Payroll Recovery-Other	-234,200		-349,300	-355,300	-342,830			
71299	Prof Svc - Other	80,800		80,800	80,800	80,800			
71301	Rent/Lease - Land	4,800		4,800	4,800	4,800			
71303	Rent/Lease - Equipment	26,500		33,500	33,500	33,500			
72202	Landline Phones	500		600	600	600			
74201	Business Travel	450		450	450	450			
75101	Operating Supplies and Expr	55,000		55,000	55,000	55,000			
75102	Food And Household Items	1,200		1,200	1,200	1,200			
75601	Clothing/Equipment - Other	14,000		7,000	7,000	7,000			
75801	Equipment Under \$5000	44,000		61,000	61,000	61,000			
76101	Repairs & Maintenance	209,900		209,900	209,900	209,900			
76332	Vehicle Washes And Supplie	1,700		1,700	1,700	1,700			
77801	Dues	450		450	450	450			
95802	Photographic Equipment	246,000							
Section 3453 Total		2,649,780		2,360,560	2,390,010	2,288,220			
Department 303406 Total		2,649,780		2,360,560	2,390,010	2,288,220			



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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	242,300			
63152	Overtime-CERS	1,300	1,300	1,300	1,300			
63411	Longevity	680	700	700	700			
63413	Sick Leave	1,800	2,300	2,400	2,400			
63511	Pension Contributions	43,200	45,300	46,200	46,200			
63615	Life/Health/Dental/Vision	36,100	46,300	46,300	46,300			
63621	FICA	13,800	15,000	15,300	15,300			
63622	Unemployment Insurance	360	390	400	680			
63624	Medicare Expense	3,200	3,500	3,600	3,600			
63999	Payroll Recovery-Other	-19,500	-19,700	-20,000	-20,000			
71303	Rent/Lease - Equipment	400	200	200	200			
75101	Operating Supplies and Exp	80,000	80,000	80,000	80,000			
75601	Clothing/Equipment - Other	250	250	250	250			
75801	Equipment Under \$5000	10,000	10,000	10,000	10,000			
76101	Repairs & Maintenance	15,000	20,000	20,000	20,000			
77801	Dues	1,000	1,000	1,000	1,000			
96002	Laboratory Equipment		156,000	156,000	156,000			
	Section 0001 Total	406,690	600,140	605,950	606,230			
	Department 303407 Total	406,690	600,140	605,950	606,230			



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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	285,900			
63413		Sick Leave	11,000	13,400	13,700	13,700			
63511		Pension Contributions	54,800	53,000	54,000	54,000			
63615		Life/Health/Dental/Vision	32,700	38,600	38,600	38,600			
63621		FICA	18,100	18,200	18,600	18,600			
63622		Unemployment Insurance	480	480	490	830			
63624		Medicare Expense	4,200	4,300	4,300	4,300			
63999		Payroll Recovery-Other	-160,500	-163,300	-166,300	-166,300			
74201		Business Travel	200	200	200	200			
75101		Operating Supplies and Exp	3,000	3,000	3,000	3,000			
75102		Food And Household Items	100	100	100	100			
75601		Clothing/Equipment - Other	1,500	1,500	1,500	1,500			
75801		Equipment Under \$5000	1,400	1,400	1,400	1,400			
76101		Repairs & Maintenance	1,000	1,000	1,000	1,000			
77801		Dues	300	300	300	300			
		Section 3467 Total	248,380	252,480	256,790	257,130			
		Department 303408 Total	248,380	252,480	256,790	257,130			



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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	297,820			
Operating			284,160	320,180	146,430	146,430			
Transfers									
Capital						500,000			
Total			595,730	619,950	451,810	944,250			
Budget Detail (Information Only)									
Fund 4002	SANITARY SEWER R&O	Department	303410	Capacity Assurance Program		Section	3473	Private I & I Elimination	
Account									
92811 Construction-Sewer Collectic						500,000			
Section 3473 Total						500,000			
Department 303410 Total						500,000			



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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 313201	Environmental Policy		Section	3091	Compliance Administration	
Account								
63111	Civil Service Salaries	224,200	212,500	216,800	211,350			
63411	Longevity	100	120	120	120			
63413	Sick Leave	1,200	2,300	2,400	2,400			
63511	Pension Contributions	43,800	40,200	41,000	39,970			
63615	Life/Health/Dental/Vision	24,600	27,900	27,900	27,010			
63621	FICA	14,000	13,300	13,600	13,260			
63622	Unemployment Insurance	370	350	360	590			
63624	Medicare Expense	3,300	3,100	3,200	3,120			
71299	Prof Svc - Other	5,000	5,000	5,000	5,000			
73102	Property & Casualty Self Ins	10	930	930	930			
	Section 3091 Total	316,580	305,700	311,310	303,750			
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	5,000			
76201	Vehicle & Equipment Fuel	400	580	580	580			
	Section 3092 Total	5,400	5,580	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	100,000			
	Section 3095 Total	273,750	273,750	100,000	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	34,920			
	Section 3099 Total		34,920	34,920	34,920			
	Department 313201 Total	595,730	619,950	451,810	444,250			



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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	83,250			
Transfers									
Capital									
Total			66,600	66,600	83,250	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	83,250			
	Section 6212 Total		66,600	66,600	83,250	83,250			
	Department 606201 Total		66,600	66,600	83,250	83,250			



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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							
	Operating	57,000	57,000	57,000	57,000			
	Transfers							
	Capital		688,400	688,400	688,400			
	Total	57,000	745,400	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	30,000		
96951		Automobiles Except Police		40,000	40,000	40,000		
96955		Truck-Dump		250,000	250,000	250,000		
96958		Truck-Light Duty		50,000	50,000	50,000		
96959		Truck-Medium Duty		35,000	35,000	35,000		
96960		Truck-SUV		25,000	25,000	25,000		
96965		Van		30,000	30,000	30,000		
97453		Trailer		3,400	3,400	3,400		
97455		Utility Bed		35,000	35,000	35,000		
97650		Off Road Motorized Equipme		120,000	120,000	120,000		
97653		Trucksters/ATV's		50,000	50,000	50,000		
97655		Mower		10,000	10,000	10,000		
97656		Tractor Attachments		10,000	10,000	10,000		
		Section 0001 Total		7,000	695,400	695,400		
		Department 707301 Total		7,000	695,400	695,400		



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			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	50,000			
	Section 7041 Total		50,000	50,000	50,000	50,000			
	Department 707501 Total		50,000	50,000	50,000	50,000			

**Summary of Revenue and Appropriations
FY 2014 Council Adopted Budget
Sanitary Sewer Construction**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 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 May	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%
45141	Interest - Restricted Funds	8,111	1,706	381	0	0	440	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	0	355,000	0	0	958,935	458,935	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	21,508,935	528,261	68,890	25,000,000	24,931,110	36189.7%



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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	548,000			
Total			170,000	548,000	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	548,000			
	Section 3223 Total		170,000	548,000	548,000	548,000			
	Department 303202 Total		170,000	548,000	548,000	548,000			



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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	2,295,000			
Transfers									
Capital			16,569,438	40,704,830	39,704,830	34,704,830			
Total			20,619,438	44,049,830	43,049,830	36,999,830			
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	100,000			
	Section 3401 Total		100,000	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	61,500			
	Section 3423 Total			61,500	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	595,000			
71223	Prof Svc - Sewer Maintenance		1,500,000	1,600,000	1,600,000	1,600,000			
92811	Construction-Sewer Collectic		55,310						
	Section 3425 Total		4,005,310	3,245,000	3,245,000	2,195,000			
	Department 303401 Total		4,105,310	3,406,500	3,406,500	2,356,500			



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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 303405	Pump Station Maintenance			Section 0001	Unallocated Subsection		
Account									
92811	Construction-Sewer Collectic			333,330	333,330	333,330			
96004	Sewage and Sludge Pumps		333,330						
	Section 0001 Total		333,330	333,330	333,330	333,330			
	Department 303405 Total		333,330	333,330	333,330	333,330			



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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	303408			Construction Management		Section	3462	I/I Reduction	
Account											
92811	Construction-Sewer Collectic			5,000,000		5,000,000	5,000,000				
	Section 3462 Total			5,000,000		5,000,000	5,000,000				
Fund 4003	Sanitary Sewer Construction	Department	303408			Construction Management		Section	3466	Sewer Construction	
Account											
92811	Construction-Sewer Collectic			11,180,798		35,310,000	34,310,000	34,310,000			
	Section 3466 Total			11,180,798		35,310,000	34,310,000	34,310,000			
	Department 303408 Total			16,180,798		40,310,000	39,310,000	34,310,000			



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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 313200		Division of Environmental Policy					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									
6,050,000									
Budget Detail (Information Only)									
Fund 4003	SANITARY SEWER CONSTRUCTION	Department 303410	Capacity Assurance Program			Section 3471	CAP Administration		
Account									
71205 Prof Svc - Engineer									
Section 3471 Total									
1,050,000									
Fund 4003	SANITARY SEWER CONSTRUCTION	Department 303410	Capacity Assurance Program			Section 3472	Inflow & Infiltration		
Account									
92811 Construction-Sewer Collectic									
Section 3472 Total									
5,000,000									
Department 303410 Total									
6,050,000									

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.

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 Council Adopted Budget
PFC General**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ Change	% Change
Revenue					
Services	\$ 3,230,610	\$ 7,202,880	\$ 6,648,570	\$ (554,310)	-8%
Other Financing Sources	575,290	-	575,290	575,290	
Total Revenue	\$ 3,805,900	\$ 7,202,880	\$ 7,223,860	\$ 20,980	0%
Fund Balance, July 1	-	1,500,000	1,650,000	150,000	10%
Total Funds Available	\$ 3,805,900	\$ 8,702,880	\$ 8,873,860	\$ 170,980	2%
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	\$ 1,891,430	\$ 323,115	21%


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 May	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	1,128,220	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	3,995,606	3,995,610	3,996,500	890	0.0%
42450	Theater Revenues	733,953	808,727	815,989	725,000	725,000	567,392	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%
45111	Interest Income	20,708	71	15	0	0	18	0	0	0	0.0%
45911	Transfer From General Service	0	0	590,290	0	0	0	0	575,290	575,290	--
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	5,692,530	6,390,380	7,223,860	833,480	13.0%



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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									
Transfers									
Capital									
Total									
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		2,130,000	
78402	Debt Service Interest			2,354,940		2,354,940		2,354,940	
Section 1613 Total				4,484,940		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	



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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	800			
Transfers									
Capital									
Total			20,500	800	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	800			
	Section 2011 Total		20,500	800	800	800			
	Department 202101 Total		20,500	800	800	800			



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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	313200	Division of Environmental Policy					
Adopted Budget Control Levels								
Personnel								
Operating			26,570	26,570	26,570			
Transfers								
Capital								
Total			26,570	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	26,570			
Section 3099 Total			26,570	26,570	26,570			
Department 313201 Total			26,570	26,570	26,570			



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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	64,250			
Transfers									
Capital									
Total			41,200	64,250	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	39,600			
72102	Gas		2,480	8,640	8,640	8,640			
72103	Water		4,000	5,470	5,470	5,470			
72104	Sewer User Fee		4,180	4,180	4,180	4,180			
72105	Landfill User Fee		150	2,150	2,150	2,150			
72107	Water Quality Management I		490	2,250	2,250	2,250			
Section 7012 Total			39,240	62,290	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	1,960			
Section 7013 Total			1,960	1,960	1,960	1,960			
Department 707102 Total			41,200	64,250	64,250	64,250			



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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							
Adopted Budget Control Levels								
Personnel								
Operating		1,846,935	1,655,870	1,655,870	1,655,870			
Transfers								
Capital								
Total		1,846,935	1,655,870	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	900,000	
72101	Electric	379,330	379,330	379,330	379,330	
72102	Gas	152,060	152,060	152,060	152,060	
72103	Water	43,500	51,240	51,240	51,240	
72104	Sewer User Fee	57,460	57,460	57,460	57,460	
72107	Water Quality Management I	1,580	2,780	2,780	2,780	
72202	Landline Phones	13,000	13,000	13,000	13,000	
75101	Operating Supplies and Exp	5	100,000	100,000	100,000	
Section 7044 Total		1,846,935	1,655,870	1,655,870	1,655,870	
Department 707501 Total		1,846,935	1,655,870	1,655,870	1,655,870	



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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		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 Council Adopted Budget
PFC Parks**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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 May	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%



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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		141402	Contingency				
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital			40,000	40,000	40,000	40,000			
Total			40,000	40,000	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	40,000	40,000			
	Section 0001 Total		40,000	40,000	40,000	40,000			
	Department 141402 Total		40,000	40,000	40,000	40,000			



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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	170,000			
Total		150,000	170,000	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	170,000		
	Section 7211 Total	150,000		170,000	170,000	170,000		
	Department 707601 Total	150,000		170,000	170,000	170,000		

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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 Council Adopted Budget
Water Quality Management

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 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	\$ 4,414,650	\$ 467,910	12%
Debt Service	-	85,930	85,810	(120)	0%
Operating	6,982,790	6,340,460	7,318,170	977,710	15%
Total Operating	\$ 10,626,881	\$ 10,373,130	\$ 11,818,630	\$ 1,445,500	14%
Capital Expenses					
Operating Capital	\$ 10,000	-	\$ 146,900	\$ 146,900	
CIP Capital	1,550,000	1,595,700	3,708,500	2,112,800	132%
Total Capital	\$ 1,560,000	\$ 1,595,700	\$ 3,855,400	\$ 2,259,700	142%
Total Appropriations	\$ 12,186,881	\$ 11,968,830	\$ 15,674,030	\$ 3,705,200	31%
Fund Balance, June 30	\$ 963,119	\$ 635,170	\$ 644,770	\$ 9,600	2%


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 May	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%
42910	Water Quality Management Fee	0	11,616,415	12,078,848	10,900,000	10,900,000	11,289,471	11,200,000	11,500,000	300,000	2.7%
43710	Fines And Forfeitures	0	0	11,275	0	0	12,393	3,500	14,000	10,500	300.0%
45111	Interest Income	0	3,288	21,757	4,000	4,000	15,625	0	0	0	0.0%
45231	Adjustment Cost To Market	0	(14,590)	23,693	0	0	(36,654)	0	0	0	0.0%
45610	Debt Proceeds	0	0	0	0	0	0	0	2,100,000	2,100,000	--
46720	Miscellaneous	0	8,127	5,391	0	0	5,037	4,800	4,800	0	0.0%
Grand Total Revenue		0	11,593,267	12,140,964	10,904,000	10,904,000	11,285,796	11,208,300	13,618,800	2,410,500	21.5%



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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	85,810			
Transfers									
Capital									
Total		85,930		85,810	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	4,880		4,980	4,980	4,980			
78402	Debt Service Interest	2,070		1,970	1,970	1,970			
78404	Fiscal Agent Fees	210		200	200	200			
Section 1712 Total		7,160		7,150	7,150	7,150			
Fund 4051	Water Quality Management	Department	141401	Contract Debt		Section 1713	KIA Loan - Streetscape		
Account									
78401	Debt Service Principal	53,160		54,230	54,230	54,230			
78402	Debt Service Interest	23,280		22,210	22,210	22,210			
78404	Fiscal Agent Fees	2,330		2,220	2,220	2,220			
Section 1713 Total		78,770		78,660	78,660	78,660			
Department 141401 Total		85,930		85,810	85,810	85,810			



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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	736,000		
Transfers									
Capital									
Total				603,000	749,000	761,000	736,000		
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	736,000		
	Section 0001 Total			603,000	749,000	761,000	736,000		
	Department 141403 Total			603,000	749,000	761,000	736,000		



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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							
	Adopted Budget Control Levels							
	Personnel	13,940	7,220	7,320	7,320			
	Operating							
	Transfers							
	Capital		17,500	17,500	17,500			
	Total	13,940	24,720	24,820	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		4,900	5,000	5,000	
63411		Longevity	20		10	10	10	
63413		Sick Leave	100		100	100	100	
63511		Pension Contributions	1,900		900	900	900	
63615		Life/Health/Dental/Vision	1,600		900	900	900	
63621		FICA	600		300	300	300	
63622		Unemployment Insurance	20		10	10	10	
63624		Medicare Expense	100		100	100	100	
91017		Remodeling			17,500	17,500	17,500	
		Section 0001 Total	13,940		24,720	24,820	24,820	
		Department 160302 Total	13,940		24,720	24,820	24,820	



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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							
	Adopted Budget Control Levels							
	Personnel	42,850	66,480	67,580	67,640			
	Operating							
	Transfers							
	Capital							
	Total	42,850	66,480	67,580	67,640			

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	46,200
63122	Appointed Officials		1,200	1,200	1,200
63413	Sick Leave	1,300	1,400	1,400	1,400
63511	Pension Contributions	6,000	8,800	9,000	9,000
63615	Life/Health/Dental/Vision	2,500	6,000	6,000	6,000
63621	FICA	2,000	3,000	3,000	3,000
63622	Unemployment Insurance	50	80	80	140
63624	Medicare Expense	500	700	700	700
	Section 1961 Total	42,850	66,480	67,580	67,640
	Department 194101 Total	42,850	66,480	67,580	67,640



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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	4,800			
Transfers								
Capital								
Total			4,800	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	4,800	4,800		
	Section 2011 Total			4,800	4,800	4,800		
	Department 202101 Total			4,800	4,800	4,800		



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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	999,410	530	530	530
Transfers									
Capital				121,500	121,500	121,500			
Total			1,062,150	1,120,910	1,120,910	1,120,910	530	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	121,500			
	Section 0001 Total			121,500	121,500	121,500			
	Department 202601 Total			121,500	121,500	121,500			



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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	501,440			
75101		Operating Supplies and Expi		146,720	146,720	146,720			
75801		Equipment Under \$5000		750	750	750	530	530	530
76101		Repairs & Maintenance		500	500	500			
78311		Bad Debt Expense	360,000	350,000	350,000	350,000			
Section 0001 Total			1,062,150	999,410	999,410	999,410	530	530	530
Department 202604 Total			1,062,150	999,410	999,410	999,410	530	530	530



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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	29,060			
Operating		40,000	40,000	40,000	40,000			
Transfers								
Capital								
Total		76,080	76,890	77,690	69,060			

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	7,700		
63411	Longevity	40		50	50		
63413	Sick Leave			400	500		
63511	Pension Contributions	2,600		2,500	1,500		
63615	Life/Health/Dental/Vision	1,600		1,900	900		
63621	FICA	800		900	500		
63622	Unemployment Insurance	20		20	20		
63624	Medicare Expense	200		200	100		
Section 3001 Total		18,660		19,370	11,220		
Department 303101 Total		18,660		19,370	11,220		



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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	13,100			
63511	Pension Contributions	2,500	2,400	2,500	2,500			
63615	Life/Health/Dental/Vision	1,000	1,200	1,200	1,200			
63621	FICA	800	800	800	800			
63622	Unemployment Insurance	20	20	20	40			
63624	Medicare Expense	200	200	200	200			
	Section 3101 Total	17,420	17,520	17,820	17,840			
	Department 313101 Total	17,420	17,520	17,820	17,840			



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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	40,000			
	Section 3121 Total	40,000	40,000	40,000	40,000			
	Department 313102 Total	40,000	40,000	40,000	40,000			



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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	853,680			
Operating			648,040	648,040	648,040	648,040			
Transfers									
Capital									
Total			1,028,680	1,489,280	1,503,110	1,501,720			

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	229,400	
63411	Longevity			120	120	120	
63413	Sick Leave	900		1,700	1,700	1,400	
63511	Pension Contributions	3,000		42,900	43,700	43,400	
63615	Life/Health/Dental/Vision	2,200		47,700	47,700	47,600	
63621	FICA	1,000		14,200	14,500	14,300	
63622	Unemployment Insurance	30		370	380	640	
63624	Medicare Expense	200		3,300	3,400	3,300	
76101	Repairs & Maintenance	279,500		279,500	279,500	279,500	
Section 0001 Total		302,030		616,590	622,300	619,660	
Department 303301 Total		302,030		616,590	622,300	619,660	



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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	448,800
63152		Overtime-CERS	22,000		22,000			22,000	22,000
63411		Longevity	290		620			620	620
63511		Pension Contributions	80,200		87,500			89,200	89,100
63615		Life/Health/Dental/Vision	78,400		99,100			99,100	100,900
63621		FICA	25,400		28,700			29,200	29,200
63622		Unemployment Insurance	640		720			740	1,250
63624		Medicare Expense	5,900		6,800			6,900	6,900
63951		Payroll Recovery-General	-160,800		-208,200			-211,600	-212,000
63952		Payroll Recovery-Full Urban	-19,400		-12,100			-12,300	-12,300
63959		Payroll Recovery-Sanitary S	-82,200						
71299		Prof Svc - Other	13,860		13,860			13,860	13,860
71303		Rent/Lease - Equipment	10,000		10,000			10,000	10,000
72105		Landfill User Fee	80,000		80,000			80,000	80,000
75801		Equipment Under \$5000	5,000		5,000			5,000	5,000
76101		Repairs & Maintenance	259,680		259,680			259,680	259,680
		Section 0001 Total	707,070		834,280			841,800	843,010
		Department 303302 Total	707,070		834,280			841,800	843,010



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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	26,400			
63411		Longevity	160	170	170	170			
63413		Sick Leave	800	800	800	800			
63511		Pension Contributions	2,600	4,900	5,000	5,000			
63615		Life/Health/Dental/Vision	1,600	4,500	4,500	4,500			
63621		FICA	900	1,700	1,700	1,700			
63622		Unemployment Insurance	20	40	40	80			
63624		Medicare Expense	200	400	400	400			
		Section 0001 Total	19,580	38,410	39,010	39,050			
		Department 303303 Total	19,580	38,410	39,010	39,050			



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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 4051	Water Quality Management	Department	303400	Division of Water Quality					
Adopted Budget Control Levels									
Personnel				2,892,480	2,940,750	2,816,090			
Operating				4,213,560	4,213,560	4,213,560			
Transfers									
Capital				2,761,000	2,761,000	3,691,000			
Total				9,867,040	9,915,310	10,720,650			
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	460,400			
63121	Non-Civil Service Salaries			139,000	141,800	141,800			
63312	Seasonal			88,500	88,500	88,500			
63313	Part Time - Non-CERS			26,000	26,000	26,000			
63411	Longevity			840	840	840			
63413	Sick Leave			13,200	13,400	13,400			
63511	Pension Contributions			121,700	124,100	118,800			
63615	Life/Health/Dental/Vision			83,000	83,000	75,300			
63621	FICA			46,300	47,000	45,300			
63622	Unemployment Insurance			1,040	1,060	1,710			
63624	Medicare Expense			10,800	11,000	10,600			
63959	Payroll Recovery-Sanitary S								
71201	Prof Svc - Legal			10,000	10,000	10,000			
71205	Prof Svc - Engineer			1,150,000	1,150,000	1,150,000			
71299	Prof Svc - Other			25,000	25,000	25,000			
75101	Operating Supplies and Expi			10,000	10,000	10,000			
75104	Newspaper advertising			500	500	500			
75801	Equipment Under \$5000			500	500	500			
76101	Repairs & Maintenance			250,000	250,000	250,000			
77801	Dues			1,000	1,000	1,000			
	Section 3321 Total			2,456,080	2,471,900	2,429,650			
Fund 4051	Water Quality Management	Department	303204	Stormwater		Section	3334	Stormwater Capital	
Account									
92211	Construction-Storm Drainage			1,511,000	1,511,000	2,441,000			
	Section 3334 Total			1,511,000	1,511,000	2,441,000			
Fund 4051	Water Quality Management	Department	303204	Stormwater		Section	3341	Infrastructure Repairs & Maint	
Account									
71299	Prof Svc - Other			125,000	125,000	125,000			
92211	Construction-Storm Drainage			250,000	250,000	250,000			
	Section 3341 Total			375,000	375,000	375,000			



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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	303204	Stormwater		Section	3363	USGS Cooperative Gauging
Account								
71205	Prof Svc - Engineer		115,000	115,000	115,000			
	Section 3363 Total		115,000	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	50,000			
92211	Construction-Storm Drainage		1,000,000	1,000,000	1,000,000			
	Section 3372 Total	50,000	1,050,000	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	887,000			
76101	Repairs & Maintenance		250,000	250,000	250,000			
78112	Assistance-Other	1,200,000	1,200,000	1,200,000	1,200,000			
	Section 3373 Total	2,016,000	2,337,000	2,337,000	2,337,000			
	Department 303204 Total	5,778,510	7,844,080	7,859,900	8,747,650			



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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 303401	Water Quality Administration	Section 3401	Sanitary Sewer Administration		
Account							
63111	Civil Service Salaries	530,600	284,100	289,700	271,300		
63121	Non-Civil Service Salaries	148,700	149,200	152,100	152,100		
63152	Overtime-CERS	3,700	3,700	3,700	3,700		
63413	Sick Leave	7,400	7,300	7,400	7,400		
63511	Pension Contributions	133,500	82,600	84,100	80,600		
63615	Life/Health/Dental/Vision	96,300	69,500	69,500	67,700		
63621	FICA	42,800	27,600	28,100	27,000		
63622	Unemployment Insurance	1,120	720	740	1,190		
63624	Medicare Expense	10,000	6,400	6,600	6,300		
63959	Payroll Recovery-Sanitary S	-118,500					
	Section 3401 Total	855,620	631,120	641,940	617,290		
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	392,500		
63152	Overtime-CERS	6,000	6,000	6,000	6,000		
63411	Longevity	100	110	110	110		
63413	Sick Leave	1,200	1,200	1,300	1,300		
63511	Pension Contributions	32,900	73,800	75,300	75,300		
63615	Life/Health/Dental/Vision	23,800	71,200	71,200	71,200		
63621	FICA	10,500	24,300	24,800	24,800		
63622	Unemployment Insurance	270	640	640	1,090		
63624	Medicare Expense	2,500	5,700	5,800	5,800		
63959	Payroll Recovery-Sanitary S		-140,600	-143,100	-143,200		
71299	Prof Svc - Other	67,800	67,800	67,800	67,800		
75101	Operating Supplies and Exp	10,400	8,460	8,460	8,460		
75601	Clothing/Equipment - Other	1,300	1,300	1,300	1,300		
75801	Equipment Under \$5000	7,500	5,000	5,000	5,000		
76101	Repairs & Maintenance	500	500	500	500		
	Section 3411 Total	326,770	510,210	517,610	517,960		
	Department 303401 Total	1,182,390	1,141,330	1,159,550	1,135,250		



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			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		5,300
63413		Sick Leave	1,200						
63511		Pension Contributions	4,000		1,000		1,000		1,000
63615		Life/Health/Dental/Vision	1,300		1,200		1,200		1,200
63621		FICA	1,300		300		300		300
63622		Unemployment Insurance	40		10		10		10
63624		Medicare Expense	300		100		100		100
		Section 0001 Total	28,440		7,810		7,910		7,910
		Department 303402 Total	28,440		7,810		7,910		7,910



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		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	303406 Sewer Line Maintenance		Section	3453 Contract Maintenance		
Account								
63111	Civil Service Salaries	378,300	442,300	451,200	411,800			
63152	Overtime-CERS	5,000	5,000	5,000	5,000			
63411	Longevity	1,710	670	670	590			
63413	Sick Leave	9,300	11,400	11,700	11,700			
63511	Pension Contributions	75,300	84,600	86,300	78,800			
63615	Life/Health/Dental/Vision	69,500	95,400	95,400	86,700			
63621	FICA	24,400	28,500	29,000	26,600			
63622	Unemployment Insurance	640	740	760	1,180			
63624	Medicare Expense	5,700	6,700	6,800	6,200			
63959	Payroll Recovery-Sanitary S	-101,800	-40,900	-41,600	-41,600			
71299	Prof Svc - Other	15,000	15,000	15,000	15,000			
75101	Operating Supplies and Exp	8,000	8,000	8,000	8,000			
75601	Clothing/Equipment - Other	3,500	3,500	3,500	3,500			
75801	Equipment Under \$5000	13,000	13,000	13,000	13,000			
76101	Repairs & Maintenance	17,000	17,000	17,000	17,000			
	Section 3453 Total	524,550	690,910	701,730	643,470			
	Department 303406 Total	524,550	690,910	701,730	643,470			



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		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	14,300			
63511	Pension Contributions	2,700	2,600	2,700	2,700			
63615	Life/Health/Dental/Vision	1,600	1,900	1,900	1,900			
63621	FICA	900	900	900	900			
63622	Unemployment Insurance	20	20	20	40			
63624	Medicare Expense	200	200	200	200			
	Section 0001 Total	19,420	19,620	20,020	20,040			
	Department 303407 Total	19,420	19,620	20,020	20,040			



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			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	114,400			
63413	Sick Leave		4,400	5,400	5,500	5,500			
63511	Pension Contributions		21,900	21,200	21,600	21,600			
63615	Life/Health/Dental/Vision		13,100	15,400	15,400	15,400			
63621	FICA		7,200	7,300	7,400	7,400			
63622	Unemployment Insurance		190	190	200	330			
63624	Medicare Expense		1,700	1,700	1,700	1,700			
	Section 3467 Total		160,590	163,290	166,200	166,330			
	Department 303408 Total		160,590	163,290	166,200	166,330			



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		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	25,400			
Total			25,400	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	25,400		
	Section 0001 Total			25,400	25,400	25,400		
	Department 707301 Total			25,400	25,400	25,400		



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			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	57,810			
Operating									
Transfers									
Capital									
Total			109,720	56,860	57,760	57,810			
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	38,700			
63413	Sick Leave			900	900	900			
63511	Pension Contributions		14,800	7,200	7,300	7,300			
63615	Life/Health/Dental/Vision		13,100	7,700	7,700	7,700			
63621	FICA		4,700	2,400	2,500	2,500			
63622	Unemployment Insurance		120	60	60	110			
63624	Medicare Expense		1,100	600	600	600			
Section 7501 Total			109,720	56,860	57,760	57,810			
Department 707605 Total			109,720	56,860	57,760	57,810			

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 Council Adopted Budget
Landfill Fund**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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	\$ 748,690	\$ (116,530)	-13%
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	\$ 6,440,270	\$ (568,830)	-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	\$ 7,480,270	\$ 471,170	7%
Fund Balance, June 30 (Reserve)	\$ 19,977,517	\$ 615,930	\$ 5,446,260	\$ 4,830,330	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 May	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	5,693,443	6,404,930	6,404,930	0	0.0%
42542	Landfill User Fee - C&D	275,175	296,844	230,146	0	0	65,266	60,000	0	(60,000)	-100.0%
42543	Landfill User Fee - Loan a Box	58,906	64,801	68,582	90,000	90,000	99,536	90,000	90,000	0	0.0%
42544	Landfill User Fee - LFUCG	1,176,489	63,112	98,463	0	0	60,808	0	0	0	0.0%
42720	Transfer Station Garbage Fee	270,241	179,060	206,759	189,000	189,000	148,121	189,000	189,000	0	0.0%
45111	Interest Income	9,068	15,705	2,992	2,500	2,500	2,454	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%
46720	Miscellaneous	140,978	217,080	200,302	202,000	202,000	150,000	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	6,219,628	6,980,530	6,926,530	(54,000)	-0.8%



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			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	125,000		
Transfers									
Capital									
Total			133,000		123,000	125,000	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	125,000		
	Section 0001 Total		133,000		123,000	125,000	125,000		
	Department 141403 Total		133,000		123,000	125,000	125,000		



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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	194100	Law					
Adopted Budget Control Levels									
	Personnel		11,510	11,410	11,710	11,720			
	Operating		5,360	5,360	5,360	5,360			
	Transfers								
	Capital								
	Total		16,870	16,770	17,070	17,080			
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	7,200			
63122	Appointed Officials			1,200	1,200	1,200			
63413	Sick Leave		300	300	300	300			
63511	Pension Contributions		1,600	1,500	1,600	1,600			
63615	Life/Health/Dental/Vision		700	800	800	800			
63621	FICA		500	500	500	500			
63622	Unemployment Insurance		10	10	10	20			
63624	Medicare Expense		100	100	100	100			
	Section 1961 Total		11,510	11,410	11,710	11,720			
Fund 4121	Landfill Fund	Department	194101	Law Administration		Section	1984	Law Collections	
Account									
75101	Operating Supplies and Exp		2,500	2,500	2,500	2,500			
75801	Equipment Under \$5000		2,500	2,500	2,500	2,500			
76101	Repairs & Maintenance		360	360	360	360			
	Section 1984 Total		5,360	5,360	5,360	5,360			
	Department 194101 Total		16,870	16,770	17,070	17,080			



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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	12,200			
Transfers									
Capital									
Total			4,880	12,200	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	12,200			
	Section 2011 Total		4,880	12,200	12,200	12,200			
	Department 202101 Total		4,880	12,200	12,200	12,200			



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		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		57,870	45,950	46,650	46,690			
Operating		761,960	706,030	706,030	706,030	400	400	400
Transfers								
Capital			90,000	90,000	90,000			
Total		819,830	841,980	842,680	842,720	400	400	400
Budget Detail (Information Only)								
Fund 4121	LANDFILL FUND	Department	202601	Revenue Administration	Section	0001	Unallocated	Subsection
Account								
96202	Software			90,000	90,000	90,000		
	Section 0001 Total			90,000	90,000	90,000		
	Department 202601 Total			90,000	90,000	90,000		



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			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	30,800	30,800			
63511		Pension Contributions	7,900	5,700	5,800	5,800			
63615		Life/Health/Dental/Vision	6,500	7,700	7,700	7,700			
63621		FICA	2,500	1,900	1,900	1,900			
63622		Unemployment Insurance	70	50	50	90			
63624		Medicare Expense	600	400	400	400			
71202		Prof Svc - Finance	15,700	1,300	1,300	1,300			
71299		Prof Svc - Other	519,130	378,400	378,400	378,400			
71303		Rent/Lease - Equipment	1,200	1,200	1,200	1,200			
75101		Operating Supplies and Exp	14,000	123,200	123,200	123,200			
75801		Equipment Under \$5000	500	500	500	500	400	400	400
76101		Repairs & Maintenance	680	680	680	680			
76102		Software Maintenance	750	750	750	750			
78311		Bad Debt Expense	210,000	200,000	200,000	200,000			
		Section 0001 Total	819,830	751,980	752,680	752,720	400	400	400
		Department 202603 Total	819,830	751,980	752,680	752,720	400	400	400



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		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	38,580			
Operating		11,000	11,000	11,000	11,000			
Transfers		200,000	200,000	200,000	200,000			
Capital								
Total		309,520	248,750	249,550	249,580			
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	10,700			
63511	Pension Contributions	4,800	2,000	2,000	2,000			
63615	Life/Health/Dental/Vision	2,300	1,200	1,200	1,200			
63621	FICA	1,500	600	700	700			
63622	Unemployment Insurance	40	20	20	30			
63624	Medicare Expense	400	200	200	200			
Section 3001 Total		33,440	14,520	14,820	14,830			
Department 303101 Total		33,440	14,520	14,820	14,830			



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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	17,500			
63511	Pension Contributions		9,500	3,200	3,300	3,300			
63615	Life/Health/Dental/Vision		3,100	1,500	1,500	1,500			
63621	FICA		3,000	1,100	1,100	1,100			
63622	Unemployment Insurance		80	30	30	50			
63624	Medicare Expense		700	200	300	300			
81101	Transfer to General		200,000	200,000	200,000	200,000			
	Section 3101 Total		265,080	223,230	223,730	223,750			
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	2,000			
	Section 3106 Total		2,000	2,000	2,000	2,000			
	Department 313101 Total		267,080	225,230	225,730	225,750			



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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	313102 Public Education		Section	3132 Landfill Pub Ed		
Account								
71299	Prof Svc - Other	7,500	7,500	7,500	7,500			
75101	Operating Supplies and Exp	1,500	1,500	1,500	1,500			
	Section 3132 Total	9,000	9,000	9,000	9,000			
	Department 313102 Total	9,000	9,000	9,000	9,000			



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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 4121	Landfill Fund	Department	303500	Division of Waste Management					
Adopted Budget Control Levels									
Personnel			420,480	359,620	365,720	365,990			
Operating			4,981,680	4,970,690	4,585,590	4,585,590			
Transfers									
Capital				950,000	950,000	950,000			
Total			5,402,160	6,280,310	5,901,310	5,901,580			
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	90,700			
63313	Part Time - Non-CERS			12,400	12,400	12,400			
63511	Pension Contributions		7,700	19,100	19,500	19,500			
63615	Life/Health/Dental/Vision		6,500	13,600	13,600	13,600			
63621	FICA		2,400	6,300	6,400	6,400			
63622	Unemployment Insurance		60	150	150	250			
63624	Medicare Expense		600	1,500	1,500	1,500			
71210	Prof Svc - Waste Disposal		4,160,000	4,145,100	3,760,000	3,760,000			
71299	Prof Svc - Other		325,000	325,000	325,000	325,000			
	Section 3051 Total		4,541,460	4,612,050	4,229,250	4,229,350			
Fund 4121	Landfill Fund	Department	303102	Landfill and Disposal			Section	3061	Landfill Maintenance
Account									
71205	Prof Svc - Engineer		100,000	100,000	100,000	100,000			
71299	Prof Svc - Other			15,000	15,000	15,000			
	Section 3061 Total		100,000	115,000	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	49,400			
63511	Pension Contributions		9,500	9,200	9,300	9,300			
63615	Life/Health/Dental/Vision		13,100	15,400	15,400	15,400			
63621	FICA		3,000	3,000	3,100	3,100			
63622	Unemployment Insurance		80	80	80	140			
63624	Medicare Expense		700	700	700	700			
72101	Electric		11,230	14,580	14,580	14,580			
72103	Water		2,000	2,000	2,000	2,000			
72107	Water Quality Management I		35,900	38,660	38,660	38,660			
72203	Cell Phones		2,500	2,500	2,500	2,500			
75101	Operating Supplies and Expi		5,000	5,000	5,000	5,000			
75102	Food And Household Items		500	500	500	500			
75601	Clothing/Equipment - Other		1,500	1,500	1,500	1,500			
75801	Equipment Under \$5000		3,000	3,000	3,000	3,000			
76101	Repairs & Maintenance		40,000	40,000	40,000	40,000			



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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	9,000			
76201	Vehicle & Equipment Fuel	5,210	3,290	3,290	3,290			
76331	Vehicle Repairs & Maintenan	5,590	2,810	2,810	2,810			
77801	Dues	250	250	250	250			
95602	Security Systems & Equipme		50,000	50,000	50,000			
	Section 3062 Total	196,460	249,870	251,070	251,130			
Fund 4121	Landfill Fund							
Account								
71205	Prof Svc - Engineer	250,000	237,500	237,500	237,500			
71299	Prof Svc - Other	25,000	25,000	25,000	25,000			
92211	Construction-Storm Drainage		150,000	150,000	150,000			
	Section 3063 Total	275,000	412,500	412,500	412,500			
Department	303102 Total	5,112,920	5,389,420	5,007,820	5,007,980			



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		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	83,900			
63411	Longevity	200	220	220	220			
63413	Sick Leave	2,300	3,100	3,200	3,200			
63511	Pension Contributions	28,600	15,600	15,900	15,900			
63615	Life/Health/Dental/Vision	17,300	10,000	10,000	10,000			
63621	FICA	9,200	5,300	5,400	5,400			
63622	Unemployment Insurance	240	140	140	240			
63624	Medicare Expense	2,200	1,200	1,300	1,300			
90511	Construction-Building Non-R		750,000	750,000	750,000			
Section 0001 Total		205,840	867,760	870,060	870,160			
Department 303501 Total		205,840	867,760	870,060	870,160			



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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						



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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	16,100			
63511	Pension Contributions	11,100	3,000	3,000	3,000			
63615	Life/Health/Dental/Vision	6,200	3,100	3,100	3,100			
63621	FICA	3,500	1,000	1,000	1,000			
63622	Unemployment Insurance	90	30	30	40			
63624	Medicare Expense	800	200	200	200			
	Section 3571 Total	78,690	23,130	23,430	23,440			
	Department 303505 Total	78,690	23,130	23,430	23,440			



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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	285,710			
Operating				36,000	36,000	36,000	36,000			
Transfers										
Capital										
Total				312,840	316,370	321,480	321,710			
Budget Detail (Information Only)										
Fund 4121	LANDFILL FUND	Department	313201	Environmental Policy			Section	3091	Compliance Administration	
Account										
63111	Civil Service Salaries			197,700	197,700	201,700	201,700			
63411	Longevity			510	540	540	540			
63413	Sick Leave			3,000	3,800	3,800	3,800			
63511	Pension Contributions			38,700	37,500	38,200	38,200			
63615	Life/Health/Dental/Vision			21,200	25,100	25,100	25,100			
63621	FICA			12,500	12,500	12,800	12,800			
63622	Unemployment Insurance			330	330	340	570			
63624	Medicare Expense			2,900	2,900	3,000	3,000			
	Section 3091 Total			276,840	280,370	285,480	285,710			
Fund 4121	LANDFILL FUND	Department	313201	Environmental Policy			Section	3092	Remediation and Compliance	
Account										
71299	Prof Svc - Other			5,000	5,000	5,000	5,000			
	Section 3092 Total			5,000	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	31,000			
	Section 3095 Total			31,000	31,000	31,000	31,000			
	Department 313201 Total			312,840	316,370	321,480	321,710			



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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	606200	Division of Adult and Tenant Service					
Adopted Budget Control Levels									
Personnel									
Operating			10,000	10,000	10,000	10,000			
Transfers									
Capital									
Total			10,000	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	10,000			
	Section 6212 Total		10,000	10,000	10,000	10,000			
	Department 606201 Total		10,000	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 Council Adopted Budget
Right Of Way Program**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 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	\$ 307,560	\$ 7,430	2%
Operating	25,200	25,200	65,700	40,500	161%
Total Operating	\$ 262,932	\$ 325,330	\$ 373,260	\$ 47,930	15%
Capital Expenses					
Operating Capital	\$ 3,000	\$ -	\$ -	\$ -	
Total Capital	\$ 3,000	\$ -	\$ -	\$ -	
Total Appropriations	\$ 265,932	\$ 325,330	\$ 373,260	\$ 47,930	15%
Fund Balance, June 30	\$ 614,068	\$ 691,628	\$ 71,740	\$ (619,888)	-90%

Acct. Code	DESCRIPTION	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted	FY 2013 Amended	FY 2013 Year to Date Thru May	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	372,615	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	372,615	460,000	445,000	(15,000)	-3.3%



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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							
	Adopted Budget Control Levels							
	Personnel	300,130	302,230	307,330	307,560			
	Operating	25,200	25,700	25,700	25,700	40,000	40,000	40,000
	Transfers							
	Capital							
	Total	325,330	327,930	333,030	333,260	40,000	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	198,500			
63152	Overtime-CERS	16,000		16,000	16,000	16,000			
63413	Sick Leave	4,200		4,300	4,400	4,400			
63511	Pension Contributions	41,400		39,800	40,500	40,500			
63615	Life/Health/Dental/Vision	26,100		30,800	30,800	30,800			
63621	FICA	13,400		13,300	13,600	13,600			
63622	Unemployment Insurance	330		330	330	560			
63624	Medicare Expense	3,100		3,100	3,200	3,200			
71299	Prof Svc - Other	5,500		5,500	5,500	5,500			
71304	Rent/Lease - Software						40,000	40,000	40,000
72203	Cell Phones	4,200		4,200	4,200	4,200			
74101	Required Certification/Trainin	2,000		3,000	3,000	3,000			
74102	Conferences and Other Train	3,000		2,000	2,000	2,000			
75101	Operating Supplies and Exp	3,000		4,000	4,000	4,000			
75601	Clothing/Equipment - Other	1,000		1,000	1,000	1,000			
75801	Equipment Under \$5000	4,000		4,000	4,000	4,000			
76101	Repairs & Maintenance	1,000		1,000	1,000	1,000			
77801	Dues	1,000		500	500	500			
77802	Subscriptions & Publications	500		500	500	500			
	Section 3231 Total	325,330		327,930	333,030	333,260	40,000	40,000	40,000
	Department 303202 Total	325,330		327,930	333,030	333,260	40,000	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 Council Adopted Budget
Extended School Program**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 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	\$ 1,729,110	\$ (30,560)	-2%
Operating	638,302	586,110	585,000	(1,110)	0%
Insurance	4,000	-	-	-	
Total Appropriations	\$ 2,384,141	\$ 2,345,780	\$ 2,314,110	\$ (31,670)	-1%
Fund Balance, June 30	\$ 29,479	\$ 1,089	\$ 120,460	\$ 119,371	10962%

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 May	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	2,216,362	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%
45911	Transfer From General Service	0	0	47,454	81,420	81,420	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	2,217,394	2,401,790	2,439,570	37,780	1.6%



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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	1,729,110			
Operating		363,110	395,000	395,000	395,000			
Transfers								
Capital								
Total		2,122,780	2,076,890	2,084,500	2,124,110			

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	316,600		
63413		Sick Leave	9,400	12,000	12,300	12,300		
63511		Pension Contributions	54,600	54,000	55,100	59,800		
63615		Life/Health/Dental/Vision	44,200	52,200	52,200	59,900		
63621		FICA	17,900	18,500	18,800	20,400		
63622		Unemployment Insurance	470	490	500	910		
63624		Medicare Expense	4,200	4,300	4,400	4,800		
71299		Prof Svc - Other	61,530	125,000	125,000	125,000		
71303		Rent/Lease - Equipment	1,000	500	500	500		
72203		Cell Phones	12,500	12,500	12,500	12,500		
74101		Required Certification/Trainin	1,120	500	500	500		
74201		Business Travel	2,000	1,000	1,000	1,000		
75101		Operating Supplies and Exp	2,050	4,000	4,000	4,000		
75801		Equipment Under \$5000	500	2,000	2,000	2,000		
76101		Repairs & Maintenance	500	200	200	200		
77801		Dues	100	300	300	300		
		Section 7511 Total	491,170	573,490	581,100	620,710		

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



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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	9,500			
76101	Repairs & Maintenance	1,650	1,700	1,700	1,700			
76102	Software Maintenance	360	200	200	200			
77801	Dues	420	500	500	500			
Section 7512 Total		1,631,610	1,503,400	1,503,400	1,503,400			
Department 707606 Total		2,122,780	2,076,890	2,084,500	2,124,110			

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 Council Adopted Budget
Prisoners' Account Fund**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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 May	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
41630	Detention Center Other	1,177,092	1,089,129	1,198,010	900,000	900,000	867,705	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	562,850	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	1,430,556	1,504,000	1,504,000	0	0.0%



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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 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	1,478,430			
Transfers									
Capital									
Total			1,151,450	1,478,430	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 Expi		161,410	161,410	161,410	161,410			
75102	Food And Household Items		1,670	1,670	1,670	1,670			
75520	Cost Of Goods Sold		482,530	780,000	780,000	780,000			
75601	Clothing/Equipment - Other		24,310	34,310	34,310	34,310			
78101	Assistance-Assessment Fee		2,860	2,860	2,860	2,860			
78112	Assistance-Other		3,220	3,220	3,220	3,220			
Section 5421 Total			676,000	983,470	983,470	983,470			
Department 505402 Total			676,000	983,470	983,470	983,470			



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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 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	42,550				
72202	Landline Phones	2,490								
72203	Cell Phones	4,000								
74201	Business Travel	1,000		1,000	1,000	1,000				
75101	Operating Supplies and Expr	320,000		5,000	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	5,000				
76101	Repairs & Maintenance	17,000		10,000	10,000	10,000				
77801	Dues	120								
77802	Subscriptions & Publications	300								
	Section 5432 Total	475,450		63,550	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	80,000				
72203	Cell Phones			1,010	1,010	1,010				
75602	Clothing/Equip - Public Safel			5,000	5,000	5,000				
	Section 5433 Total			86,010	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	10,000				
75101	Operating Supplies and Expr			315,000	315,000	315,000				
75102	Food And Household Items			20,000	20,000	20,000				
77802	Subscriptions & Publications			400	400	400				
	Section 5435 Total			345,400	345,400	345,400				
	Department 505403 Total	475,450		494,960	494,960	494,960				

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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 Council Adopted Budget
Enhanced 911 Fund**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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	\$ 2,125,450	\$ 187,060	10%
Operating	1,548,750	1,462,430	1,438,440	(23,990)	-2%
Total Operating	\$ 3,504,698	\$ 3,400,820	\$ 3,563,890	\$ 163,070	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	\$ 5,944,940	\$ 2,396,870	68%
Fund Balance, June 30	\$ 249,109	\$ 1,252,430	\$ 73,660	\$ (1,178,770)	-94%


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 May	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	545,970	759,500	774,500	15,000	2.0%
42680	E911-CKY Network Fee	0	0	89,518	130,000	130,000	65,658	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	2,317,286	2,500,000	2,125,000	(375,000)	-15.0%
45111	Interest Income	395	778	161	0	0	131	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	2,929,094	3,421,300	3,018,600	(402,700)	-11.8%



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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 4204	Enhanced 911 Fund	Department	202500	Division of Computer Services					
Adopted Budget Control Levels									
Personnel			54,960	8,210	8,410	8,420			
Operating									
Transfers									
Capital									
Total			54,960	8,210	8,410	8,420			
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	6,100			
63413	Sick Leave		400						
63511	Pension Contributions		8,000	1,100	1,200	1,200			
63615	Life/Health/Dental/Vision		7,200	600	600	600			
63621	FICA		2,600	400	400	400			
63622	Unemployment Insurance		60	10	10	20			
63624	Medicare Expense		600	100	100	100			
63951	Payroll Recovery-General		-4,900						
Section 0001 Total			54,960	8,210	8,410	8,420			
Department 202503 Total			54,960	8,210	8,410	8,420			



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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 4204	Enhanced 911 Fund		Department 505300	Division of Enhanced 911/Emergen				
Adopted Budget Control Levels								
Personnel		1,883,430	2,078,050	2,108,480	2,117,030			
Operating		1,462,430	1,438,440	1,438,440	1,438,440			
Transfers								
Capital		147,250	2,381,050	2,381,050	2,381,050			
Total		3,493,110	5,897,540	5,927,970	5,936,520			

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	131,200		
63411	Longevity	290		350	350	350		
63413	Sick Leave	4,800		4,900	4,900	4,900		
63511	Pension Contributions	25,200		24,400	24,800	24,800		
63615	Life/Health/Dental/Vision	13,100		15,400	15,400	15,400		
63621	FICA	8,300		8,300	8,500	8,500		
63622	Unemployment Insurance	220		220	220	380		
63624	Medicare Expense	1,900		1,900	2,000	2,000		
63951	Payroll Recovery-General	-18,200		-18,400	-18,700	-18,700		
71204	Prof Svc - Mental Health	1,500		1,500	1,500	1,500		
71299	Prof Svc - Other	72,500		25,000	25,000	25,000		
74102	Conferences and Other Train	200		3,000	3,000	3,000		
75101	Operating Supplies and Exp	1,500		1,500	1,500	1,500		
75801	Equipment Under \$5000	2,500		2,500	2,500	2,500		
77801	Dues	250		250	250	250		
96201	Computer Equipment	1,250		1,250	1,250	1,250		
Section 0001 Total		243,910		200,670	203,670	203,830		
Department 505601 Total		243,910		200,670	203,670	203,830		



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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	505602	Public Safety	Section	0001	Unallocated	Subsection
4204	Enhanced 911 Fund			Answering Point				
63111	Civil Service Salaries	941,800	951,600	970,700	974,410			
63152	Overtime-CERS	200,000	261,800	261,800	261,800			
63411	Longevity	2,310	2,290	2,290	2,290			
63413	Sick Leave	8,000	15,300	15,600	15,600			
63511	Pension Contributions	223,700	229,700	233,300	234,020			
63615	Life/Health/Dental/Vision	152,600	176,400	176,400	179,850			
63621	FICA	71,400	76,300	77,500	77,760			
63622	Unemployment Insurance	1,560	1,590	1,620	1,620			
63624	Medicare Expense	16,700	17,900	18,100	18,150			
63951	Payroll Recovery-General	-70,000						
71207	Prof Svc - Outside Labor	46,800	61,250	61,250	61,250			
71208	Prof Svc - Information Servic	164,000	200,000	200,000	200,000			
71299	Prof Svc - Other	36,000	20,000	20,000	20,000			
72202	Landline Phones	250,000	225,000	225,000	225,000			
72204	Network Connectivity	100,000	130,000	130,000	130,000			
74101	Required Certification/Traini	7,000	16,000	16,000	16,000			
74102	Conferences and Other Trai	3,000	2,000	2,000	2,000			
75101	Operating Supplies and Exp	8,000	8,000	8,000	8,000			
75601	Clothing/Equipment - Other	1,000	4,000	4,000	4,000			
75801	Equipment Under \$5000	20,000	20,000	20,000	20,000			
76101	Repairs & Maintenance	40,000	90,000	90,000	90,000			
76102	Software Maintenance	185,000	115,000	115,000	115,000			
77801	Dues	1,200	1,200	1,200	1,200			
77802	Subscriptions & Publications	3,000	3,000	3,000	3,000			
95601	Radio Equipment		2,234,800	2,234,800	2,234,800			
96201	Computer Equipment	100,000	100,000	100,000	100,000			
96202	Software	46,000	45,000	45,000	45,000			
	Section 0001 Total	2,559,070	5,008,130	5,032,560	5,040,750			
	Department 505602 Total	2,559,070	5,008,130	5,032,560	5,040,750			



6/17/2013

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	138,100			
63152		Overtime-CERS	1,800	1,800	1,800	1,800			
63411		Longevity	430	470	470	470			
63413		Sick Leave	3,000	3,100	3,100	3,100			
63511		Pension Contributions	25,900	26,000	26,500	26,500			
63615		Life/Health/Dental/Vision	18,100	21,300	21,300	21,300			
63621		FICA	8,400	8,700	8,900	8,900			
63622		Unemployment Insurance	220	230	230	430			
63624		Medicare Expense	2,000	2,000	2,100	2,100			
63951		Payroll Recovery-General	-18,700	-19,700	-20,000	-20,000			
71299		Prof Svc - Other	183,000	160,000	160,000	160,000			
74102		Conferences and Other Train	2,000	2,000	2,000	2,000			
75101		Operating Supplies and Expi	4,500	4,000	4,000	4,000			
75801		Equipment Under \$5000	5,000	4,000	4,000	4,000			
76101		Repairs & Maintenance	150,000	150,000	150,000	150,000			
76102		Software Maintenance	167,000	180,000	180,000	180,000			
76201		Vehicle & Equipment Fuel	5,040	3,300	3,300	3,300			
76331		Vehicle Repairs & Maintenanar	2,440	5,940	5,940	5,940			
		Section 0001 Total	690,130	688,740	691,740	691,940			
		Department 505603 Total	690,130	688,740	691,740	691,940			

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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 Council Adopted Budget
Public Library Corporation**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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 May	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
45111	Interest Income	1,785	709	810	500	500	541	600	600	0	0.0%
45141	Interest - Restricted Funds	15	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	234,861	256,220	262,040	5,820	2.3%
Grand Total Revenue		2,614,643	262,081	241,481	256,720	256,720	235,402	256,820	262,640	5,820	2.3%



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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 1181	Public Library Corporation		Department 141401	Contract Debt					
Adopted Budget Control Levels									
Personnel									
Operating		256,220		262,040	262,040	262,040			
Transfers									
Capital									
Total		256,220		262,040	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			226,200	226,200	226,200			
78402	Debt Service Interest			35,840	35,840	35,840			
Section 1703 Total				262,040	262,040	262,040			
Department 141401 Total				262,040	262,040	262,040			



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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	370			
Transfers									
Capital									
Total			1,360	370	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	370			
	Section 2011 Total		1,360	370	370	370			
	Department 202101 Total		1,360	370	370	370			

**Summary of Revenue and Appropriations
FY 2014 Council Adopted Budget
City Employees' Pension Fund**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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 May	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
45111	Interest Income	158	52	60	0	0	17	0	0	0	0.0%
45112	Interest - Pension Fund	1,104,921	670,243	620,058	620,000	620,000	432,428	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	245,050	0	0	0	0.0%
45231	Adjustment Cost To Market	1,213,324	2,445,875	734,087	1,060,000	1,060,000	2,322,858	1,060,000	1,779,100	719,100	67.8%
45911	Transfer From General Service	71,856	61,958	62,735	192,900	192,900	56,703	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%
Grand Total Revenue		2,574,639	3,391,838	1,653,358	1,872,900	1,872,900	3,093,196	1,252,900	1,842,100	589,200	47.0%



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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							
	Department	202100	Finance Administration					
Adopted Budget Control Levels								
Personnel		1,747,200	1,796,400	1,796,400	1,796,400			
Operating		125,700	45,700	45,700	45,700			
Transfers								
Capital								
Total		1,872,900	1,842,100	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	3,000			
63615	Life/Health/Dental/Vision	67,200	63,000	63,000	63,000			
63641	Pension Benefits	1,680,000	1,730,400	1,730,400	1,730,400			
71202	Prof Svc - Finance	80,000						
75101	Operating Supplies and Exp	700	700	700	700			
78102	Assistance-Burials/Crematio	45,000	45,000	45,000	45,000			
Section 0001 Total		1,872,900	1,842,100	1,842,100	1,842,100			
Department 505004 Total		1,872,900	1,842,100	1,842,100	1,842,100			

**Summary of Revenue and Appropriations
FY 2014 Council Adopted Budget
Police And Fire Retirement**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ Change	% Change
Revenue					
Investments	\$ 34,473,247	\$ 29,139,580	\$ 21,671,080	\$ (7,468,500)	-26%
Other Financing Sources	3,688,790	-	4,151,000	4,151,000	
Pension Revenue	4,947,416	23,431,100	27,166,900	3,735,800	16%
Other Income	16,227	-	-	-	
Total Revenue	\$ 43,125,680	\$ 52,570,680	\$ 52,988,980	\$ 418,300	1%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 43,125,680	\$ 52,570,680	\$ 52,988,980	\$ 418,300	1%
Appropriations					
Personnel	\$ 40,896,783	\$ 49,803,280	\$ 50,221,540	\$ 418,260	1%
Operating	2,227,950	2,766,550	2,766,550	-	
Insurance	850	850	850	-	
Total Appropriations	\$ 43,125,583	\$ 52,570,680	\$ 52,988,940	\$ 418,260	1%
Fund Balance, June 30	\$ 97	\$ -	\$ 40	\$ 40	

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 May	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	2,717,627	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	28,170	0	0	0	0.0%
45123	Interest-Hillswick	905,036	902,032	785,523	0	0	573,497	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	2,243,840	0	0	0	0.0%
45127	Interest-Emerging Mkts	0	0	0	0	0	577,144	0	0	0	0.0%
45171	Dividend	37,786	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	665,795	0	0	0	0.0%
45175	Dividend - Pension Fund MacKa	10,275	9,982	18,642	0	0	401,592	0	0	0	0.0%
45176	Dividend - Pension Fund Neube	554,011	902,165	773,169	0	0	1,138,234	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	719,054	0	0	0	0.0%
45201	Gain/Loss On Security Transact	36,908	1,276	237	0	0	78	0	0	0	0.0%
45202	Gain/Loss - Pension Fund Bahl	(0)	(5)	(0)	0	0	(1)	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	225,750	0	0	0	0.0%
45207	Gain/Loss - Pension Neube	194,658	249,481	(212,039)	0	0	459,350	0	0	0	0.0%
45208	Gain/Loss - Pension Neube	0	0	1	0	0	(0)	0	0	0	0.0%
45209	Gain/Loss - Pension Acadian	(3,562)	2,472	(9,108)	0	0	(20,352)	0	0	0	0.0%
45211	Gain/Loss - Hillswick	3,891	(130,697)	225,049	0	0	(102,115)	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	(392,114)	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	13,528	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	0	23,643,400	23,643,400	0	23,643,400	21,671,080	(1,972,320)	-8.3%
45232	Cost To Mkt - Pension Bahl	(1,729,379)	6,434,197	4,997,586	0	0	5,247,278	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	13,181,731	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	2,487,503	0	0	0	0.0%
45237	Cost To Mkt - Pension Neuberg	8,196,281	22,225,490	(226,629)	180	180	11,100,038	0	0	0	0.0%
45238	Cost to Mkt - Pension Baring	3,199,001	8,158,464	(4,004,763)	0	0	6,272,742	0	0	0	0.0%
45239	Cost to Mkt - Pension Acadian	1,298,176	6,812,654	(3,646,735)	0	0	11,279,289	0	0	0	0.0%
45241	Cost to Mkt - Hillswick	1,410,718	271,629	1,822,106	0	0	137,168	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	4,887,326	0	0	0	0.0%
45244	Cost to Mkt-Segall,Bryant&Hami	1,828,338	58,880	3,598,848	0	0	297,821	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 May	FY 2013 Revised Estimate	FY 2014 Estimate	FY 2014 Estimate versus FY 2013 Revised	
										\$	%
45245	Cost to Mkt-Emerging Mkts	0	0	(2,008,187)	0	0	2,033,601	0	0	0	0.0%
45246	Cost to Mkt-Jennison Growth	0	0	0	0	0	3,440,060	0	0	0	0.0%
45911	Transfer From General Service	2,735,882	2,888,529	3,381,176	0	2,800,000	3,804,052	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	6,081,969	7,219,700	7,166,900	(52,800)	-0.7%
46211	EE Pension Contr Ghost Time	0	0	832,391	0	0	362,570	0	0	0	0.0%
46240	Employer Pension Contributions	46,613,393	11,465,988	44,066,558	16,211,400	16,211,400	13,629,713	16,211,400	20,000,000	3,788,600	23.4%
46720	Miscellaneous	120,532	54,292	137,955	0	0	80,372	0	0	0	0.0%
Grand Total Revenue		92,454,658	112,634,699	65,088,644	52,570,680	55,370,680	95,220,614	47,074,500	52,988,980	5,914,480	12.6%



6/17/2013

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	70,540			
	Operating							
	Transfers							
	Capital							
	Total	68,280	69,180	70,480	70,540			

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	47,200	
63413		Sick Leave		2,700	2,700	2,800	2,800	
63511		Pension Contributions		9,000	8,700	8,900	8,900	
63615		Life/Health/Dental/Vision		6,500	7,700	7,700	7,700	
63621		FICA		3,000	3,000	3,100	3,100	
63622		Unemployment Insurance		80	80	80	140	
63624		Medicare Expense		700	700	700	700	
		Section 0001 Total		68,280	69,180	70,480	70,540	
		Department 202201 Total		68,280	69,180	70,480	70,540	



6/17/2013

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	50,151,000			
Operating		2,767,400	2,767,400	2,767,400	2,767,400			
Transfers								
Capital								
Total		52,502,400	52,918,400	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		

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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 Council Adopted Budget
Medical Insurance**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 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 May	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	88,155	0	0	0	0.0%
44412	Medical	21,252,840	34,093,320	32,499,764	26,410,730	26,410,730	21,430,161	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	1,686,397	1,800,000	1,909,200	109,200	6.1%
44414	Vision	55,594	78,499	98,240	120,000	120,000	106,758	120,000	118,800	(1,200)	-1.0%
44415	Pharmacy	0	0	20,886	0	0	727,915	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	335,946	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	9,621	0	0	0	0.0%
Grand Total Revenue		32,574,991	36,973,848	34,948,609	28,330,730	28,330,730	24,384,953	28,330,730	29,750,520	1,419,790	5.0%



6/17/2013

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 6002	Medical Insurance	Department		160500	Division of Human Resources				
Adopted Budget Control Levels									
Personnel			26,336,000	27,893,000	27,893,000	27,893,000			
Operating			1,994,730	2,055,590	1,857,520	1,857,520			
Transfers									
Capital									
Total			28,330,730	29,948,590	29,750,520	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	3,472,400			
63615	Life/Health/Dental/Vision		22,500,000	22,356,600	22,356,600	22,356,600			
63637	Health Insurance Admin		36,000	36,000	36,000	36,000			
71203	Prof Svc - Medical		1,880,000	1,885,640	1,687,570	1,687,570			
71302	Rent/Lease - Buildings		94,530	156,600	156,600	156,600			
72101	Electric		10,100	8,300	8,300	8,300			
72102	Gas		10,100	5,050	5,050	5,050			
Section 1841 Total			26,410,730	27,920,590	27,722,520	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	1,909,200			
Section 1851 Total			1,800,000	1,909,200	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	118,800			
Section 1861 Total			120,000	118,800	118,800	118,800			
Department 160504 Total			28,330,730	29,948,590	29,750,520	29,750,520			

**Summary of Revenue and Appropriations
FY 2014 Council Adopted Budget
Property & Casualty Claims**

	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	\$ 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 May	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	8,863,240	8,863,250	9,300,010	436,760	4.9%
44601	Recovery - Workers Comp	63,696	70,829	0	0	0	33,395	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	61,310	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	60,402	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%
Grand Total Revenue		7,145,040	7,236,781	8,701,254	8,863,247	8,863,247	9,018,348	8,863,250	9,300,010	436,760	4.9%



6/17/2013

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 6021	Property & Casualty Claims	Department	194100	Law				
Adopted Budget Control Levels								
Personnel								
Operating		8,863,247		9,300,010	9,300,010	9,300,010	53,000	
Transfers								
Capital								
Total		8,863,247		9,300,010	9,300,010	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	5,307,770		
73202	Casualty Loss - Vehicle	1,693,440		1,677,600	1,677,600	1,677,600		
73203	Casualty Loss - Genl Liability	1,542,772		1,642,570	1,642,570	1,642,570	53,000	
73204	Casualty Loss - Property	613,288		649,570	649,570	649,570		
76101	Repairs & Maintenance	22,500		22,500	22,500	22,500		
Section 0001 Total		8,863,247		9,300,010	9,300,010	9,300,010	53,000	
Department 160906 Total		8,863,247		9,300,010	9,300,010	9,300,010	53,000	

**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	\$349,060	\$27,477,680	\$21,822,340	\$20,512,230	\$13,258,390	\$13,605,800	\$97,025,500
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	\$1,500,000	\$1,215,000	\$2,330,000	\$1,230,000	\$1,250,000	\$1,250,000	\$8,775,000
1138	Mineral Severance Fund	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
1139	Coal Severance Fund	\$240,200	\$0	\$0	\$0	\$0	\$0	\$240,200
2603	Bond Funds	\$17,505,950	\$18,780,210	\$8,014,880	\$7,833,680	\$8,079,840	\$8,388,060	\$68,602,620
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	\$3,855,400	\$2,822,000	\$2,673,550	\$4,509,550	\$4,464,680	\$4,314,680	\$22,639,860
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		\$77,695,010	\$150,201,775	\$98,690,245	\$102,359,395	\$91,949,257	\$97,598,035	\$618,493,717

**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>Mayor's Office Administration</u>								
Mayor's Office Administration	Code for America	180,000						\$ 180,000
<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 at 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					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	New Sidewalks in Developed Areas		100,000					\$ 100,000
Street Maintenance & Construction	Security Cameras		30,000					\$ 30,000
<u>Traffic Engineering</u>								
Traffic Engineering Operations	Adaptive Traffic Control System		301,500	301,500	301,500	301,500	301,500	\$ 1,507,500

**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
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	ERU Tactical Body Armor						50,000	\$ 50,000
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	Mobile Data Computers		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	HCU-Replacement truck		55,000					\$ 55,000
Chief's Office	ERU-SUV Replacement		70,000					\$ 70,000
Chief's Office	ERU - Truck		400,000					\$ 400,000
Chief's Office	Traffic-Motorcycles		130,000					\$ 130,000
Chief's Office	Mounted - replacement Horse Trailer		63,000					\$ 63,000
<u>Fire and Emergency Services</u>								
<u>Capital Improvement Projects</u>								

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
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	Coroner Van Replacement	20,000						\$ 20,000
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
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		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

**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	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 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 Bldg #1 Roof Replacement					110,160		\$ 110,160
Building Maintenance	Streets & Roads Bldg #2 Roof Replacement				79,830			\$ 79,830
Building Maintenance	Streets & Roads Sweeper Building Roof				66,520			\$ 66,520
Building Maintenance	Switow Building Roof Repair		87,980					\$ 87,980
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 Ctr. Annex Elevator		207,000					\$ 207,000
Building Maintenance	Government Ctr. Elevator Phase I		175,000					\$ 175,000
Building Maintenance	Government Ctr. Elevator Phase II		258,750					\$ 258,750
General Repair								
Building Maintenance	Kentucky/State Theater Lighting & Electrical			128,550				\$ 128,550
Building Maintenance	Arts Place General Repair, Phase I		99,360					\$ 99,360

**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	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
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		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

**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
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								
Building Maintenance	Environmental Remediation Phase III		310,500					\$ 310,500
Building Maintenance	Environmental Remediation 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				365,880			\$ 365,880
Building Maintenance	Solid Waste HQ Expansion & Renovation			514,190				\$ 514,190
Building Maintenance	Solid Waste Vehicle Storage Barns					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		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 ADA Parking and sidewalk		100,000					\$ 100,000
Park Administration	ADA Compliance		100,000					\$ 100,000
Park Administration	Jacobson 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>								

**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	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
Park Administration	Idle Hour Playground Relocation		50,000					\$ 50,000
Park Administration	Lansdowne Merrick - tennis courts		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 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 Pool repairs/improvements		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 Pool		50,000					\$ 50,000
Park Administration	Jacobson Paddle Boats		18,000	18,000	18,000	18,000	18,000	\$ 90,000
Total Fund 1101 - General Services District Fund		\$ 349,060	\$ 27,477,680	\$ 21,822,340	\$ 20,512,230	\$ 13,258,390	\$ 13,605,800	\$ 97,025,500

**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 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 equipment	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	Water supply - compost pad		50,000					\$ 50,000
<u>Facilities and Fleet Management</u>								
Fleet Services Operations	Autos except Police		25,000	26,250	27,560	28,940	30,390	\$ 138,140
Fleet Services Operations	Street Sweeper Replacement		185,000	190,000	196,000	204,000	420,000	\$ 1,195,000
Fleet Services Operations	Truck--Light Duty Replacement	60,000	63,000	66,150	69,460	72,930	76,580	\$ 408,120
Fleet Services Operations	Truck--Refuse Collection	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 Replacement					35,300		\$ 35,300
Fleet Services Operations	Truck--Knuckleboom 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

**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--Utility Bed Replacement	50,000	50,000					\$ 100,000
Fleet Services Operations	Off Road Motorized Equipment					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	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
Design and Engineering Service	Southland Drive Bike Lane	300,000						\$ 300,000
<u>Traffic Engineering</u>								
Traffic Engineering Operations	Traffic Detection Devices (MAP)	25,000	25,000	25,000	25,000	25,000	25,000	\$ 150,000
Total Fund 1136 - Municipal Aid Program Fund		\$1,500,000	\$1,215,000	\$2,330,000	\$1,230,000	\$1,250,000	\$1,250,000	\$ 8,775,000

**Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Mineral Severance 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	Chevy Chase Intersection Redesign	\$ 150,000						\$ 150,000
<u>Parks and Recreation</u>								
Parks Planning and Design	Masterson Station Playground equipment	75,000						\$ 75,000
Total Fund 1138 - Mineral Severance Fund		\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000

**Lexington-Fayette Urban County Government
Capital Project Summary Sheet
Coal Severance Fund**

Division	Description/ Project Title	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total CIP
<u>Streets and Roads</u>								
Street Maintenance & Construction	Repave Shamrock Lane and Ruffian Way	\$ 240,200						\$ 240,200
Total Fund 1139 - Coal Severance Fund		\$ 240,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,200

**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 Match	1,250,000						\$ 1,250,000
<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 Land	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 12,000,000
<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	Intel Infrastructure 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/Catch Basin Repair 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
<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
Fire Administration	Station #2 relocation design and engineering	100,000						\$ 100,000
<u>Commissioner of Social Services</u>								

**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
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 Phase II	300,000						\$ 300,000
Renovation and Expansion								
Building Maintenance	Old Courthouse Structural Repair	300,000						\$ 300,000
<u>Parks & Recreation</u>								
Park Administration	Tates Creek Golf Cars	180,000						\$ 180,000
Park Administration	Picadome Golf Cars	220,000						\$ 220,000
Parks Planning and Design	Pleasant Ridge Park amenities	20,000						\$ 20,000
Parks Planning and Design	Gratz Park Fountain improvements	147,000						\$ 147,000
Parks Planning and Design	Renovation of Jacobson Dog Park	75,000						\$ 75,000
Parks Maintenance	Berry Hill Skatepark	350,000						\$ 350,000
Parks Maintenance	Charles Young Center parking	50,000						\$ 50,000
Parks Maintenance	Coolavin Park athletic court resurfacing	25,000						\$ 25,000
Parks Maintenance	Dixie Park half court basketball	25,000						\$ 25,000
Parks Maintenance	Lansdowne Merrick tennis courts	120,000						\$ 120,000
Total Fund 2603 - Bond Funds		\$ 17,505,950	\$18,780,210	\$ 8,014,880	\$ 7,833,680	\$ 8,079,840	\$ 8,388,060	\$ 68,602,620

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 Project	\$ 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	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	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	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 heat & power 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	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	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		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
Fleet Services Operations	Off Road Motorized Equipment	120,000	120,000	120,000	120,000	120,000	120,000	\$ 720,000
Fleet Services Operations	Trucksters & ATV	50,000		25,000		25,000		\$ 100,000
Fleet Services Operations	Tractor/ Equipment Replacement		10,000		10,000		10,000	\$ 30,000

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	Mower/ Equipment Replacement	10,000	10,000	10,000	10,000	10,000	10,000	\$ 60,000
Fleet Services Operations	Tractor Attachments	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	Carlisle Ave Sewer Replacement	\$ 348,000						\$ 348,000
Design and Engineering Service	Oak Hill Dr Sewer Replacement		448,000					\$ 448,000
Design and Engineering Service	Bryan Ave Sewer Replacement			600,000				\$ 600,000
Design and Engineering Service	Park View Sewer Replacement				467,000			\$ 467,000
Design and Engineering Service	Edgelawn Ave Sewer Replacement					275,000		\$ 275,000
Design and Engineering Service	Highlawn Ave, Jordan Ave, Griffin Aly						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	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 Cane 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 Cane 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
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

**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	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						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 Project	\$ 121,500	\$ 594,000	\$ 301,050	\$ 125,550	\$ 125,550	\$ 125,550	\$ 1,393,200
<u>Water Quality</u>								
Stormwater	Anniston-Wickland Priority SW Project	991,000						\$ 991,000
Stormwater	Idle Hour SW project	475,000						\$ 475,000
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 for Consent Decree SEP					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	25,400						\$ 25,400
Total Fund 4051 - Water Quality Management Fund		\$3,855,400	\$2,822,000	\$2,673,550	\$4,509,550	\$4,464,680	\$4,314,680	\$22,639,860

**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 Project	\$ 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	100,000						\$ 100,000
Landfill and Disposal	Remote monitoring for ponds and basin	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	Facilites and Fleet - Equipment		50,000.00
2XXX	707301	1	96951	2014	Facilites and Fleet - Vehicle Replacement		150,000.00
2XXX	707301	1	96958	2014	Facilites 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