Lexington-Fayette Urban County Government

Adopted Budget

FY 2008-2009

Jim Newberry
Mayor

ADOPTED BUDGET

Fiscal Year July 1, 2008 - June 30, 2009

Mayor

Jim Newberry

Councilmembers-at-Large

Jim Gray (Vice-Mayor)
Linda Gorton
Chuck Ellinger II

Councilmembers by District

Andrea James *1st District*	*Tom Blues* *2nd District*	*Dick DeCamp* *3rd District*	*Julian Beard* *4th District*
David Stevens, M.D. *5th District*	*Kevin Sinnett* *6th District*	*K. C. Crosbie* *7th District*	*George Myers* *8th District*
Jay McChord *9th District*	*Don Blevins* *10th District*	*Peggy Henson* *11th District*	*Ed Lane* *12th District*

Table of Contents

	Page
INTRODUCTION	
Table of Elected Officials	i
Table of Contents	ii
LFUCG Financial Organization Chart	ix
Understanding the Budget Document	x
Organizational Chart	xiii
Listing of Mayor, Senior Staff and Commissioners	xiv
GENERAL SERVICES DISTRICT FUND - 1101	
Summary of Revenue and Appropriations	2
General Services District Revenue Statement	3
Economic Contingency Designation Information	7
Economic Contingency Designation Release Calculation	8
General Services District Summary of Appropriations	
Summary by Department and Division	9
Summary of Expenditures by Departments	12
Department of Public Safety	13
Department of General Services	14
Summary of Partner Agency Appropriations	15
Department of General Government	17
Department of Finance and Administration	18
Debt Service Schedule	19
Department of Public Works and Development	20
Department of Law	21
Department of Environmental Quality	22
Department of Social Services	23
Summary of Special Project and Special Events	24

	Page
Constitutional	
Circuit Judges	25
County Clerk	26
County Clerk - Elections	27
Board of Elections	28
Commonwealth Attorney	29
County Judge Executive	30
County Attorney	31
Coroner	32
Property Valuation Administrator	34
Council	
Council Office	35
Council Districts	36
Citizens' Advocate	41
Council Clerk	42
Mayor	
Office of the Mayor	44
Special Projects	46
Special Events	49
Non-Departmental	
Contract Debt	51
Contingency	55
Indirect Cost Allocation	56
Office of Policy and Budget	
Office of Policy and Budget	57
Budgeting Administration	58
Office of Internal Audit	
Internal Audit Administration	59

Table of Contents

	Page
Office of Chief Information Officer	
Chief Information Officer Administration	60
Government Communications	61
LexCall	63
Computer Services Administration	64
Information Technology	65
Computer Applications	66
Mainframe Services	67
Office of Senior Advisor	
Office of Economic Development	68
Senior Advisor Administration	69
Law	
Law Administration	70
Finance	
Finance Commissioner's Office	72
Accounting	74
Revenue	75
Purchasing Administration	77
Community Development	78
Human Resources	79
Risk Management	84
Public Works	
Public Works Commissioner's Office	87
Engineering	90
Streets, Roads, and Forestry	94
Traffic Engineering	98
Capital Projects Administration	102
Historic Preservation	103
Planning	104
Purchase of Development Rights	106
Building Inspection	108

	Page
Environmental Quality	
Environmental Quality Administration	110
Office of Compliance	113
Stormwater	115
Public Safety	
Public Safety Commissioner's Office	118
Animal Control	120
Police and Fire Pension Administration	120
ABC Administrator	121
Environmental and Emergency Management (DEEM)	122
Community Corrections	127
Police	131
Enhanced 911	143
Fire and Emergency Services	146
Code Enforcement	158
Social Services	
Social Services Commissioner's Office	160
Youth Programs	166
Adult and Tenant Services	167
Family Services	170
Youth Services	173
General Services	
General Services Commissioner's Office	178
Facilities and Fleet Management	180
Security	181
Parking Garages	182
Fleet Services	183
Building Maintenance and Construction	185
Parks and Recreation	188
Partner Agencies:	
Public Works Department Agencies	
Environmental Commission	214

Table of Contents

	Page
Finance Agencies	
Explorium of Lexington	215
Carnegie Literacy Center	216
Social Service Agencies	
Chrysalis House	217
Sunflower Kids, Inc	218
Baby Health Service	219
Bluegrass Community Action Agency	220
Bluegrass Domestic Violence Program	221
Bluegrass Technology Center	222
Center for Women, Children & Families	223
Community Action Council	224
Comprehensive Care Center	225
Hope Center	226
Manchester Center	227
Metro Group Homes	228
Nursing Home Ombudsman	229
Operation Read	230
Rape Crisis Center	231
Salvation Army	232
Family Counseling Service	233
Emmaus Road Village	234
Moveable Feast Lexington	235
YMCA of Central Kentucky	236
Kentucky Humanities Council, Inc	237
Big Brothers/Big Sisters	238
Independence Place, Inc	239
Lighthouse Ministries	240
Prevent Child Abuse Kentucky	241
Step by Step	242
Violence Intervention and Prevention Center	243
Virginia Place One - Parent Family Facility	244

	Page
Economic Development Agencies	
Commerce Lexington	245
Downtown Arts Center	246
Downtown Lexington Corporation	247
Kentucky World Trade Center	248
Score	249
Bluegrass Area Development District	250
Lexington Center Corporation	251
Airport Board	252
Downtown Development Authority	253
Community Development Agencies	
Reach	254
Community Reinvestment Alliance	255
Urban League	256
Road to Homeownership	257
Fayette County Legal Aid	258
Human Rights Commission	259
Communications Agencies	
United Way	260
Lexington Public Library	261
General Services Department Agencies	
Lexington Heritage Classic	262
Mary Todd Lincoln House	263
FAMILY CARE CENTER FUND - 1102	
Summary of Revenue and Appropriations	266
Revenue Statement	267
Family Services Administration	268
Health Care Services	268

Table of Contents

	Page
URBAN SERVICES DISTRICT FUND - 1115	
Summary of Revenue and Appropriations	272
Urban Services Revenue Statement	273
Non-Departmental	
Contract Debt	274
Contingency	275
Indirect Cost Allocation	276
Office of Chief Information Officer	
Chief Information Officer Administration	277
Government Communications	278
LexCall	279
Finance	
Finance Administration Office	280
Human Resources	281
Risk Management	282
Public Works	
Public Works Commissioner's Office	283
Streets, Roads, and Forestry	284
Street Cleaning	284
Street Lights	285
Environmental Quality Administration	
Environmental Quality	286
Office of Compliance	291
Waste Management	292
Facilities and Fleet Management	
Fleet Services	300
Building Maintenance	301
Parks and Recreation - Leaf Collection	302

	Page
POLICE CONFISCATED ASSETS - FEDERAL - 1131	
Summary of Revenue and Appropriations	304
Revenue Statement	305
Public Safety	
Police Administration	306
POLICE CONFISCATED ASSETS - STATE - 1132	
Summary of Revenue and Appropriations	308
Revenue Statement	309
Public Safety	
Police Administration	310
PUBLIC SAFETY FUND - 1133	
Summary of Revenue and Appropriations	312
Special Revenue Funds Revenue Statement	313
Public Safety	
Police Administration	314
SPAY AND NEUTER PROGRAM FUND - 1134	
Summary of Revenue and Appropriations	316
Special Revenue Funds Revenue Statement	317
Public Safety	
Police Administration	318
MUNICIPAL AID PROGRAM (MAP) FUND - 1136	
Summary of Revenue and Appropriations	320
Special Revenue Funds Revenue Statement	321
Public Works	
Municipal Aid Engineering Projects	322
Engineering	323
Streets, Roads, and Forestry	324
Traffic Engineering Operations	325

Table of Contents

	Page
COUNTY AID FUND - 1137	
Summary of Revenue and Appropriations	328
Special Revenue Funds Revenue Statement	329
Public Works	
Streets, Roads, and Forestry	330
STORM WATER FUND - 1140	
Summary of Revenue and Appropriations	332
Special Revenue Funds Revenue Statement	333
Environmental Quality	
Storm Water Administration	334
CAPITAL PROJECTS FUNDS - 2508, 2514, 2518	
Summary of Revenue and Appropriations - 2508	338
Summary of Revenue and Appropriations - 2514	339
Summary of Revenue and Appropriations - 2518	340
Capital Projects Revenue Statement	341
Bond Projects	
Purchase of Development Rights	342
FY 2005 Bond Projects	343
FY 2009 Bond Projects	344
WATER AND AIR QUALITY FUNDS - 4002 and 4003	
Summary of Revenue and Appropriations - 4002	368
Sanitary Sewers Revenue Statement - 4002	369
Non-Departmental	
Contract Debt	370
Contingency	371
Indirect Cost Allocation	372
Chief Information Officer	
Chief Information Officer Administration	373
Government Communications - LexCall	374
Computer Services	375
Law	
Law Administration	376
Finance	
Finance Administration Office	377
Accounting	378
Revenue	379
Central Purchasing	380
Human Resources	381
Risk Management	383
Public Works	
Engineering	384
Environmental Quality	
Environmental Quality Administration	385
Water and Air Quality	
Stormwater	387
Sanitary Sewers Administration	388
Town Branch Treatment Plant	390
West Hickman Treatment Plant	391
Bluesky Treatment Plant	393
Pump Station Maintenance	394
Sewer Line Maintenance	395
Laboratory	397
Construction Management	398
Air Quality	399
Social Services	
Adult and Tenant Services	400
Fleet and Facilities Management	
Fleet Services	401

Table of Contents

	Page
Building Maintenance	402
General Services	
Parks and Recreation	403
Sanitary Sewer Construction Fund 4003	
Summary of Revenue and Appropriations - 4003	404
Sanitary Sewers Revenue Statement - 4003	405
Sanitary Sewer Repair/Construction	406
PUBLIC FACILITIES CORPORATION FUNDS	
Summary of Revenue and Appropriations - 4022	412
Revenue Statement	413
PFC - General Fund 4022	
Contract Debt	414
Finance Commissioner's Office	415
General Services Administration	416
Parking Garages	417
Building Maintenance	418
Kentucky Theatre Operations	419
Summary of Revenue and Appropriations - 4024	420
Revenue Statement	421
PFC - Parks Projects Fund 4024	
Park Administration Projects	422
LANDFILL FUND - 4121	
Summary of Revenue and Appropriations	424
Revenue Statement	425
Non-Departmental	
Indirect Cost Allocation	426
Law	427
Finance Commissioner's Office	428
Revenue	429

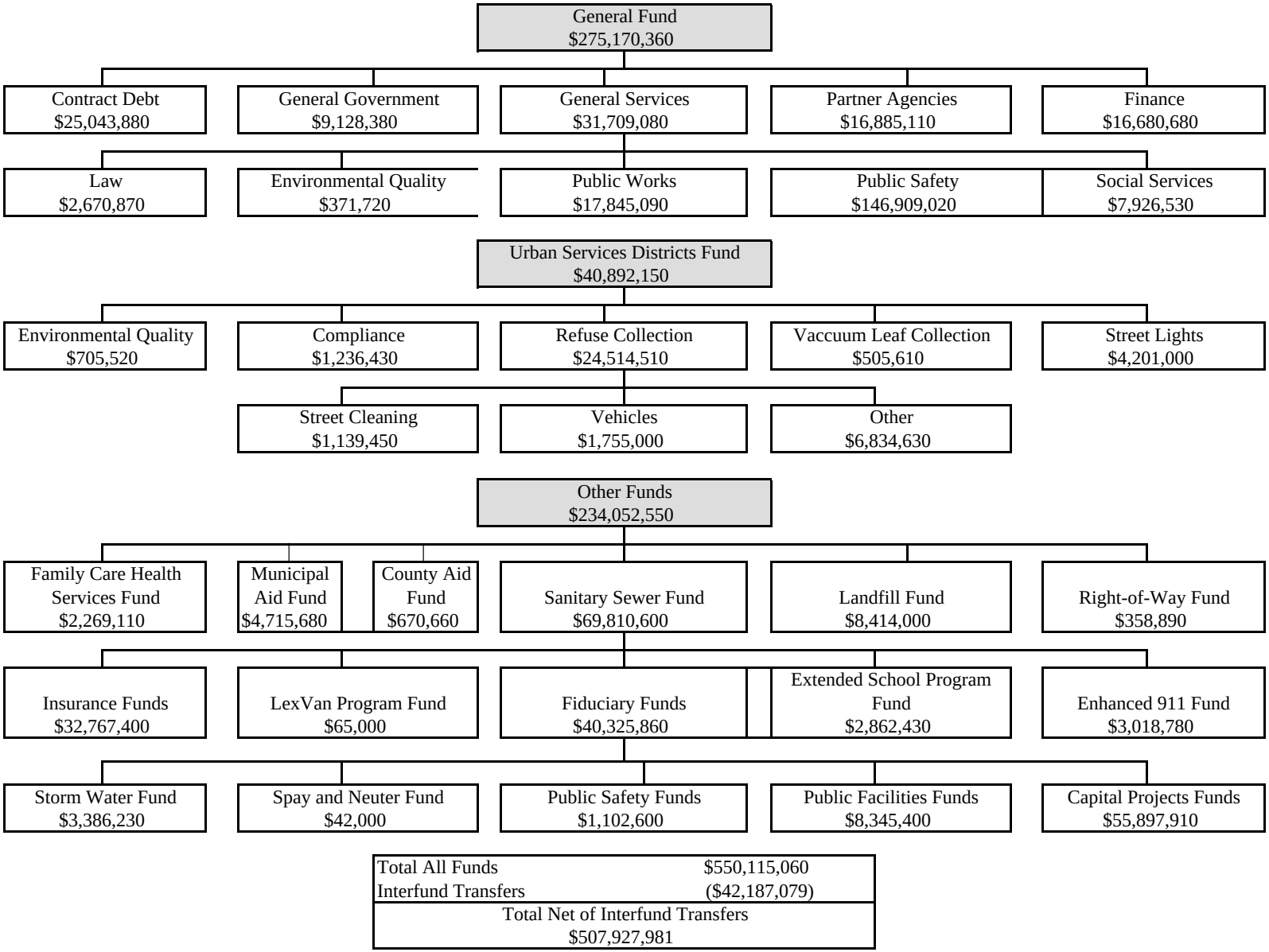
	Page
Environmental Quality	
Environmental Quality Administration	430
Waste Management	431
Social Services	
Adult and Tenant Services	433
PUBLIC PARKING CORPORATION FUND - 4161	
Summary of Revenue and Appropriations	436
Revenue Statement	437
Contract Debt	438
Finance Commissioner's Office	439
Parking Garages	440
RIGHT-OF-WAY FUND - 4201	
Summary of Revenue and Appropriations	442
Revenue Statement	443
Engineering	444
EXTENDED SCHOOL PROGRAM FUND - 4202	
Summary of Revenue and Appropriations	446
Revenue Statement	447
Parks and Recreation	448
ENHANCED 911 FUND - 4204	
Summary of Revenue and Appropriations	452
Revenue Statement	453
Computer Services	454
E-911 Administration	455
Public Safety Answering Point	456
Addressing	457

Table of Contents

	Page
LEXVAN PROGRAM FUND - 4205	
Summary of Revenue and Appropriations	460
Revenue Statement	461
LexVan Program	462
FIDUCIARY FUNDS	
Summary of Revenue and Appropriations	
Public Library Corporation - 1181	464
City Employees' Pension Fund - 5002	465
Police and Fire Retirement Fund - 5003	466
Fiduciary Funds Revenue Statement	467
Fund 1181	
Contract Debt Fund	468
Finance Commissioner's Office	469
Fund 5002	
City Employees' Pension Fund	470
Fund 5003	
Finance Commissioner's Office	471
Accounting	472
Public Safety Administration	473
INTERNAL SERVICE FUNDS - INSURANCE FUNDS	
Summary of Revenue and Appropriations	
Medical Insurance Fund 6002	476
Property & Casualty Claims Fund - 6021	477
Revenue Statement	478
Medical Insurance - Fund 6002	479
Risk Management - Fund 6021	481

	Page
CAPITAL IMPROVEMENTS PLAN (CIP)	
Approved Projects by Fund	483

LFUCG Financial Organization Chart
FY 2009 Expenditures by Funds



Total All Funds	$550,115,060
Interfund Transfers	($42,187,079)
Total Net of Interfund Transfers	$507,927,981

Introduction

The adopted budget is a plan, a blueprint for the future. At first glance the budget may appear to be simply a list of numbers on paper used to limit spending, but the budget is actually a dynamic operations guide, that identifies programs, services, and activities that the government plans to provide in the ensuing year.

The purpose of this section is to assist all readers by explaining the way this document is structured.

Lexington-Fayette Urban County Government

The Lexington-Fayette Urban County Government (LFUCG) was formed in 1974, with the merger of the governments of the former city of Lexington and Fayette County. The LFUCG is headed by a Mayor who is elected on a non-partisan basis every four years. A Mayor may serve no more than three consecutive terms.

The Urban County Council is the legislative branch of the Lexington-Fayette Urban County Government. Fayette County is divided into 12 council districts of approximately equal population, and one Councilmember is elected in each district. The 15-member Council also includes three At-Large members elected by voters countywide.

Service Districts

The General Fund of the budget is subdivided into two funds: the General Services District and the Urban Services District. The General Services District is synonymous with Fayette County; the Urban Services District comprises the old city of Lexington plus certain areas added since the LFUCG was formed.

The geographic areas, purposes, and functions of these two districts determine the way services are budgeted and provided in the Urban County Government. The two districts relate services provided to taxes paid. The General Services District receives a base level of services; its property is taxed at the General Services rate to fund these services. The Urban Services Districts receive more of certain services, which are funded by an additional tax rate.

Fiscal Year

The budget covers the activities and expenses/expenditures for a given time period or fiscal year. The Lexington-Fayette Urban County Government's fiscal year runs from July 1 of one year through June 30 of the following year. This budget covers the period July 1, 2008, through June 30, 2009.

Funds and Departments

This budget document is separated into sections according to fund. Each fund is organized by departments and divisions. Departments are unique units with specific responsibilities, generally defined in the LFUCG Charter.

Organization by Fund

The finances of the government are segregated into funds in order to account for specific activities in accordance with special regulations or restrictions. A fund is defined, in part, as a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. A brief description of each fund is included under the tab for that fund.

Organization by Department

Each fund is made up of one or more administrative entities called departments. A department is given managerial authority to carry out governmental functions (police protection, fire protection, financial services, etc.) by the Urban County Government charter, related ordinances, and mayoral directives.

A department can be budgeted in one fund (i.e., Budgeting) or many funds (i.e., Public Works and Development).

Each department is made up of one or more divisions. Each division is authorized to make expenses/expenditures as needed to accomplish its mandated responsibilities.

Adoption Level

Ordinance 129-2005 established the Council adoption level for the annual budget at four (4) major categories of expense/expenditure, and the FY 2009 Adopted Budget is presented in this format:

- Personnel
- Operating
- Transfers
- Capital

Budget Control Level

To facilitate accountability, each of the expense/expenditure categories has budget amounts allocated to various standard accounts. The administration maintains the budget at this lower level and reports to the Council the changes as they take place during the fiscal year.

The account number budget detail sheets are presented by fund, department, division, and then section. The total by account category provides the proposed adoption level, while the account number listings give the Administration's budget control level.

Fund Number and Title

Division Number and Title

7/8/2008

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 1101 General Services District				Department 111001 Circuit Judges						
Adopted Budget Control Levels										
A	Personnel	230,950	237,130	231,642	244,360	238,190	241,770	41,120	39,300	39,300
	Operating	10,000	10,000	5,950	10,000	10,000	10,000			
	Transfers									
	Capital									
	Total	240,950	247,130	237,592	254,360	248,190	251,770	41,120	39,300	39,300
Budget Detail (Information Only)										
Fund 1101 General Services District			Department	111001 Circuit Judges			Section	0001 Unallocated Subsection		
Account										
B	63121 Non-Civil Service Salaries	116,652	117,600	113,190	120,480	117,120	119,270	39,730	28,380	28,380
	63122 Appointed Officials	54,281	54,720	55,272	56,550	56,920	57,650			
	63311 Temporary	110								
	63313 Part Time - Non-CERS	17,289		26,453						
	63511 Pension Contributions	22,645	27,860	27,241	27,890	27,110	27,560	6,190	4,420	4,420
	63612 Health Insurance	6,981		4,560						
	63615 Life/Health/Dental/Vision	17,075	23,600	16,720	23,560	23,560	23,560	7,270	4,300	4,300
	63621 FICA	14,049	13,130	14,546	13,700	13,310	13,540	3,040	2,170	2,170
	63622 Unemployment Insurance	233	220	193	180	170	190	40	30	30
	63912 Vacancy Credit - Planned							-15,150		
	63964 Payroll Recovery-Grants	-18,365		-26,532						
	71299 Prof Svc - Other	10,000	10,000	5,950	10,000	10,000	10,000			
	Section 0001 Total	240,950	247,130	237,592	254,360	248,190	251,770	41,120	39,300	39,300
	Department 111001 Total	240,950	247,130	237,592	254,360	248,190	251,770	41,120	39,300	39,300
		C	D	E	F	G	H	I	J	K

A This area summarizes the Division's overall budget as allocated in the four categories: Personnel, Operating, Transfers, and Capital.

B The Account code identifies the type of expense that is being budgeted. The codes are followed by account descriptions.

C This column lists FY 2007 Actuals.

D This column lists the Original Budget for FY 2008.

E This column lists the Actual Expenses for FY 2008.

F Indicates the amount requested by the division for FY 2009.

G Shows the Mayor's recommended funding level for FY 2009.

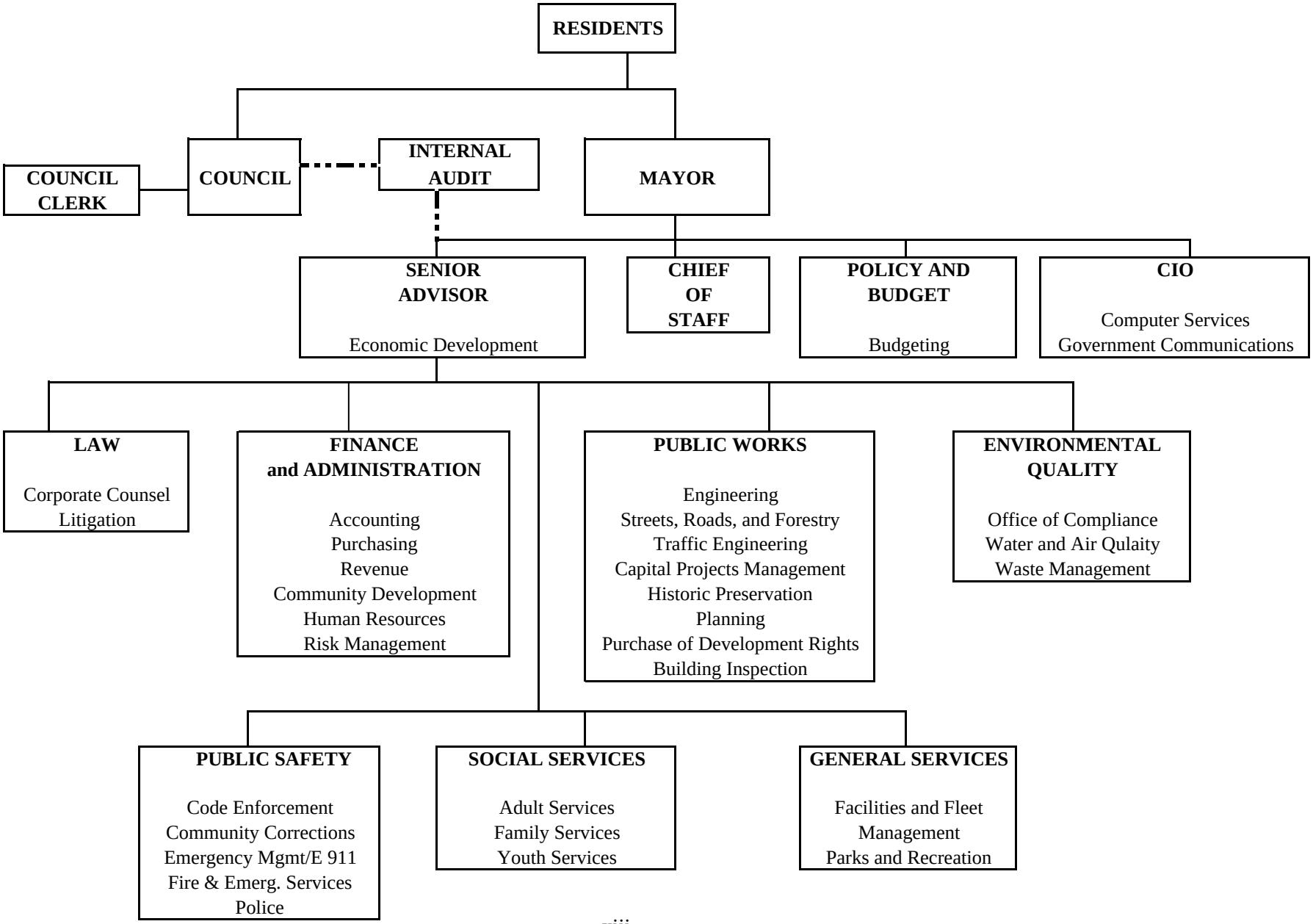
H Shows the Council Adopted funding level for FY 2009.

I Indicates the amount requested by the division for new or expanded services for FY 2009.

J Mayor's recommended funding for new or expanded services for FY 2009.

K Council Adopted funding for new or expanded services for FY 2009.

Organizational Chart



Mayor, Senior Staff and Commissioners

Office of the Mayor	***Jim Newberry, Mayor***
Office of the Chief of Staff	***Shaye Rabold, Chief of Staff***
Office of Computer Information Services	***Rama Dhuwaraha, Senior Advisor - CIO***
Office of the Senior Advisor	***Joe Kelly, Senior Advisor***
Council Office	***Rebecca Langston, Council Administrator***
Environmental Quality	***Cheryl Taylor, Commissioner***
Finance	***Kyna Koch, Commissioner***
General Services	***Kimra Cole, Commissioner***
Law	***Logan Askew, Commissioner***
Public Safety	***Tim Bennett, Commissioner***
Public Works	***Don Kelly, Commissioner***
Social Services	***Marlene Helm, Ed.D, Commissioner***

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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 2009 Council Adopted Budget
General Services District Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Ad Valorem Taxes	$ 18,150,819	$ 18,795,000	$ 20,227,110	$ 1,432,110	7.6%
Licenses and Permits	214,665,674	224,319,970	226,205,950	1,885,980	0.8%
Services	22,215,574	18,908,000	20,345,900	1,437,900	7.6%
Fines and Forfeitures	57,192	82,000	67,800	(14,200)	-17.3%
Intergovernmental	1,607,988	875,000	782,200	(92,800)	-10.6%
Property Sales	465,537	420,000	3,600,000	3,180,000	757.1%
Investments	2,971,942	2,023,000	737,000	(1,286,000)	-63.6%
Other Financing Sources	5,481,162	727,330	679,550	(47,780)	-6.6%
Other Income	2,124,319	1,116,200	1,188,200	72,000	6.5%
Total Revenue	$ 267,740,206	$ 267,266,500	$ 273,833,710	$ 6,567,210	2.5%
Fund Balance, July 1	37,533,557	13,500,000	1,424,060	(12,075,940)	-89.5%
Total Funds Available	$ 305,273,763	$ 280,766,500	$ 275,257,770	$ (5,508,730)	-2.0%
Appropriations					
Operating Expenditures					
Personnel	$ 175,107,734	$ 188,465,820	$ 189,220,100	$ 754,280	0.4%
Partner Agencies	15,526,690	16,474,150	16,885,110	410,960	2.5%
Debt Service	24,780,186	23,898,980	24,950,770	1,051,790	4.4%
Insurance	3,750,000	6,330,000	5,730,000	(600,000)	-9.5%
Operating	36,914,069	42,287,620	41,078,120	(1,209,500)	-2.9%
Transfers To\(From) Other Funds	7,628,670	2,499,250	(3,084,940)	(5,584,190)	-223.4%
Total Operating	$ 263,707,350	$ 279,955,820	$ 274,779,160	$ (5,176,660)	-1.8%
Capital Expenditures					
CIP Capital	$ 2,503,975	$ 430,570	$ 267,000	$ (163,570)	-38.0%
Operating Capital	1,847,980	148,830	124,200	(24,630)	-16.5%
Total Capital	$ 4,351,954	$ 579,400	$ 391,200	$ (188,200)	-32.5%
Total Appropriations	$ 268,059,304	$ 280,535,220	$ 275,170,360	$ (5,364,860)	-1.9%
Reserves	22,085,149				
Fund Balance, June 30	$ 15,129,310	$ 231,280	$ 87,410	$ (143,870)	-62.2%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	%
Fund 1101	**General Services District**												
40810	Realty	14,381,874	8.5%	15,448,312	24.0%	16,119,000	4.3%	16,661,680	542,680	3.4%	17,414,000	752,320	4.5%
40840	Personalty	1,349,328	2.9%	1,434,606	10.7%	1,466,000	2.2%	1,478,000	12,000	0.8%	1,508,000	30,000	2.0%
40870	Insurance Company Capital	0	-100.0%	0	--	0	--	0	0	--	4,000	4,000	--
40900	Public Service Co. Taxes	826,306	-28.8%	524,334	-39.5%	653,000	24.5%	635,000	(18,000)	-2.8%	641,000	6,000	0.9%
40930	Discount Property Tax	(263,539)	7.2%	(285,034)	23.5%	(299,000)	4.9%	(316,688)	(17,688)	5.9%	(322,000)	(5,312)	1.7%
40960	Commission - Property Tax	(697,345)	9.8%	(733,386)	14.0%	(748,000)	2.0%	(750,000)	(2,000)	0.3%	(805,000)	(55,000)	7.3%
40990	Delinquent Coll. - Real. & Pers.	138,515	-90.5%	23,597	-95.4%	50,000	111.9%	23,380	(26,620)	-53.2%	50,000	26,620	113.9%
41020	Motor Vehicle Taxes	1,413,402	2.3%	1,644,027	14.9%	1,536,000	-6.6%	1,499,000	(37,000)	-2.4%	1,731,000	232,000	15.5%
41050	County Clerk Commission	(50,229)	6.0%	(51,630)	9.1%	(64,000)	24.0%	(70,890)	(6,890)	10.8%	(70,890)	0	0.0%
41110	Supplementary Tax Bills	11,154	16.4%	5,264	48.3%	7,000	33.0%	7,000	0	--	7,000	0	0.0%
41140	Omitted Tax	47,200	-42.1%	134,280	65.9%	75,000	-44.1%	281,000	206,000	274.7%	70,000	(211,000)	-75.1%
41170	Improvement Assessment Taxes	0	--	6,450	--	0	-100.0%	0	0	--	0	0	0.0%
	Total Property Tax	17,156,666	-3.2%	18,150,819	15.4%	18,795,000	3.5%	19,447,482	652,482	3.5%	20,227,110	779,628	4.0%
40010	Licenses - Employee Withholding	133,109,925	5.6%	143,474,476	18.0%	149,705,920	4.3%	149,000,000	(705,920)	-0.5%	152,700,000	3,700,000	2.5%
40040	Licenses - Business Returns	27,589,252	10.8%	30,436,951	30.9%	32,044,080	5.3%	30,700,000	(1,344,080)	-4.2%	30,933,850	233,850	0.8%
40070	Licenses - Individual *	114,065	-17.9%	135,667	-54.5%	95,000	-30.0%	110,000	15,000	15.8%	0	(110,000)	-100.0%
40100	Licenses - Insurance	20,496,690	7.0%	20,773,103	16.2%	22,500,000	8.3%	20,560,000	(1,940,000)	-8.6%	21,600,000	1,040,000	5.1%
40130	Bond Deposits	5,000	65.3%	1,678	-183.9%	2,000	0.0%	2,000	0	--	2,000	0	0.0%
40160	Licenses - Hazardous Material Permit	19,696	-30.1%	23,225	43.4%	13,860	-40.3%	20,400	6,540	47.2%	25,800	5,400	26.5%
40160	Licenses - Liquor & Beer	650,107	-2.6%	689,533	59.9%	476,400	-30.9%	648,100	171,700	36.0%	648,100	0	0.0%
40160	Licenses - Regulated	121,524	3.8%	118,939	-10.5%	857,940	621.3%	133,000	(724,940)	-84.5%	175,000	42,000	31.6%
40160	Licenses - Taxicab License & Permit Fees	5,070	-7.7%	37,745	497.2%	10,400	-72.4%	18,000	7,600	73.1%	15,000	(3,000)	-16.7%
40190	Adelphia/Telcove **	68,979	-54.1%	0	-100.0%	0	--	0	0	--	0	0	0.0%
40190	Bluegrass Energy	203,144	-1.3%	243,759	49.8%	235,000	-3.6%	248,000	13,000	5.5%	253,000	5,000	2.0%
40190	Clark Energy	24,698	515.4%	4,425	32.1%	4,500	1.7%	4,700	200	4.4%	4,900	200	4.3%
40190	Columbia Gas	3,284,452	7.7%	2,790,946	-8.2%	3,090,000	10.7%	2,080,600	(1,009,400)	-32.7%	2,877,000	796,400	38.3%
40190	Delta Natural Gas	14,240	-0.7%	17,274	48.3%	14,500	-16.1%	17,300	2,800	19.3%	17,300	0	0.0%
40190	Expedius **	35,426	-53.1%	0	-100.0%	0	--	0	0	--	0	0	0.0%
40190	G.T.E./Alltel**	459,929	-53.6%	0	-100.0%	0	--	0	0	--	0	0	0.0%
40190	HB 272 Telecom Tax Modernization **	1,193,410	--	3,674,980	--	3,566,370	-3.0%	3,550,000	(16,370)	-0.5%	3,550,000	0	0.0%
40190	Insight Communications **	1,517,534	-43.7%	0	-100.0%	0	--	0	0	--	0	0	0.0%
40190	Intermountain Cable**	5,000	-66.7%	0	-100.0%	0	--	0	0	--	0	0	0.0%
40190	K.U.	6,452,167	16.4%	7,088,288	76.7%	6,400,000	-9.7%	7,519,000	1,119,000	17.5%	8,073,000	554,000	7.4%
40190	KY American Water	1,162,580	14.6%	1,187,747	36.9%	1,200,000	1.0%	1,222,000	22,000	1.8%	1,283,000	61,000	5.0%
40190	Lexington Data **	10,000	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
40190	Total Franchise Permits	14,431,559	4.6%	15,007,419	36.3%	14,510,370	-3.3%	14,641,600	131,230	0.9%	16,058,200	1,416,600	9.7%
40220	Bank Franchise Fees	970,821	-5.8%	1,095,200	35.0%	1,160,000	5.9%	1,253,000	93,000	8.0%	1,435,000	182,000	14.5%
40250	Motor Vehicle License Fee	0	--	0	--	0	--		0	--		0	0.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	%
40250	Vehicle License	238,937	-43.9%	222,487	17.2%	230,000	3.4%	230,000	0	--	230,000	0	0.0%
40310	Deed Tax	2,055,275	-3.3%	1,912,041	0.2%	1,500,000	-21.5%	1,650,000	150,000	10.0%	1,600,000	(50,000)	-3.0%
40340	Registration Fees	313,200	69.2%	471,562	159.2%	944,000	100.2%	543,000	(401,000)	-42.5%	543,000	0	0.0%
40370	Filing Fee - Planning & Zoning	213,584	-19.0%	176,671	-27.5%	200,000	13.2%	180,000	(20,000)	-10.0%	180,000	0	0.0%
40400	Humane Society/Animal License Share	24,133	35.6%	40,525	98.5%	70,000	72.7%	60,000	(10,000)	-14.3%	60,000	0	0.0%
40430	Licenses - Hotel/Motel ***	0	-100.0%	48,452	-97.6%	0	-100.0%	0	0	--	0	0	0.0%
	Total License and Permits	200,358,838	4.8%	214,665,674	19.3%	224,319,970	4.5%	219,749,100	(4,570,870)	-2.0%	226,205,950	6,456,850	2.9%
41510	Work Release Fees	114,452	-9.8%	118,176	-6.6%	134,000	13.4%	84,000	(50,000)	-37.3%	84,000	0	0.0%
41540	Detention Center Bed Fees	2,423,156	3.4%	3,065,922	50.0%	2,208,000	-28.0%	3,100,000	892,000	40.4%	3,100,000	0	0.0%
41570	Prisoner Fees (Federal and Booking)	1,658,601	-10.2%	2,278,998	55.9%	2,528,000	10.9%	2,100,000	(428,000)	-16.9%	2,100,000	0	0.0%
41600	Inmate Medical and Other	340,669	-84.1%	213,772	--	136,000	-36.4%	221,000	85,000	62.5%	221,000	0	0.0%
41630	Other Detention Revenue (DUI, Class D)	189,771	9.3%	214,286	109.0%	80,000	-62.7%	200,000	120,000	150.0%	200,000	0	0.0%
41630	Juvenile-Post Dispositional ****	61,375	-45.0%	0	-100.0%	0	--	0	0	--	0	0	0.0%
41630	Juvenile-Out of County/Regional ****	143,300	-49.5%	0	-100.0%	0	--	0	0	--	0	0	0.0%
41630	Juvenile-D.J.J. Subsidy ****	351,090	-63.9%	0	-100.0%	0	--	0	0	--	0	0	0.0%
41910	Electrical Permits	52,780	9.0%	0	-100.0%	48,000	--	0	(48,000)	-100.0%	0	0	0.0%
41910	Building Permits/Plan Review	1,145,500	30.6%	941,171	40.8%	1,112,000	18.2%	1,000,000	(112,000)	-10.1%	1,000,000	0	0.0%
41940	Park Land Acquisition/Add'l Building Permits	598,354	-0.2%	65,359	-87.8%	566,000	766.0%	400,000	(166,000)	-29.3%	400,000	0	0.0%
41970	EMS Collections	3,961,374	21.3%	4,166,741	-85.1%	4,125,000	876.8%	4,200,000	75,000	1.8%	5,150,000	950,000	22.6%
42030	Golf Course Coll. (Lakeside)	696,825	4.0%	805,941	29.2%	724,000	-10.2%	732,800	8,800	1.2%	858,600	125,800	17.2%
42030	Golf Course Coll. (Tates Creek)	628,052	-6.2%	751,064	38.8%	629,000	-16.3%	664,000	35,000	5.6%	787,000	123,000	18.5%
42030	Golf Course Coll. (Meadowbrook)	107,573	-5.9%	113,481	-5.9%	114,000	0.5%	107,900	(6,100)	-5.4%	76,300	(31,600)	-29.3%
42030	Golf Course Coll. (Picadome)	548,309	9.6%	559,987	9.0%	565,000	0.9%	518,500	(46,500)	-8.2%	581,200	62,700	12.1%
42030	Golf Course Coll. (Bluegrass Station)	114,768	-14.6%	121,033	-23.0%	116,000	-4.2%	123,300	7,300	6.3%	149,400	26,100	21.2%
42030	Golf Course Coll. (Kearney Hills)	739,363	-7.8%	821,461	9.6%	804,000	-2.1%	712,000	(92,000)	-11.4%	895,000	183,000	25.7%
42030	Golf Pro Shop Sales	422,992	12.7%	0	-100.0%	412,000	--	418,500	6,500	1.6%	490,100	71,600	17.1%
42030	Total Golf Course Collections	3,257,882	-0.2%	3,172,967	17.3%	3,364,000	6.0%	3,277,000	(87,000)	-2.6%	3,837,600	560,600	17.1%
42060	Program Collections - Parks	710,772	10.2%	422,291	-28.2%	634,000	50.1%	546,000	(88,000)	-13.9%	781,800	235,800	43.2%
42060	Concession Revenue - Parks *****	320,415	0.2%	0	-100.0%	275,000	--	0	(275,000)	-100.0%	0	0	0.0%
42060	Paddle Boats	18,064	-9.1%	0	-100.0%	19,000	--	20,000	1,000	5.3%	20,000	0	0.0%
42060	Swimming Pool Collections	458,347	1.7%	643,287	63.4%	444,000	-31.0%	569,500	125,500	28.3%	635,500	66,000	11.6%
42120	District Court Jail Fees	644,054	-17.5%	1,004,060	19.5%	600,000	-40.2%	188,000	(412,000)	-68.7%	188,000	0	0.0%
42150	Ground Leases	0	--	85,312	278.5%	0	-100.0%	15,000	15,000	--	0	(15,000)	-100.0%
42181	Rent or Lease	143,555	-60.4%	356,498	-53.2%	112,000	-68.6%	110,000	(2,000)	-1.8%	112,000	2,000	1.8%
42182	Debt Service Lease Rental	0	--	275	--	0	-100.0%	0	0	--	0	0	0.0%
42210	Animal Shelter Collections	32,910	40.5%	35,631	94.4%	25,000	-29.8%	35,000	10,000	40.0%	35,000	0	0.0%
42240	Accident Report Sales	12,090	-4.1%	13,008	-9.1%	12,000	-7.8%	12,000	0	--	12,000	0	0.0%
42270	Developer Landscape Fees	35,920	-21.7%	319,940	704.1%	34,000	-89.4%	11,000	(23,000)	-67.6%	11,000	0	0.0%
42300	Administrative Collection Fees	17,032	21.4%	9,775	16.7%	100,000	923.1%	100,000	0	--	110,000	10,000	10.0%
42330	Computer Services Fees	40,346	-56.2%	51,299	-43.8%	45,000	-12.3%	60,000	15,000	33.3%	70,000	10,000	16.7%
42360	Domestic Relations Collections	26,132	-12.3%	17,964	-51.9%	26,000	44.7%	13,000	(13,000)	-50.0%	0	(13,000)	-100.0%

REVENUE STATEMENT

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42390	Adult Probation Fees	66,321	-58.6%	76,273	16.2%	75,000	-1.7%	78,000	3,000	4.0%	78,000	0	0.0%
42420	Lexington Store	2,150	--	4,409	--	6,000	36.1%	1,650	(4,350)	-72.5%	0	(1,650)	-100.0%
42900	Excess Fees & Collections	1,892,116	0.0%	4,750,360	106.2%	2,200,000	-53.7%	2,200,000	0	--	2,200,000	0	0.0%
43210	Monthly Parking Rental ******	30,746	-34.9%	8,503	-81.4%	0	-100.0%	11,000	11,000	--	0	(11,000)	-100.0%
43390	Parking Meter Collections ******	225,131	18.5%	182,133	-15.9%	0	-100.0%	210,000	210,000	--	0	(210,000)	-100.0%
43420	Parking Fines ******	245,573	51.4%	(2,836)	-101.2%	0	-100.0%	250,000	250,000	--	0	(250,000)	-100.0%
	Total Charges for Services	19,219,978	-9.8%	22,215,574	18.6%	18,908,000	-14.9%	19,012,150	104,150	0.6%	20,345,900	1,333,750	7.0%
43710	Fines and Forfeitures - Other	11,840	162.2%	30,077	17086.7%	16,000	-46.8%	20,000	4,000	25.0%	20,000	0	0.0%
43740	ABC Fines	65,650	277.3%	27,115	146.5%	66,000	143.4%	47,800	(18,200)	-27.6%	47,800	0	0.0%
	Total Fines and Forfeitures	77,490	253.6%	57,192	411.8%	82,000	43.4%	67,800	(14,200)	-17.3%	67,800	0	0.0%
44010	Medical Response System Revenue	0	-100.0%	236,697	-34.3%	0	-100.0%	0	0	--	0	0	0.0%
44040	Elections	75,300	-50.0%	75,000	-66.6%	165,000	120.0%	165,000	0	--	82,200	(82,800)	-50.2%
44040	Traffic Engineering	0	--	0	--	300,000	--	300,000	0	--	300,000	0	
44040	Family Care Center	370,679	-20.9%	365,497	-17.6%	410,000	12.2%	400,000	(10,000)	-2.4%	400,000	0	0.0%
440XX	Other	0	-100.0%	930,794	111.7%	0	-100.0%	150,000	150,000	--	0	(150,000)	-100.0%
	Total Intergovernmental	445,979	-35.0%	1,607,988	9.6%	875,000	-45.6%	1,015,000	140,000	16.0%	782,200	(232,800)	-22.9%
44810	Sale of Real Property	82,300	-70.3%	93,750	-57.4%	0	-100.0%	0	0	--	3,000,000	3,000,000	--
44840	Sale of Surplus Equipment	267,415	11.6%	371,787	70.0%	420,000	13.0%	270,000	(150,000)	-35.7%	600,000	330,000	122.2%
	Total Property Sales	349,715	-32.3%	465,537	6.1%	420,000	-9.8%	270,000	(150,000)	-35.7%	3,600,000	3,330,000	1233.3%
45111	Interest	1,027,220	206.7%	2,517,802	16256.8%	1,343,000	-46.7%	503,000	(840,000)	-62.5%	737,000	234,000	46.5%
45171	Dividend	0	--	(248)	--	0	-100.0%	0	0	--	0	0	0.0%
45144	Interest - Restricted, Eco Con	454,242	128.7%	454,387	503.9%	680,000	49.7%	0	(680,000)	-100.0%	0	0	0.0%
	Total Investments	1,481,462	177.6%	2,971,942	3178.9%	2,023,000	-31.9%	503,000	(1,520,000)	-75.1%	737,000	234,000	46.5%
45910	Transfers from Other Funds	1,699,752	40739.8%	933,689	2315.7%	727,330	-22.1%	736,230	8,900	1.2%	679,550	(56,680)	-7.7%
45610	Debt Proceeds	0	--	2,015,745	--	0	-100.0%	0	0	--	0	0	0.0%
45620	Refund Debt Proceeds	0	0.0%	2,531,728	--	0	-100.0%	0	0	--	0	0	
	Total Other Financing Sources	1,699,752	40739.8%	5,481,162	14081.2%	727,330	-86.7%	736,230	8,900	1.2%	679,550	(56,680)	-7.7%
46510	Local Contributions	139,574	33.0%	148,218	18.4%	0	-100.0%	610,000	610,000	--	0	(610,000)	-100.0%
46540	Loan Income	0	--	(6,772)	--	0	-100.0%	0	0	--	0	0	0.0%
46600	Penalties & Interest	1,151,238	26.7%	1,059,199	67.1%	900,000	-15.0%	900,000	0	--	990,000	90,000	10.0%
46630	School Board Tax Fee	0	--	12,000	--	12,000	--	12,000	0	--	12,000	0	0.0%
46660	Tourist Commission Fee	23,339	2.9%	23,915	19.2%	25,000	4.5%	25,000	0	--	25,000	0	0.0%
46690	Payment in Lieu of Taxes Housing Authority	44,871	-12.6%	35,987	-26.7%	45,000	25.0%	45,000	0	--	45,000	0	0.0%
46720	Family Care Center	31,166	-22.6%	42,576	-2.3%	35,000	-17.8%	35,000	0	--	35,000	0	0.0%

REVENUE STATEMENT

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46720	Housing Authority Vehicles	49,414	-10.5%	55,200	--	55,200	--	55,200	0	--	55,200	0	0.0%
46720	Keg Registration	26,765	19.0%	0	--	27,000	--	26,000	(1,000)	-3.7%	26,000	0	0.0%
46720	Other	208,381	-65.2%	753,996	268.4%	10,000	-98.7%	65,000	55,000	550.0%	0	(65,000)	-100.0%
46720	Telephone System	2,000	-15.7%	0	-100.0%	2,000	--	0	(2,000)	-100.0%	0	0	0.0%
46720	Wellington	0	--	0	--	5,000	--	0	(5,000)	-100.0%	0	0	0.0%
	Total Other Income	1,676,748	-7.5%	2,124,319	94.6%	1,116,200	-47.5%	1,773,200	657,000	58.9%	1,188,200	(585,000)	-33.0%
Total General Fund		242,466,628	3.7%	267,740,206	23.1%	267,266,500	-0.2%	262,573,962	(4,692,538)	-1.8%	273,833,710	11,259,748	4.3%

* Licenses - Individual will drop off to zero because if new ordinance is passed and any revenue will become part of Licenses - Employee Withholding.

** Revenue collection from telecommunications utilities was taken over by the state during FY 2006. This revenue will be collected under HB 272 and a portion will be returned to the city.

*** Revenue for Hotel/Motel License Fee and corresponding expenses are accounted for as a pass through starting in FY 2006.

**** Juvenile Detention Center facility closed in early FY 2006.

***** Concession revenue is now combined with the park where the revenue is received, Golf Courses and Pools.

****** Revenue associated with parking has been moved to Lexington Parking Authority Fund for FY 2008 Original Budget but moved back during the year. FY 2009 has these returning to the Parking Authority.

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 $12,935,784.03 as of May 2008. Ten percent of the FY 2009 General Fund revenues are $27,383,371 which means that LFUCG is at 47% 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, and the calculation does allow for a withdrawal to help balance the FY 2009 Adopted Budget.

Economic Contingency Designation Release Calculation

Fiscal Year Ending June 30, 2009

Information known as of May 31, 2008:		FY 2005	FY 2006	FY 2007
Account		Actual Revenues	Actual Revenues	Actual Revenues
40100	Licenses - Insurances	$ 19,151,852	$ 20,496,690	$ 20,773,103
40010	Licenses - Employee Withholding	126,052,353	133,106,925	143,474,476
40040	Licenses - Business Returns (Net Profits)	24,900,289	27,589,253	30,436,951
		$ 170,104,494	$ 181,192,868	$ 194,684,530
	Average % Change between 3 Complete Fiscal Years (Calculated Percentage)			7.22%

Account		FY 2008 Estimated Collections 6/30/08	FY 2009 Proposed Revenues
40100	Licenses - Insurances	$ 20,560,000	$ 21,600,000
40010	Licenses - Employee Withholding	149,000,000	152,700,000
40040	Licenses - Business Returns	30,700,000	30,933,850
		$ 200,260,000	$ 205,233,850
	% Change between Estimated and Proposed Revenues (Proposed Percentage)		2.48%

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

	Difference	Maximum Withdrawal (1/2)
Difference between Estimated and Proposed Amounts	$ 4,973,850	$ 2,486,925
Amount proposed for inclusion in FY 2009 Adopted Budget		$ 4,463,000

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2007	FY 2008	FY 2009	Difference	Percent Change
Constitutional & Judicial Officers	**2,300,960**	**3,434,560**	**3,047,540**	**(387,020)**	**-11.3%**
Circuit Judges	240,950	247,130	291,070	43,940	17.8%
County Clerk	295,544	421,400	323,620	(97,780)	-23.2%
Board of Elections	369,983	899,950	487,310	(412,640)	-45.9%
Commonwealth Attorney	43,600	68,960	68,960	-	0.0%
County Judge Executive	15,777	18,090	17,570	(520)	-2.9%
County Attorney	477,513	728,760	774,400	45,640	6.3%
Coroner	637,595	700,270	719,610	19,340	2.8%
Property Valuation Administrator	220,000	350,000	365,000	15,000	4.3%
Council Office	**2,111,100**	**2,303,670**	**2,411,660**	**107,990**	**4.7%**
Citizens' Advocate	**169,427**	**178,500**	**179,380**	**880**	**0.5%**
Council Clerk	**835,760**	**729,440**	**767,330**	**37,890**	**5.2%**
Office of the Mayor	**2,112,102**	**2,242,550**	**1,907,900**	**(334,650)**	**-14.9%**
Mayor's Office	1,952,890	2,053,750	1,707,820	(345,930)	-16.8%
Youth Programs	159,212	188,800	200,080	11,280	6.0%
Special Projects	**1,086,327**	**1,154,140**	**951,240**	**(202,900)**	**-17.6%**
Contract Debt	**27,201,341**	**23,880,650**	**25,043,880**	**1,163,230**	**4.9%**
Contingency\Indirect Cost Allocation	**(3,769,412)**	**(16,604,690)**	**(9,316,930)**	**7,287,760**	**-43.9%**
Office of the CAO	**804,129**	**-**	**-**	**-**	**-**
Office of Policy and Budget	**558,789**	**523,640**	**532,290**	**8,650**	**1.7%**
Office of Policy and Budget	-	-	-	-	-
Budgeting	558,789	523,640	532,290	8,650	1.7%
Internal Audit	**341,138**	**667,790**	**444,370**	**(223,420)**	**-33.5%**
Office of the Chief Information Officer	**6,227,102**	**7,680,250**	**7,919,090**	**238,840**	**3.1%**
Office of the Chief Information Officer	666,080	1,300,300	1,049,990	(250,310)	-19.3%
Government Communications	1,324,565	1,863,950	1,678,490	(185,460)	-9.9%
Computer Services	4,236,457	4,516,000	5,190,610	674,610	14.9%
Office of the Senior Advisor	**173,106**	**403,380**	**284,510**	**(118,870)**	**-29.5%**
Office of the Senior Advisor	-	266,570	169,230	(97,340)	-36.5%
Office of Economic Development	173,106	136,810	115,280	(21,530)	-15.7%

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2007	FY 2008	FY 2009	Difference	Percent Change
Law	**2,136,501**	**2,404,260**	**2,670,870**	**266,610**	**11.1%**
Finance and Administration	**14,190,692**	**18,151,040**	**16,680,680**	**(1,470,360)**	**-8.1%**
Commissioner's Office	630,369	711,000	436,420	(274,580)	-38.6%
Accounting	715,947	794,020	1,296,100	502,080	63.2%
Revenue	2,287,856	2,619,050	2,573,730	(45,320)	-1.7%
Purchasing	408,880	508,650	491,190	(17,460)	-3.4%
Community Development	1,064,905	917,330	990,350	73,020	8.0%
Human Resources	2,761,553	3,355,430	2,743,100	(612,330)	-18.2%
Risk Management	6,321,182	9,245,560	8,149,790	(1,095,770)	-11.9%
Public Works and Development	**18,099,231**	**20,464,560**	**17,845,090**	**(2,619,470)**	**-12.8%**
Commissioner's Office	757,199	403,630	404,740	1,110	0.3%
Engineering	3,476,611	3,871,380	2,474,870	(1,396,510)	-36.1%
Streets and Roads	3,833,427	4,259,470	4,138,110	(121,360)	-2.8%
Traffic Engineering	4,002,741	4,510,610	4,523,450	12,840	0.3%
Capital Projects Management	-	-	-	-	-
Historic Preservation	368,968	463,070	372,450	(90,620)	-19.6%
Planning	1,999,382	2,788,140	2,095,720	(692,420)	-24.8%
Purchase of Development Rights	1,094,398	1,237,880	1,128,060	(109,820)	-8.9%
Building Inspection	2,566,504	2,930,380	2,707,690	(222,690)	-7.6%
Environmental Quality	**2,858,563**	**1,061,260**	**371,720**	**(689,540)**	**-65.0%**
Commissioner's Office	-	93,280	-	(93,280)	-100.0%
Compliance	-	340,720	-	(340,720)	-100.0%
Water and Air Quality	2,858,563	627,260	371,720	(255,540)	-40.7%
Public Safety	**137,033,114**	**153,484,850**	**146,909,020**	**(6,575,830)**	**-4.3%**
Commissioner's Office/Pension	3,560,231	3,867,220	4,160,210	292,990	7.6%
DEEM\Enhanced 911	4,332,630	5,214,370	3,790,220	(1,424,150)	-27.3%
Detention Centers	27,655,024	30,626,670	30,466,250	(160,420)	-0.5%
Police	49,725,464	57,419,880	54,518,250	(2,901,630)	-5.1%
Fire	50,244,689	54,579,620	52,251,160	(2,328,460)	-4.3%
Code Enforcement	1,515,076	1,777,090	1,722,930	(54,160)	-3.0%

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2007	FY 2008	FY 2009	Difference	Percent Change
Social Services	**9,563,015**	**9,221,630**	**7,926,530**	**(1,295,100)**	**-14.0%**
Commissioner's Office	1,300,950	1,319,610	1,138,940	(180,670)	-13.7%
Adult Services	1,251,555	1,338,660	1,128,070	(210,590)	-15.7%
Family Services	2,787,175	3,368,570	3,365,900	(2,670)	-0.1%
Youth Services	2,961,666	3,194,790	2,293,620	(901,170)	-28.2%
Mayor's Training Center	1,261,669	-	-	-	-
General Services	**28,584,832**	**32,666,090**	**31,709,080**	**(957,010)**	**-2.9%**
Commissioner's Office	3,210,468	3,470,020	3,249,440	(220,580)	-6.4%
Fleet and Facilities Maintenance	7,100,473	8,073,750	9,926,140	1,852,390	22.9%
Parks & Recreation	18,273,891	21,122,320	18,533,500	(2,588,820)	-12.3%
Partner Agencies	**15,526,690**	**16,487,650**	**16,885,110**	**397,460**	**2.4%**
Library	11,741,422	12,267,790	13,126,690	858,900	7.0%
Other Agencies	3,785,268	4,219,860	3,758,420	(461,440)	-10.9%
Total General Services District	**268,144,508**	**280,535,220**	**275,170,360**	**(4,977,840)**	**-1.8%**

General Fund Expenditures by Department
FY 2009 Council's Adopted Budget

Department	2007	2008	2009	Difference	Percent Change
Public Safety	$137,033,114	$153,484,850	$ 146,909,020	$ (6,575,830)	-4.3%
General Services	28,584,832	32,666,090	31,709,080	(957,010)	-2.9%
Partner Agencies	15,526,690	16,487,650	16,885,110	397,460	2.4%
General Government	12,950,529	2,713,230	9,128,380	6,415,150	236.4%
Finance	14,190,692	18,151,040	16,680,680	(1,470,360)	-8.1%
Contract Debt	27,201,341	23,880,650	25,043,880	1,163,230	4.9%
Public Works	18,099,231	20,464,560	17,845,090	(2,619,470)	-12.8%
Law	2,136,501	2,404,260	2,670,870	266,610	11.1%
Environmental Quality	2,858,563	1,061,260	371,720	(689,540)	-65.0%
Social Services	9,563,015	9,221,630	7,926,530	(1,295,100)	-14.0%
Total	$268,144,508	$280,535,220	$ 275,170,360	$ (5,364,860)	-1.9%

Public Safety

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Personnel Expenditures	$ 115,565,563	$ 130,989,850	$125,221,960	$ (5,767,890)	-4.4%
Operating Expenditures	17,484,197	19,560,460	19,687,060	126,600	0.6%
Recoveries\Transfers	2,702,597	2,813,520	2,000,000	(813,520)	-28.9%
Capital Expenditures	1,280,757	121,020	-	(121,020)	-100.0%
Total	$ 137,033,114	$ 153,484,850	$146,909,020	$ (6,575,830)	-4.3%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Commissioner of Public Safety	$ 3,560,231	$ 3,867,220	$ 4,160,210	$ 292,990	7.6%
DEEM\Enhanced 911	4,332,630	5,214,370	3,790,220	(1,424,150)	-27.3%
Community Corrections	27,655,024	30,626,670	30,466,250	(160,420)	-0.5%
Police	49,725,464	57,419,880	54,518,250	(2,901,630)	-5.1%
Fire and Emergency Services	50,244,689	54,579,620	52,251,160	(2,328,460)	-4.3%
Code Enforcement	1,515,076	1,777,090	1,722,930	(54,160)	-3.0%
Total	$ 137,033,114	$ 153,484,850	$146,909,020	$ (6,575,830)	-4.3%

General Services

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Personnel Expenditures	$ 19,469,421	$22,775,110	$ 21,765,010	$(1,010,100)	-4.4%
Operating Expenditures	7,484,062	10,246,010	10,333,270	87,260	0.9%
Recoveries\Transfers	637,377	(374,230)	(498,400)	(124,170)	33.2%
Capital Expenditures	993,973	19,200	109,200	90,000	468.8%
Total	$ 28,584,832	$32,666,090	$ 31,709,080	$ (957,010)	-2.9%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Commissioner of General Services	$ 3,210,468	$ 3,470,020	$ 3,249,440	($220,580)	-6.4%
Facilities and Fleet Management	7,100,473	8,073,750	9,926,140	1,852,390	22.9%
Parks and Recreation	18,273,891	21,122,320	18,533,500	(2,588,820)	-12.3%
Total	$ 28,584,832	$32,666,090	$ 31,709,080	$ (957,010)	-2.9%

Summary of Partner Agency Appropriations
FY 2009 Adopted Budget

Agency/Organization	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Dollar Change Adopted FY 08 to Adopted FY 09	Percent Change
Environmental Commission	$ 3,127	$ 2,680	$ 2,410	$ (270)	-10.1%
Commissioner of Environmental Quality	**3,127**	**2,680**	**2,410**	(270)	-10.1%
Carnegie Center for Literacy and Learning	40,000	40,000	36,000	(4,000)	-10.0%
Carnegie Center for Literacy and Learning-Parking	1,908	13,500	-	(13,500)	-100.0%
Explorium of Lexington	237,580	237,500	213,750	(23,750)	-10.0%
Commissioner of Finance and Administration	**279,488**	**291,000**	**249,750**	(41,250)	-14.2%
Lexington Heritage Classic	-	10,000	-	(10,000)	-100.0%
Mary Todd Lincoln House	-	10,000	-	(10,000)	-100.0%
Commissioner of General Services	**-**	**20,000**	**-**	(20,000)	-100.0%
Baby Health Service	22,667	16,000	18,000	2,000	12.5%
Big Brothers Big Sisters of the Bluegrass, Inc.	-	-	10,290	10,290	--
Bluegrass Community Action Agency	28,333	20,000	30,000	10,000	50.0%
Bluegrass Comprehensive Care Center	218,521	234,750	234,750	-	0.0%
Bluegrass Domestic Violence Program	66,530	70,000	75,000	5,000	7.1%
Bluegrass Rape Crisis Center	67,498	70,000	75,000	5,000	7.1%
Bluegrass Technology Center	1,185	2,370	3,000	630	26.6%
Center for Women, Children and Families	35,100	35,100	50,000	14,900	42.5%
Chrysalis House, Inc.	40,000	40,000	40,000	-	0.0%
Community Action Council	399,655	170,000	180,000	10,000	5.9%
Emmaus Road Village	55,000	55,000	-	(55,000)	-100.0%
Family Counseling Service	32,500	32,500	-	(32,500)	-100.0%
Hope Center, Inc.	493,770	718,770	740,000	21,230	3.0%
Independence Place, Inc.	-	-	-	-	0.0%
Kentucky Humanities Council, Inc.	-	25,000	-	(25,000)	-100.0%
Lighthouse Ministries, Inc.	-	-	-	-	0.0%
M.A.S.H. Services of the Bluegrass	164,667	152,000	158,000	6,000	3.9%
Manchester Center, Inc.	14,250	-	-	-	0.0%
Moveable Feast Lexington, Inc.	-	40,000	40,000	-	0.0%
Nursing Home Ombudsman Agency of the Bluegrass	45,000	45,000	50,000	5,000	11.1%
Operation Read, Inc.	25,255	27,550	-	(27,550)	-100.0%
Prevent Child Abuse Kentucky, Inc.	-	-	-	-	0.0%

Summary of Partner Agency Appropriations
FY 2009 Adopted Budget

Agency/Organization	Actual FY 2007	Adopted FY 2008	Adopted FY 2009	Dollar Change Adopted FY 08 to Adopted FY 09	Percent Change
Salvation Army	149,153	160,000	200,000	40,000	25.0%
Step by Step, Inc.	-	-	-	-	0.0%
Sunflower Kids, Inc.	-	-	25,000	25,000	--
Violence Intervention and Prevention Center, The	-	-	-	-	0.0%
Virginia Place One - Parent Family Facility	-	-	-	-	0.0%
YMCA of Central Kentucky	-	100,000	100,000	-	0.0%
Commissioner of Social Services	**1,859,084**	**2,014,040**	**2,029,040**	15,000	0.7%
Airport Board	50,000	50,000	-	(50,000)	-100.0%
Bluegrass Area Development District	71,810	98,000	85,230	(12,770)	-13.0%
Commerce Lexington	240,490	661,500	549,650	(111,850)	-16.9%
Downtown Lexington Corporation	50,000	60,000	54,000	(6,000)	-10.0%
Kentucky World Trade Center	105,000	115,000	115,000	-	0.0%
LexArts, Inc. (Downtown Arts Center)	128,250	128,250	115,450	(12,800)	-10.0%
Lexington Center Corporation	675,000	50,000	-	(50,000)	-100.0%
Lexington Downtown Development Authority	179,880	285,640	257,140	(28,500)	-10.0%
SCORE	-	-	7,000	7,000	--
Economic Development Director	**1,500,430**	**1,448,390**	**1,183,470**	(264,920)	-18.3%
Community Reinvestment Alliance	40,000	-	-	-	0.0%
Fayette County Legal Aid, Inc.	108,540	108,540	-	(108,540)	-100.0%
Human Rights Commission	193,710	193,710	190,000	(3,710)	-1.9%
Reach, Inc.	8,500	4,000	-	(4,000)	-100.0%
Road to Homeownership, Inc.	-	37,500	33,750	(3,750)	-10.0%
Urban League of Lexington-Fayette County, Inc.	-	100,000	70,000	(30,000)	-30.0%
Community Development Director	**350,750**	**443,750**	**293,750**	(150,000)	-33.8%
United Way of the Bluegrass, Inc.	-	-	-	-	0.0%
Government Communications Director	**-**	**-**	**-**	-	0.0%
Lexington Public Library	11,741,422	12,267,790	13,126,690	858,900	7.0%
Partner Agency Total	**$ 15,734,301**	**$ 16,487,650**	**$ 16,885,110**	$ 397,460	2.4%

General Government

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Personnel Expenditures	$ 10,192,970	$ 663,480	$ 12,921,980	$ 12,258,500	1847.6%
Operating Expenditures	1,196,942	986,530	161,160	(825,370)	-83.7%
Recoveries\Transfers	476,968	929,610	(4,078,260)	(5,007,870)	-538.7%
Capital Expenditures	1,083,649	133,610	123,500	(10,110)	-7.6%
Total	$ 12,950,529	$ 2,713,230	$ 9,128,380	$ 6,415,150	236.4%

Departments/Divisions	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Council Office	$ 2,111,100	$ 2,303,670	$ 2,411,660	$ 107,990	4.7%
Citizens' Advocate	169,427	178,500	179,380	880	0.5%
Council Clerk's Office	835,760	729,440	767,330	37,890	5.2%
Internal Audit Office	341,138	667,790	444,370	(223,420)	-33.5%
Mayor's Office	2,112,102	2,242,550	1,907,900	(334,650)	-14.9%
Special Projects	1,086,327	1,154,140	951,240	(202,900)	-17.6%
Chief Administrative Officer	804,129	-	-	-	--
Senior Advisor	173,106	403,380	284,510	(118,870)	-29.5%
Policy and Budget	558,789	523,640	532,290	8,650	1.7%
Chief Information Officer	5,561,022	6,379,950	6,869,100	489,150	7.7%
Contingency\Indirect Cost	(3,769,412)	(16,604,690)	(9,316,930)	7,287,760	-43.9%
Constitutional and Judicial	2,300,960	3,434,560	3,047,540	(387,020)	-11.3%
Total	$ 12,950,529	$ 2,713,230	$ 9,128,380	$6,080,500	224.1%

Finance

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Personnel Expenditures	$ 6,798,052	$ 8,297,660	$ 7,548,800	$ (748,860)	-9.0%
Operating Expenditures	7,334,797	9,853,380	9,131,880	(721,500)	-7.3%
Recoveries\Transfers	0	0	0	0	--
Capital Expenditures	57,843	0	0	0	-
Total	$14,190,692	$18,151,040	$ 16,680,680	$ (1,470,360)	-8.1%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Finance Administration	$ 630,369	$ 711,000	$ 436,420	$ (274,580)	-38.6%
Accounting	715,947	794,020	1,296,100	502,080	63.2%
Revenue	2,287,856	2,619,050	2,573,730	(45,320)	-1.7%
Central Purchasing	408,880	508,650	491,190	(17,460)	-3.4%
Community Development	1,064,905	917,330	990,350	73,020	8.0%
Human Resources	2,761,553	3,355,430	2,743,100	(612,330)	-18.2%
Risk Management	6,321,182	9,245,560	8,149,790	(1,095,770)	-11.9%
Total	$14,190,692	$18,151,040	$ 16,680,680	$ (1,470,360)	-8.1%

General Services District Fund 1101
Debt Service Schedule
Fiscal Year 2009

		FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Difference
1491	PFC Lease	482,680	506,000	506,000	-
1492	PPC Lease	400,000	411,000	520,750	109,750
1502	GO 2003B-Fire Notes	226,325	227,230	226,980	(250)
1504	GO 2004A-Equipment Notes	1,488,350	-	-	-
1505	GO 2004B-Fire Equipment Notes	385,700	385,950	380,900	(5,050)
1506	GO 2005A-Equip/Fiber Installat	1,898,900	1,895,200	-	(1,895,200)
1507	GO 2005B-Fire Truck Notes	457,044	455,640	458,950	3,310
1508	Water Condemnation Note	750,000	-	-	-
1660	Vine Center Parking Garage	-	85,060	69,120	(15,940)
1661	GO KLC 2000-Webasto	51,442	50,540	48,450	(2,090)
1680	GO Anticipated Debt Issues	-	1,707,520	6,342,110	4,634,590
1681	GO 1999A-Detention Facility	3,755,469	2,496,350	2,498,290	1,940
1683	GO 2000A-Picadome Golf Course	692,659	709,790	706,340	(3,450)
1684	GO 2000D-Stormwater	1,341,900	1,342,180	1,342,130	(50)
1685	GO 2000E-Phnx&Pool	739,590	737,830	735,200	(2,630)
1686	GO 2002B-Gov't Center HVAC	280,941	283,350	279,890	(3,460)
1687	GO 2002C -EAMP & Stormwater	428,450	429,600	425,380	(4,220)
1688	GO 2003A-Refunding Bonds	4,160,439	3,311,150	1,649,620	(1,661,530)
1689	GO 2004C-Day Treatment, Blvd,	717,113	718,360	717,310	(1,050)
1690	GO 2005C-Garage, Phoenix, PDR	162,833	177,270	178,230	960
1691	GO 2006A-Equip, STARS, Park Im	4,017,572	4,029,400	4,025,800	(3,600)
1692	GO 2006B-Station,BG Asp, Storm	1,174,277	1,200,150	1,202,950	2,800
1694	GO2006D-Det Ctr & PFC Refund	1,057,929	2,721,080	2,729,480	8,400
	Refunding	2,531,728	-	-	-
	Total Contract Dept Dept Id	27,201,341	23,880,650	25,043,880	1,163,230
1871	GO 2001B-PDR	563,651	563,890	563,180	(710)
1872	GO 2005C-PDR	222,546	224,250	220,800	(3,450)
1873	GO 2006C - PDR	34,851	147,190	149,660	2,470
	Total PDR Debt	821,049	935,330	933,640	(1,690)
	Total General Services Debt	28,022,390	24,815,980	25,977,520	1,161,540

Public Works

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Personnel Expenditures	$14,125,909	$16,215,140	$ 13,726,650	$ (2,488,490)	-15.3%
Operating Expenditures	4,286,047	4,814,500	4,854,890	40,390	0.8%
Recoveries\Transfers	(720,000)	(869,650)	(880,000)	(10,350)	1.2%
Capital Expenditures	407,275	304,570	143,550	(161,020)	-52.9%
Total	$18,099,231	$20,464,560	$ 17,845,090	$ (2,619,470)	-12.8%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Commissioner of Public Works	$ 757,199	$ 403,630	$ 404,740	$ 1,110	0.3%
Engineering	3,476,611	3,871,380	2,474,870	(1,396,510)	-36.1%
Streets and Roads	3,833,427	4,259,470	4,138,110	(121,360)	-2.8%
Traffic Engineering	4,002,741	4,510,610	4,523,450	12,840	0.3%
Capital Projects Management	-	-	-	-	--
Historic Preservation	368,968	463,070	372,450	(90,620)	-19.6%
Planning	1,999,382	2,788,140	2,095,720	(692,420)	-24.8%
Purchase of Development Rights	1,094,398	1,237,880	1,128,060	(109,820)	-8.9%
Building Inspection	2,566,504	2,930,380	2,707,690	(222,690)	-7.6%
Total	$18,099,231	$20,464,560	$ 17,845,090	$ (2,619,470)	-12.8%

Law

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Personnel Expenditures	$ 1,806,325	$ 1,931,980	$ 2,252,730	$ 320,750	16.6%
Operating Expenditures	318,905	472,280	418,140	(54,140)	-11.5%
Recoveries\Transfers	0	0	0	0	--
Capital Expenditures	11,270	0	0	0	-
Total	$ 2,136,501	$ 2,404,260	$ 2,670,870	$ 266,610	11.1%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Law	$ 2,136,501	$ 2,404,260	$ 2,670,870	$ 266,610	11.1%
Total	$ 2,136,501	$ 2,404,260	$ 2,670,870	$ 266,610	11.1%

Environmental Quality

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Personnel Expenditures	$ 52,986	$ 481,800	$ -	$ (481,800)	-100.0%
Operating Expenditures	312,857	579,460	0	(579,460)	-100.0%
Recoveries\Transfers	2,000,000	0	371,720	371,720	--
Capital Expenditures	492,720	0	0	0	-
Total	$ 2,858,563	$ 1,061,260	$ 371,720	$ (689,540)	-65.0%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Commissioner of Public Works	$ -	$ 93,280	$ -	$ (93,280)	-100.0%
Engineering	-	340,720	-	(340,720)	-100.0%
Streets and Roads	2,858,563	627,260	371,720	(255,540)	-40.7%
Total	$ 2,858,563	$ 1,061,260	$ 371,720	$ (689,540)	-65.0%

Social Services

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Personnel Expenditures	$ 7,181,712	$ 7,110,800	$ 5,782,970	($1,327,830)	-18.7%
Operating Expenditures	2,356,835	2,109,830	2,128,610	18,780	0.9%
Recoveries\Transfers	0	0	0	-	-
Capital Expenditures	24,467	1,000	14,950	13,950	1395.0%
Total	$ 9,563,015	$ 9,221,630	$ 7,926,530	($1,295,100)	-14.0%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Council Adopted FY 2009	Dollar Change	Percent Change
Commissioner of Social Services	$ 1,300,950	$ 1,319,610	$ 1,138,940	$ (180,670)	-13.7%
Adult Services	1,251,555	1,338,660	1,128,070	(210,590)	-15.7%
Family Services	2,787,175	3,368,570	3,365,900	(2,670)	-0.1%
Youth Services	2,961,666	3,194,790	2,293,620	(901,170)	-28.2%
Youth Services	1,261,669	-	-	0	-
Total	$ 9,563,015	$ 9,221,630	$ 7,926,530	($1,295,100)	-14.0%

Summary of Special Projects and Special Events
FY 2009 Adopted Budget

Special Projects:	Actual FY 2007	FY 2008 Adopted	FY 2009 Request	FY 2009 Adopted	FY 08 to FY 09 Adopted	Percent Change
Bluegrass State Games, Inc.	$ 22,500	$ 22,500	$ 22,500	$ 22,500	$ -	0.0%
Corridor Program	142,439	110,000	108,500	108,500	(1,500)	-1.4%
Elder Craftsman Program*	17,569	-	-	-	-	--
Kentucky League of Cities	36,327	-	-	-	-	--
LexArts, Inc.	350,000	500,000	450,000	450,000	(50,000)	-10.0%
Lexington Area Sports Authority, Inc.	65,000	15,000	15,000	15,000	-	0.0%
Lexington Commission on Race Relations	-	15,230	20,000	20,000	4,770	31.3%
Martin Luther King Celebration	10,000	10,000	10,000	10,000	-	0.0%
Neighborhood Match	110,784	60,000	70,000	70,000	10,000	16.7%
Roots and Heritage Festival, Inc.	43,720	43,720	43,720	43,720	-	0.0%
Shakespeare in the Park	12,500	-	-	-	-	--
Sister Cities	45,576	44,000	44,000	44,000	-	0.0%
Special Projects - Other	20,025	150,000	125,000	125,000	(25,000)	-16.7%
Special Projects - Scholarship Program	-	-	500,000	-	-	--
Special Projects Total	**$ 876,440**	**$ 970,450**	**$ 1,408,720**	**$ 908,720**	**$ (61,730)**	-6.4%
Special Events:						
4th of July	$ 18,069	$ 25,000	$ 22,500	$ 22,500	$ (2,500)	-10.0%
Community Tree Lighting	3,500	3,500	7,050	7,050	3,550	101.4%
Diversity Festival	10,000	10,000	9,200	9,200	(800)	-8.0%
Downtown Improvements	39,792	65,000	58,390	58,390	(6,610)	-10.2%
Kentucky Christmas Chorus	53,475	43,500	39,150	39,150	(4,350)	-10.0%
Special Events Administration	3,500	9,690	6,880	6,880	(2,810)	-29.0%
Sweet 16 Hospitality	17,706	18,000	16,200	16,200	(1,800)	-10.0%
Uniformed Services Events	15,593	9,000	8,100	8,100	(900)	-10.0%
Special Events Total	**$ 161,635**	**$ 183,690**	**$ 167,470**	**$ 167,470**	**$ (16,220)**	-8.8%
Overall Totals	**$ 1,038,075**	**$ 1,154,140**	**$ 1,576,190**	**$ 1,076,190**	**$ (77,950)**	-6.8%

*FY 2008 and FY 2009 - Elder Craftsman Program is included in the Department of Social Services, Office of Aging Services.

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 111001 Circuit Judges						
Adopted Budget Control Levels									
Personnel	230,950	237,130	231,642	244,360	238,190	241,770	41,120	39,300	39,300
Operating	10,000	10,000	5,950	10,000	10,000	10,000			
Transfers									
Capital									
Total	240,950	247,130	237,592	254,360	248,190	251,770	41,120	39,300	39,300

Budget Detail (Information Only)

Fund 1101 General Services District		Department 111001 Circuit Judges			Section 0001 Unallocated Subsection				
Account									
63121 Non-Civil Service Salaries	116,652	117,600	113,190	120,480	117,120	119,270	39,730	28,380	28,380
63122 Appointed Officials	54,281	54,720	55,272	58,550	56,920	57,650			
63311 Temporary	110								
63313 Part Time - Non-CERS	17,289		26,453						
63511 Pension Contributions	22,645	27,860	27,241	27,890	27,110	27,560	6,190	4,420	4,420
63612 Health Insurance	6,981		4,560						
63615 Life/Health/Dental/Vision	17,075	23,600	16,720	23,560	23,560	23,560	7,270	4,300	4,300
63621 FICA	14,049	13,130	14,546	13,700	13,310	13,540	3,040	2,170	2,170
63622 Unemployment Insurance	233	220	193	180	170	190	40	30	30
63912 Vacancy Credit - Planned							-15,150		
63964 Payroll Recovery-Grants	-18,365		-26,532						
71299 Prof Svc - Other	10,000	10,000	5,950	10,000	10,000	10,000			
Section 0001 Total	240,950	247,130	237,592	254,360	248,190	251,770	41,120	39,300	39,300
Department 111001 Total	240,950	247,130	237,592	254,360	248,190	251,770	41,120	39,300	39,300

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 112001 County Clerk						
Adopted Budget Control Levels									
Personnel									
Operating	121,017	174,500	92,109	169,470	169,470	169,470			
Transfers									
Capital									
Total	121,017	174,500	92,109	169,470	169,470	169,470			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 112001 County Clerk			Section 0001 Unallocated Subsection		
Account							
71299	Prof Svc - Other	850	6,000		6,000	6,000	6,000
71399	Rent/Lease - Other	1,023	18,000		18,000	18,000	18,000
72101	Electric	23,640	25,130	20,658	20,800	20,800	20,800
72102	Gas	43,961	46,730	25,301	45,720	45,720	45,720
72103	Water	2,989	3,180	3,060	3,210	3,210	3,210
72104	Sewer User Fee	1,433	1,520	2,422	1,790	1,790	1,790
72105	Landfill User Fee	414	440	388	450	450	450
75101	Operating Supplies and Exp	29,446	45,000	17,454	45,000	45,000	45,000
76101	Repairs & Maintenance	17,261	28,500	22,826	28,500	28,500	28,500
Section 0001 Total		121,017	174,500	92,109	169,470	169,470	169,470
Department 112001 Total		121,017	174,500	92,109	169,470	169,470	169,470

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 112002 Elections - County Court Clerk						
Adopted Budget Control Levels									
Personnel									
Operating	186,189	246,900	164,003	154,150	154,150	154,150			
Transfers									
Capital				500,000					
Total	186,189	246,900	164,003	654,150	154,150	154,150			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 112002 Elections - County Court Clerk				Section 0001 Unallocated Subsection			
Account									
71299	Prof Svc - Other	20,676	27,500	25,818	13,750	13,750	13,750		
71302	Rent/Lease - Buildings	21,774	26,400	22,120	26,400	26,400	26,400		
75101	Operating Supplies and Exp	143,739	179,000	116,066	100,000	100,000	100,000		
76101	Repairs & Maintenance		14,000		14,000	14,000	14,000		
90510	Buildings				500,000				
Section 0001 Total		186,189	246,900	164,003	654,150	154,150	154,150		
Department 112002 Total		186,189	246,900	164,003	654,150	154,150	154,150		

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 112003 Elections - Board Of Elections						
Adopted Budget Control Levels									
Personnel	312,508	823,600	631,248	436,470	438,180	442,780			
Operating	72,484	76,350	75,921	44,530	44,530	44,530			
Transfers									
Capital									
Total	384,992	899,950	707,168	481,000	482,710	487,310			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 112003 Elections - Board Of Elections		Section 0001 Unallocated Subsection			
Account							
63111	Civil Service Salaries			26,950	26,350	26,950	
63121	Non-Civil Service Salaries	34,577	61,790	34,811	36,310	35,490	34,920
63152	Overtime	2,938	3,600	2,292	1,800	1,820	1,840
63311	Temporary	261,780	625,600	577,745	319,400	322,590	326,750
63411	Longevity	241	260	260	290	290	290
63511	Pension Contributions	5,000	67,360	6,042	10,140	9,910	9,930
63612	Health Insurance			2,280			
63615	Life/Health/Dental/Vision	4,269	11,800	4,180	11,780	11,780	11,780
63621	FICA	3,656	52,520	3,601	29,410	29,560	29,870
63622	Unemployment Insurance	47	670	37	390	390	450
71201	Prof Svc - Legal		1,200		600	600	600
71302	Rent/Lease - Buildings	8,400	10,400	3,120	5,200	5,200	5,200
72201	Cable			99			
72202	Landline Phones	1,032	2,200	2,065	2,200	2,200	2,200
74201	Business Travel	7,470	8,550	8,205	4,280	4,280	4,280
75101	Operating Supplies and Exp	55,581	53,700	62,432	31,850	31,850	31,850
76101	Repairs & Maintenance		200		200	200	200
77801	Dues		100		200	200	200
Section 0001 Total		384,992	899,950	707,168	481,000	482,710	487,310
Department 112003 Total		384,992	899,950	707,168	481,000	482,710	487,310

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 112006 Commonwealth Attorney						
Adopted Budget Control Levels									
Personnel									
Operating	47,334	68,960	50,174	75,660	62,960	68,960			
Transfers									
Capital									
Total	47,334	68,960	50,174	75,660	62,960	68,960			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 112006 Commonwealth Attorney			Section 0001 Unallocated Subsection		
Account							
71201	Prof Svc - Legal		11,120		11,120	11,120	11,120
71301	Rent/Lease - Land	1,974	1,980				
71302	Rent/Lease - Buildings	24,036	24,060	24,036	37,200	26,040	32,040
72101	Electric	3,688	16,000	8,021	8,000	8,000	8,000
75101	Operating Supplies and Exp	5,475	3,460	5,622	5,000	3,460	3,460
75102	Food And Household Items	596	380	372	380	380	380
76101	Repairs & Maintenance		400	139	400	400	400
77802	Subscriptions & Publications	151	1,310		1,310	1,310	1,310
78201	Grant Match	11,415	10,250	11,984	12,250	12,250	12,250
Section 0001 Total		47,334	68,960	50,174	75,660	62,960	68,960
Department 112006 Total		47,334	68,960	50,174	75,660	62,960	68,960

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 112007 County Judge Executive						
Adopted Budget Control Levels									
Personnel	15,696	16,690	19,369	16,620	16,620	16,620			
Operating	199	1,400	150	950	950	950			
Transfers									
Capital									
Total	15,895	18,090	19,519	17,570	17,570	17,570			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 112007 County Judge Executive			Section 0001 Unallocated Subsection		
Account							
63211 Elected Officials	8,273	8,690	8,357	8,690	8,690	8,690	
63511 Pension Contributions	1,551	1,410	1,933	1,350	1,350	1,350	
63612 Health Insurance	1,163		4,560				
63615 Life/Health/Dental/Vision	4,269	5,900	4,180	5,890	5,890	5,890	
63621 FICA	439	690	339	670	670	670	
63622 Unemployment Insurance				20	20	20	
71201 Prof Svc - Legal		150	150	150	150	150	
72202 Landline Phones	199	800		800	800	800	
77801 Dues		450					
Section 0001 Total	15,895	18,090	19,519	17,570	17,570	17,570	
Department 112007 Total	15,895	18,090	19,519	17,570	17,570	17,570	

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 112008 County Attorney						
Adopted Budget Control Levels									
Personnel									
Operating	478,031	728,760	715,714	1,093,040	705,260	774,400	215,510		
Transfers									
Capital							59,630		
Total	478,031	728,760	715,714	1,093,040	705,260	774,400	275,140		

Budget Detail (Information Only)

Fund 1101 General Services District		Department 112008 County Attorney				Section 0001 Unallocated Subsection		
Account								
71299	Prof Svc - Other	396,281	546,260	549,160	656,800	546,260	591,900	207,000
71302	Rent/Lease - Buildings	55,800	111,600	140,604	128,580	111,600	128,580	
71399	Rent/Lease - Other	21,450	42,900	21,450	49,420	42,900	49,420	
73101	General Insurance		23,500					
75101	Operating Supplies and Exp	4,500	4,500	4,500	258,240	4,500	4,500	1,000
75801	Equipment Under $5000							7,510
96201	Computer Equipment							55,630
96203	Desktops and Laptops							4,000
Section 0001 Total		478,031	728,760	715,714	1,093,040	705,260	774,400	275,140
Department 112008 Total		478,031	728,760	715,714	1,093,040	705,260	774,400	275,140

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 112009 Coroner						
Adopted Budget Control Levels									
Personnel	479,947	560,650	500,309	676,860	516,840	571,020	52,860		
Operating	103,437	139,620	92,093	156,540	148,590	148,590			
Transfers									
Capital	74,569			280,000					
Total	657,953	700,270	592,402	1,113,400	665,430	719,610	52,860		

Budget Detail (Information Only)

Fund 1101 General Services District Department 112009 Coroner Section 0001 Unallocated Subsection

Account									
63122	Appointed Officials	270,527	310,110	272,640	321,730	278,650	317,310		
63152	Overtime	26,972	24,320	22,580	28,000	24,560	24,880		
63211	Elected Officials	53,511	62,410	60,982	62,420	62,420	62,420		
63412	Overtime	-285							
63413	Sick Leave	6,997	9,450	9,684	13,200	12,830	13,000		
63416	Lump Sum Termination Pay	274	390	915					
63511	Pension Contributions	46,473	64,170	57,598	64,210	56,970	63,040		
63612	Health Insurance	10,471		11,400					
63615	Life/Health/Dental/Vision	38,242	59,000	37,086	58,900	53,010	58,900		
63621	FICA	26,389	30,370	27,123	31,520	27,970	30,950		
63622	Unemployment Insurance	376	430	303	480	430	520		
63812	Hazardous Duty Pension							52,860	
63814	Reclassifications				96,400				
71203	Prof Svc - Medical			163					
71205	Prof Svc - Engineer			1,460					
71299	Prof Svc - Other	3,096	6,000	2,505	16,000	10,540	10,540		
71303	Rent/Lease - Equipment	336	500	500	750	500	500		
72101	Electric	11,073	11,470	11,608	15,600	15,600	15,600		
72102	Gas	9,760	10,110	10,727	10,150	10,150	10,150		
72103	Water	1,023	1,060	993	1,290	1,290	1,290		
72104	Sewer User Fee	166	170	221	170	170	170		
72105	Landfill User Fee	180	190	216	220	220	220		
72202	Landline Phones	1,368	4,960	2,206	7,500	7,500	7,500		
72203	Cell Phones	2,562	10,040	2,000	7,500	7,500	7,500		
73101	General Insurance	31,899	28,000	7,002	28,000	28,000	28,000		
74101	Required Certification/Trainir			248	2,000	2,000	2,000		
74102	Conferences and Other Trair	465	18,000	10,513	16,000	16,000	16,000		
74201	Business Travel	4,800	4,800	4,400	4,800	4,800	4,800		
75101	Operating Supplies and Expe	16,633	15,370	13,893	15,000	15,000	15,000		
75102	Food And Household Items	142	130		500	500	500		
75103	Software - Operating	2							
75601	Clothing/Equipment - Other	2,757	5,420	4,591	6,000	5,420	5,420		
75602	Clothing/Equip - Public Safet	409	580	46					
75801	Equipment Under $5000	823	5,600	3,103	7,600	6,180	6,180		
76101	Repairs & Maintenance	1,934	2,630	1,981	2,630	2,630	2,630		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76201	Vehicle & Equipment Fuel	8,708	8,200	9,497	8,200	8,200	8,200			
76331	Vehicle Repairs & Maintenar	4,469	5,430	3,490	5,430	5,430	5,430			
77801	Dues	700	810	600	700	700	700			
77802	Subscriptions & Publications	132	150	132	500	260	260			
91013	HVAC Maintenance Services				250,000					
91017	Remodeling				30,000					
95201	Ambulance Cots & Stretcher	8,693								
95203	Tables Examination	30,427								
96201	Computer Equipment	1,850								
96965	Van	33,599								
Section	0001 Total	657,953	700,270	592,402	1,113,400	665,430	719,610	52,860		
Department	112009 Total	657,953	700,270	592,402	1,113,400	665,430	719,610	52,860		

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 112011 Property Valuation Admin						
Adopted Budget Control Levels									
Personnel									
Operating	220,000	350,000	350,000	425,000	350,000	365,000			
Transfers									
Capital									
Total	220,000	350,000	350,000	425,000	350,000	365,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 112011 Property Valuation Admin				Section 0001 Unallocated Subsection			
Account									
71299 Prof Svc - Other	220,000	350,000	350,000	425,000	350,000	365,000			
Section 0001 Total	220,000	350,000	350,000	425,000	350,000	365,000			
Department 112011 Total	220,000	350,000	350,000	425,000	350,000	365,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 1101 General Services District			Department 121000 Council Office						
Adopted Budget Control Levels									
Personnel	1,537,089	2,005,740	1,828,138	2,059,010	2,025,380	2,044,710	42,570		
Operating	262,080	286,830	253,852	299,680	286,830	351,950			
Transfers	9,199								
Capital	348,672	11,100	103,804	266,120		15,000			
Total	2,157,040	2,303,670	2,185,793	2,624,810	2,312,210	2,411,660	42,570		

Budget Detail (Information Only)

Fund 1101 General Services District		Department 121001 Council Office Administration			Section 0001 Unallocated Subsection			
Account								
63111	Civil Service Salaries			101,290				
63121	Non-Civil Service Salaries	750,485	1,032,410	930,123	1,005,980	1,080,350	1,095,680	29,120
63211	Elected Officials	395,308	407,970	394,224	380,930	380,930	380,930	
63411	Longevity	730	780	1,223	1,300	1,300	1,300	
63413	Sick Leave	4,682	5,010	11,578	15,750	15,320	15,540	
63416	Lump Sum Termination Pay	7,590	8,120	4,998				
63511	Pension Contributions	107,330	232,910	207,393	231,860	227,670	230,050	4,850
63612	Health Insurance	39,558		39,900				
63615	Life/Health/Dental/Vision	129,945	206,500	137,826	206,150	206,150	206,150	6,370
63621	FICA	87,900	54,320	99,936	113,850	111,790	112,960	2,230
63622	Unemployment Insurance	957	590	938	1,900	1,870	2,100	
63623	Compensated Absences		57,130					
71207	Prof Svc - Outside Labor	595	120		5,000	3,450	53,450	
71208	Prof Svc - Information Servic	1,925	370	225				
71209	Prof Svc - Food Services	290	60					
71299	Prof Svc - Other	-9,070	2,900				2,000	
71301	Rent/Lease - Land		30		30	30	30	
72201	Cable		100		100	100	100	
74102	Conferences and Other Trair	-1,707	2,500		2,500	2,500	2,500	
74201	Business Travel		500	203	3,000	500	500	
75101	Operating Supplies and Exp	7,007	6,930	12,128	12,000	6,930	7,500	
75102	Food And Household Items	1,752	1,570	4,038	3,500	1,570	4,570	
75801	Equipment Under $5000	-1,582	4,700	5,169	5,500	4,700	4,700	
76101	Repairs & Maintenance		1,200	735	1,200	1,200	1,200	
77801	Dues	19,124	20,000	6,889	20,000	20,000	29,550	
77802	Subscriptions & Publications			12,632	1,000			
91017	Remodeling				254,530			
95101	Copy Machine Lease Purcha	7,608	11,100	12,360	11,590		15,000	
Section 0001 Total		1,550,427	2,057,820	1,882,518	2,378,960	2,066,360	2,165,810	42,570
Department 121001 Total		1,550,427	2,057,820	1,882,518	2,378,960	2,066,360	2,165,810	42,570

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	121002	Council Districts		Section	1001	District 1	
Account										
71214	Prof Svc - Neighborhood De						10,000			
71299	Prof Svc - Other	17,139	10,270	9,749	10,270	10,270	270			
71301	Rent/Lease - Land		20		20	20	20			
72203	Cell Phones	57								
74101	Required Certification/Trainir	1,350	940	1,699						
74102	Conferences and Other Trair	2,254	1,560		2,500	2,500	2,500			
74201	Business Travel	60	300	908	300	300	300			
75101	Operating Supplies and Exp	953	1,980	1,307	2,600	2,600	2,600			
75102	Food And Household Items	382	820	386	200	200	200			
75801	Equipment Under $5000	404	500	1,490	500	500	500			
81115	Transfer to Capital Projects	9,199								
91715	Construction-Street	24,400								
	Section 1001 Total	56,197	16,390	15,539	16,390	16,390	16,390			
Fund 1101	General Services District		Department	121002	Council Districts		Section	1002	District 2	
Account										
63313	Part Time - Non-CERS	12,604								
71214	Prof Svc - Neighborhood De						10,000			
71299	Prof Svc - Other	15,885	10,270	9,401	10,270	10,270	270			
71301	Rent/Lease - Land		20		20	20	20			
74102	Conferences and Other Trair	1,854	2,500		2,500	2,500	2,500			
74201	Business Travel	560	300	220	300	300	300			
75101	Operating Supplies and Exp	2,821	2,700	3,614	2,600	2,600	2,600			
75102	Food And Household Items	107	100	8	200	200	200			
75801	Equipment Under $5000	1,134	500		500	500	500			
91715	Construction-Street	10,350								
	Section 1002 Total	45,315	16,390	13,243	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			
71299	Prof Svc - Other	10,420	10,270	14,328	5,135	5,135	135			
71301	Rent/Lease - Land		20		10	10	10			
74101	Required Certification/Trainir	1,575	2,500	1,699						
74102	Conferences and Other Trair				1,250	1,250	1,250			
74201	Business Travel	65	300	65	150	150	150			
75101	Operating Supplies and Exp	1,913	2,650	43	1,300	1,300	1,300			
75102	Food And Household Items	108	150		100	100	100			
75801	Equipment Under $5000		500		250	250	250			
91715	Construction-Street	9,000								
	Section 1003 Total	23,081	16,390	16,135	8,195	8,195	8,195			
Fund 1101	General Services District		Department	121002	Council Districts		Section	1004	District 4	
Account										

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71214	Prof Svc - Neighborhood De						10,000			
71299	Prof Svc - Other	9,600	10,270	12,115	10,270	10,270	270			
71301	Rent/Lease - Land		20		20	20	20			
72203	Cell Phones	89								
74101	Required Certification/Trainir	1,575	2,500	1,729						
74102	Conferences and Other Trair				2,500	2,500	2,500			
74201	Business Travel	120	300	500	300	300	300			
75101	Operating Supplies and Exp	277	2,550	1,377	2,600	2,600	2,600			
75102	Food And Household Items	27	250		200	200	200			
75801	Equipment Under $5000	995	500		500	500	500			
91715	Construction-Street	22,536		3,258						
	Section 1004 Total	35,219	16,390	18,979	16,390	16,390	16,390			

Fund 1101 General Services District Department 121002 Council Districts Section 1005 District 5

Account

71214	Prof Svc - Neighborhood De						5,000			
71299	Prof Svc - Other	15,520	10,270	4,585	5,135	5,135	135			
71301	Rent/Lease - Land		20		10	10	10			
74101	Required Certification/Trainir	4,112	1,650	1,699						
74102	Conferences and Other Trair	2,123	850		1,250	1,250	1,250			
74201	Business Travel	1,158	300	295	150	150	150			
75101	Operating Supplies and Exp	395	1,990	775	1,300	1,300	1,300			
75102	Food And Household Items	160	810	8	100	100	100			
75801	Equipment Under $5000		500		250	250	250			
91715	Construction-Street	18,817								
	Section 1005 Total	42,285	16,390	7,361	8,195	8,195	8,195			

Fund 1101 General Services District Department 121002 Council Districts Section 1006 District 6

Account

71214	Prof Svc - Neighborhood De						10,000			
71299	Prof Svc - Other	10,525	10,270	9,950	10,270	10,270	270			
71301	Rent/Lease - Land		20		20	20	20			
74101	Required Certification/Trainir	1,575	2,500	1,699						
74102	Conferences and Other Trair				2,500	2,500	2,500			
74201	Business Travel	260	300	441	300	300	300			
75101	Operating Supplies and Exp	3,892	2,680	3,821	2,600	2,600	2,600			
75102	Food And Household Items	175	120	274	200	200	200			
75801	Equipment Under $5000	324	500		500	500	500			
91715	Construction-Street	40,200		7,400						
	Section 1006 Total	56,950	16,390	23,586	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			
71299	Prof Svc - Other	21,625	10,270	13,331	5,135	5,135	135			
71301	Rent/Lease - Land		20		10	10	10			
74101	Required Certification/Trainir			1,699						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74102	Conferences and Other Trair	1,250	2,500		1,250	1,250	1,250			
74201	Business Travel	65	300	245	150	150	150			
75101	Operating Supplies and Expe	291	2,040	234	1,300	1,300	1,300			
75102	Food And Household Items	108	760	20	100	100	100			
75801	Equipment Under $5000		500	170	250	250	250			
91715	Construction-Street	9,500								
	Section 1007 Total	32,839	16,390	15,699	8,195	8,195	8,195			

Fund 1101 General Services District Department 121002 Council Districts Section 1008 District 8

Account										
71214	Prof Svc - Neighborhood De						10,000			
71299	Prof Svc - Other	12,525	10,270	10,125	10,270	10,270	270			
71301	Rent/Lease - Land		20		20	20	20			
74101	Required Certification/Trainir	850	1,490	1,699						
74102	Conferences and Other Trair	578	1,010	120	2,500	2,500	2,500			
74201	Business Travel	65	300	590	300	300	300			
75101	Operating Supplies and Expe	428	1,880	1,378	2,600	2,600	2,600			
75102	Food And Household Items	208	920	8	200	200	200			
75801	Equipment Under $5000	420	500	2,385	500	500	500			
	Section 1008 Total	15,074	16,390	16,306	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						10,000			
71299	Prof Svc - Other	11,225	10,270	11,400	10,270	10,270	270			
71301	Rent/Lease - Land		20		20	20	20			
74101	Required Certification/Trainir	1,575	2,500	2,230						
74102	Conferences and Other Trair				2,500	2,500	2,500			
74201	Business Travel	120	300	235	300	300	300			
75101	Operating Supplies and Expe	1,122	2,240	1,888	2,600	2,600	2,600			
75102	Food And Household Items	280	560	558	200	200	200			
75801	Equipment Under $5000	2,038	500	75	500	500	500			
91715	Construction-Street	10,000								
	Section 1009 Total	26,361	16,390	16,386	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						10,000			
71299	Prof Svc - Other	5,845	10,270	9,950	10,270	10,270	270			
71301	Rent/Lease - Land		20		20	20	20			
74101	Required Certification/Trainir	1,575	2,500	1,699						
74102	Conferences and Other Trair				2,500	2,500	2,500			
74201	Business Travel	65	300	220	300	300	300			
75101	Operating Supplies and Expe	351	1,660	636	2,600	2,600	2,600			
75102	Food And Household Items	242	1,140	79	200	200	200			
75801	Equipment Under $5000	1,305	500	346	500	500	500			
91715	Construction-Street	5,000		7,596						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 1010 Total		14,383	16,390	20,526	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						5,000			
71299	Prof Svc - Other	11,910	10,270	10,103	5,135	5,135	135			
71301	Rent/Lease - Land		20		10	10	10			
74101	Required Certification/Trainir		2,500	1,699						
74102	Conferences and Other Trair				1,250	1,250	1,250			
74201	Business Travel	65	300	190	150	150	150			
75101	Operating Supplies and Exp	3,723	2,720	1,763	1,300	1,300	1,300			
75102	Food And Household Items	100	80	8	100	100	100			
75801	Equipment Under $5000		500		250	250	250			
91715	Construction-Street	10,000								
Section 1011 Total		25,798	16,390	13,762	8,195	8,195	8,195			
Fund 1101 General Services District			Department	121002 Council Districts			Section	1012 District 12		
Account										
71214	Prof Svc - Neighborhood De						10,000			
71299	Prof Svc - Other	8,500	10,270	9,575	10,270	10,270	270			
71301	Rent/Lease - Land		20		20	20	20			
74101	Required Certification/Trainir		2,500	1,795						
74102	Conferences and Other Trair				2,500	2,500	2,500			
74201	Business Travel	65	300	265	300	300	300			
75101	Operating Supplies and Exp	488	1,840	363	2,600	2,600	2,600			
75102	Food And Household Items	255	960	23	200	200	200			
75801	Equipment Under $5000	2,932	500	195	500	500	500			
77801	Dues			120						
91715	Construction-Street	29,600		23,189						
Section 1012 Total		41,840	16,390	35,526	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			
71299	Prof Svc - Other	7,070	10,270	9,325	10,270	10,270	270			
71301	Rent/Lease - Land		20		20	20	20			
74101	Required Certification/Trainir	1,499	2,500	366						
74102	Conferences and Other Trair				2,500	2,500	2,500			
74201	Business Travel	125	300	260	300	300	300			
75101	Operating Supplies and Exp	1,604	1,920	1,273	2,600	2,600	2,600			
75102	Food And Household Items	735	880	456	200	200	200			
75801	Equipment Under $5000	607	500	346	500	500	500			
91715	Construction-Street	65,000		15,000						
Section 1021 Total		76,640	16,390	27,026	16,390	16,390	16,390			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	121002 Council Districts			Section	1022 At-Large 1		
Account										
71214	Prof Svc - Neighborhood De						10,000			
71299	Prof Svc - Other	10,900	10,270	13,975	10,270	10,270	270			
71301	Rent/Lease - Land		20		20	20	20			
74101	Required Certification/Trainir	1,350	2,500							
74102	Conferences and Other Trair				2,500	2,500	2,500			
74201	Business Travel	65	300	485	300	300	300			
75101	Operating Supplies and Exp	871	2,250	708	2,600	2,600	2,600			
75102	Food And Household Items	215	550	105	200	200	200			
75801	Equipment Under $5000	499	500	175	500	500	500			
91715	Construction-Street	71,662		5,000						
	Section 1022 Total	85,562	16,390	20,449	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			
71299	Prof Svc - Other	10,408	10,270	8,450	10,270	10,270	270			
71302	Rent/Lease - Buildings	600	20		20	20	20			
74101	Required Certification/Trainir	1,575	2,500	3,582						
74102	Conferences and Other Trair				2,500	2,500	2,500			
74201	Business Travel	105	300	400	300	300	300			
75101	Operating Supplies and Exp	497	1,810	233	2,600	2,600	2,600			
75102	Food And Household Items	271	990	87	200	200	200			
75801	Equipment Under $5000	289	500		500	500	500			
77801	Dues	325								
91715	Construction-Street	14,999		30,000						
	Section 1023 Total	29,069	16,390	42,753	16,390	16,390	16,390			
Fund 1101 General Services District			Department	121002 Council Districts			Section	1031 Second 6 Months Budgets		
Account										
71214	Prof Svc - Neighborhood De						20,000			
71299	Prof Svc - Other				20,540	20,540	540			
71301	Rent/Lease - Land				40	40	40			
74102	Conferences and Other Trair				5,000	5,000	5,000			
74201	Business Travel				600	600	600			
75101	Operating Supplies and Exp				5,200	5,200	5,200			
75102	Food And Household Items				400	400	400			
75801	Equipment Under $5000				1,000	1,000	1,000			
	Section 1031 Total				32,780	32,780	32,780			
Department 121002 Total		606,613	245,850	303,276	245,850	245,850	245,850			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 122000 Citizens Advocate						
Adopted Budget Control Levels									
Personnel	156,621	163,190	159,976	165,700		164,070			
Operating	12,806	15,310	7,746	15,330		15,310			
Transfers									
Capital									
Total	169,427	178,500	167,722	181,030		179,380			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 122001 Citizens' Advocate Administrat			Section 0001 Unallocated Subsection				
Account									
63111	Civil Service Salaries	45,451	46,830	46,059	47,910	47,910			
63122	Appointed Officials	71,766	73,670	72,249	75,360	75,360			
63152	Overtime	1,280	350	2,631	350				
63311	Temporary	2,001	820		820				
63313	Part Time - Non-CERS	757	310		310				
63411	Longevity	213	240	232	260	260			
63511	Pension Contributions	15,728	19,720	19,593	19,250	19,210			
63612	Health Insurance	2,327		2,280					
63615	Life/Health/Dental/Vision	8,538	11,800	8,360	11,780	11,780			
63621	FICA	8,416	9,290	8,452	9,540	9,430			
63622	Unemployment Insurance	147	160	120	120	120			
71201	Prof Svc - Legal		3,000						
71299	Prof Svc - Other			749	3,000	3,000			
74101	Required Certification/Trainir	2,853	3,650		850	3,650			
74102	Conferences and Other Trair	1,444	1,850	1,753	4,650	1,850			
74201	Business Travel	1,380	300	45	300	300			
75101	Operating Supplies and Exp	2,734	3,080	2,136	3,080	3,080			
75102	Food And Household Items	109	120	57	130	120			
75801	Equipment Under $5000	3,277	2,290	1,860	2,290	2,290			
76101	Repairs & Maintenance	349	400	349	400	400			
77801	Dues	515	480	665	490	480			
77802	Subscriptions & Publications	146	140	132	140	140			
	Section 0001 Total	169,427	178,500	167,722	181,030	179,380			
	Department 122001 Total	169,427	178,500	167,722	181,030	179,380			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 123000 Clerk of the Urban County Coun						
Adopted Budget Control Levels									
Personnel	438,191	471,140	455,762	481,850	470,110	476,930			
Operating	242,842	181,000	194,540	210,340	209,150	209,600			
Transfers	76,766	77,300	78,976	80,800	80,800	80,800			
Capital	102,315								
Total	860,115	729,440	729,278	772,990	760,060	767,330			

Budget Detail (Information Only)

Fund 1101 General Services District — Department 123001 Council Clerk Administration — Section 0001 Unallocated Subsection

Account							
63111	Civil Service Salaries	313,361	321,340	286,846	332,220	323,570	328,740
63152	Overtime	479	1,500	205	1,500	1,520	1,530
63313	Part Time - Non-CERS	12,867	13,160	13,737	14,010	13,290	13,460
63411	Longevity	1,630	2,310	1,319	1,740	1,740	1,740
63413	Sick Leave	7,875	11,170	7,819	12,200	11,890	12,080
63416	Lump Sum Termination Pay			10,004			
63417	Sick Pay Service Credit			23,946			
63511	Pension Contributions	39,675	54,330	52,245	51,990	50,650	51,460
63612	Health Insurance	8,144		7,980			
63615	Life/Health/Dental/Vision	29,882	41,300	27,303	41,230	41,230	41,230
63621	FICA	23,863	25,580	24,018	26,600	25,880	26,300
63622	Unemployment Insurance	415	450	340	360	340	390
71201	Prof Svc - Legal			40			
71213	Prof Svc - Appraisals	2,350	1,060				
71299	Prof Svc - Other	27,304	1,940		3,700	3,000	3,000
72103	Water	35	200	41	60	60	60
72104	Sewer User Fee			5			
73304	Recovery - Property Loss	2,609		-2,609			
74101	Required Certification/Trainir	19	20		2,200	2,200	2,200
74102	Conferences and Other Trair	3,458	2,980	2,623	800	800	800
74201	Business Travel		300	59	300	300	300
75101	Operating Supplies and Exp	196,777	171,560	178,488	199,520	199,520	199,520
75102	Food And Household Items	610	540	159	400	400	400
75801	Equipment Under $5000	6,091		3,716			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs & Maintenance	1,517	1,210	9,140	1,370	1,350	1,350			
76102	Software Maintenance	480	380	1,680	830	380	830			
76201	Vehicle & Equipment Fuel	121	100	402	400	400	400			
76331	Vehicle Repairs & Maintenar	346	220	164	250	250	250			
77801	Dues	536	230	500	380	360	360			
77802	Subscriptions & Publications	590	260	132	130	130	130			
81599	Transfer to Other	76,766	77,300	78,976	80,800	80,800	80,800			
95602	Security Systems & Equipme	21,231								
96201	Computer Equipment	34,085								
96202	Software	47,000								
Section	0001 Total	860,115	729,440	729,278	772,990	760,060	767,330			
Department	123001 Total	860,115	729,440	729,278	772,990	760,060	767,330			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 133000 Office Of The Mayor						
Adopted Budget Control Levels									
Personnel	1,309,428	1,671,650	1,424,499	1,619,880	1,395,310	1,412,670			
Operating	675,946	382,100	341,778	439,250	295,150	295,150			
Transfers	238								
Capital	1,425			4,000					
Total	1,987,037	2,053,750	1,766,276	2,063,130	1,690,460	1,707,820			

Budget Detail (Information Only)

Fund 1101 General Services District — Department 133001 Mayor's Office Administration — Section 0001 Unallocated Subsection

Account							
63111	Civil Service Salaries	44,036	130,450	129,852	199,890	130,890	133,450
63121	Non-Civil Service Salaries	742,207	960,430	808,409	865,030	768,960	779,890
63152	Overtime	7,885	10,500		10,500	9,540	9,670
63211	Elected Officials	118,690	122,560	118,255	122,560	122,560	122,560
63312	Seasonal	5,535	20,000	14,437	20,000	18,180	18,410
63411	Longevity	1,885	100	854	910	910	910
63412	Overtime	-951					
63413	Sick Leave	12,573	1,320	7,741	7,920	7,740	7,920
63416	Lump Sum Termination Pay	68,621	7,190				
63417	Sick Pay Service Credit	33,102	3,470				
63511	Pension Contributions	120,059	201,140	170,743	186,650	160,780	162,900
63612	Health Insurance	24,433		25,650			
63615	Life/Health/Dental/Vision	63,855	118,000	70,080	111,910	94,240	94,240
63621	FICA	74,973	94,880	77,525	93,170	80,340	81,390
63622	Unemployment Insurance	1,135	1,610	952	1,340	1,170	1,330
63623	Compensated Absences	-8,314					
63964	Payroll Recovery-Grants	-297					
71201	Prof Svc - Legal	16,867	56,540	94,785	80,000	55,000	55,000
71202	Prof Svc - Finance			480			
71207	Prof Svc - Outside Labor			2,624	20,000		
71208	Prof Svc - Information Servic			225			
71209	Prof Svc - Food Services	21,181	71,010	4,242	25,000	25,000	25,000
71299	Prof Svc - Other	439,990	122,450	135,021	180,000	95,000	95,000
71302	Rent/Lease - Buildings	3,850	4,020		3,000	3,000	3,000
71303	Rent/Lease - Equipment	8,049	480	1,881	300	300	300
71399	Rent/Lease - Other	-7,591					
72201	Cable	32	50	-507			
72202	Landline Phones	46	70	-62			
72203	Cell Phones	5,763	7,880	5,007	7,500	7,400	7,400
74101	Required Certification/Trainir	7,341	8,980	3,359	5,000	5,000	5,000
74102	Conferences and Other Trair	9,631	11,770	1,557	12,000	12,000	12,000
74201	Business Travel	11,331	3,400	4,190	4,000	3,400	3,400
75101	Operating Supplies and Exp	33,607	22,650	25,570	26,000	20,000	20,000
75102	Food And Household Items	5,905	3,850	5,028	4,000	3,600	3,600
75601	Clothing/Equipment - Other	622					

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	6,538	7,500	9,110	7,000	6,300	6,300			
76101	Repairs & Maintenance	4,539	12,130	1,808	12,000	10,800	10,800			
76201	Vehicle & Equipment Fuel	1,504	2,300	1,000	2,300	2,300	2,300			
76331	Vehicle Repairs & Maintenar	1,199	120	163	150	150	150			
77801	Dues	46,753	45,950	33,488	50,000	45,000	45,000			
77802	Subscriptions & Publications	603	950	13,362	1,000	900	900			
78201	Grant Match	58,187								
78601	Recovery - Prior Year			-555						
81115	Transfer to Capital Projects	238								
96204	Printers and Plotters	1,425			4,000					
Section	0001 Total	1,987,037	2,053,750	1,766,276	2,063,130	1,690,460	1,707,820			
Department	133001 Total	1,987,037	2,053,750	1,766,276	2,063,130	1,690,460	1,707,820			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 134200 Special Programs						
Adopted Budget Control Levels									
Personnel	7,851	6,190	576		3,730	3,780			
Operating	873,674	1,037,950	1,018,964	1,348,490	963,960	838,960	1,000,000	500,000	
Transfers									
Capital	156,550	110,000	56,348	150,000	108,500	108,500			
Total	1,038,076	1,154,140	1,075,888	1,498,490	1,076,190	951,240	1,000,000	500,000	

Budget Detail (Information Only)

Fund 1101 General Services District		Department 134201 Special Projects				Section 1421 Arts Program	
Account							
71299	Prof Svc - Other	350,000	500,000	500,000	500,000	450,000	450,000
	Section 1421 Total	350,000	500,000	500,000	500,000	450,000	450,000
Fund 1101 General Services District		Department 134201 Special Projects				Section 1422 Bluegrass State Games	
Account							
71299	Prof Svc - Other	22,500	22,500	22,500	22,500	22,500	22,500
	Section 1422 Total	22,500	22,500	22,500	22,500	22,500	22,500
Fund 1101 General Services District		Department 134201 Special Projects				Section 1423 Corridor Program	
Account							
71207	Prof Svc - Outside Labor	3,515					
75101	Operating Supplies and Expe	537			200		
75102	Food And Household Items	637		942	1,000		
78201	Grant Match			52,000			
90111	Land Acquisition - Real Estat	360					
90317	Landscaping	137,390	110,000	56,348	150,000	108,500	108,500
	Section 1423 Total	142,439	110,000	109,289	151,200	108,500	108,500
Fund 1101 General Services District		Department 134201 Special Projects				Section 1424 Elder Craftsman Prog.	
Account							
63313	Part Time - Non-CERS	7,260					
63621	FICA	557					
63622	Unemployment Insurance	9					
71201	Prof Svc - Legal	93					
71299	Prof Svc - Other	167					
72202	Landline Phones	281					
72203	Cell Phones	46					
73101	General Insurance	882					
75101	Operating Supplies and Expe	8,040					
75102	Food And Household Items	234					
	Section 1424 Total	17,569					

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	134201 Special Projects			Section 1425 Lexington Area Sports Auth.			
Account									
71299 Prof Svc - Other	65,000	15,000	15,000	15,000	15,000	15,000			
Section 1425 Total	65,000	15,000	15,000	15,000	15,000	15,000			
Fund 1101 General Services District		Department	134201 Special Projects			Section 1426 Martin Luther King Celebration			
Account									
71299 Prof Svc - Other	10,000	10,000	1,163	10,000	10,000	10,000			
Section 1426 Total	10,000	10,000	1,163	10,000	10,000	10,000			
Fund 1101 General Services District		Department	134201 Special Projects			Section 1427 Neighborhood Match			
Account									
71299 Prof Svc - Other	110,785	60,000	60,000	60,000	70,000	70,000			
Section 1427 Total	110,785	60,000	60,000	60,000	70,000	70,000			
Fund 1101 General Services District		Department	134201 Special Projects			Section 1429 Lex. Comm. On Race Relations			
Account									
71201 Prof Svc - Legal		15,230		25,000	20,000	20,000			
71299 Prof Svc - Other			15,230						
Section 1429 Total		15,230	15,230	25,000	20,000	20,000			
Fund 1101 General Services District		Department	134201 Special Projects			Section 1430 Roots & Heritage Festival			
Account									
71201 Prof Svc - Legal			43,720						
71299 Prof Svc - Other	43,720	43,720		43,720	43,720	43,720			
Section 1430 Total	43,720	43,720	43,720	43,720	43,720	43,720			
Fund 1101 General Services District		Department	134201 Special Projects			Section 1431 Shakespeare in the Park			
Account									
71299 Prof Svc - Other	12,500								
Section 1431 Total	12,500								
Fund 1101 General Services District		Department	134201 Special Projects			Section 1432 Sister Cities			
Account									
71201 Prof Svc - Legal	865	840	46,058						
71206 Prof Svc - Architect	44,000	42,470							
71299 Prof Svc - Other	711	690		49,000	44,000	44,000			
Section 1432 Total	45,576	44,000	46,058	49,000	44,000	44,000			
Fund 1101 General Services District		Department	134201 Special Projects			Section 1436 Special Projects - Other			
Account									
63152 Overtime	25								
71201 Prof Svc - Legal		150,000	469	150,000	100,000				

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71209	Prof Svc - Food Services			1,163						
71299	Prof Svc - Other	20,000		109,101	250,000	25,000				
71302	Rent/Lease - Buildings			4,490						
	Section 1436 Total	20,025	150,000	115,223	400,000	125,000				

Fund 1101 General Services District Department 134201 Special Projects Section 1438 Kentucky League of Cities

Account										
71299	Prof Svc - Other	28,993								
71399	Rent/Lease - Other	7,591								
75101	Operating Supplies and Exp	-257								
	Section 1438 Total	36,327								

Fund 1101 General Services District Department 134201 Special Projects Section 1439 Educational Scholarship Prog

Account										
71299	Prof Svc - Other							1,000,000	500,000	
	Section 1439 Total							1,000,000	500,000	
	Department 134201 Total	876,441	970,450	928,184	1,276,420	908,720	783,720	1,000,000	500,000	

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	134202	Special Events Commission		Section	1471	Special Events Administration	
Account										
63152	Overtime		5,000	466		3,030	3,070			
63511	Pension Contributions		810	75		470	480			
63621	FICA		380	36		230	230			
73304	Recovery - Property Loss			-93						
74102	Conferences and Other Trair	3,500	3,500	35	3,500	3,150	3,150			
	Section 1471 Total	3,500	9,690	518	3,500	6,880	6,930			
Fund 1101 General Services District			Department	134202	Special Events Commission		Section	1472	Uniformed Services Events	
Account										
71201	Prof Svc - Legal			5,728						
71299	Prof Svc - Other	5,000	9,000	100	9,000	8,100	8,100			
75101	Operating Supplies and Expe	10,550		550						
75102	Food And Household Items	43		457						
	Section 1472 Total	15,593	9,000	6,836	9,000	8,100	8,100			
Fund 1101 General Services District			Department	134202	Special Events Commission		Section	1473	Community Tree Lighting	
Account										
71299	Prof Svc - Other	500	500	500	10,000	4,050	4,050			
71302	Rent/Lease - Buildings			986						
71303	Rent/Lease - Equipment			1,890						
71399	Rent/Lease - Other	3,000	3,000	124	3,000	3,000	3,000			
	Section 1473 Total	3,500	3,500	3,500	13,000	7,050	7,050			
Fund 1101 General Services District			Department	134202	Special Events Commission		Section	1474	Kentucky Christmas Chorus	
Account										
71207	Prof Svc - Outside Labor			2,862						
71299	Prof Svc - Other	18,855	21,500	14,627	17,500	27,400	27,400			
71302	Rent/Lease - Buildings	18,525	12,450	25,950	30,000	11,250	11,250			
71399	Rent/Lease - Other	14,200	9,550	50	500	500	500			
75101	Operating Supplies and Expe	2,482								
75601	Clothing/Equipment - Other	-587								
	Section 1474 Total	53,475	43,500	43,489	48,000	39,150	39,150			
Fund 1101 General Services District			Department	134202	Special Events Commission		Section	1475	Downtown Improvements	
Account										
71302	Rent/Lease - Buildings	632	610	5,000						
71303	Rent/Lease - Equipment	3,675	3,570		14,000	3,570	3,570			
71399	Rent/Lease - Other	844	820		820	820	820			
75101	Operating Supplies and Expe	5,117	12,500	8,759	25,000	11,250	11,250			
75102	Food And Household Items			841						
75801	Equipment Under $5000	6,835	7,500		7,500	6,750	6,750			
76101	Repairs & Maintenance	3,889	40,000	22,941	40,000	36,000	36,000			
96464	Exhibits	9,000								
97657	Golf Carts	9,800								

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 1475 Total	39,792	65,000	37,541	87,320	58,390	58,390			
Fund 1101 General Services District		Department	134202 Special Events Commission			Section	1476 Sweet Sixteen Hospitality		
Account									
75101 Operating Supplies and Expe	206	210	181	250	190	190			
75102 Food And Household Items	17,500	17,790	18,000	20,000	16,010	16,010			
Section 1476 Total	17,706	18,000	18,181	20,250	16,200	16,200			
Fund 1101 General Services District		Department	134202 Special Events Commission			Section	1477 Diversity Festival		
Account									
71207 Prof Svc - Outside Labor			378						
71299 Prof Svc - Other	8,000	8,000	5,860	8,000	7,200	7,200			
71302 Rent/Lease - Buildings			1,901						
71399 Rent/Lease - Other	2,000	2,000		2,000	2,000	2,000			
Section 1477 Total	10,000	10,000	8,139	10,000	9,200	9,200			
Fund 1101 General Services District		Department	134202 Special Events Commission			Section	1478 4th of July Festival		
Account									
71201 Prof Svc - Legal		25,000							
71299 Prof Svc - Other			29,500	30,000	22,500	22,500			
75101 Operating Supplies and Expe	4,561								
75601 Clothing/Equipment - Other	13,508			1,000					
Section 1478 Total	18,069	25,000	29,500	31,000	22,500	22,500			
Department 134202 Total	161,635	183,690	147,704	222,070	167,470	167,520			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	141401 Contract Debt					
Adopted Budget Control Levels									
Personnel									
Operating	24,783,998	23,880,650	22,159,040	25,043,880	25,043,880	25,043,880			
Transfers									
Capital									
Total	24,783,998	23,880,650	22,159,040	25,043,880	25,043,880	25,043,880			

Budget Detail (Information Only)

Fund 1101 General Services District		Department	141401 Contract Debt			Section	1491 PFC Lease	
Account								
71399 Rent/Lease - Other	482,680	506,000	489,754	506,000	506,000	506,000		
Section 1491 Total	482,680	506,000	489,754	506,000	506,000	506,000		
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1492 PPC Lease	
Account								
71399 Rent/Lease - Other	400,000	411,000	411,000	520,750	520,750	520,750		
Section 1492 Total	400,000	411,000	411,000	520,750	520,750	520,750		
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1502 GO 2003B-Fire Notes	
Account								
78401 Debt Service Principal	205,000	205,820	210,000	215,000	215,000	215,000		
78402 Debt Service Interest	21,325	21,410	17,225	11,980	11,980	11,980		
Section 1502 Total	226,325	227,230	227,225	226,980	226,980	226,980		
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1504 GO 2004A-Equipment Notes	
Account								
78401 Debt Service Principal	1,445,000							
78402 Debt Service Interest	43,350							
Section 1504 Total	1,488,350							
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1505 GO 2004B-Fire Equipment Notes	
Account								
78401 Debt Service Principal	325,000	325,210	335,000	340,000	340,000	340,000		
78402 Debt Service Interest	60,700	60,740	50,950	40,900	40,900	40,900		
Section 1505 Total	385,700	385,950	385,950	380,900	380,900	380,900		
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1506 GO 2005A-Equip/Fiber Installat	
Account								
78401 Debt Service Principal	1,790,000	1,786,510	1,840,000					
78402 Debt Service Interest	108,900	108,690	55,200					

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 1506 Total	1,898,900	1,895,200	1,895,200						
Fund 1101 General Services District		Department	141401 Contract Debt			Section 1507 GO 2005B-Fire Truck Notes			
Account									
78401 Debt Service Principal	380,000	378,830	390,000	405,000	405,000	405,000			
78402 Debt Service Interest	77,044	76,810	65,644	53,950	53,950	53,950			
Section 1507 Total	457,044	455,640	455,644	458,950	458,950	458,950			
Fund 1101 General Services District		Department	141401 Contract Debt			Section 1508 Water Condemnation Note			
Account									
78401 Debt Service Principal	750,000								
Section 1508 Total	750,000								
Fund 1101 General Services District		Department	141401 Contract Debt			Section 1660 Vine Center Parking Garage			
Account									
78403 Debt Service Lease	114,385	85,060	85,058	69,120	69,120	69,120			
Section 1660 Total	114,385	85,060	85,058	69,120	69,120	69,120			
Fund 1101 General Services District		Department	141401 Contract Debt			Section 1661 GO KLC 2000-Webasto			
Account									
78401 Debt Service Principal	40,000	39,300	40,000	40,000	40,000	40,000			
78402 Debt Service Interest	10,038	9,860	8,453	6,860	6,860	6,860			
78404 Fiscal Agent Fees	1,404	1,380	1,252	1,590	1,590	1,590			
Section 1661 Total	51,442	50,540	49,705	48,450	48,450	48,450			
Fund 1101 General Services District		Department	141401 Contract Debt			Section 1680 GO Anticipated Debt Issues			
Account									
78401 Debt Service Principal		1,707,520		6,342,110	6,342,110	6,342,110			
Section 1680 Total		1,707,520		6,342,110	6,342,110	6,342,110			
Fund 1101 General Services District		Department	141401 Contract Debt			Section 1681 GO 1999A-Detention Facility			
Account									
78401 Debt Service Principal	2,180,000	1,449,100	2,275,000	2,385,000	2,385,000	2,385,000			
78402 Debt Service Interest	1,575,469	1,047,250	221,350	113,290	113,290	113,290			
Section 1681 Total	3,755,469	2,496,350	2,496,350	2,498,290	2,498,290	2,498,290			
Fund 1101 General Services District		Department	141401 Contract Debt			Section 1683 GO 2000A-Picadome Golf Course			
Account									
78401 Debt Service Principal	335,000	343,290	355,000	370,000	370,000	370,000			
78402 Debt Service Interest	357,659	366,500	354,794	336,340	336,340	336,340			
Section 1683 Total	692,659	709,790	709,794	706,340	706,340	706,340			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1684 GO 2000D-Stormwater		
Account									
78401 Debt Service Principal	1,080,000	1,080,230	1,130,000	1,185,000	1,185,000	1,185,000			
78402 Debt Service Interest	261,900	261,950	212,175	157,130	157,130	157,130			
Section 1684 Total	1,341,900	1,342,180	1,342,175	1,342,130	1,342,130	1,342,130			
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1685 GO 2000E-Phnx&Pool		
Account									
78401 Debt Service Principal	365,000	364,130	380,000	395,000	395,000	395,000			
78402 Debt Service Interest	374,590	373,700	357,827	340,200	340,200	340,200			
Section 1685 Total	739,590	737,830	737,827	735,200	735,200	735,200			
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1686 GO 2002B-Gov't Center HVAC		
Account									
78401 Debt Service Principal	225,000	226,930	235,000	240,000	240,000	240,000			
78402 Debt Service Interest	55,941	56,420	48,348	39,890	39,890	39,890			
Section 1686 Total	280,941	283,350	283,348	279,890	279,890	279,890			
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1687 GO 2002C -EAMP & Stormwater		
Account									
78401 Debt Service Principal	290,000	290,780	300,000	305,000	305,000	305,000			
78402 Debt Service Interest	138,450	138,820	129,600	120,380	120,380	120,380			
Section 1687 Total	428,450	429,600	429,600	425,380	425,380	425,380			
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1688 GO 2003A-Refunding Bonds		
Account									
78401 Debt Service Principal	3,884,360	3,091,430	3,124,270	1,545,040	1,545,040	1,545,040			
78402 Debt Service Interest	276,079	219,720	186,880	104,580	104,580	104,580			
Section 1688 Total	4,160,439	3,311,150	3,311,150	1,649,620	1,649,620	1,649,620			
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1689 GO 2004C-Day Treatment, Blvd,		
Account									
78401 Debt Service Principal	345,000	345,600	355,000	365,000	365,000	365,000			
78402 Debt Service Interest	372,113	372,760	363,363	352,310	352,310	352,310			
Section 1689 Total	717,113	718,360	718,363	717,310	717,310	717,310			
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1690 GO 2005C-Garage, Phoenix, PDR		
Account									
78401 Debt Service Principal	130,000	130,810	135,000	140,000	140,000	140,000			
78402 Debt Service Interest	32,833	46,460	42,275	38,230	38,230	38,230			
Section 1690 Total	162,833	177,270	177,275	178,230	178,230	178,230			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1691 GO 2006A-Equip, STARS, Park Im		
Account									
78401 Debt Service Principal	3,405,000	3,405,700	3,590,000	3,730,000	3,730,000	3,730,000			
78402 Debt Service Interest	612,572	623,700	439,400	295,800	295,800	295,800			
Section 1691 Total	4,017,572	4,029,400	4,029,400	4,025,800	4,025,800	4,025,800			
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1692 GO 2006B-Station,BG Asp, Storm		
Account									
78401 Debt Service Principal	780,000	797,930	805,000	840,000	840,000	840,000			
78402 Debt Service Interest	394,277	402,220	395,148	362,950	362,950	362,950			
Section 1692 Total	1,174,277	1,200,150	1,200,148	1,202,950	1,202,950	1,202,950			
Fund 1101 General Services District		Department	141401 Contract Debt			Section	1694 GO2006D-Det Ctr & PFC Refund		
Account									
78401 Debt Service Principal	35,000	90,020	415,000	440,000	440,000	440,000			
78402 Debt Service Interest	1,022,929	2,631,060	2,309,075	2,289,480	2,289,480	2,289,480			
Section 1694 Total	1,057,929	2,721,080	2,724,075	2,729,480	2,729,480	2,729,480			
Department 141401 Total	24,783,998	23,880,650	22,159,040	25,043,880	25,043,880	25,043,880			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel		-11,845,140		7,594,000	1,053,650	1,053,650			
Operating		300,000		300,000					
Transfers		600,000		600,000	-4,463,000	-4,463,000			
Capital									
Total		-10,945,140		8,494,000	-3,409,350	-3,409,350			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63111 Civil Service Salaries	-875,000					
63411 Longevity	2,400,000					
63416 Lump Sum Termination Pay			6,637,000	6,463,000	6,463,000	
63811 Contingency	965,000		150,000			
63815 27th Pay			807,000			
63911 Vacancy Credit - Lapse	-14,335,140					
63912 Vacancy Credit - Planned				-5,409,350	-5,409,350	
78201 Grant Match	300,000		300,000			
81599 Transfer to Other	600,000		600,000			
82099 Transfer from Other				-4,463,000	-4,463,000	
Section 0001 Total	-10,945,140		8,494,000	-3,409,350	-3,409,350	
Department 141402 Total	-10,945,140		8,494,000	-3,409,350	-3,409,350	

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 141403 Indirect Cost Allocation						
Adopted Budget Control Levels									
Personnel									
Operating	-3,588,415	-5,484,380	-1,595,570	-5,876,180	-5,732,410	-5,732,410			
Transfers	-180,997	-175,170		-175,170	-175,170	-175,170			
Capital									
Total	-3,769,412	-5,659,550	-1,595,570	-6,051,350	-5,907,580	-5,907,580			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 141403 Indirect Cost Allocation				Section 0001 Unallocated Subsection	
Account							
78251	Indirect - General	-29,447	-41,490				
78252	Indirect - Full Urban	-1,954,329	-2,991,990	-842,321	-3,647,050	-3,558,260	-3,558,260
78253	Indirect - Family Care	-10,927	-17,480	-34,260	-153,660	-149,200	-149,200
78259	Indirect - Sanitary Sewer	-1,387,554	-2,107,820	-615,423	-1,703,080	-1,655,860	-1,655,860
78260	Indirect - Landfill	-32,592	-54,000	-13,780	-55,110	-54,270	-54,270
78264	Indirect - Grants	-7,219	-11,550	-671			
78267	Indirect - Extended School	-166,346	-260,050	-89,114	-317,280	-314,820	-314,820
81602	Transfer from Full Urban	-163,633	-152,700		-152,700	-152,700	-152,700
81609	Transfer from Sanitary Sewe	-13,357	-18,730		-18,730	-18,730	-18,730
81610	Transfer from Landfill	-4,007	-3,740		-3,740	-3,740	-3,740
Section 0001 Total		-3,769,412	-5,659,550	-1,595,570	-6,051,350	-5,907,580	-5,907,580
Department 141403 Total		-3,769,412	-5,659,550	-1,595,570	-6,051,350	-5,907,580	-5,907,580

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 170100 Office of Policy and Budget

Adopted Budget Control Levels

Personnel			63,637	140,450	136,670				
Operating									
Transfers									
Capital									
Total			63,637	140,450	136,670				

Budget Detail (Information Only)

Fund 1101 General Services District Department 170101 Office of Policy and Budget Section 0001 Unallocated Subsection

Account									
63121	Non-Civil Service Salaries		48,462	109,100	106,050				
63416	Lump Sum Termination Pay		1,413						
63511	Pension Contributions		7,836	17,000	16,520				
63615	Life/Health/Dental/Vision		2,134	5,890	5,890				
63621	FICA		3,742	8,350	8,110				
63622	Unemployment Insurance		49	110	100				
	Section 0001 Total		63,637	140,450	136,670				
	Department 170101 Total		63,637	140,450	136,670				

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 160100 Division of Budgeting						
Adopted Budget Control Levels									
Personnel	499,972	509,890	497,765	537,750	511,870	518,540			
Operating	28,638	13,750	14,317	18,690	13,750	13,750			
Transfers									
Capital	30,393								
Total	559,003	523,640	512,082	556,440	525,620	532,290			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 160101 Budgeting Administration				Section 0001 Unallocated Subsection	
Account							
63111	Civil Service Salaries	376,564	373,080	365,907	386,980	376,410	381,660
63152	Overtime	503	120	606	120	110	110
63411	Longevity	875	910	903	950	950	950
63413	Sick Leave	10,688	11,100	11,106	11,540	11,220	11,360
63511	Pension Contributions	50,065	60,350	59,411	60,310	58,660	59,480
63612	Health Insurance	6,981		6,840			
63615	Life/Health/Dental/Vision	25,613	35,400	25,080	35,340	35,340	35,340
63621	FICA	28,203	28,450	27,538	29,610	28,800	29,210
63622	Unemployment Insurance	480	480	375	400	380	430
63814	Reclassifications				12,500		
74101	Required Certification/Trainir		2,800				
74102	Conferences and Other Trair			35	2,800	2,800	2,800
74201	Business Travel	42	350	7	350	350	350
75101	Operating Supplies and Exp	9,244	9,270	12,125	14,000	9,270	9,270
75801	Equipment Under $5000	18,220		362			
76101	Repairs & Maintenance	780	990	1,430	1,200	990	990
77802	Subscriptions & Publications	352	340	357	340	340	340
91017	Remodeling	24,041					
96402	Copy Machine	6,352					
	Section 0001 Total	559,003	523,640	512,082	556,440	525,620	532,290
	Department 160101 Total	559,003	523,640	512,082	556,440	525,620	532,290

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 160600 Office of Internal Audit						
Adopted Budget Control Levels									
Personnel	291,216	454,110	343,126	603,400	364,000	368,430			
Operating	25,777	201,170	46,015	92,950	52,440	75,940			
Transfers									
Capital	24,159	12,510							
Total	341,152	667,790	389,142	696,350	416,440	444,370			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 160601 Office of Internal Audit				Section 0001 Unallocated Subsection			
Account									
63111	Civil Service Salaries	224,684	441,920	260,891	455,830	276,040	279,590		
63511	Pension Contributions	29,687	71,450	42,187	71,020	43,010	43,560		
63612	Health Insurance	4,654		4,560					
63615	Life/Health/Dental/Vision	15,290	40,700	16,720	41,230	23,560	23,560		
63621	FICA	16,624	33,680	18,511	34,870	21,120	21,390		
63622	Unemployment Insurance	277	560	258	450	270	330		
63911	Vacancy Credit - Lapse		-134,200						
71201	Prof Svc - Legal		150,000						
71299	Prof Svc - Other			5,695	35,000		35,000		
74101	Required Certification/Trainir			8,603	35,000	31,500	20,000		
74102	Conferences and Other Trair	1,233	23,000	7,553					
74201	Business Travel	12	1,750	245	2,450	2,210	2,210		
75101	Operating Supplies and Exp	1,025	9,710	1,908	5,000	4,500	4,500		
75102	Food And Household Items	84	790	4					
75801	Equipment Under $5000	21,630	10,720	19,769	5,000	4,500	4,500		
76101	Repairs & Maintenance			353	4,200	3,780	3,780		
76102	Software Maintenance	1,167	3,130		2,800	2,800	2,800		
77801	Dues	520	1,720	1,606	1,500	1,350	1,350		
77802	Subscriptions & Publications	106	350	279	2,000	1,800	1,800		
91017	Remodeling	24,159							
96201	Computer Equipment		12,510						
Section 0001 Total		341,152	667,790	389,142	696,350	416,440	444,370		
Department 160601 Total		341,152	667,790	389,142	696,350	416,440	444,370		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 210100 Office of Chief Inform Officer

Adopted Budget Control Levels

Personnel		395,000	95,483	205,300	142,910	144,690			
Operating		405,000	361,973	530,000	405,000	405,000			
Transfers	666,080	500,300	500,300	500,300	500,300	500,300			
Capital				50,000					
Total	666,080	1,300,300	957,756	1,285,600	1,048,210	1,049,990			

Budget Detail (Information Only)

Fund 1101 General Services District Department 155002 STARS Section 1801 ERP

Account									
81115	Transfer to Capital Projects	666,080	500,300	500,300					
	Section 1801 Total	666,080	500,300	500,300					
	Department 155002 Total	666,080	500,300	500,300					

Fund 1101 General Services District Department 210101 CIO Administration Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries		260,240	3,659					
63121	Non-Civil Service Salaries		120,960	71,923	156,920	111,100	112,530		
63511	Pension Contributions		61,640	11,630	24,450	17,310	17,530		
63611	Life Insurance		29,500						
63615	Life/Health/Dental/Vision			2,668	11,780	5,890	5,890		
63621	FICA		29,530	5,528	12,000	8,500	8,610		
63622	Unemployment Insurance			75	150	110	130		
63911	Vacancy Credit - Lapse		-106,870						
71201	Prof Svc - Legal		350,000		350,000	350,000	350,000		
71299	Prof Svc - Other			320,181					
74101	Required Certification/Trainir		15,000	7,324	135,000	15,000	15,000		
74102	Conferences and Other Trair			3,977					
75101	Operating Supplies and Exp			3,495	5,000				
75801	Equipment Under $5000				20,000	20,000	20,000		
76101	Repairs & Maintenance		40,000		20,000	20,000	20,000		
76102	Software Maintenance			26,996					
81115	Transfer to Capital Projects				500,300	500,300	500,300		
91017	Remodeling				50,000				
	Section 0001 Total		800,000	457,456	1,285,600	1,048,210	1,049,990		
	Department 210101 Total		800,000	457,456	1,285,600	1,048,210	1,049,990		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 160300 Div of Govt Communications						
Adopted Budget Control Levels									
Personnel	1,221,945	1,765,060	1,262,038	1,573,890	1,492,850	1,528,860	58,400		
Operating	86,730	119,110	121,879	153,780	118,380	118,380			
Transfers	-29,304	-20,220		-31,330	31,250	31,250			
Capital	67,195		184,516	65,000					
Total	1,346,567	1,863,950	1,568,432	1,761,340	1,642,480	1,678,490	58,400		

Budget Detail (Information Only)

Fund 1101 General Services District		Department 160301 Communications					Section 0001 Unallocated Subsection		
Account									
63111	Civil Service Salaries	718,514	850,910	714,865	966,060	921,030	934,780	42,630	
63121	Non-Civil Service Salaries	50,497	52,430	51,420	54,470	52,950	53,630		
63152	Overtime	10,945	22,980	6,370	22,980	18,830	19,070		
63311	Temporary	2,718	2,660	312		2,410	2,440		
63313	Part Time - Non-CERS	7,943	7,770	7,968	9,990	7,060	7,150		
63314	Part Time - CERS	20,839	20,390	35,182	22,860	20,590	20,860		
63411	Longevity	1,130	1,700	1,603	1,740	2,100	2,100		
63412	Overtime	-188							
63413	Sick Leave	6,005	8,710	7,779	13,710	18,180	18,460		
63416	Lump Sum Termination Pay	413	620	1,381					
63511	Pension Contributions	105,064	154,770	130,888	166,140	157,890	160,210	6,640	
63612	Health Insurance	30,250		21,660					
63615	Life/Health/Dental/Vision	71,523	112,100	67,389	129,580	123,690	123,690	5,830	
63621	FICA	58,208	72,870	58,397	82,340	78,250	79,400	3,260	
63622	Unemployment Insurance	1,011	1,270	819	1,080	1,030	1,190	40	
63811	Contingency		281,060						
63814	Reclassifications				9,700				
63964	Payroll Recovery-Grants			-7,667					
71299	Prof Svc - Other	16,654	15,210	11,965	21,720	13,690	13,690		
71303	Rent/Lease - Equipment	288	530	194	530	530	530		
72101	Electric				150	150	150		
72203	Cell Phones	881	2,790	985	990	990	990		
72204	Network Connectivity	53	190	1,042	1,040	1,040	1,040		
72301	Fire Hydrant Rental		1,050						
74102	Conferences and Other Trair	425	300	389	5,000	270	270		
74201	Business Travel				8,000				
75101	Operating Supplies and Exp	19,215	34,680	36,001	41,500	31,210	31,210		
75102	Food And Household Items	1,053	1,900	1,466	1,890	1,400	1,400		
75103	Software - Operating	138	250		3,520	2,520	2,520		
75801	Equipment Under $5000	1,517	1,890	3,523	25,300	22,770	22,770		
76101	Repairs & Maintenance	2,871	27,950	22,018	2,000	2,000	2,000		
76201	Vehicle & Equipment Fuel	690	700	615	900	900	900		
76331	Vehicle Repairs & Maintenar	228	220	306	250	250	250		
77802	Subscriptions & Publications	673	550	241	550	500	500		
91017	Remodeling	20,261							

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
95603	Telephone Systems	-42								
95801	Lighting			3,745						
95804	TV Equipment & Accessories	7,080		17,395	65,000					
95805	Audio Visual Equipment			132,633						
96202	Software	17,125		19,999						
96207	Network Components	1,159								
96208	Servers	17,012								
96209	Computer Systems Mainfram			415						
96402	Copy Machine	4,600								
Section	0001 Total	1,196,754	1,678,450	1,351,300	1,658,990	1,482,230	1,501,200	58,400		
Department	160301 Total	1,196,754	1,678,450	1,351,300	1,658,990	1,482,230	1,501,200	58,400		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	397,174	373,680	399,040	436,600	425,770	505,690			
63152	Overtime	2,510	5,100	2,780	3,450	4,640	4,700			
63411	Longevity	731	830	752	860	860	860			
63413	Sick Leave	2,517	2,880	2,924	3,040	2,950	2,990			
63416	Lump Sum Termination Pay			2,245						
63511	Pension Contributions	53,029	61,240	54,976	68,560	67,050	79,510			
63612	Health Insurance			11,400						
63615	Life/Health/Dental/Vision	39,020	59,000	42,155	64,790	64,790	76,570			
63621	FICA	27,920	28,830	28,438	33,660	32,920	39,050			
63622	Unemployment Insurance	498	510	404	440	430	550			
63952	Payroll Recovery-Full Urban	-365,158	-337,680	-360,544	-494,060	-510,570	-600,090			
63959	Payroll Recovery-Sanitary S	-21,168	-19,570	-20,899	-24,100		-3,950			
71201	Prof Svc - Legal		1,920		11,840	11,840	11,840			
71209	Prof Svc - Food Services			264	280					
71299	Prof Svc - Other	15,000		10,459						
72203	Cell Phones	110	560							
74102	Conferences and Other Trair	2,155	2,300	5,867	4,200	4,200	4,200			
74201	Business Travel		2,000		100	100	100			
75101	Operating Supplies and Exp	5,520	13,050	12,723	14,000	14,000	14,000			
75102	Food And Household Items	192	500	39	500	500	500			
75601	Clothing/Equipment - Other	54	170	458	380	380	380			
75801	Equipment Under $5000	4,813	5,370	12,319	4,000	4,000	4,000			
76101	Repairs & Maintenance	9,050	900	903	900	900	900			
77801	Dues	100	40	100	100	100	100			
77802	Subscriptions & Publications	198	90		140	140	140			
81602	Transfer from Full Urban	-27,699	-19,110		-29,740	29,660	29,660			
81608	Transfer from County Aid	-41								
81609	Transfer from Sanitary Sewe	-1,564	-1,110		-1,590	1,590	1,590			
95801	Lighting			10,329						
	Section 0001 Total	144,962	181,500	217,132	98,350	156,250	173,290			
	Department 160302 Total	144,962	181,500	217,132	98,350	156,250	173,290			
Fund 1101	General Services District		Department	160303 Lexington Store			Section	0001 Unallocated Subsection		
Account										
75101	Operating Supplies and Exp	200								
75510	Cost Of Concessions		4,000		4,000	4,000	4,000			
75601	Clothing/Equipment - Other	4,651								
	Section 0001 Total	4,851	4,000		4,000	4,000	4,000			
	Department 160303 Total	4,851	4,000		4,000	4,000	4,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 202500 Division of Computer Services						
Adopted Budget Control Levels									
Personnel	2,818,547	3,032,340	3,046,268	3,400,340	3,513,280	3,557,300		52,530	52,530
Operating	1,407,825	1,536,260	1,201,589	1,725,300	1,633,220	1,633,220			
Transfers	-52,400	-52,600		-52,440	-52,440	-52,440			
Capital	250,917		2,191	1,082,500					
Total	4,424,889	4,516,000	4,250,049	6,155,700	5,094,060	5,138,080		52,530	52,530

Budget Detail (Information Only)

Fund 1101 General Services District — Department 202501 Computer Services — Section 0001 Unallocated Subsection

Account							
63111	Civil Service Salaries	638,289	697,970	596,660	693,310	551,060	559,380
63152	Overtime	1,628		2,984	6,000	6,060	6,140
63411	Longevity	2,270	2,220	2,317	2,460	2,460	2,460
63412	Overtime	-8					
63413	Sick Leave	18,781	18,460	20,230	20,930	20,390	20,700
63511	Pension Contributions	85,085	112,860	97,336	108,950	86,790	88,110
63612	Health Insurance	44,212		15,960			
63615	Life/Health/Dental/Vision	51,227	82,600	42,689	64,790	53,010	53,010
63621	FICA	47,907	53,190	45,033	53,500	42,620	43,260
63622	Unemployment Insurance	816	910	616	720	580	670
71299	Prof Svc - Other	20,021			35,000	35,000	35,000
71399	Rent/Lease - Other	17,772					
72203	Cell Phones	58	3,900	4,917			
72204	Network Connectivity			490			
72302	Street Light Rental	215					
75101	Operating Supplies and Exp	4,150	2,500	811	39,000	39,000	39,000
75801	Equipment Under $5000	1,159	1,900				
76101	Repairs & Maintenance	37,495			136,500	136,500	136,500
76102	Software Maintenance				29,000	29,000	29,000
Section 0001 Total		971,078	976,510	830,043	1,190,160	1,002,470	1,013,230
Department 202501 Total		971,078	976,510	830,043	1,190,160	1,002,470	1,013,230

7/8/2008

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	202502 Information Technology			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	686,339	667,130	671,292	698,880	731,690	740,950			
63152	Overtime	558	2,170	782						
63311	Temporary	7,746								
63411	Longevity	725	740	696	790	790	790			
63412	Overtime	-7								
63413	Sick Leave	16,604	17,010	17,611	18,300	17,790	18,020			
63511	Pension Contributions	87,684	108,220	106,423	108,880	113,690	115,240			
63612	Health Insurance			14,820						
63615	Life/Health/Dental/Vision	54,955	76,700	52,205	76,570	82,460	82,460			
63621	FICA	49,948	51,000	48,740	53,460	55,820	56,580			
63622	Unemployment Insurance	879	900	683	710	740	830			
71299	Prof Svc - Other	47,663	13,000	12,469	15,000	15,000	15,000			
71399	Rent/Lease - Other	322								
72201	Cable	1,719								
72203	Cell Phones	555								
72204	Network Connectivity	47,805								
72302	Street Light Rental	5,196	56,600							
72303	Equipment Communications	1,138	12,400	63,535						
73304	Recovery - Property Loss	1,182								
74201	Business Travel		2,500	1,010	4,000	4,000	4,000			
75101	Operating Supplies and Expe		350	451	2,500	2,500	2,500			
75103	Software - Operating				5,000	5,000	5,000			
75801	Equipment Under $5000	772	5,000	4,250	7,500	7,500	7,500			
76101	Repairs & Maintenance	96,245	133,380	48,573	133,000	133,000	133,000			
76102	Software Maintenance	42,224	59,970	4,931	79,500	79,500	79,500			
76201	Vehicle & Equipment Fuel	30	100							
76331	Vehicle Repairs & Maintenar	450	240	194						
77801	Dues		1,010							
77802	Subscriptions & Publications			574	1,500	1,500	1,500			
96207	Network Components				385,000					
	Section 0001 Total	1,150,735	1,208,420	1,049,239	1,590,590	1,250,980	1,262,870			
	Department 202502 Total	1,150,735	1,208,420	1,049,239	1,590,590	1,250,980	1,262,870			

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	202503 Applications			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	551,199	564,920	736,732	858,630	1,092,620	1,106,920		39,280	39,280
63152	Overtime	227								
63411	Longevity	1,069	1,110	1,197	1,280	2,720	2,720			
63412	Overtime	-113								
63413	Sick Leave	16,167	16,740	18,803	21,040	27,740	28,090			
63511	Pension Contributions	72,952	91,350	111,675	133,770	169,990	172,320		6,120	6,120
63612	Health Insurance			11,400						
63615	Life/Health/Dental/Vision	42,155	59,000	54,161	88,350	117,800	117,800		4,080	4,080
63621	FICA	39,933	43,040	52,651	65,690	83,470	84,610		3,010	3,010
63622	Unemployment Insurance	702	760	749	870	1,110	1,250		40	40
63959	Payroll Recovery-Sanitary S					-62,270	-63,000			
71208	Prof Svc - Information Servic	16,000	26,490							
71299	Prof Svc - Other	35,520	13,510	25,135	30,000	30,000	30,000			
75101	Operating Supplies and Exp	4,317	5,200	2,781	10,300	10,300	10,300			
75103	Software - Operating			1,881						
76101	Repairs & Maintenance	36,501	65,000	230	3,000	3,000	3,000			
76102	Software Maintenance			43,891	178,500	178,500	178,500			
77801	Dues			38						
77802	Subscriptions & Publications	439	1,010	408	1,500	1,500	1,500			
Section 0001	Total	817,067	888,130	1,061,731	1,392,930	1,656,480	1,674,010		52,530	52,530
Department 202503	Total	817,067	888,130	1,061,731	1,392,930	1,656,480	1,674,010		52,530	52,530

7/8/2008

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	202505 Mainframe Services			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	226,458	224,800	238,748	233,570	227,050	229,970			
63152	Overtime		5,000		4,000	4,040	4,090			
63311	Temporary	2,099	40,000							
63411	Longevity	254	270	273	310	310	310			
63413	Sick Leave	10,349	11,070	10,754	11,480	11,160	11,310			
63511	Pension Contributions	30,040	43,630	38,650	37,010	36,000	36,470			
63612	Health Insurance			3,420						
63615	Life/Health/Dental/Vision	12,807	17,700	12,540	17,670	17,670	17,670			
63621	FICA	16,316	20,500	17,192	18,180	17,680	17,900			
63622	Unemployment Insurance	295	370	247	240	240	270			
71201	Prof Svc - Legal	787	1,400							
71299	Prof Svc - Other	79,314	128,600	130,070	45,000	45,000	45,000			
71303	Rent/Lease - Equipment	976	930	334,324						
71304	Rent/Lease - Software	335,403	430,680	80						
71399	Rent/Lease - Other	3,182	4,090	125						
72203	Cell Phones				16,000	16,000	16,000			
72303	Equipment Communications				100,000	100,000	100,000			
75101	Operating Supplies and Expe	46,488	57,090	26,983	4,500	4,500	4,500			
75102	Food And Household Items			341						
75103	Software - Operating	1,529	1,910	2,226						
75801	Equipment Under $5000	3,319	6,700	1,399						
76101	Repairs & Maintenance	170,914	215,820	426,570	399,000	306,920	306,920			
76102	Software Maintenance	346,964	284,980	62,903	427,500	427,500	427,500			
77802	Subscriptions & Publications				22,500	22,500	22,500			
81602	Transfer from Full Urban	-26,200	-26,300		-26,220	-26,220	-26,220			
81609	Transfer from Sanitary Sewe	-26,200	-26,300		-26,220	-26,220	-26,220			
91017	Remodeling				72,500					
91711	Fiber, Equip, and Installation	5,567								
96202	Software				25,000					
96203	Desktops and Laptops				350,000					
96208	Servers				250,000					
96468	Equipment	245,349		2,191						
Section 0001 Total		1,486,010	1,442,940	1,309,036	1,982,020	1,184,130	1,187,970			
Department 202505 Total		1,486,010	1,442,940	1,309,036	1,982,020	1,184,130	1,187,970			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 220100 Senior Advisor						
Adopted Budget Control Levels									
Personnel	157,350	331,770	246,114	365,620	218,740	221,410			
Operating	18,896	71,610	34,391	73,650	63,100	63,100			
Transfers									
Capital									
Total	176,246	403,380	280,505	439,270	281,840	284,510			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 133004 Office of Economic Development			Section 0001 Unallocated Subsection		
Account							
63121	Non-Civil Service Salaries	110,146	91,640	122,357	147,080	143,360	145,880
63416	Lump Sum Termination Pay	17,632		4,961			
63511	Pension Contributions	14,620	14,820	19,785	22,910	22,330	22,720
63612	Health Insurance			1,140			
63615	Life/Health/Dental/Vision	5,069	5,900	7,115	11,780	11,780	11,780
63621	FICA	9,726	6,990	9,189	11,250	10,970	11,160
63622	Unemployment Insurance	158	110	126	150	140	170
63912	Vacancy Credit - Planned					-89,880	-91,820
71209	Prof Svc - Food Services			423			
71299	Prof Svc - Other	3,140	500		500	450	450
71303	Rent/Lease - Equipment			3,990			
72203	Cell Phones	483	1,400	1,453	1,400	1,260	1,260
74101	Required Certification/Trainir	1,575	9,500	2,549	8,500	7,650	7,650
74102	Conferences and Other Trair			395	500	450	450
74201	Business Travel	2,074	750	3,441	1,700	1,530	1,530
75101	Operating Supplies and Exp	440	2,680	966	2,000	1,800	1,800
75102	Food And Household Items	134	820		800	720	720
75801	Equipment Under $5000		600	158	600	540	540
76101	Repairs & Maintenance		600		600	540	540
77801	Dues	550	500	2,528	500	450	450
78101	Assistance-Assessment Fee	8,000					
78112	Assistance-Other	2,500					
	Section 0001 Total	176,246	136,810	180,575	210,270	114,090	115,280
	Department 133004 Total	176,246	136,810	180,575	210,270	114,090	115,280

7/8/2008

Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	220101 Senior Advisor Admin			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries				35,070					
63121	Non-Civil Service Salaries		159,310	63,446	95,220	92,560	93,750			
63152	Overtime		2,500							
63511	Pension Contributions		26,160	10,259	20,300	14,420	14,610			
63611	Life Insurance		11,800							
63615	Life/Health/Dental/Vision			2,846	11,780	5,890	5,890			
63621	FICA		12,540	4,828	9,960	7,080	7,170			
63622	Unemployment Insurance			63	120	90	100			
71201	Prof Svc - Legal		36,750	1,450	25,000	22,500	22,500			
71205	Prof Svc - Engineer			3,000						
71209	Prof Svc - Food Services			586	1,000	1,000	1,000			
71213	Prof Svc - Appraisals			1,900	2,000	1,800	1,800			
71299	Prof Svc - Other			158	15,000	13,500	13,500			
71301	Rent/Lease - Land		350	250						
72201	Cable		1,370							
72203	Cell Phones			836	1,000	900	900			
74101	Required Certification/Trainir		4,930		1,000	900	900			
74102	Conferences and Other Trair			4,506	5,000	1,210	1,210			
74201	Business Travel		910	25	2,500	2,250	2,250			
75101	Operating Supplies and Expe		7,740	4,102	1,000	900	900			
75102	Food And Household Items			351	500	450	450			
75801	Equipment Under $5000		650		250	230	230			
76101	Repairs & Maintenance		520		500	450	450			
77801	Dues		1,040	1,060	1,500	1,350	1,350			
77802	Subscriptions & Publications			264	300	270	270			
	Section 0001 Total		266,570	99,930	229,000	167,750	169,230			
	Department 220101 Total		266,570	99,930	229,000	167,750	169,230			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 194100 Law						
Adopted Budget Control Levels									
Personnel	1,806,325	1,931,980	1,821,887	1,977,740	2,223,560	2,252,730			
Operating	360,182	472,280	178,772	423,500	418,140	418,140			
Transfers									
Capital	32,826			97,300					
Total	2,199,333	2,404,260	2,000,659	2,498,540	2,641,700	2,670,870			

Budget Detail (Information Only)

Fund 1101 General Services District Department 194101 Law Administration Section 1961 Corporate Administration

Account							
63111	Civil Service Salaries	1,214,715	1,263,270	1,202,397	1,308,480	1,486,900	1,507,850
63122	Appointed Officials	135,402	134,750	132,161	140,010	136,100	137,850
63152	Overtime	307	1,660	2,767	2,500	2,530	2,560
63312	Seasonal	7,335	7,880	13,158			
63313	Part Time - Non-CERS	35,256	37,900	28,605	51,070	51,580	52,240
63411	Longevity	1,795	1,220	1,759	2,030	2,030	2,030
63412	Overtime	-5					
63413	Sick Leave	17,387	11,790	18,502	25,170	31,310	31,740
63416	Lump Sum Termination Pay	28	20	3,856			
63417	Sick Pay Service Credit	17,302	11,730				
63511	Pension Contributions	176,638	233,730	215,951	226,060	253,250	256,800
63612	Health Insurance	23,269		23,940			
63615	Life/Health/Dental/Vision	87,028	123,900	85,822	123,690	147,250	147,250
63621	FICA	99,490	71,140	97,281	114,910	128,300	130,090
63622	Unemployment Insurance	1,766	1,260	1,390	1,510	1,690	1,900
63623	Compensated Absences		39,590				
63959	Payroll Recovery-Sanitary S	-2,811	-1,940	-2,852	-730	-720	-730
63960	Payroll Recovery-Landfill	-8,576	-5,920	-2,852	-16,960	-16,660	-16,850
71201	Prof Svc - Legal	49,338	126,650	46,930	100,000	100,000	100,000
71202	Prof Svc - Finance	540	1,390	1,960			
71205	Prof Svc - Engineer	285	730				
71206	Prof Svc - Architect	1,750	4,490				
71209	Prof Svc - Food Services			543	1,000	1,000	1,000
71299	Prof Svc - Other	50,950	105,820	3,103	105,820	105,000	105,000
72201	Cable	19	520				
72203	Cell Phones	82	2,180	2,522	2,700	2,700	2,700
74101	Required Certification/Trainir	3,674	4,900	6,867	4,900	4,900	4,900
74102	Conferences and Other Trair	13,136	17,500	3,250	17,500	17,500	17,500
74201	Business Travel	108	500	459	700	700	700
75101	Operating Supplies and Exp	33,487	35,260	35,114	40,000	40,000	40,000
75102	Food And Household Items	767	780	1,020	1,000	1,000	1,000
75801	Equipment Under $5000	21,998	23,210	1,234	25,000	22,500	22,500
76101	Repairs & Maintenance	5,682	3,290	7,063	3,300	3,300	3,300
76102	Software Maintenance	6,925	5,570		5,600	5,600	5,600
77801	Dues	11,403	8,940	4,990	8,940	8,940	8,940

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77802	Subscriptions & Publications	97,460	88,510	55,376	65,000	65,000	65,000			
78321	Claims And Judgment Exper	-80	42,040	38,848	42,040	40,000	40,000			
78601	Recovery - Prior Year	-6,007								
91017	Remodeling				80,000					
95101	Copy Machine Lease Purcha				15,700					
96201	Computer Equipment	8,475			1,600					
96202	Software	24,351								
Section 1961 Total		2,130,669	2,404,260	2,031,167	2,498,540	2,641,700	2,670,870			

Fund 1101 General Services District Department 194101 Law Administration Section 1981 Litigation Administration

Account

71201	Prof Svc - Legal	3,586								
71299	Prof Svc - Other	39,500								
78321	Claims And Judgment Exper	38,928								
Section 1981 Total		82,014								

Fund 1101 General Services District Department 194101 Law Administration Section 1984 Law Collections

Account

75601	Clothing/Equipment - Other	-73								
78601	Recovery - Prior Year	-13,917		-30,508						
Section 1984 Total		-13,990		-30,508						

Fund 1101 General Services District Department 194101 Law Administration Section 1988 Labor/Personnel Litigation

Account

71201	Prof Svc - Legal	640								
Section 1988 Total		640								
Department 194101 Total		2,199,333	2,404,260	2,000,659	2,498,540	2,641,700	2,670,870			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel	492,642	472,590	466,398	489,220	320,910	324,850			
Operating	121,971	238,410	232,043	115,210	111,570	111,570			
Transfers									
Capital	14,028								
Total	628,642	711,000	698,441	604,430	432,480	436,420			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 202101 Finance Administration Office				Section 2011 Finance Administration	
Account							
63111	Civil Service Salaries	222,598	238,790	235,342	248,110	130,350	132,020
63122	Appointed Officials	109,859	108,450	106,368	112,680	109,540	110,950
63312	Seasonal			4,615			
63411	Longevity	1,423	320	1,463	1,560	950	950
63413	Sick Leave	9,487	2,120	11,293	13,240	6,440	6,530
63416	Lump Sum Termination Pay	6,156	1,380				
63417	Sick Pay Service Credit	40,005	8,960				
63511	Pension Contributions	49,515	56,150	55,490	56,210	37,370	37,860
63612	Health Insurance	5,817		5,700			
63615	Life/Health/Dental/Vision	20,722	29,500	20,900	29,450	17,670	17,670
63621	FICA	26,580	23,270	24,872	27,600	18,350	18,590
63622	Unemployment Insurance	481	420	356	370	240	280
63623	Compensated Absences		3,230				
71201	Prof Svc - Legal	15,870	17,500	40,103	6,000	6,000	6,000
71202	Prof Svc - Finance	5,895	8,030		70,000	70,000	70,000
71207	Prof Svc - Outside Labor	192	260				
71299	Prof Svc - Other	76,841	54,460	46,830	4,000	3,600	3,600
72101	Electric	2,689	2,910	2,247	3,310	3,310	3,310
72103	Water	316	340	539	360	360	360
72104	Sewer User Fee	155	170	352	180	180	180
72105	Landfill User Fee	146	180	230	210	210	210
72203	Cell Phones	306					
73304	Recovery - Property Loss	-1,881					
75101	Operating Supplies and Exp	3,096	6,420	4,307	6,400	5,760	5,760
75102	Food And Household Items			161			
75801	Equipment Under $5000	2,006	500	592	500	450	450
76101	Repairs & Maintenance	508	510	780	500	450	450
76102	Software Maintenance	1,750	1,740		1,750	1,750	1,750
77802	Subscriptions & Publications	1,057	2,040	932	2,000	1,500	1,500
90511	Construction-Building Non-R	10,600					
96468	Equipment	3,428					
	Section 2011 Total	615,617	567,650	563,471	584,430	414,480	418,420

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	202101 Finance Administration Office			Section	2021 Finance Administration Travel		
Account										
74101	Required Certification/Trainir			90,996						
74102	Conferences and Other Trair	6,888	143,350	43,974	20,000	18,000	18,000			
75101	Operating Supplies and Expe	5,437								
Section 2021 Total		12,324	143,350	134,970	20,000	18,000	18,000			
Fund 1101 General Services District			Department	202101 Finance Administration Office			Section	2022 Accounting Travel		
Account										
74101	Required Certification/Trainir	390								
74102	Conferences and Other Trair	65								
Section 2022 Total		455								
Fund 1101 General Services District			Department	202101 Finance Administration Office			Section	2023 Computer Services Travel		
Account										
74102	Conferences and Other Trair	105								
Section 2023 Total		105								
Fund 1101 General Services District			Department	202101 Finance Administration Office			Section	2025 Purchasing Travel		
Account										
74102	Conferences and Other Trair	140								
Section 2025 Total		140								
Department 202101 Total		628,642	711,000	698,441	604,430	432,480	436,420			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 202200 Division of Accounting						
Adopted Budget Control Levels									
Personnel	689,444	762,900	853,432	1,033,830	1,149,630	1,250,530	165,170		
Operating	27,191	31,120	26,925	50,170	45,570	45,570	3,600		
Transfers									
Capital									
Total	716,634	794,020	880,357	1,084,000	1,195,200	1,296,100	168,770		

Budget Detail (Information Only)

Fund 1101 General Services District		Department 202201 Accounting Administration				Section 0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	505,954	541,150	613,786	738,490	829,850	903,930	119,740
63152	Overtime	16,847	3,000	9,872	3,000	2,730	2,760	
63411	Longevity	282	390	299	340	950	950	
63413	Sick Leave	5,981	8,300	10,006	15,650	21,700	22,060	
63416	Lump Sum Termination Pay			14,981				
63511	Pension Contributions	65,091	87,990	91,466	115,530	129,720	141,260	18,660
63612	Health Insurance	12,798		12,540				
63615	Life/Health/Dental/Vision	44,645	64,900	53,806	88,350	100,130	109,190	17,490
63621	FICA	37,192	41,440	46,034	56,720	63,700	69,360	9,160
63622	Unemployment Insurance	654	730	642	750	850	1,020	120
63811	Contingency		15,000		15,000			
72101	Electric	2,689	3,050	2,247	3,310	3,310	3,310	
72103	Water	277	320	314	400	400	400	
72104	Sewer User Fee	148	170	177	180	180	180	
72105	Landfill User Fee	49	60	63	210	210	210	
74101	Required Certification/Trainir				6,000	5,400	5,400	
74102	Conferences and Other Trair				12,550	11,300	11,300	
75101	Operating Supplies and Expe	23,318	25,000	20,095	25,000	22,500	22,500	
75801	Equipment Under $5000			2,430				3,600
76101	Repairs & Maintenance	306	1,720	1,375	1,720	1,550	1,550	
77801	Dues	405	800		800	720	720	
77802	Subscriptions & Publications			225				
Section 0001 Total		716,634	794,020	880,357	1,084,000	1,195,200	1,296,100	168,770
Department 202201 Total		716,634	794,020	880,357	1,084,000	1,195,200	1,296,100	168,770

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 202600 Division of Revenue						
Adopted Budget Control Levels									
Personnel	1,710,483	2,181,200	1,738,553	2,007,450	1,923,850	1,955,560	7,700	140,330	140,330
Operating	641,430	437,850	424,644	461,100	440,900	477,840			
Transfers									
Capital			5,022						
Total	2,351,914	2,619,050	2,168,219	2,468,550	2,364,750	2,433,400	7,700	140,330	140,330

Budget Detail (Information Only)

Fund 1101 General Services District		Department 202601 Revenue Administration					Section 0001 Unallocated Subsection		
Account									
63111	Civil Service Salaries	1,245,497	1,462,690	1,248,891	1,441,200	1,379,420	1,404,740	7,700	100,560	100,560
63152	Overtime	4,188	950	1,308	1,300	870	880			
63311	Temporary		5,480		5,480	4,980	5,040			
63411	Longevity	4,542	6,120	4,185	4,900	4,900	4,900			
63412	Overtime	-358								
63413	Sick Leave	9,538	12,360	8,468	17,340	16,880	17,130			
63416	Lump Sum Termination Pay	2,878	3,880	7,365						
63417	Sick Pay Service Credit			11,735						
63511	Pension Contributions	166,053	237,560	195,204	224,730	215,050	219,000		15,670	15,670
63612	Health Insurance	46,539		42,180						
63615	Life/Health/Dental/Vision	129,578	218,300	127,883	200,260	194,370	194,370		16,310	16,310
63621	FICA	90,535	111,920	91,947	110,780	105,980	107,910		7,690	7,690
63622	Unemployment Insurance	1,565	1,940	1,268	1,460	1,400	1,590		100	100
63811	Contingency		120,000							
63966	Payroll Recovery-Risk Mgmt			-1,882						
71202	Prof Svc - Finance	2,166	1,740	6,515	175,990	162,550	189,490			
71207	Prof Svc - Outside Labor	40,720	32,700							
71208	Prof Svc - Information Servic	115,409	56,540		40,500	40,500	40,500			
71299	Prof Svc - Other	212,871	203,070	315,518	110,500	110,500	110,500			
71303	Rent/Lease - Equipment	5,468	7,320	6,650	7,380	7,380	7,380			
72101	Electric	11,418	12,700	10,737	14,070	14,070	14,070			
72103	Water	1,196	1,330	1,238	1,430	1,430	1,430			
72104	Sewer User Fee	665	740	627	670	670	670			
72105	Landfill User Fee	209	230	391	280	280	280			
72203	Cell Phones	686	200	260	200	180	180			
73302	Recovery - Vehicle Loss	-629								
73304	Recovery - Property Loss	44		-1,501						
74102	Conferences and Other Trair				8,420	7,580	7,580			
75101	Operating Supplies and Expe	65,022	105,000	76,030	90,000	75,000	75,000			
75102	Food And Household Items			67						
75601	Clothing/Equipment - Other	445								
75801	Equipment Under $5000	717	950	3,164	3,400	3,060	3,060			
76101	Repairs & Maintenance	7,649	11,240	1,068	4,070	13,660	23,660			
76201	Vehicle & Equipment Fuel	1,371	1,200	1,776	1,670	1,670	1,670			
76331	Vehicle Repairs & Maintenar	1,374	1,730	658	1,200	1,200	1,200			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76332	Vehicle Washes And Supplie	77	100	95	100	100	100			
77801	Dues	150	150	195	200	200	200			
77802	Subscriptions & Publications	899	910	1,157	1,020	870	870			
96203	Desktops and Laptops			5,022						
Section	0001 Total	2,168,480	2,619,050	2,168,219	2,468,550	2,364,750	2,433,400	7,700	140,330	140,330
Department	202601 Total	2,168,480	2,619,050	2,168,219	2,468,550	2,364,750	2,433,400	7,700	140,330	140,330

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 202800 Division of Central Purchasing						
Adopted Budget Control Levels									
Personnel	401,408	490,310	431,461	514,760	465,800	471,800	54,970		
Operating	14,938	18,340	16,269	21,530	19,390	19,390	5,000		
Transfers									
Capital									
Total	416,346	508,650	447,729	536,290	485,190	491,190	59,970		

Budget Detail (Information Only)

Fund 1101 General Services District		Department 202801 Purchasing Administration				Section 0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	293,143	348,200	312,649	369,420	334,730	339,450	49,290
63411	Longevity	1,462	1,540	1,501	1,580	1,580	1,580	
63413	Sick Leave	9,579	10,070	10,054	10,450	10,160	10,290	
63511	Pension Contributions	37,694	56,300	46,948	57,550	52,150	52,890	7,680
63612	Health Insurance	9,308		9,120				
63615	Life/Health/Dental/Vision	28,548	47,200	27,926	47,120	41,230	41,230	7,270
63621	FICA	21,298	26,530	22,942	28,260	25,610	25,970	3,770
63622	Unemployment Insurance	376	470	321	380	340	390	50
63912	Vacancy Credit - Planned							-13,090
71299	Prof Svc - Other							5,000
74102	Conferences and Other Trair				3,150	2,450	2,450	
75101	Operating Supplies and Exp	8,721	12,900	13,558	12,900	12,900	12,900	
75801	Equipment Under $5000	817	1,300	626	1,300			
76101	Repairs & Maintenance	1,003	1,650	1,495	1,380	1,240	1,240	
77801	Dues	400	230	590	550	550	550	
77802	Subscriptions & Publications	3,998	2,260		2,250	2,250	2,250	
Section 0001 Total		416,346	508,650	447,729	536,290	485,190	491,190	59,970
Department 202801 Total		416,346	508,650	447,729	536,290	485,190	491,190	59,970

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 160200 Div of Community Development						
Adopted Budget Control Levels									
Personnel	474,370	658,510	596,464	629,650	611,170	619,140			
Operating	320,854	258,820	239,017	379,880	362,630	371,210			
Transfers									
Capital	30,547								
Total	825,771	917,330	835,481	1,009,530	973,800	990,350			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 160201 Community Development			Section 0001 Unallocated Subsection		
Account							
63111 Civil Service Salaries	707,946	771,580	707,571	762,010	741,360	751,780	
63312 Seasonal	2,455		-1,850				
63411 Longevity	2,736	3,210	2,840	3,070	3,070	3,070	
63413 Sick Leave	19,468	22,870	16,743	26,640	25,920	26,280	
63416 Lump Sum Termination Pay			1,190				
63511 Pension Contributions	94,163	124,760	114,873	118,720	115,500	117,130	
63612 Health Insurance	19,779		19,380				
63615 Life/Health/Dental/Vision	68,302	100,300	65,634	94,240	94,240	94,240	
63621 FICA	51,626	58,790	51,249	58,290	56,710	57,510	
63622 Unemployment Insurance	903	1,030	721	780	760	860	
63964 Payroll Recovery-Grants	-493,006	-424,030	-381,886	-434,100	-426,390	-431,730	
71299 Prof Svc - Other	2,017	4,700	4,177	4,700	4,230	4,230	
71302 Rent/Lease - Buildings	8,000	4,300	8,000	8,000	8,000	8,000	
71399 Rent/Lease - Other	6,876	3,700					
74201 Business Travel	382	300	259	300	270	270	
75101 Operating Supplies and Exp	7,351	7,150	6,375	7,150	6,440	6,440	
75102 Food And Household Items	484	470		100	90	90	
76101 Repairs & Maintenance	860	1,160	460	400	360	360	
76201 Vehicle & Equipment Fuel	4,279	4,400	4,416	4,500	4,500	4,500	
76331 Vehicle Repairs & Maintenar	4,518	2,300	1,674	2,300	2,300	2,300	
77802 Subscriptions & Publications	33	130	66	130	120	120	
78107 Assistance-Mortgage	14,800	14,000		29,600	13,620	22,200	
78201 Grant Match	271,254	216,210	213,590	322,700	322,700	322,700	
90111 Land Acquisition - Real Estat	625						
90317 Landscaping	29,922						
Section 0001 Total	825,771	917,330	835,481	1,009,530	973,800	990,350	
Department 160201 Total	825,771	917,330	835,481	1,009,530	973,800	990,350	

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 160500 Division of Human Resources						
Adopted Budget Control Levels									
Personnel	1,939,095	2,570,310	2,078,372	2,514,540	2,060,180	2,086,630	192,090		
Operating	821,905	785,120	719,205	766,620	656,470	656,470			
Transfers									
Capital			7,375	11,000					
Total	2,761,000	3,355,430	2,804,952	3,292,160	2,716,650	2,743,100	192,090		

Budget Detail (Information Only)

Fund 1101 General Services District		Department 160501 Human Resources Administration		Section 0001 Unallocated Subsection				
Account								
63111	Civil Service Salaries	1,395,096	-29,296					
63152	Overtime	15,775						
63311	Temporary	-13,067						
63312	Seasonal	9,499						
63313	Part Time - Non-CERS	21,253	-423					
63314	Part Time - CERS	21,004	-288					
63411	Longevity	2,643	-62					
63412	Overtime	-4,851						
63413	Sick Leave	18,067						
63511	Pension Contributions	188,560	-4,708					
63615	Life/Health/Dental/Vision	127,622	-2,846					
63621	FICA	103,129	-2,097					
63622	Unemployment Insurance	1,796	-30					
71203	Prof Svc - Medical	-500						
71209	Prof Svc - Food Services	391						
71299	Prof Svc - Other	31,325						
72203	Cell Phones	-624						
74102	Conferences and Other Trair	2,581						
74201	Business Travel	643						
75101	Operating Supplies and Expe	-20,175						
75102	Food And Household Items	10,204						
75801	Equipment Under $5000	324						
76101	Repairs & Maintenance	4,406						
77801	Dues	50						
78601	Recovery - Prior Year	-191						
Section 0001 Total		1,914,959	-39,750					

Fund 1101 General Services District		Department 160501 Human Resources Administration		Section 1911 HR Administration				
Account								
63111	Civil Service Salaries	5,399	1,739,960	1,498,527	1,719,660	1,479,870	1,500,490	142,450
63152	Overtime		14,140	6,323	14,140	7,140	7,230	
63312	Seasonal	1,352	75,570	27,388	45,000			
63313	Part Time - Non-CERS			21,464	20,000			
63314	Part Time - CERS			20,455	20,000	20,200	20,460	

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63411	Longevity	94	1,180	3,069	3,200	3,200	3,200			
63413	Sick Leave	2,056	25,910	18,992	28,070	27,310	27,700			
63511	Pension Contributions	714	295,860	241,051	273,240	234,820	238,090	22,190		
63612	Health Insurance	41,885		39,900						
63615	Life/Health/Dental/Vision	623	218,300	127,888	200,260	170,810	170,810	16,410		
63621	FICA	439	138,360	111,490	139,130	115,300	116,910	10,900		
63622	Unemployment Insurance	11	3,350	1,581	1,840	1,530	1,740	140		
63811	Contingency		57,680							
63814	Reclassifications				50,000					
71299	Prof Svc - Other	26,133		10,650						
71303	Rent/Lease - Equipment	2,559	1,600							
72203	Cell Phones	1,462	1,200	2,381	1,200	1,080	1,080			
74101	Required Certification/Trainir	155	230	134	300	270	270			
74102	Conferences and Other Trair	5,117	7,700	5,952	7,630	2,630	2,630			
74201	Business Travel	396	610	251	610	550	550			
75101	Operating Supplies and Expe	5,474	21,080	21,155	21,000	18,900	18,900			
75102	Food And Household Items	1,832	6,030	4,119	6,100	3,100	3,100			
75103	Software - Operating	513	1,690	397	1,700	1,530	1,530			
75801	Equipment Under $5000	3,050	24,400	16,688	13,400	3,400	3,400			
76101	Repairs & Maintenance	535	8,100	5,411	8,100	7,290	7,290			
77801	Dues	835	62,050	2,484	2,700	2,430	2,430			
77802	Subscriptions & Publications	149	11,070	149	420	380	380			
96202	Software				11,000					
	Section 1911 Total	100,781	2,716,070	2,187,899	2,588,700	2,101,740	2,128,190	192,090		

Fund 1101 General Services District Department 160501 Human Resources Administration Section 1912 Employee Events

Account										
63621	FICA			-8						
75102	Food And Household Items	10,183								
	Section 1912 Total	10,183		-8						
	Department 160501 Total	2,025,922	2,716,070	2,148,142	2,588,700	2,101,740	2,128,190	192,090		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	160502 Employment			Section	1811 Employment Admin		
Account										
71203	Prof Svc - Medical	-31								
71299	Prof Svc - Other	66,670								
75101	Operating Supplies and Expe	5,784								
Section 1811 Total		72,424								
Fund 1101 General Services District			Department	160502 Employment			Section	1821 Police Hiring		
Account										
71203	Prof Svc - Medical	3,400	1,600	3,483	19,000	18,180	18,180			
71299	Prof Svc - Other	71,669	37,600	23,634	20,200	18,180	18,180			
71301	Rent/Lease - Land		2,200							
71303	Rent/Lease - Equipment				2,200	2,200	2,200			
75101	Operating Supplies and Expe	-13,274			2,000	1,800	1,800			
75102	Food And Household Items	117								
Section 1821 Total		61,912	41,400	27,117	43,400	40,360	40,360			
Fund 1101 General Services District			Department	160502 Employment			Section	1822 Other Hiring		
Account										
71203	Prof Svc - Medical	22,659	40,670	28,001	20,000	20,000	20,000			
71299	Prof Svc - Other	16,345	29,330	27,273	10,000	9,000	9,000			
75101	Operating Supplies and Expe	63,208	74,950	56,637	74,800	40,000	40,000			
75102	Food And Household Items	43	50							
96202	Software			2,508						
Section 1822 Total		102,255	145,000	114,418	104,800	69,000	69,000			
Fund 1101 General Services District			Department	160502 Employment			Section	1823 Fire Hiring		
Account										
71203	Prof Svc - Medical				12,000	12,000	12,000			
71299	Prof Svc - Other	28,914	49,300	29,848	37,300	33,570	33,570			
75101	Operating Supplies and Expe				2,000	1,800	1,800			
Section 1823 Total		28,914	49,300	29,848	51,300	47,370	47,370			
Fund 1101 General Services District			Department	160502 Employment			Section	1824 Community Corrections Hiring		
Account										
71201	Prof Svc - Legal		7,000							
71203	Prof Svc - Medical				20,000	20,000	20,000			
71299	Prof Svc - Other			4,408	15,000	13,500	13,500			
75101	Operating Supplies and Expe				2,000	1,800	1,800			
Section 1824 Total			7,000	4,408	37,000	35,300	35,300			
Department 160502 Total		265,505	242,700	175,791	236,500	192,030	192,030			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	160503 Training & Development			Section	0001 Unallocated Subsection		
Account										
71203	Prof Svc - Medical	-2,200								
71299	Prof Svc - Other	40,327								
72203	Cell Phones	225								
75101	Operating Supplies and Expe	5,091								
75102	Food And Household Items	64								
76101	Repairs & Maintenance	376								
	Section 0001 Total	43,883								
Fund 1101 General Services District			Department	160503 Training & Development			Section	1921 T&D Admin		
Account										
71299	Prof Svc - Other	10,634	12,000	11,309	15,000	9,000	9,000			
75101	Operating Supplies and Expe	32,125	37,200	32,690	20,000	12,000	12,000			
75102	Food And Household Items	11,046	12,800	7,207	5,000	3,000	3,000			
75601	Clothing/Equipment - Other	1,332								
96202	Software			3,208						
96203	Desktops and Laptops			1,660						
	Section 1921 Total	55,137	62,000	56,074	40,000	24,000	24,000			
Fund 1101 General Services District			Department	160503 Training & Development			Section	1922 Alcohol and Drug Testing		
Account										
71203	Prof Svc - Medical	63,627	60,800	55,565	71,000	71,000	71,000			
71299	Prof Svc - Other	7,285	10,200	23,729						
	Section 1922 Total	70,912	71,000	79,294	71,000	71,000	71,000			
Fund 1101 General Services District			Department	160503 Training & Development			Section	1923 Commercial Drivers License		
Account										
71203	Prof Svc - Medical	1,830	1,870	2,940	15,000	15,000	15,000			
71204	Prof Svc - Mental Health	100	130							
71299	Prof Svc - Other	13,554	15,500	11,656						
75101	Operating Supplies and Expe	1,100		1,034	2,500	2,250	2,250			
	Section 1923 Total	16,584	17,500	15,630	17,500	17,250	17,250			
Fund 1101 General Services District			Department	160503 Training & Development			Section	1924 Employee Assistance		
Account										
71204	Prof Svc - Mental Health	29,300	29,000	27,395	35,000	35,000	35,000			
71299	Prof Svc - Other			6,105						
	Section 1924 Total	29,300	29,000	33,500	35,000	35,000	35,000			
Department 160503 Total		215,817	179,500	184,498	163,500	147,250	147,250			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	160504 Benefits & Payroll			Section	1931 Employee Wellness		
Account									
71299 Prof Svc - Other	36,163	25,960	76,270	95,960	86,360	86,360			
75101 Operating Supplies and Exp		200	3,598	200	180	180			
Section 1931 Total	36,163	26,160	79,868	96,160	86,540	86,540			
Fund 1101 General Services District		Department	160504 Benefits & Payroll			Section	1932 Immunizations		
Account									
71203 Prof Svc - Medical	48,150	36,400	18,258	30,700	30,700	30,700			
71299 Prof Svc - Other			28,439						
Section 1932 Total	48,150	36,400	46,697	30,700	30,700	30,700			
Fund 1101 General Services District		Department	160504 Benefits & Payroll			Section	1933 Occupational Physicals		
Account									
71203 Prof Svc - Medical	98,710	79,790	94,671	130,000	130,000	130,000			
71299 Prof Svc - Other	36,941	50,210	50,324						
Section 1933 Total	135,651	130,000	144,995	130,000	130,000	130,000			
Fund 1101 General Services District		Department	160504 Benefits & Payroll			Section	1941 Benefits & Payroll Admin		
Account									
75101 Operating Supplies and Exp	7,658								
75102 Food And Household Items	600								
Section 1941 Total	8,258								
Fund 1101 General Services District		Department	160504 Benefits & Payroll			Section	1942 Service Awards		
Account									
75101 Operating Supplies and Exp	20,086	10,890	16,839	10,900	9,810	9,810			
75102 Food And Household Items	1,271	710	367	700	630	630			
Section 1942 Total	21,356	11,600	17,206	11,600	10,440	10,440			
Department 160504 Total	249,578	204,160	288,766	268,460	257,680	257,680			
71299 Prof Svc - Other	399			25,000	13,000	13,000			
71399 Rent/Lease - Other				120	120	120			
74101 Required Certification/Trainir		3,000							
75101 Operating Supplies and Exp	3,779	10,000	7,645	9,380	4,380	4,380			
75102 Food And Household Items			110	500	450	450			
Section 0001 Total	4,178	13,000	7,755	35,000	17,950	17,950			
Department 160505 Total	4,178	13,000	7,755	35,000	17,950	17,950			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 160900 Division of Risk Management						
Adopted Budget Control Levels									
Personnel	1,090,610	1,161,840	1,086,051	1,177,310	689,860	699,960			
Operating	5,218,930	8,083,720	1,594,441	10,029,830	7,449,830	7,449,830			
Transfers									
Capital	13,267								
Total	6,322,807	9,245,560	2,680,492	11,207,140	8,139,690	8,149,790			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 160901 Risk Management Administration			Section 0001 Unallocated Subsection		
Account							
63111	Civil Service Salaries	272,036	345,170	323,899	375,140	182,820	186,080
63411	Longevity	218	230	237	260		
63413	Sick Leave	8,608	8,950	10,622	11,040	5,370	5,450
63511	Pension Contributions	36,072	55,810	52,413	58,450	28,480	28,990
63612	Health Insurance	20,942		6,840			
63615	Life/Health/Dental/Vision	21,344	35,400	21,255	35,340	17,670	17,670
63621	FICA	19,594	22,260	23,601	28,700	13,990	14,230
63622	Unemployment Insurance	347	400	331	390	190	220
63623	Compensated Absences		4,100				
71299	Prof Svc - Other	75,709	117,800	88,829	74,000	74,000	74,000
71303	Rent/Lease - Equipment	2,677	4,660	3,772	4,660	4,660	4,660
72203	Cell Phones	161	450	150	450	450	450
73101	General Insurance			-9,411			
74101	Required Certification/Trainir	1,468	1,880		1,750	1,750	1,750
74102	Conferences and Other Trair	7,901	10,120	4,093	9,800	9,800	9,800
74201	Business Travel	235	260	6	260	260	260
75101	Operating Supplies and Exp	8,310	13,900	7,200	11,800	11,800	11,800
75102	Food And Household Items	236	400	229	400	400	400
75801	Equipment Under $5000		1,000	1,040	1,000	1,000	1,000
76101	Repairs & Maintenance	22,262	25,530	20,679	25,530	25,530	25,530
77802	Subscriptions & Publications	4,081	8,430	5,323	7,500	7,500	7,500
91017	Remodeling	6,171					
96401	Furniture	7,096					
	Section 0001 Total	515,468	656,750	561,107	646,470	385,670	389,790
	Department 160901 Total	515,468	656,750	561,107	646,470	385,670	389,790

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	160902 Insurance			Section	0001 Unallocated Subsection		
Account									
73101 General Insurance	5,050,268	1,507,250	1,465,538	1,567,140	1,567,140	1,567,140			
Section 0001 Total	5,050,268	1,507,250	1,465,538	1,567,140	1,567,140	1,567,140			
Department 160902 Total	5,050,268	1,507,250	1,465,538	1,567,140	1,567,140	1,567,140			
Fund 1101 General Services District		Department	160903 Claims Administration			Section	0001 Unallocated Subsection		
Account									
63111 Civil Service Salaries	238,151	246,720	266,591	274,800	115,170	116,650			
63413 Sick Leave	3,755	3,900	4,504	5,590	650	660			
63511 Pension Contributions	31,554	39,890	43,108	42,810	17,940	18,170			
63612 Health Insurance			5,700						
63615 Life/Health/Dental/Vision	21,344	29,500	20,900	29,450	11,780	11,780			
63621 FICA	17,463	18,800	19,516	21,020	8,810	8,920			
63622 Unemployment Insurance	299	320	268	280	110	120			
Section 0001 Total	312,566	339,130	360,587	373,950	154,460	156,300			
Department 160903 Total	312,566	339,130	360,587	373,950	154,460	156,300			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	160904 Safety & Loss Control			Section	1901 SHEC Administration		
Account										
63111	Civil Service Salaries	306,111	255,120	209,168	215,700	210,000	213,290			
63411	Longevity	1,338	1,390	71						
63413	Sick Leave	3,236	3,360	4,283	4,450	4,330	4,380			
63511	Pension Contributions	40,675	41,250	33,834	33,610	32,720	33,230			
63612	Health Insurance			6,840						
63615	Life/Health/Dental/Vision	25,524	29,500	16,987	23,560	23,560	23,560			
63621	FICA	21,613	19,420	14,873	16,500	16,060	16,320			
63622	Unemployment Insurance	384	350	211	220	210	240			
71299	Prof Svc - Other	4,443	7,200	1,365	7,200	7,200	7,200			
75101	Operating Supplies and Expe	3,240	3,530	2,937	3,530	3,530	3,530			
75102	Food And Household Items	450	490	1,097	490	490	490			
75801	Equipment Under $5000	24	820	281	820	820	820			
76101	Repairs & Maintenance	2,424	3,500	1,314	3,500	3,500	3,500			
Section 1901 Total		409,462	365,930	293,260	309,580	302,420	306,560			
Fund 1101 General Services District			Department	160904 Safety & Loss Control			Section	1902 Environmental Compliance		
Account										
71299	Prof Svc - Other	34,380	45,000							
75101	Operating Supplies and Expe	428	1,000							
76101	Repairs & Maintenance	235	500							
Section 1902 Total		35,043	46,500							
Department 160904 Total		444,505	412,430	293,260	309,580	302,420	306,560			
Fund 1101 General Services District			Department	160906 Property and Casualty Claims			Section	0001 Unallocated Subsection		
Account										
73101	General Insurance		6,330,000		8,310,000	5,730,000	5,730,000			
Section 0001 Total			6,330,000		8,310,000	5,730,000	5,730,000			
Department 160906 Total			6,330,000		8,310,000	5,730,000	5,730,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 303100 Public Works Administration						
Adopted Budget Control Levels									
Personnel	376,243	298,580	292,764	330,890	305,610	309,920			
Operating	379,303	105,050	91,723	136,420	94,820	94,820			
Transfers									
Capital				375,000					
Total	755,546	403,630	384,488	842,310	400,430	404,740			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 303101 Public Works Comm Office			Section 3001 Public Works Administration		
Account							
63111	Civil Service Salaries	141,908	59,110	54,105	63,680	61,910	62,700
63121	Non-Civil Service Salaries	55,174	69,720	45,929	47,910	46,830	47,910
63122	Appointed Officials	76,452	96,600	117,188	124,150	120,680	122,230
63152	Overtime	757	1,000	3,296	1,000	910	920
63311	Temporary	7,645					
63312	Seasonal	2,863					
63314	Part Time - CERS				14,000		
63411	Longevity	703	10	231	310	310	310
63413	Sick Leave	4,346	170	2,858	3,670	3,570	3,620
63414	Special Duty	6					
63416	Lump Sum Termination Pay	4,148	80				
63417	Sick Pay Service Credit	1,440	30				
63511	Pension Contributions	36,760	36,610	35,695	39,070	35,880	36,420
63612	Health Insurance	5,817		5,700			
63615	Life/Health/Dental/Vision	16,452	17,700	12,095	17,670	17,670	17,670
63621	FICA	21,408	1,560	15,447	19,180	17,620	17,880
63622	Unemployment Insurance	364	30	221	250	230	260
63623	Compensated Absences		15,960				
71201	Prof Svc - Legal	4,885					
71299	Prof Svc - Other	250,131					
71303	Rent/Lease - Equipment	207	260		260	260	260
71399	Rent/Lease - Other	-200					
72202	Landline Phones	52	80		100	100	100
72203	Cell Phones	1,238	1,920	2,904	3,000	3,000	3,000
74102	Conferences and Other Trair				33,530		
74201	Business Travel	37	500	486	1,500	1,350	1,350
75101	Operating Supplies and Exp	8,803	7,540	5,433	7,000	6,300	6,300
75102	Food And Household Items	2,381	2,040	1,902	3,000	2,700	2,700
75801	Equipment Under $5000	746	800	685	2,500	2,250	2,250
76101	Repairs & Maintenance	735	2,010	2,741	3,000	2,700	2,700
76331	Vehicle Repairs & Maintenar	13,644	18,000	24,889	18,000	18,000	18,000
77801	Dues	515	510		800	800	800
77802	Subscriptions & Publications	394	390	99			
	Section 3001 Total	659,811	332,630	331,903	403,580	343,070	347,380

		Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	303101	Public Works Comm Office		Section	3012	KY River Clean Sweep	
Account									
75101 Operating Supplies and Expe	558								
Section 3012 Total	558								
Fund 1101 General Services District		Department	303101	Public Works Comm Office		Section	3013	Great American Cleanup	
Account									
75101 Operating Supplies and Expe	1,100								
75102 Food And Household Items	-916								
Section 3013 Total	184								
Fund 1101 General Services District		Department	303101	Public Works Comm Office		Section	3014	Dead Animal Pick-Up	
Account									
78201 Grant Match	9,139								
Section 3014 Total	9,139								
Fund 1101 General Services District		Department	303101	Public Works Comm Office		Section	3021	Valley View Ferry	
Account									
71299 Prof Svc - Other	23,600	15,000	15,000	15,000	13,500	13,500			
Section 3021 Total	23,600	15,000	15,000	15,000	13,500	13,500			
Fund 1101 General Services District		Department	303101	Public Works Comm Office		Section	3023	Wayfinding	
Account									
71205 Prof Svc - Engineer	5,000								
71299 Prof Svc - Other	42,350								
91614 Traffic Devices				375,000					
Section 3023 Total	47,350			375,000					
Fund 1101 General Services District		Department	303101	Public Works Comm Office		Section	3031	Public Works Comm Travel	
Account									
74101 Required Certification/Trainir	59	100		100	90	90			
74102 Conferences and Other Trair	1,128	1,900		34,530	31,080	31,080			
77801 Dues	700								
Section 3031 Total	1,887	2,000		34,630	31,170	31,170			
Fund 1101 General Services District		Department	303101	Public Works Comm Office		Section	3032	Traffic Engineering Travel	
Account									
74101 Required Certification/Trainir	2,046	1,110	1,305	500	450	450			
74102 Conferences and Other Trair	352	390	35	1,500	1,350	1,350			
Section 3032 Total	2,398	1,500	1,340	2,000	1,800	1,800			
Fund 1101 General Services District		Department	303101	Public Works Comm Office		Section	3033	Engineering Travel	
Account									

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74101	Required Certification/Trainir	27	540	4,975	500	450	450			
74102	Conferences and Other Trair	2,545	50,460	21,594	10,000	9,000	9,000			
Section 3033	Total	2,572	51,000	26,569	10,500	9,450	9,450			

Fund 1101 General Services District Department 303101 Public Works Comm Office Section 3034 Water & Air Quality Travel

Account										
74102	Conferences and Other Trair	452								
Section 3034	Total	452								

Fund 1101 General Services District Department 303101 Public Works Comm Office Section 3036 Streets, Roads Travel

Account										
74101	Required Certification/Trainir	700	150	2,530	100	90	90			
74102	Conferences and Other Trair	6,274	1,350	7,146	1,500	1,350	1,350			
74201	Business Travel	620								
Section 3036	Total	7,594	1,500	9,676	1,600	1,440	1,440			
Department 303101	Total	755,546	403,630	384,488	842,310	400,430	404,740			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 303200 Division of Engineering

Adopted Budget Control Levels

Personnel	2,958,357	3,681,490	2,245,548	2,581,890	987,680	2,126,670			
Operating	300,849	189,890	139,937	419,730	348,200	348,200			
Transfers	150,000								
Capital	31,386		602,559	150,000					
Total	3,440,593	3,871,380	2,988,044	3,151,620	1,335,880	2,474,870			

Budget Detail (Information Only)

Fund 1101 General Services District Department 303201 Engineering Administration Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries	2,442,951	2,871,170	1,820,985	2,079,280	782,330	1,714,000		
63152	Overtime	571	20,370	1,181	20,000	18,180	18,410		
63311	Temporary	-117							
63411	Longevity	7,774	9,170	6,343	6,620	3,120	6,620		
63412	Overtime	-10							
63413	Sick Leave	58,359	68,810	44,189	60,420	19,170	53,110		
63416	Lump Sum Termination Pay	1,017	1,200	13,365					
63417	Sick Pay Service Credit			27,612					
63511	Pension Contributions	321,770	467,560	297,188	327,080	124,720	269,900		
63612	Health Insurance	63,991		62,700					
63615	Life/Health/Dental/Vision	198,322	324,500	148,255	229,710	88,350	182,590		
63621	FICA	177,736	220,270	134,351	160,590	61,240	132,530		
63622	Unemployment Insurance	3,104	3,850	1,895	2,150	820	1,890		
63811	Contingency		80,000		85,000				
63959	Payroll Recovery-Sanitary S	-316,671	-384,900	-312,010	-388,960	-110,250	-252,380		
63964	Payroll Recovery-Grants	-418	-510	-506					
71299	Prof Svc - Other	66,783							
72101	Electric	521	1,000	402	480	480	480		
72203	Cell Phones	14,294	14,000	14,000	14,500	12,600	12,600		
73302	Recovery - Vehicle Loss	4,724		-500					
73304	Recovery - Property Loss	-8,934							
74201	Business Travel	135	100		100	90	90		
75101	Operating Supplies and Exp	19,293	19,100	22,481	19,100	17,190	17,190		
75102	Food And Household Items			21					
75601	Clothing/Equipment - Other	1,774	940	605	940	850	850		
75801	Equipment Under $5000	2,968	10,400	6,895	24,120	9,360	9,360		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs & Maintenance	6,135	5,060	5,315	5,400	4,550	4,550			
76201	Vehicle & Equipment Fuel	40,731	42,000	38,859	44,000	44,000	44,000			
76331	Vehicle Repairs & Maintenar	17,837	20,700	10,869	15,000	15,000	15,000			
77801	Dues	390	280	400	725	650	650			
77802	Subscriptions & Publications	1,507	1,100	887	655	590	590			
78201	Grant Match	-6,445								
81109	Transfer to Sanitary Sewer	150,000								
90313	Construction-Hike/Bike Trails	948								
91713	Construction-Curb and Gutte	15,794								
96201	Computer Equipment	4,422								
Section	0001 Total	3,291,256	3,796,170	2,345,782	2,706,910	1,093,040	2,232,030			
Department	303201 Total	3,291,256	3,796,170	2,345,782	2,706,910	1,093,040	2,232,030			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	303202 Design and Engineering Service			Section	3211 Design & Engineering Admin		
Account										
63111	Civil Service Salaries	187								
63511	Pension Contributions	25								
63621	FICA	14								
63622	Unemployment Insurance	0								
76101	Repairs & Maintenance	1,500								
78201	Grant Match	85,103								
Section 3211 Total		86,828								
Fund 1101 General Services District			Department	303202 Design and Engineering Service			Section	3221 Design & Engineering Serv Adm		
Account										
71201	Prof Svc - Legal	14,963	43,750							
71205	Prof Svc - Engineer	15,250		9,960	43,750	39,380	39,380			
78201	Grant Match		28,000	28,000						
Section 3221 Total		30,213	71,750	37,960	43,750	39,380	39,380			
Fund 1101 General Services District			Department	303202 Design and Engineering Service			Section	3222 Engineering Roadways		
Account										
78201	Grant Match				200,000	200,000	200,000			
Section 3222 Total					200,000	200,000	200,000			
Fund 1101 General Services District			Department	303202 Design and Engineering Service			Section	3224 Engineering Surveying		
Account										
71302	Rent/Lease - Buildings	1,612	3,460	1,743	3,460	3,460	3,460			
75801	Equipment Under $5000				3,500					
Section 3224 Total		1,612	3,460	1,743	6,960	3,460	3,460			
Fund 1101 General Services District			Department	303202 Design and Engineering Service			Section	3226 Pavement Management		
Account										
63621	FICA	-245								
Section 3226 Total		-245								
Fund 1101 General Services District			Department	303202 Design and Engineering Service			Section	3251 Construction Management		
Account										
91714	Construction-Sidewalk/Drive	10,222								
91715	Construction-Street			602,559	150,000					
Section 3251 Total		10,222		602,559	150,000					
Department 303202 Total		128,630	75,210	642,262	400,710	242,840	242,840			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year				Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	303203	New Development			Section 3271	New Development Administration	
Account									
71205 Prof Svc - Engineer	20,707			44,000					
Section 3271 Total	20,707			44,000					
Department 303203 Total	20,707			44,000					

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 303300 Division of Sts Rds & Forest

Adopted Budget Control Levels

Personnel	3,593,192	4,015,280	3,596,156	3,988,800	3,702,480	3,752,450			
Operating	1,083,912	1,113,840	1,194,425	1,215,950	1,117,660	1,265,660			
Transfers	-870,000	-869,650		-880,000	-880,000	-880,000			
Capital	33,237			490,000					
Total	3,840,340	4,259,470	4,790,581	4,814,750	3,940,140	4,138,110			

Budget Detail (Information Only)

Fund 1101 General Services District Department 303301 Street Maintenance & Construct Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries	2,092,494	2,283,430	1,942,445	2,079,420	1,893,940	1,922,230		
63121	Non-Civil Service Salaries		41,670	3,078					
63152	Overtime	81,924	76,240	82,919	76,600	69,630	70,530		
63411	Longevity	8,363	8,090	7,762	8,510	8,510	8,510		
63412	Overtime	-4,410		-1,865					
63413	Sick Leave	30,216	24,970	29,554	41,580	40,520	41,200		
63414	Special Duty	8,171	7,910	7,593	2,750	2,750	2,750		
63416	Lump Sum Termination Pay	5,225	5,060	11,392					
63417	Sick Pay Service Credit	5,658	5,470	15,869					
63511	Pension Contributions	272,340	388,300	326,530	335,910	305,890	310,560		
63612	Health Insurance	88,424		74,100					
63615	Life/Health/Dental/Vision	243,474	383,500	217,906	318,060	294,500	294,500		
63621	FICA	156,953	182,840	146,658	164,940	150,200	152,490		
63622	Unemployment Insurance	2,757	3,210	2,081	2,190	2,000	2,270		
63952	Payroll Recovery-Full Urban			-3,799					
63964	Payroll Recovery-Grants	-27,848		-29,976					
63966	Payroll Recovery-Risk Mgmt	-2,177		-6,396					
71299	Prof Svc - Other	2,227	7,000	1,548	7,000	6,300	6,300		
71301	Rent/Lease - Land			1,120					
71303	Rent/Lease - Equipment	6,873	40,000	22,235	40,000	40,000	40,000		
72101	Electric	14,878	14,780	23,975	26,940	26,940	26,940		
72102	Gas	10,583	10,510	10,699	10,930	10,930	10,930		
72103	Water	953	950	1,088	1,080	1,080	1,080		
72104	Sewer User Fee	646	640	726	650	650	650		
72105	Landfill User Fee	100	120	150	300	300	300		
72203	Cell Phones	5,082	19,440	14,306	20,000	17,500	17,500		
73301	Recovery - Workers Comp	-7,493							
73302	Recovery - Vehicle Loss	79		-5,171					
73304	Recovery - Property Loss	4,804		3,469					
74201	Business Travel	3	100	19	100	90	90		
75101	Operating Supplies and Expe	13,532	8,130	9,514	12,500	7,320	7,320		
75102	Food And Household Items	4,648	2,870	4,628	4,500	2,580	2,580		
75601	Clothing/Equipment - Other	14,891	12,560	12,844	12,500	11,250	11,250		
75602	Clothing/Equip - Public Safet	371	440		500	450	450		
75801	Equipment Under $5000	15,722	15,000	19,535	26,000	13,500	13,500		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs & Maintenance	297,391	299,890	331,014	300,000	269,900	377,900			
76201	Vehicle & Equipment Fuel	181,054	99,910	240,160	195,000	195,000	195,000			
76331	Vehicle Repairs & Maintenar	218,860	184,000	251,904	266,000	266,000	266,000			
77801	Dues	1,618	1,390	988	1,500	1,250	1,250			
77802	Subscriptions & Publications	132	110	132	150	100	100			
78201	Grant Match	238		510						
81109	Transfer to Sanitary Sewer	10,000	10,350							
81607	Transfer from Municipal Aid	-700,000	-880,000		-880,000	-880,000	-880,000			
91714	Construction-Sidewalk/Drive				110,000					
91715	Construction-Street	29,999			100,000					
95403	Tampers				70,000					
95405	Concrete Equipment				50,000					
97452	Snow Removal Equipment	3,238								
Section	0001 Total	3,091,989	3,258,880	3,771,243	3,405,610	2,759,080	2,904,180			
Department	303301 Total	3,091,989	3,258,880	3,771,243	3,405,610	2,759,080	2,904,180			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	303302 Storm Sewer Construct & Maint			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	464,147	394,940	539,691	651,710	635,000	644,880			
63152	Overtime	14,747	31,050	18,876	31,300	28,450	28,820			
63411	Longevity	1,820	2,470	1,851	2,280	2,280	2,280			
63412	Overtime	-2,152		-808						
63413	Sick Leave	3,492	1,820	2,517	7,130	6,960	7,100			
63414	Special Duty	1,832	2,480	2,472	1,060	1,060	1,060			
63416	Lump Sum Termination Pay	1,796	2,430							
63511	Pension Contributions	63,491	68,880	91,096	106,410	103,360	104,960			
63612	Health Insurance			11,400						
63615	Life/Health/Dental/Vision	47,213	59,000	62,699	106,020	106,020	106,020			
63621	FICA	35,205	32,440	39,982	52,240	50,750	51,540			
63622	Unemployment Insurance	601	550	560	690	660	750			
63964	Payroll Recovery-Grants	-125								
71299	Prof Svc - Other	16,292	15,000	12,862	20,000	13,860	13,860			
71303	Rent/Lease - Equipment	17,130	20,000	13,975	19,000	19,000	19,000			
72201	Cable		3,000		3,000	3,000	3,000			
74201	Business Travel		50		50	50	50			
75101	Operating Supplies and Expe	948	3,560	1,680	3,600	3,240	3,240			
75102	Food And Household Items	630	2,440	730	2,400	2,160	2,160			
75601	Clothing/Equipment - Other	2,000	3,000	3,229	3,500	3,150	3,150			
75801	Equipment Under $5000	9,217	10,000	6,652	10,000	9,000	9,000			
76101	Repairs & Maintenance	165,889	140,000	137,266	150,000	126,000	126,000			
76201	Vehicle & Equipment Fuel		52,330							
76331	Vehicle Repairs & Maintenar	176	62,330							
77801	Dues	75	400	339	500	450	450			
81607	Transfer from Municipal Aid	-180,000								
	Section 0001 Total	664,424	908,170	947,070	1,170,890	1,114,450	1,127,320			
	Department 303302 Total	664,424	908,170	947,070	1,170,890	1,114,450	1,127,320			

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	303304 Forestry			Section	0001 Unallocated Subsection		
Account										
63152	Overtime		6,890							
63511	Pension Contributions		1,110							
63621	FICA		530							
71206	Prof Svc - Architect			8						
71207	Prof Svc - Outside Labor	2,875	2,650		2,700	2,390	22,390			
71299	Prof Svc - Other	37,092	34,130	35,307	37,000	30,720	50,720			
71303	Rent/Lease - Equipment	2,320	4,880		5,000	4,880	4,880			
72203	Cell Phones	-75	700		700	630	630			
74201	Business Travel		50		50	50	50			
75101	Operating Supplies and Expe	1,246	960	1,683	1,000	860	860			
75102	Food And Household Items	1,442	1,110	886	1,500	1,000	1,000			
75601	Clothing/Equipment - Other	1,688	1,730	5,713	1,800	1,560	1,560			
75801	Equipment Under $5000	711	1,660	896	2,000	1,490	1,490			
76101	Repairs & Maintenance	23,199	25,270	27,806	26,000	22,740	22,740			
76201	Vehicle & Equipment Fuel		4,760							
76331	Vehicle Repairs & Maintenar		5,670							
77801	Dues	175	320		500	290	290			
78201	Grant Match	13,691								
96967	Truck Bucket				160,000					
Section 0001 Total		84,364	92,420	72,300	238,250	66,610	106,610			
Department 303304 Total		84,364	92,420	72,300	238,250	66,610	106,610			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 303600 Div of Traffic Engineering						
Adopted Budget Control Levels									
Personnel	2,465,237	2,861,460	2,721,204	2,902,110	2,712,420	2,784,390		71,040	71,040
Operating	1,235,079	1,344,580	1,285,441	1,388,020	1,364,470	1,524,470			
Transfers									
Capital	328,087	304,570	367,979	958,550	98,550	143,550			
Total	4,028,403	4,510,610	4,374,624	5,248,680	4,175,440	4,452,410		71,040	71,040

Budget Detail (Information Only)

Fund 1101 General Services District Department 303601 Traffic Engineering Adm Section 0001 Unallocated Subsection

Account							
63111	Civil Service Salaries	1,076,511	1,212,220	1,098,975	1,237,350	1,121,230	1,140,110
63152	Overtime	2,248	1,670	3,224	1,670	1,520	1,530
63311	Temporary	-285	16,140	-1,702			
63411	Longevity	4,727	3,900	4,461	5,120	5,120	5,120
63413	Sick Leave	26,743	22,060	29,887	33,930	33,070	33,640
63414	Special Duty	163	130	84	60	60	60
63416	Lump Sum Termination Pay	2,249	1,860	4,056			
63417	Sick Pay Service Credit	11,989	9,890	16,529			
63511	Pension Contributions	144,687	198,900	181,643	193,040	174,930	177,870
63612	Health Insurance	48,866		26,220			
63615	Life/Health/Dental/Vision	86,356	135,700	83,955	129,580	117,800	117,800
63621	FICA	79,820	93,720	82,148	94,780	85,890	87,340
63622	Unemployment Insurance	1,388	1,630	1,144	1,260	1,150	1,310
71201	Prof Svc - Legal	36	140	12,500			
71207	Prof Svc - Outside Labor	8,514	32,700				
71299	Prof Svc - Other	21,968	84,360	285	17,200	15,480	15,480
72101	Electric	9,374	10,230	8,693	8,510	8,510	8,510
72102	Gas	6,921	7,550	7,912	7,200	7,200	7,200
72103	Water	203	220	241	220	220	220
72201	Cable			-720			
72203	Cell Phones	8,031	8,000	8,095	8,000	7,200	7,200
72302	Street Light Rental	19,524	20,190				
72303	Equipment Communications	188,345	194,810	292,948	220,000	220,000	220,000
73302	Recovery - Vehicle Loss	-1,160					
73304	Recovery - Property Loss	-67,654					
74101	Required Certification/Trainir		15,000				
74201	Business Travel	105		866			
75101	Operating Supplies and Expe	6,773	5,850	7,063	6,000	5,400	5,400
75102	Food And Household Items	50	40	34			
75103	Software - Operating	119	110				
75801	Equipment Under $5000	3,689	20,600	735	600	540	540
76101	Repairs & Maintenance	6,114	39,000	5,646	9,000	8,100	8,100
76201	Vehicle & Equipment Fuel	31,594	29,900	40,032	40,000	40,000	40,000
76331	Vehicle Repairs & Maintenar	29,086	21,280	26,888	30,000	30,000	30,000
76332	Vehicle Washes And Supplie	163	120				

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77801	Dues	2,861	2,590	3,005	2,580	2,320	2,320			
77802	Subscriptions & Publications	171	160	171	170	150	150			
78201	Grant Match	102,324	66,000	49,000						
91611	Traffic Signal Equipment	98,570	173,570	104,834	98,550	98,550	98,550			
91614	Traffic Devices	33,600	45,000	78,731	45,000		30,000			
91715	Construction-Street	5,286		239	200,000					
96201	Computer Equipment		40,000							
96202	Software	3,100								
96203	Desktops and Laptops			1,073						
Section	0001 Total	2,003,167	2,515,240	2,178,894	2,389,820	1,984,440	2,038,450			
Department	303601 Total	2,003,167	2,515,240	2,178,894	2,389,820	1,984,440	2,038,450			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	303602	Traffic Engineering Operations		Section	3601	Traffic Operations Admin	
Account										
63111	Civil Service Salaries	703,405	770,560	768,927	806,720	785,900	819,970		50,990	50,990
63152	Overtime	41,781	66,780	98,741	67,190	61,070	61,860			
63411	Longevity	2,763	2,910	2,868	3,080	3,080	3,080			
63412	Overtime	392	410							
63413	Sick Leave	13,734	14,450	16,432	18,100	17,670	17,990			
63414	Special Duty	773	810	822	310	310	310			
63416	Lump Sum Termination Pay	1,212	1,280	2,764						
63417	Sick Pay Service Credit			11,462						
63511	Pension Contributions	88,575	135,400	133,745	136,160	131,950	137,400		7,940	7,940
63612	Health Insurance			20,520						
63615	Life/Health/Dental/Vision	71,415	106,200	74,883	106,020	106,020	110,550		8,160	8,160
63621	FICA	54,782	63,740	64,494	66,850	64,790	67,460		3,900	3,900
63622	Unemployment Insurance	943	1,100	897	890	860	990		50	50
63964	Payroll Recovery-Grants			-123						
71299	Prof Svc - Other	4,536								
71301	Rent/Lease - Land			1						
71303	Rent/Lease - Equipment	226	220	417	220	420	420			
72303	Equipment Communications	119,259	140,000	123,523	140,000	140,000	140,000			
72304	Traffic Signal Utilities			121						
73301	Recovery - Workers Comp			-3,950						
73302	Recovery - Vehicle Loss			-65						
73304	Recovery - Property Loss	-11,506		27,450						
75101	Operating Supplies and Expe	755								
75103	Software - Operating	740								
75601	Clothing/Equipment - Other	8,099	1,120	5,140	1,120	1,010	1,010			
75801	Equipment Under $5000	9,819	9,300	10,259	9,300	8,370	8,370			
76101	Repairs & Maintenance	7,645	21,530	12,252	21,530	19,380	19,380			
77801	Dues	650	650	650	650	630	630			
78201	Grant Match	61,337			47,500	47,500	47,500			
91614	Traffic Devices		46,000		160,000					
96201	Computer Equipment	3,695								
96951	Automobiles Except Police	3,991								
	Section 3601 Total	1,189,021	1,382,460	1,372,227	1,585,640	1,388,960	1,436,920		71,040	71,040
Fund 1101	General Services District		Department	303602	Traffic Engineering Operations		Section	3602	Traffic Calming	
Account										
63152	Overtime			-5,851						
	Section 3602 Total			-5,851						
Fund 1101	General Services District		Department	303602	Traffic Engineering Operations		Section	3603	Traffic Signals	
Account										
73302	Recovery - Vehicle Loss	-6,582		-400						
73304	Recovery - Property Loss	83,314		-23,672						
75101	Operating Supplies and Expe	12,563	10,320	11,979	10,320	9,290	9,290			
78201	Grant Match		32,000	32,000	33,500	33,500	33,500			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
91611	Traffic Signal Equipment	184,345			230,000					
91612	Traffic Counters Monitors	-4,500								
Section 3603 Total		269,140	42,320	19,906	273,820	42,790	42,790			

Fund 1101 General Services District Department 303602 Traffic Engineering Operations Section 3604 Signs and Markings

Account

71207	Prof Svc - Outside Labor	71,833	45,590	91,590	91,590	84,430	84,430			
75101	Operating Supplies and Exp	94,443	97,810	97,767	97,810	89,820	89,820			
75102	Food And Household Items	105	110	200						
75103	Software - Operating	2,000	2,080							
91614	Traffic Devices				50,000					
Section 3604 Total		168,381	145,590	189,557	239,400	174,250	174,250			

Fund 1101 General Services District Department 303602 Traffic Engineering Operations Section 3605 Fiber Optic Program

Account

78201	Grant Match		80,000		80,000	80,000	80,000			
Section 3605 Total			80,000		80,000	80,000	80,000			
Department 303602 Total		1,626,541	1,650,370	1,575,839	2,178,860	1,686,000	1,733,960		71,040	71,040

Fund 1101 General Services District Department 303604 Street Lights Section 0001 Unallocated Subsection

Account

72302	Street Light Rental			319,887	380,000	380,000	380,000			
72303	Equipment Communications	398,694	345,000							
Section 0001 Total		398,694	345,000	319,887	380,000	380,000	380,000			
Department 303604 Total		398,694	345,000	319,887	380,000	380,000	380,000			

Fund 1101 General Services District Department 303605 State-Traf Signal Operation& M Section 0001 Unallocated Subsection

Account

71201	Prof Svc - Legal			2,739						
71207	Prof Svc - Outside Labor			94,967	100,000	100,000	260,000			
74101	Required Certification/Trainir			14,380	15,000	15,000	15,000			
76101	Repairs & Maintenance			4,815	10,000	10,000	10,000			
91611	Traffic Signal Equipment			48,121	160,000					
91614	Traffic Devices			114,992						
96201	Computer Equipment			990	15,000		15,000			
96202	Software			17,080						
96203	Desktops and Laptops			1,920						
Section 0001 Total				300,003	300,000	125,000	300,000			
Department 303605 Total				300,003	300,000	125,000	300,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 303700 Div of Capital Projects Mgmt

Adopted Budget Control Levels

Personnel					1,283,900			69,570	
Operating									
Transfers									
Capital									
Total					1,283,900			69,570	

Budget Detail (Information Only)

Fund 1101 General Services District Department 303701 Capital Projects Management Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries				1,032,200			53,110	
63411	Longevity				3,500				
63413	Sick Leave				33,970				
63511	Pension Contributions				160,820			8,270	
63615	Life/Health/Dental/Vision				111,910			4,080	
63621	FICA				78,960			4,060	
63622	Unemployment Insurance				1,060			50	
63959	Payroll Recovery-Sanitary S				-138,520				
	Section 0001 Total				1,283,900			69,570	
	Department 303701 Total				1,283,900			69,570	

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 160400 Div of Historic Preservation						
Adopted Budget Control Levels									
Personnel	319,998	388,310	298,105	398,620	331,310	331,220			
Operating	40,894	74,760	58,356	47,760	43,830	41,230			
Transfers									
Capital	1,065								
Total	361,957	463,070	356,460	446,380	375,140	372,450			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 160401 Historic Preservation			Section 0001 Unallocated Subsection		
Account							
63111	Civil Service Salaries	256,317	282,820	227,906	292,540	243,160	246,690
63152	Overtime	4,510	4,000	1,685	4,000	3,640	3,680
63411	Longevity	475	500	511	550	550	550
63412	Overtime	-114					
63413	Sick Leave	9,206	9,640	9,567	9,940	9,660	9,790
63511	Pension Contributions	34,566	46,380	33,865	46,200	38,450	39,000
63612	Health Insurance	5,817		6,840			
63615	Life/Health/Dental/Vision	21,255	35,400	19,921	35,340	29,450	29,450
63621	FICA	19,541	21,870	17,487	22,690	18,880	19,150
63622	Unemployment Insurance	334	370	237	300	250	280
63964	Payroll Recovery-Grants	-31,910	-12,670	-19,914	-12,940	-12,730	-17,370
71299	Prof Svc - Other	6,053	39,000	28,825	10,000	9,000	9,000
71303	Rent/Lease - Equipment	54	50	126	50	50	50
72201	Cable	795	1,740	1,200			
72203	Cell Phones	142	160		1,500	1,350	1,350
74101	Required Certification/Trainir	3,285	5,710	466			
74102	Conferences and Other Trair	165	290	5,680			
74201	Business Travel	250	300				
75101	Operating Supplies and Exp	13,591	16,080	13,039	22,500	20,250	20,250
75102	Food And Household Items	713	1,100	1,003	1,500	1,350	1,350
75801	Equipment Under $5000	1,357	500	470	1,100	990	990
76101	Repairs & Maintenance	1,036	1,000	110	1,000	900	900
76201	Vehicle & Equipment Fuel	128	200	232	220	220	220
76331	Vehicle Repairs & Maintenar	96	220	370	150	150	150
77801	Dues	1,619	1,630	1,165	1,630	1,470	1,470
77802	Subscriptions & Publications	107	110		110	100	100
78201	Grant Match	11,502	6,670	5,670	8,000	8,000	5,400
96201	Computer Equipment	1,065					
Section 0001 Total		361,957	463,070	356,460	446,380	375,140	372,450
Department 160401 Total		361,957	463,070	356,460	446,380	375,140	372,450

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 160700 Division of Planning						
Adopted Budget Control Levels									
Personnel	1,755,744	1,988,220	1,597,099	2,008,690	1,634,800	1,665,930	71,470		
Operating	194,908	799,920	745,716	786,770	717,530	429,790	1,300		
Transfers									
Capital	-2,258			23,000					
Total	1,948,394	2,788,140	2,342,814	2,818,460	2,352,330	2,095,720	72,770		

Budget Detail (Information Only)

Fund 1101 General Services District Department 160701 Planning Administration Section 0001 Unallocated Subsection

Account							
63111	Civil Service Salaries	1,638,467	1,750,740	1,525,317	1,831,690	1,549,060	1,586,240
63121	Non-Civil Service Salaries	42,210	43,820	31,182			
63152	Overtime	162	2,000		2,000	1,820	1,840
63311	Temporary	240					
63312	Seasonal	1,217		-1,217			
63411	Longevity	7,017	3,890	5,611	6,080	4,640	4,420
63413	Sick Leave	38,172	21,170	33,149	38,170	33,970	34,440
63416	Lump Sum Termination Pay	11,691	6,480	6,330			
63417	Sick Pay Service Credit	26,317	14,590	15,378			
63511	Pension Contributions	216,635	290,500	242,163	285,690	241,630	247,420
63612	Health Insurance	41,885		41,040			
63615	Life/Health/Dental/Vision	141,384	206,500	128,469	206,150	176,700	174,890
63621	FICA	124,387	136,850	112,973	140,270	118,640	121,480
63622	Unemployment Insurance	2,181	2,400	1,598	1,860	1,570	1,800
63964	Payroll Recovery-Grants	-536,221	-490,720	-117,701	-503,220	-493,230	-506,600
71209	Prof Svc - Food Services	55	1,680				
71299	Prof Svc - Other	11,208	599,370	568,690	599,370	539,430	250,000
74101	Required Certification/Trainir	785	2,330	1,040			
74102	Conferences and Other Trair	2,905	7,670	6,330			
74201	Business Travel	370	500	101			
75101	Operating Supplies and Exp	39,229	79,400	66,810	79,400	71,460	71,460
75102	Food And Household Items	234	470	1,380	470	420	420
75103	Software - Operating	65	130				
75801	Equipment Under $5000	253	1,300	1,369	1,300	1,170	1,170
76101	Repairs & Maintenance	6,990	8,290	7,277	9,000	8,100	8,100
77801	Dues	690	950	1,873	950	860	860
77802	Subscriptions & Publications	1,393	1,910	524	1,910	1,720	1,720
78201	Grant Match	109,485	95,920	80,420	94,370	94,370	96,060
96201	Computer Equipment	5,011					
96203	Desktops and Laptops	3,030					
96468	Equipment	-10,299			23,000		
	Section 0001 Total	1,927,147	2,788,140	2,760,103	2,818,460	2,352,330	2,095,720
	Department 160701 Total	1,927,147	2,788,140	2,760,103	2,818,460	2,352,330	2,095,720

		Current Budget Year			Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	160703 Strategic Planning			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries							53,230		
63511	Pension Contributions							8,290		
63615	Life/Health/Dental/Vision							5,830		
63621	FICA							4,070		
63622	Unemployment Insurance							50		
63964	Payroll Recovery-Grants			6,442						
73302	Recovery - Vehicle Loss			-1,596						
75101	Operating Supplies and Exp	2,439								
75102	Food And Household Items	14								
75103	Software - Operating							500		
75801	Equipment Under $5000							800		
78201	Grant Match	3,220								
Section 0001 Total		5,672		4,846				72,770		
Department 160703 Total		5,672		4,846				72,770		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 160800 Purchase of Development Rights						
Adopted Budget Control Levels									
Personnel	196,195	170,830	173,170	180,420	175,720	95,690			
Operating	906,989	1,067,050	1,057,366	1,098,870	1,019,370	1,032,370			
Transfers									
Capital									
Total	1,103,185	1,237,880	1,230,536	1,279,290	1,195,090	1,128,060			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 160801 Purchase of Development Rights				Section 1871 GO 2001B-PDR		
Account								
78401 Debt Service Principal	300,000	300,130	310,000	320,000	320,000	320,000		
78402 Debt Service Interest	263,651	263,760	253,748	243,180	243,180	243,180		
Section 1871 Total	563,651	563,890	563,748	563,180	563,180	563,180		
Fund 1101 General Services District		Department 160801 Purchase of Development Rights				Section 1872 GO 2005C-PDR		
Account								
78401 Debt Service Principal	110,000	110,840	115,000	115,000	115,000	115,000		
78402 Debt Service Interest	112,546	113,410	109,246	105,800	105,800	105,800		
Section 1872 Total	222,546	224,250	224,246	220,800	220,800	220,800		
Fund 1101 General Services District		Department 160801 Purchase of Development Rights				Section 1873 GO 2006C-PDR		
Account								
78401 Debt Service Principal			70,000	75,000	75,000	75,000		
78402 Debt Service Interest	34,851	147,190	77,190	74,660	74,660	74,660		
Section 1873 Total	34,851	147,190	147,190	149,660	149,660	149,660		
Fund 1101 General Services District		Department 160801 Purchase of Development Rights				Section 1881 PDR Administrative		
Account								
63111 Civil Service Salaries	113,542	125,780	126,050	133,530	129,810	72,660		
63311 Temporary	7,075		3,046					
63411 Longevity	54		288	310	310			
63413 Sick Leave	3,698	330	3,056	3,640	3,540	180		
63416 Lump Sum Termination Pay	4,846	430						
63417 Sick Pay Service Credit	27,051	2,400						
63511 Pension Contributions	18,625	20,340	20,429	20,800	20,220	11,320		
63612 Health Insurance	2,327		2,280					
63615 Life/Health/Dental/Vision	7,293	11,800	8,360	11,780	11,780	5,890		
63621 FICA	11,491	9,590	9,530	10,220	9,930	5,560		
63622 Unemployment Insurance	193	160	131	140	130	80		
71201 Prof Svc - Legal	17,831	32,510	36,170	45,000	25,000	25,000		
71207 Prof Svc - Outside Labor			192			13,000		
71213 Prof Svc - Appraisals	59,250	77,100	67,500	90,000	45,000	45,000		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71299	Prof Svc - Other	4,500	18,140	14,801	26,250	12,000	12,000			
72203	Cell Phones	1,068	1,550	1,202	1,550	1,550	1,550			
72204	Network Connectivity			230						
74101	Required Certification/Trainir	5								
74102	Conferences and Other Trair	1,601	1,030		1,030	930	930			
75101	Operating Supplies and Expe	1,282	1,000	1,272	1,000	900	900			
75102	Food And Household Items	24	20		30	20	20			
75801	Equipment Under $5000			436						
77801	Dues	380	370	380	370	330	330			
Section	1881 Total	282,136	302,550	295,351	345,650	261,450	194,420			
Department	160801 Total	1,103,185	1,237,880	1,230,536	1,279,290	1,195,090	1,128,060			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 505900 Div of Building Inspection						
Adopted Budget Control Levels									
Personnel	2,460,944	2,810,970	2,465,312	2,834,600	2,552,410	2,589,340			
Operating	105,829	119,410	106,286	126,600	118,350	118,350			
Transfers									
Capital	1,450			20,000	20,000				
Total	2,568,223	2,930,380	2,571,597	2,981,200	2,690,760	2,707,690			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 505901 Building Inspection Admin				Section 0001 Unallocated Subsection	
Account							
63111	Civil Service Salaries	1,799,719	1,976,590	1,773,553	2,014,060	1,808,450	1,837,300
63152	Overtime	6,691	2,880	1,490	2,880	2,620	2,650
63411	Longevity	5,192	4,220	4,507	4,700	4,700	4,700
63412	Overtime	-241					
63413	Sick Leave	33,360	26,940	29,127	34,660	33,810	34,440
63416	Lump Sum Termination Pay	3,935	3,200	5,788			
63417	Sick Pay Service Credit	13,185	10,720	15,562			
63511	Pension Contributions	238,879	320,090	282,392	314,240	282,170	286,660
63612	Health Insurance	51,193		51,300			
63615	Life/Health/Dental/Vision	175,202	265,500	170,577	265,050	241,490	241,490
63621	FICA	131,532	150,790	129,202	154,290	138,550	140,750
63622	Unemployment Insurance	2,299	2,640	1,813	2,040	1,830	2,080
71205	Prof Svc - Engineer	4,200	5,260		5,000	5,000	5,000
71206	Prof Svc - Architect	1,887	2,370		2,550	2,550	2,550
71299	Prof Svc - Other	6,916	8,670	9,357	8,750	7,880	7,880
72203	Cell Phones	15,215	14,500	15,751	14,500	13,050	13,050
73301	Recovery - Workers Comp	-683					
73302	Recovery - Vehicle Loss	-3,565		-1,071			
73304	Recovery - Property Loss			-2,385			
75101	Operating Supplies and Expe	22,447	26,040	19,946	26,040	23,440	23,440
75102	Food And Household Items			216			
75103	Software - Operating	961					
75601	Clothing/Equipment - Other	3,505	3,510	476	4,000	3,600	3,600
75602	Clothing/Equip - Public Safet	493	490	3,515			
75801	Equipment Under $5000	8,383	4,630	19,640	4,630	4,170	4,170
76101	Repairs & Maintenance	7,569	7,950	2,954	7,950	7,160	7,160
76201	Vehicle & Equipment Fuel	19,224	18,600	20,798	22,000	22,000	22,000
76331	Vehicle Repairs & Maintenar	13,433	12,500	11,808	15,500	15,500	15,500
76332	Vehicle Washes And Supplie			600	600	600	600
77801	Dues	1,622	1,550	4,045	4,280	3,680	3,680
77802	Subscriptions & Publications	3,178	3,140	637	600	540	540
91017	Remodeling				20,000	20,000	
Section 0001 Total		2,565,727	2,872,780	2,571,597	2,928,320	2,642,790	2,659,240
Department 505901 Total		2,565,727	2,872,780	2,571,597	2,928,320	2,642,790	2,659,240

	Current Budget Year			Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	505902	Commercial		Section	0001	Unallocated Subsection	
Account									
63152 Overtime		3,480		3,480	3,160	3,200			
63311 Temporary		9,680		9,680	8,800	8,910			
63511 Pension Contributions		2,130		540	490	500			
63621 FICA		1,010		1,010	910	930			
63622 Unemployment Insurance				10	10	10			
75101 Operating Supplies and Exp	1,046	10,200		10,200	9,180	9,180			
96201 Computer Equipment	1,450								
Section 0001 Total	2,496	26,500		24,920	22,550	22,730			
Department 505902 Total	2,496	26,500		24,920	22,550	22,730			
Fund 1101 General Services District		Department	505903	New Residential		Section	0001	Unallocated Subsection	
Account									
63152 Overtime		2,880		2,880	2,620	2,650			
63311 Temporary		9,680		9,680	8,800	8,910			
63511 Pension Contributions		2,030		450	410	410			
63621 FICA		960		960	870	880			
63622 Unemployment Insurance				10	10	10			
Section 0001 Total		15,550		13,980	12,710	12,860			
Department 505903 Total		15,550		13,980	12,710	12,860			
Fund 1101 General Services District		Department	505904	Existing Residential		Section	0001	Unallocated Subsection	
Account									
63152 Overtime		2,880		2,880	2,620	2,650			
63311 Temporary		9,680		9,680	8,800	8,910			
63511 Pension Contributions		2,030		450	410	410			
63621 FICA		960		960	870	880			
63622 Unemployment Insurance				10	10	10			
Section 0001 Total		15,550		13,980	12,710	12,860			
Department 505904 Total		15,550		13,980	12,710	12,860			

	Current Budget Year			Continuation		New or Expanded Service			
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 1101 General Services District			Department 313100 Environmental Quality Admin						
Adopted Budget Control Levels									
Personnel		79,160	152,637	280,390	48,170				
Operating		14,120	13,099	237,490					
Transfers									
Capital				30,000	30,000				
Total		93,280	165,736	547,880	78,170				

Budget Detail (Information Only)

Fund 1101 General Services District	Department	313101 Envir Qualtiy Admin			Section	0001 Unallocated Subsection
Account						
63111 Civil Service Salaries	59,120					
63511 Pension Contributions	9,560					
63611 Life Insurance	5,900					
63621 FICA	4,580					
77801 Dues	2,500					
Section 0001 Total	81,660					
Fund 1101 General Services District	Department	313101 Envir Qualtiy Admin			Section	3012 KY River Clean Sweep
Account						
75101 Operating Supplies and Expe	1,000	800	750			
75102 Food And Household Items		200	750			
Section 3012 Total	1,000	1,000	1,500			
Fund 1101 General Services District	Department	313101 Envir Qualtiy Admin			Section	3013 Great American Cleanup
Account						
75101 Operating Supplies and Expe	1,130	325	12,000			
75102 Food And Household Items		1,550	3,000			
Section 3013 Total	1,130	1,875	15,000			
Fund 1101 General Services District	Department	313101 Envir Qualtiy Admin			Section	3014 Dead Animal Pick-Up
Account						
78201 Grant Match	9,490	9,490	9,490			
Section 3014 Total	9,490	9,490	9,490			
Fund 1101 General Services District	Department	313101 Envir Qualtiy Admin			Section	3101 Environmental Quality Admin
Account						
63111 Civil Service Salaries		59,336	96,720	34,290		
63122 Appointed Officials		56,077	112,210			
63152 Overtime			1,000			
63411 Longevity		205	240			
63413 Sick Leave		3,436	3,570			

		Current Budget Year			Continuation		New or Expanded Service
		1	2	3	4	5	9
		2007	2008	2008	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council
63511	Pension Contributions			18,696	32,710	5,340	
63615	Life/Health/Dental/Vision			6,403	17,670	5,890	
63621	FICA			8,367	16,060	2,620	
63622	Unemployment Insurance			118	210	30	
72203	Cell Phones				2,000		
74201	Business Travel				500		
75101	Operating Supplies and Exp				10,000		
75102	Food And Household Items				3,000		
75601	Clothing/Equipment - Other				500		
75801	Equipment Under $5000				10,000		
76101	Repairs & Maintenance				2,000		
77801	Dues			135			
77802	Subscriptions & Publications			599	2,500		
91017	Remodeling				30,000	30,000	
	Section 3101 Total			153,371	340,890	78,170	

Fund 1101 General Services District Department 313101 Envir Qualtiy Admin Section 3102 Commissioner Travel

Account							
74102	Conferences and Other Trair				10,000		
	Section 3102 Total				10,000		

Fund 1101 General Services District Department 313101 Envir Qualtiy Admin Section 3103 Compliance Travel

Account							
74102	Conferences and Other Trair				25,000		
	Section 3103 Total				25,000		

Fund 1101 General Services District Department 313101 Envir Qualtiy Admin Section 3104 Environmental Commission

Account							
71299	Prof Svc - Other				10,000		
	Section 3104 Total				10,000		

Fund 1101 General Services District Department 313101 Envir Qualtiy Admin Section 3105 Environmental Safety

Account							
75101	Operating Supplies and Exp				500		
75601	Clothing/Equipment - Other				500		
	Section 3105 Total				1,000		

Fund 1101 General Services District Department 313101 Envir Qualtiy Admin Section 3107 Air Travel

Account

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74102 Conferences and Other Trair					5,000				
Section 3107 Total					5,000				
Fund 1101 General Services District			Department	313101 Envir Qualtiy Admin			Section	3108 Stormwater Travel	
Account									
74102 Conferences and Other Trair					20,000				
Section 3108 Total					20,000				
Department 313101 Total			93,280	165,736	437,880	78,170			
Fund 1101 General Services District			Department	313102 Public Education			Section	3121 Storm Public Education	
Account									
71299 Prof Svc - Other					15,000				
75101 Operating Supplies and Expe					5,000				
Section 3121 Total					20,000				
Fund 1101 General Services District			Department	313102 Public Education			Section	3141 OC Environmental Projects Educ	
Account									
71299 Prof Svc - Other					7,500				
75101 Operating Supplies and Expe					2,500				
Section 3141 Total					10,000				
Fund 1101 General Services District			Department	313102 Public Education			Section	3142 Anti-Litter Public Education	
Account									
71299 Prof Svc - Other					35,000				
75101 Operating Supplies and Expe					15,000				
Section 3142 Total					50,000				
Department 313102 Total					80,000				
Fund 1101 General Services District			Department	313103 Special Projects			Section	3151 Stormwater Special Projects	
Account									
71299 Prof Svc - Other					20,000				
Section 3151 Total					20,000				
Fund 1101 General Services District			Department	313103 Special Projects			Section	3153 Air Special Projects	
Account									
71299 Prof Svc - Other					10,000				
Section 3153 Total					10,000				
Department 313103 Total					30,000				

	Current Budget Year			Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 1101 General Services District			Department 313200 Office of Compliance						
Adopted Budget Control Levels									
Personnel		340,720	345,323	401,830	38,380				
Operating			49,052	128,000					
Transfers									
Capital									
Total		340,720	394,375	529,830	38,380				

Budget Detail (Information Only)

Fund 1101 General Services District	Department 313201 Office of Compliance			Section 0001 Unallocated Subsection
Account				
63111 Civil Service Salaries	243,800			
63152 Overtime	1,250			
63411 Longevity	13,440			
63511 Pension Contributions	39,620			
63611 Life Insurance	23,600			
63621 FICA	19,010			
Section 0001 Total	340,720			

Fund 1101 General Services District	Department 313201 Office of Compliance			Section 3091 Administration
Account				
63111 Civil Service Salaries		253,163	288,900	26,340
63152 Overtime		129	1,000	
63411 Longevity		1,947	1,990	
63413 Sick Leave		11,693	12,840	
63511 Pension Contributions		41,272	45,170	4,100
63615 Life/Health/Dental/Vision		17,076	29,450	5,890
63621 FICA		19,779	22,180	2,020
63622 Unemployment Insurance		264	300	30
72203 Cell Phones			1,000	
74201 Business Travel			500	
75101 Operating Supplies and Expe			10,750	
75601 Clothing/Equipment - Other			2,250	
75801 Equipment Under $5000			6,000	
76101 Repairs & Maintenance			2,000	
77802 Subscriptions & Publications			2,500	
Section 3091 Total		345,323	426,830	38,380

Fund 1101 General Services District	Department 313201 Office of Compliance			Section 3092 Remediation and Compliance
Account				
71299 Prof Svc - Other		22,536	100,000	
75101 Operating Supplies and Expe		23,261	2,000	
75102 Food And Household Items		263		
75801 Equipment Under $5000		678		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs & Maintenance				1,000					
77801	Dues			2,250						
77802	Subscriptions & Publications			64						
Section 3092	Total			49,052	103,000					
Department 313201	Total		340,720	394,375	529,830	38,380				

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 303400 Division of Water &Air Quality						
Adopted Budget Control Levels									
Personnel	48,361	61,920	914,682	1,206,890					
Operating	600,425	565,340	535,264	2,838,290					
Transfers	2,000,000				371,720	371,720			
Capital	564,005			1,115,000					
Total	3,212,791	627,260	1,449,946	5,160,180	371,720	371,720			

Budget Detail (Information Only)

Fund 1101 General Services District Department 303204 Stormwater Section 3321 Stormwater Administration

Account									
63111	Civil Service Salaries	12,877		662,059	843,640				
63152	Overtime			168	1,000				
63311	Temporary	17,362	29,730						
63312	Seasonal	11,839	20,270	29,216	50,000				
63411	Longevity	22		1,051	1,130				
63413	Sick Leave			18,469	21,820				
63511	Pension Contributions	2,086	8,090	107,253	131,600				
63615	Life/Health/Dental/Vision	978		45,979	88,350				
63621	FICA	3,149	3,770	50,774	68,440				
63622	Unemployment Insurance	49	60	704	910				
63964	Payroll Recovery-Grants			-1,041					
71201	Prof Svc - Legal	1,118	270	177,085					
71205	Prof Svc - Engineer	21,293	3,650		1,285,000				
71210	Prof Svc - Waste Disposal			2,552					
71212	Prof Svc - Mowing			720					
71213	Prof Svc - Appraisals			23,100					
71299	Prof Svc - Other	186,633	36,080	3,307					
71301	Rent/Lease - Land			1,395					
71302	Rent/Lease - Buildings	2,368	6,210		6,210				
71303	Rent/Lease - Equipment			163					
71399	Rent/Lease - Other			2,415					
72202	Landline Phones	2,969	6,500	2,579	2,600				
72203	Cell Phones				3,900				
73302	Recovery - Vehicle Loss			-8					
74201	Business Travel		5,000		5,000				
75101	Operating Supplies and Exp	21,356	12,280	6,918	12,370				
75102	Food And Household Items	1,248	2,490	1,491	2,400				
75601	Clothing/Equipment - Other	633	1,890	300	1,890				
75801	Equipment Under $5000	2,059	4,240	233	4,240				
76101	Repairs & Maintenance	1,846	3,380	32,453	3,380				
77801	Dues			1,875	700				
77802	Subscriptions & Publications	244	1,300	142	600				
78112	Assistance-Other				5,000				
81115	Transfer to Capital Projects	2,000,000							
81599	Transfer to Other					371,720	371,720		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
92211	Construction-Storm Drainage	357,232			740,000					
96201	Computer Equipment	3,721								
Section 3321	Total	2,651,081	145,210	1,171,350	3,280,180	371,720	371,720			

Fund 1101 General Services District Department 303204 Stormwater Section 3333 Stormwater Rehabilitation

Account										
92211	Construction-Storm Drainage	72,165								
Section 3333	Total	72,165								

Fund 1101 General Services District Department 303204 Stormwater Section 3341 Infrastructure Repairs & Maint

Account										
92211	Construction-Storm Drainage	67,224								
Section 3341	Total	67,224								

Fund 1101 General Services District Department 303204 Stormwater Section 3362 Watershed Simulation

Account										
71201	Prof Svc - Legal		143,300							
71205	Prof Svc - Engineer	122,000								
92211	Construction-Storm Drainage	61,664								
Section 3362	Total	183,664	143,300							

Fund 1101 General Services District Department 303204 Stormwater Section 3363 USGS Cooperative Gauging

Account										
71299	Prof Svc - Other	86,910	100,000	86,910	100,000					
76101	Repairs & Maintenance		40,000	4,136						
Section 3363	Total	86,910	140,000	91,046	100,000					

Fund 1101 General Services District Department 303204 Stormwater Section 3371 Water Quality Monitoring

Account										
71201	Prof Svc - Legal	14,748	20,970							
71205	Prof Svc - Engineer	125,000	177,780	187,500						
71210	Prof Svc - Waste Disposal				10,000					
71299	Prof Svc - Other	10,000			110,000					
75101	Operating Supplies and Expe				5,000					
75801	Equipment Under $5000				15,000					
76101	Repairs & Maintenance				15,000					
Section 3371	Total	149,748	198,750	187,500	155,000					

Fund 1101 General Services District Department 303204 Stormwater Section 3372 Water Quality Priority Capital

Account										
92211	Construction-Storm Drainage	2,000			375,000					
Section 3372	Total	2,000			375,000					

	Current Budget Year				Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	303204 Stormwater			Section	3373 Water Quality Compliance		
Account									
71201 Prof Svc - Legal				300,000					
71205 Prof Svc - Engineer				900,000					
71210 Prof Svc - Waste Disposal				50,000					
Section 3373 Total				1,250,000					
Department 303204 Total	3,212,791	627,260	1,449,896	5,160,180	371,720	371,720			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 505000 Public Safety Administrator						
Adopted Budget Control Levels									
Personnel	299,218	291,590	307,054	326,160	317,820	322,300			
Operating	895,052	1,109,490	1,045,342	1,127,080	1,114,450	1,114,450	297,120	212,820	157,820
Transfers	2,357,785	2,448,510	2,473,953	2,550,000	-3,446,660	2,550,000			
Capital									
Total	3,552,055	3,849,590	3,826,349	4,003,240	-2,014,390	3,986,750	297,120	212,820	157,820

Budget Detail (Information Only)

Fund 1101 General Services District		Department 505001 Public Safety Administration				Section 0001 Unallocated Subsection	
Account							
73304	Recovery - Property Loss	-3,173					
Section 0001 Total		-3,173					

Fund 1101 General Services District		Department 505001 Public Safety Administration				Section 5011 Public Safety Administration	
Account							
63111	Civil Service Salaries	102,569	106,230	104,189	109,620	106,830	108,670
63122	Appointed Officials	113,755	114,290	132,161	140,010	136,100	137,850
63152	Overtime		500	84	500	450	460
63416	Lump Sum Termination Pay	20,768					
63511	Pension Contributions	28,671	35,740	38,232	38,970	37,920	38,480
63612	Health Insurance	3,490		3,420			
63615	Life/Health/Dental/Vision	12,984	17,700	12,540	17,670	17,670	17,670
63621	FICA	16,687	3,180	16,194	19,140	18,610	18,900
63622	Unemployment Insurance	293	60	234	250	240	270
63623	Compensated Absences		13,890				
71302	Rent/Lease - Buildings			126,944	128,230	128,230	128,230
71303	Rent/Lease - Equipment	34	63,040				
71399	Rent/Lease - Other	34	63,910				
72202	Landline Phones	319	800		800	800	800
74101	Required Certification/Trainir			38,676			
74102	Conferences and Other Trair	-223	130,000	46,985	117,700	105,930	105,930
75101	Operating Supplies and Exp	1,437	2,490	800	2,500	2,250	2,250
75102	Food And Household Items	7	10	575	100	90	90
75801	Equipment Under $5000	6,658	5,010	115	4,900	4,410	4,410
76101	Repairs & Maintenance	440	640	55	600	540	540
76201	Vehicle & Equipment Fuel	301	300	650	350	350	350
76331	Vehicle Repairs & Maintenar	123	320	145	120	120	120
77801	Dues	378	440	320	430	390	390
77802	Subscriptions & Publications	132	150	33	150	140	140
81614	Transfer from Grant Funds			-12,625			
Section 5011 Total		308,858	558,700	509,726	582,040	561,070	565,550

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505001	Public Safety Administration			Section 5021	Public Safety Commissioner Tra	
Account										
74101	Required Certification/Trainir	32,728			600					
74102	Conferences and Other Trair	55,395			-1,719					
Section 5021 Total		88,123			-1,119					
Fund 1101 General Services District			Department	505001	Public Safety Administration			Section 5023	DEEM Travel	
Account										
74101	Required Certification/Trainir	186								
74102	Conferences and Other Trair	70								
Section 5023 Total		256								
Fund 1101 General Services District			Department	505001	Public Safety Administration			Section 5024	Community Corrections Travel	
Account										
74101	Required Certification/Trainir	447								
Section 5024 Total		447								
Fund 1101 General Services District			Department	505001	Public Safety Administration			Section 5025	Police Travel	
Account										
74101	Required Certification/Trainir	754								
74102	Conferences and Other Trair	4,240								
Section 5025 Total		4,994								
Fund 1101 General Services District			Department	505001	Public Safety Administration			Section 5027	Fire Travel	
Account										
74101	Required Certification/Trainir	210								
74102	Conferences and Other Trair	590								
Section 5027 Total		800								
Fund 1101 General Services District			Department	505001	Public Safety Administration			Section 5028	Code Enforcement Travel	
Account										
74102	Conferences and Other Trair	35								
Section 5028 Total		35								
Fund 1101 General Services District			Department	505001	Public Safety Administration			Section 5029	Building Inspection Travel	
Account										
74102	Conferences and Other Trair	70								
Section 5029 Total		70								
Department 505001 Total		400,411	558,700	508,606	582,040	561,070	565,550			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	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	793,860	830,680	831,165	859,200	859,200	859,200	297,120	212,820	157,820
76331 Vehicle Repairs & Maintenar		11,700		12,000	12,000	12,000			
Section 0001 Total	793,860	842,380	831,165	871,200	871,200	871,200	297,120	212,820	157,820
Department 505002 Total	793,860	842,380	831,165	871,200	871,200	871,200	297,120	212,820	157,820
Fund 1101 General Services District		Department	505003 Police And Fire Pension Admin			Section	0001 Unallocated Subsection		
Account									
81599 Transfer to Other	2,357,785	2,448,510	2,486,578	2,550,000	2,550,000	2,550,000			
82099 Transfer from Other					-5,996,660				
Section 0001 Total	2,357,785	2,448,510	2,486,578	2,550,000	-3,446,660	2,550,000			
Department 505003 Total	2,357,785	2,448,510	2,486,578	2,550,000	-3,446,660	2,550,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 505100 ABC Administrator						
Adopted Budget Control Levels									
Personnel	15,008	17,630	15,227	15,300	15,440	15,640			
Operating									
Transfers									
Capital									
Total	15,008	17,630	15,227	15,300	15,440	15,640			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 505101 ABC Administration			Section 0001 Unallocated Subsection		
Account						
63312 Seasonal	48	50				
63313 Part Time - Non-CERS	13,903	14,190	14,156	14,200	14,330	14,520
63511 Pension Contributions		2,300				
63621 FICA	1,040	1,070	1,057	1,090	1,100	1,110
63622 Unemployment Insurance	17	20	14	10	10	10
Section 0001 Total	15,008	17,630	15,227	15,300	15,440	15,640
Department 505101 Total	15,008	17,630	15,227	15,300	15,440	15,640

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 505200 Div of Environmental & Emer Mg

Adopted Budget Control Levels

Personnel	406,874	538,150	395,570	494,390	412,760	354,670	58,400		
Operating	226,440	195,070	209,596	203,890	193,150	205,820			
Transfers	-8								
Capital	111,985	20,000	64,285	30,000					
Total	745,292	753,220	669,451	728,280	605,910	560,490	58,400		

Budget Detail (Information Only)

Fund 1101 General Services District Department 505201 DEEM Administration Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries	177,870	160,320	157,927	217,240	160,320	164,010		
63121	Non-Civil Service Salaries	46,489	90,560	48,314	50,800	49,390	50,020		
63152	Overtime	2,135	2,000	2,954	2,600	2,960	3,000		
63311	Temporary		22,100						
63313	Part Time - Non-CERS	0							
63411	Longevity	658	680	667	710	710	710		
63412	Overtime	-67							
63413	Sick Leave	4,897	5,030	5,029	5,150	5,030	5,150		
63511	Pension Contributions	29,996	44,470	33,935	42,170	33,130	33,820		
63612	Health Insurance	10,471		5,700					
63615	Life/Health/Dental/Vision	17,203	29,500	16,720	29,450	23,560	23,560		
63621	FICA	16,608	20,920	15,368	20,700	16,270	16,600		
63622	Unemployment Insurance	287	360	213	270	210	250		
63811	Contingency		6,000						
63951	Payroll Recovery-General	15,275							
63964	Payroll Recovery-Grants	-106,807	-95,000	-56,047	-81,250	-80,120	-136,060		
71299	Prof Svc - Other	9,628	27,000	17,039					
71301	Rent/Lease - Land			2,622					
71303	Rent/Lease - Equipment	6,702	7,730		5,250	5,250	5,250		
71304	Rent/Lease - Software	-376							
71399	Rent/Lease - Other	184	300	64	300	300	300		
72101	Electric	431	600	326	520	520	520		
72203	Cell Phones	12,455	8,980	11,420	8,980	9,090	9,090		
74201	Business Travel	131	500	127	300	270	270		
75101	Operating Supplies and Exp	14,895	5,720	4,774	6,100	5,490	5,490		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75102	Food And Household Items	1,880	740	1,346	730	660	660			
75103	Software - Operating	99	40							
75601	Clothing/Equipment - Other	1,610	1,100	1,013	900	810	810			
75801	Equipment Under $5000	9,852	1,000	3,253						
76101	Repairs & Maintenance	5,339	4,700	1,321	4,700	4,230	4,230			
76201	Vehicle & Equipment Fuel	6,151	5,800	5,779	6,300	6,300	6,300			
76331	Vehicle Repairs & Maintenar	3,131	3,370	3,775	3,200	3,200	3,200			
77802	Subscriptions & Publications	417								
78201	Grant Match	10,203								
78601	Recovery - Prior Year	-53								
81614	Transfer from Grant Funds	-8								
Section	0001 Total	297,686	354,520	283,639	325,120	247,580	197,180			
Department	505201 Total	297,686	354,520	283,639	325,120	247,580	197,180			

7/8/2008

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	505203	Environmental Services		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	122,193	89,160	71,092	92,640	90,050	91,210			
63152	Overtime	1,605	1,250	153						
63412	Overtime	-23								
63413	Sick Leave	2,729	2,840	2,835	2,950	2,860	2,900			
63511	Pension Contributions	16,378	14,620	11,520	14,430	14,030	14,210			
63612	Health Insurance			3,420						
63615	Life/Health/Dental/Vision	12,718	11,800	6,581	11,780	11,780	11,780			
63621	FICA	9,416	6,890	5,360	7,090	6,890	6,980			
63622	Unemployment Insurance	156	110	73	90	90	100			
63964	Payroll Recovery-Grants	-13,706								
71201	Prof Svc - Legal		5,000							
71299	Prof Svc - Other			5,000	5,000	4,500	4,500			
75101	Operating Supplies and Exp	2,694	4,470	3,253	4,400	3,960	3,960			
75102	Food And Household Items	20	30	914	400	360	360			
75601	Clothing/Equipment - Other	239	400	370	200	180	180			
75801	Equipment Under $5000	2,185	3,000	3,468	3,000	2,700	2,700			
77801	Dues	95	80	95	200	180	180			
77802	Subscriptions & Publications	1,506	1,210	780	800	720	720			
96705	Decontamination Equipment		20,000	18,980						
Section 0001	Total	158,204	160,860	133,894	142,980	138,300	139,780			
Department 505203	Total	158,204	160,860	133,894	142,980	138,300	139,780			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505204	Emergency Management		Section	5241	Outdoor Warning	
Account										
63111	Civil Service Salaries	34,747	85,760	42,839	35,040	34,060	34,500			
63152	Overtime	1,508	2,000	1,386	2,650	1,820	1,840			
63313	Part Time - Non-CERS	20,518		26,467	23,390	23,620	23,930			
63412	Overtime	-23								
63511	Pension Contributions	4,799	14,190	7,151	5,870	5,590	5,660			
63612	Health Insurance			2,280						
63615	Life/Health/Dental/Vision	4,269	11,800	5,425	5,890	5,890	5,890			
63621	FICA	4,243	6,680	5,217	4,670	4,560	4,610			
63622	Unemployment Insurance	70	110	70	60	60	70			
63811	Contingency		4,000							
63964	Payroll Recovery-Grants	-30,921		-27,079			-10,070			
71299	Prof Svc - Other			1,780						
72202	Landline Phones				1,800	1,800	1,800			
76101	Repairs & Maintenance	11,334	22,000	16,362	27,300	24,570	24,570			
78201	Grant Match						6,690			
96201	Computer Equipment			215						
96203	Desktops and Laptops			3,570						
	Section 5241 Total	50,543	146,540	85,683	106,670	101,970	99,490			
Fund 1101 General Services District			Department	505204	Emergency Management		Section	5242	Notification System	
Account										
71301	Rent/Lease - Land			3,222						
71303	Rent/Lease - Equipment	10,607	13,410		13,000	13,000	13,000			
71399	Rent/Lease - Other	300	440	3,996						
76101	Repairs & Maintenance		8,100	9,150						
78201	Grant Match						5,980			
	Section 5242 Total	10,907	21,950	16,368	13,000	13,000	18,980			
Fund 1101 General Services District			Department	505204	Emergency Management		Section	5251	Emergency Ops Center	
Account										
71299	Prof Svc - Other				1,500	1,350	1,350			
75101	Operating Supplies and Exp	1,588			1,000	900	900			
75102	Food And Household Items	478								
75103	Software - Operating	200								
75801	Equipment Under $5000	130			3,000	2,700	2,700			
76101	Repairs & Maintenance		1,000	990	500	450	450			
77801	Dues	100	800		800	720	720			
96201	Computer Equipment	37,833								
96202	Software				30,000					
	Section 5251 Total	40,329	1,800	990	36,800	6,120	6,120			
Fund 1101 General Services District			Department	505204	Emergency Management		Section	5261	Community Emergency Response	
Account										
75101	Operating Supplies and Exp	17,845	7,980	6,778	4,900	4,410	4,410			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75102	Food And Household Items	25	20	845	800	720	720			
75601	Clothing/Equipment - Other	635								
76101	Repairs & Maintenance	102	450	134	450	410	410			
Section 5261 Total		18,607	8,450	7,756	6,150	5,540	5,540			

Fund 1101 General Services District Department 505204 Emergency Management Section 5271 Homeland Security

Account										
75101	Operating Supplies and Expe		1,000	15	1,000	900	900			
75102	Food And Household Items			820	500	450	450			
75103	Software - Operating	99								
77801	Dues		800		800	720	720			
Section 5271 Total		99	1,800	835	2,300	2,070	2,070			

Fund 1101 General Services District Department 505204 Emergency Management Section 5281 Local Emergency Planning Comm.

Account										
75102	Food And Household Items	37	20	160	280	250	250			
75103	Software - Operating	460	280							
Section 5281 Total		497	300	160	280	250	250			

Fund 1101 General Services District Department 505204 Emergency Management Section 5291 Preparedness

Account										
63111	Civil Service Salaries							42,630		
63511	Pension Contributions							6,640		
63615	Life/Health/Dental/Vision							5,830		
63621	FICA							3,260		
63622	Unemployment Insurance							40		
71299	Prof Svc - Other				31,500	28,350	28,350			
71399	Rent/Lease - Other				850	850	850			
75101	Operating Supplies and Expe	7,020	3,100	6,690	2,100	1,890	1,890			
75102	Food And Household Items			1,832	1,000	900	900			
77801	Dues	560	1,020	892	1,020	920	920			
77802	Subscriptions & Publications	1,853	3,380	3,377	3,370	3,030	3,030			
78201	Grant Match	24,044	49,500		55,140	55,140	55,140			
Section 5291 Total		33,476	57,000	12,791	94,980	91,080	91,080	58,400		
Department 505204 Total		154,459	237,840	124,583	260,180	220,030	223,530	58,400		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 505400 Divi of Community Corrections						
Adopted Budget Control Levels									
Personnel	20,091,390	22,965,130	20,779,792	24,109,960	22,832,630	22,892,860			
Operating	7,694,669	7,606,520	7,329,786	7,842,290	7,532,890	7,573,390			
Transfers									
Capital	55,020	55,020	55,020	55,020					
Total	27,841,079	30,626,670	28,164,598	32,007,270	30,365,520	30,466,250			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 505401 Administrative Services				Section 5411 Detention Administration	
Account							
63111	Civil Service Salaries	1,884,683	2,795,200	1,980,984	2,721,180	1,848,120	1,867,470
63121	Non-Civil Service Salaries		64,180				
63141	Detention Sworn	10,745,548	10,843,900	10,512,346	12,002,560	11,984,430	11,995,880
63152	Overtime	347,972	745,000	822,327	745,000	752,450	762,140
63313	Part Time - Non-CERS	78,363	89,380	80,546	88,400	80,360	81,390
63411	Longevity	26,836	19,690	14,554	13,820	13,820	13,820
63412	Overtime	-9,668					
63413	Sick Leave	164,473	113,610	173,322	258,030	256,220	257,460
63414	Special Duty	16	10				
63415	Educational Incentive			9,261			
63416	Lump Sum Termination Pay	86,395	63,400	88,705			
63417	Sick Pay Service Credit	98,704	72,440	100,135			
63511	Pension Contributions	3,309,961	4,268,640	4,030,678	4,379,640	4,238,990	4,247,180
63612	Health Insurance	467,715		96,900			
63615	Life/Health/Dental/Vision	1,553,620	2,312,800	1,551,795	2,314,770	2,149,850	2,149,850
63621	FICA	928,950	1,102,980	960,136	1,190,120	1,121,900	1,125,080
63622	Unemployment Insurance	16,579	19,680	13,644	15,670	14,780	16,660
63623	Compensated Absences		2,610				
71203	Prof Svc - Medical	335,209	126,770	371,821			
71204	Prof Svc - Mental Health			20,000			
71205	Prof Svc - Engineer	1,104	420				
71209	Prof Svc - Food Services	422,965	159,950	744,165	188,340	188,340	188,340
71299	Prof Svc - Other	-83,385	43,640	151,416	259,600	86,300	86,300
71301	Rent/Lease - Land	78	80				
71302	Rent/Lease - Buildings	68	70	71			
71303	Rent/Lease - Equipment	8,921	9,100	7,267	11,000	11,000	11,000
71399	Rent/Lease - Other	2,299	2,350	1,215			
72101	Electric	363,280	394,530	382,363	460,350	460,350	460,350
72102	Gas	403,325	425,750	450,522	407,700	407,700	407,700
72103	Water	161,269	175,140	120,606	175,140	175,140	175,140
72104	Sewer User Fee	90,102	97,850	137,653	105,000	105,000	105,000
72105	Landfill User Fee	1,301	1,730	2,314	2,320	2,320	2,320
72202	Landline Phones	21,846	30,750	20,900	24,000	24,000	24,000
72203	Cell Phones	5,642	7,250	9,122	7,800	7,020	7,020
73301	Recovery - Workers Comp	-684					

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
73302	Recovery - Vehicle Loss	893		-272						
73304	Recovery - Property Loss	189								
74201	Business Travel		1,000	231	1,000	900	900			
75101	Operating Supplies and Expe	96,763	45,020	32,393	50,000	4,500	45,000			
75102	Food And Household Items	2,108	980	3,741	1,000	900	900			
75601	Clothing/Equipment - Other	-1,252	4,020	923	4,000	3,600	3,600			
75602	Clothing/Equip - Public Safet	145,426	148,580	124,272	148,600	148,600	148,600			
75801	Equipment Under $5000	26,679	27,000	2,418	27,000	24,300	24,300			
76101	Repairs & Maintenance	200,635	20,000	26,989	22,000	19,800	19,800			
76201	Vehicle & Equipment Fuel		9,460	11,490	30,000	30,000	30,000			
76331	Vehicle Repairs & Maintenar	17,651	8,040	17,668	21,000	21,000	21,000			
77801	Dues	1,680	1,610	130	1,600	1,440	1,440			
77802	Subscriptions & Publications	1,171	1,190	2,292	1,200	1,090	1,090			
78110	Assistance-Tuition Reimburs			3,480	12,000	10,800	10,800			
78601	Recovery - Prior Year	-3,335								
95101	Copy Machine Lease Purcha	55,020	55,020	55,020	55,020					
	Section 5411 Total	21,977,113	24,310,820	23,135,540	25,744,860	24,195,020	24,291,530			

Fund 1101 General Services District Department 505401 Administrative Services Section 5412 Det Building & Grounds Maint.

Account							
71303	Rent/Lease - Equipment	1,034	1,850	168	2,000	2,000	2,000
71399	Rent/Lease - Other	84	150				
73302	Recovery - Vehicle Loss	-376					
73304	Recovery - Property Loss	-903					
75801	Equipment Under $5000	2,304	1,000	3,546	1,000	900	900
76101	Repairs & Maintenance	149,846	389,500	273,756	428,450	385,610	385,610
	Section 5412 Total	151,989	392,500	277,470	431,450	388,510	388,510

Fund 1101 General Services District Department 505401 Administrative Services Section 5413 Detention Training

Account							
75101	Operating Supplies and Expe	6,841	4,920	17,795	5,500	4,950	4,950
75102	Food And Household Items	110	80	31	100	90	90
77801	Dues	206	270	22	300	270	270
77802	Subscriptions & Publications	559	730		750	680	680
	Section 5413 Total	7,715	6,000	17,848	6,650	5,990	5,990
	Department 505401 Total	22,136,817	24,709,320	23,430,858	26,182,960	24,589,520	24,686,030

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	505402	Adult Detention		Section	5421	Adult Detention Administration	
Account										
63141	Detention Sworn	1,202								
63511	Pension Contributions	337								
63615	Life/Health/Dental/Vision	178								
63621	FICA	87								
63622	Unemployment Insurance	1								
63966	Payroll Recovery-Risk Mgmt			-18,367						
71201	Prof Svc - Legal	372,185	415,840							
71203	Prof Svc - Medical	3,220,302	3,176,260	3,235,715	3,093,430	3,093,430	3,093,430			
71204	Prof Svc - Mental Health	60,288	67,360		788,900	293,310	293,310			
71209	Prof Svc - Food Services	1,203,921	1,344,900	868,454	1,278,810	1,762,400	1,762,400			
71299	Prof Svc - Other	214,950	175,860	4,249						
73201	Personal Injury - Workers Cc	-2,053								
73301	Recovery - Workers Comp	-686								
75101	Operating Supplies and Expe	220,750	230,300	234,992	247,200	222,480	222,480			
75102	Food And Household Items	5,924	6,230	950	8,000	7,200	7,200			
75103	Software - Operating	466	490							
75601	Clothing/Equipment - Other	1,342	10,050	7,638	11,000	9,900	9,900			
75602	Clothing/Equip - Public Safet	1,328	9,950	4,936	9,900	9,900	9,900			
76201	Vehicle & Equipment Fuel	24,819	11,950	27,795						
76331	Vehicle Repairs & Maintenar		8,560							
Section	5421 Total	5,325,340	5,457,750	4,366,363	5,437,240	5,398,620	5,398,620			
Department	505402 Total	5,325,340	5,457,750	4,366,363	5,437,240	5,398,620	5,398,620			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505403 Programs and Community Service			Section	5431 Adult Probation		
Account										
63121	Non-Civil Service Salaries	286,960	307,070	251,731	261,830	254,520	257,800			
63152	Overtime	159	5,000		5,000	5,050	5,120			
63411	Longevity	264	210	282	310	310	310			
63413	Sick Leave	3,956	3,170	4,111	4,270	4,150	4,210			
63416	Lump Sum Termination Pay	1,275	1,020	1,284						
63511	Pension Contributions	34,495	50,460	40,748	41,570	40,440	40,960			
63612	Health Insurance			11,400						
63615	Life/Health/Dental/Vision	40,643	59,000	34,240	47,120	47,120	47,120			
63621	FICA	21,325	23,780	18,776	20,410	19,860	20,110			
63622	Unemployment Insurance	361	400	255	260	260	300			
75101	Operating Supplies and Exp	3,268	3,000	3,163	3,000	2,700	2,700			
75801	Equipment Under $5000	-4,796	2,000	1,388	2,000	1,800	1,800			
76201	Vehicle & Equipment Fuel		990							
77801	Dues	-48	300		300	270	270			
77802	Subscriptions & Publications	-36								
	Section 5431 Total	387,825	456,400	367,377	386,070	376,480	380,700			
Fund 1101 General Services District			Department	505403 Programs and Community Service			Section	5432 Community Alternative Program		
Account										
63152	Overtime		600							
63511	Pension Contributions		100							
63621	FICA		50							
76101	Repairs & Maintenance	-9,478	500		500	450	450			
76331	Vehicle Repairs & Maintenar		350							
	Section 5432 Total	-9,478	1,600		500	450	450			
Fund 1101 General Services District			Department	505403 Programs and Community Service			Section	5433 Electronic Monitoring		
Account										
63152	Overtime		600							
63511	Pension Contributions		100							
63621	FICA		50							
76101	Repairs & Maintenance		500		500	450	450			
76331	Vehicle Repairs & Maintenar		350							
	Section 5433 Total		1,600		500	450	450			
Department 505403 Total		378,347	459,600	367,377	387,070	377,380	381,600			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 505500 Division of Police						
Adopted Budget Control Levels									
Personnel	45,918,532	52,934,570	49,678,005	56,857,950	53,343,890	50,435,490	2,888,260		
Operating	3,943,960	4,729,310	4,490,601	4,779,470	4,632,760	4,632,760			
Transfers	-574,370	-290,000		-550,000	-550,000	-550,000			
Capital	453,060	46,000	113,580				1,819,500		
Total	49,741,181	57,419,880	54,282,186	61,087,420	57,426,650	54,518,250	4,707,760		

Budget Detail (Information Only)

Fund 1101 General Services District — Department 505501 Chief's Office — Section 0001 Unallocated Subsection

Account							
73304	Recovery - Property Loss	-35					
	Section 0001 Total	-35					

Fund 1101 General Services District — Department 505501 Chief's Office — Section 5511 Chief's Office Operations

Account							
63111	Civil Service Salaries	182,096	583,790	162,131	415,920	164,150	166,030
63121	Non-Civil Service Salaries		72,320				
63131	Police and Fire Sworn	255,200		406,959	1,322,110	586,700	589,830
63152	Overtime	11,995	62,100	10,958	37,100	33,720	34,160
63411	Longevity	1,483	8,480	1,344	2,220	2,220	2,220
63412	Overtime	-1,037					
63413	Sick Leave	18,852	101,840	25,963	38,300	37,430	37,760
63414	Special Duty	92	530	692			
63415	Educational Incentive	5,193	29,690	8,536			
63416	Lump Sum Termination Pay			39,467			
63417	Sick Pay Service Credit			59,061			
63418	Training Incentive	65,165			9,750	9,750	9,750
63420	Physical Fitness Exam Incen	500	2,860	750	1,000	2,860	2,860
63461	Uniform & Equipment Allowa	21,443	4,490	13,989	46,870	9,370	9,370
63511	Pension Contributions	101,969	144,320	149,818	450,730	192,310	14,150
63612	Health Insurance	1,136,543		15,960			
63615	Life/Health/Dental/Vision	78,975	79,020	50,023	286,490	59,460	59,460
63621	FICA	15,310	390	16,422	37,250	17,620	17,840
63622	Unemployment Insurance	622	20	723	1,860	830	1,110
63623	Compensated Absences		36,600				
63811	Contingency		62,500				
71201	Prof Svc - Legal			25			
71203	Prof Svc - Medical			711			
71299	Prof Svc - Other	22,050	145,800	124,590	115,800	104,220	104,220
71301	Rent/Lease - Land			2,289			
71399	Rent/Lease - Other	2,036	4,000	1,368	4,000	4,000	4,000
72101	Electric	192,652	238,260	227,674	247,640	247,640	247,640
72102	Gas	48,744	60,280	47,567	50,690	50,690	50,690
72103	Water	5,288	6,540	5,625	11,000	11,000	11,000

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72104	Sewer User Fee	3,492	4,320	3,703	3,500	3,500	3,500			
72105	Landfill User Fee	386	600	819	580	580	580			
72202	Landline Phones	1,894	5,420	5,053	2,500	2,500	2,500			
72203	Cell Phones	14,830	42,820	17,989	45,740	41,170	41,170			
72302	Street Light Rental	179	400							
73301	Recovery - Workers Comp	-20,333								
73302	Recovery - Vehicle Loss	-105,361		-112,283						
73304	Recovery - Property Loss	3,368		-227						
74201	Business Travel		4,000	9,817	9,000	8,100	8,100			
75101	Operating Supplies and Exp	63,092	154,220	107,418	77,180	66,560	66,560			
75102	Food And Household Items	3,789	11,810	8,955	9,000	8,100	8,100			
75103	Software - Operating	48	150							
75601	Clothing/Equipment - Other	1,072	4,870	56,716						
75602	Clothing/Equip - Public Safet	12,700	124,330	69,688	39,000	35,100	35,100			
75801	Equipment Under $5000	48,425	388,710	234,025	245,000	220,500	220,500			
76101	Repairs & Maintenance	13,904	83,000	36,582	74,000	66,600	66,600			
76102	Software Maintenance			1,200	3,000	3,000	3,000			
76331	Vehicle Repairs & Maintenar	125								
77801	Dues	3,845	7,580	7,084	7,500	6,750	6,750			
77802	Subscriptions & Publications	2,423	5,270		5,200	4,680	4,680			
78101	Assistance-Assessment Fee			60,000						
78103	Assistance-Economic Devel	-6,330								
78110	Assistance-Tuition Reimburs	23,100	75,000	35,063	75,000	67,500	67,500			
78201	Grant Match	100,832								
78601	Recovery - Prior Year	-1,092								
81605	Transfer from Public Safety	-778,070	-290,000		-550,000	-550,000	-550,000			
95802	Photographic Equipment			107,618						
96201	Computer Equipment			5,962						
96952	Automobiles Police	432,080								
Section	5511 Total	1,983,566	2,266,330	2,027,826	3,124,930	1,518,610	1,346,730			
Department	505501 Total	1,983,532	2,266,330	2,027,826	3,124,930	1,518,610	1,346,730			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	505502	Community Services and Admin		Section	5521	Community Services and Adminis	
Account										
63111	Civil Service Salaries	1,642,284	4,098,130	1,590,088	1,572,870	1,583,780	1,609,920			
63131	Police and Fire Sworn	2,180,291		2,035,275	2,670,850	2,610,830	2,610,830			
63152	Overtime	174,203	34,400	160,978	24,400	22,180	22,470			
63411	Longevity	9,362	6,000	8,050	8,740	8,740	8,740			
63412	Overtime	-1,813								
63413	Sick Leave	115,348	72,770	146,826	174,110	170,300	171,240			
63414	Special Duty	14,389	9,220	13,468	15,660	15,660	15,660			
63415	Educational Incentive	40,442	25,920	37,055						
63416	Lump Sum Termination Pay	99,229	63,600	45,568						
63417	Sick Pay Service Credit	82,168	52,670	66,816						
63418	Training Incentive				46,000	46,000	46,000			
63419	Military Pay			19,451						
63420	Physical Fitness Exam Incen	6,000	3,850	2,750	10,250	3,850	3,850			
63461	Uniform & Equipment Allowa	66,999	71,340	61,116	75,180	75,180	75,180			
63511	Pension Contributions	774,312	928,970	814,825	1,027,920	971,190	724,990			
63612	Health Insurance			102,600						
63615	Life/Health/Dental/Vision	418,065	584,360	396,391	582,930	577,140	577,140			
63621	FICA	152,462	158,450	148,456	152,600	152,170	154,320			
63622	Unemployment Insurance	5,551	5,770	4,181	4,540	4,480	5,000			
63964	Payroll Recovery-Grants	-8,122		-6,630						
71302	Rent/Lease - Buildings	127	120							
71303	Rent/Lease - Equipment	6,979	6,520	8,480	6,500	6,500	6,500			
71399	Rent/Lease - Other	2,522	2,360		2,300	2,300	2,300			
72202	Landline Phones	1								
75101	Operating Supplies and Exp	2,975	3,300	3,810	3,400	3,060	3,060			
75102	Food And Household Items	268	330	400	600	540	540			
75103	Software - Operating	295	370							
75601	Clothing/Equipment - Other	-2,899								
75602	Clothing/Equip - Public Safet	1,856	1,920	2,373	1,920	1,730	1,730			
75801	Equipment Under $5000	555		9,308	10,000	9,000	9,000			
76101	Repairs & Maintenance	1,747	2,700	2,883	2,700	2,430	2,430			
76201	Vehicle & Equipment Fuel	1,539,316	1,500,000	1,733,968	1,700,000	1,700,000	1,700,000			
76331	Vehicle Repairs & Maintenar	624,348	652,620	653,400	735,000	735,000	735,000			
77801	Dues	395	450	445	450	410	410			
77802	Subscriptions & Publications	479	550	239	550	500	500			
78201	Grant Match	17,637								
96203	Desktops and Laptops	4,980								
	Section 5521 Total	7,972,748	8,286,690	8,062,570	8,829,470	8,702,970	8,486,810			
Fund 1101	General Services District		Department	505502	Community Services and Admin		Section	5522	Personnel	
Account										
63152	Overtime		4,000							
63419	Military Pay			9,725						
63511	Pension Contributions		650							
63621	FICA		310							
71299	Prof Svc - Other	6,102								

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp		400							
Section 5522	Total	6,102	5,360	9,725						

Fund 1101 General Services District Department 505502 Community Services and Admin Section 5523 Central Records

Account										
63152	Overtime		23,900		23,900	21,730	22,000			
63511	Pension Contributions		3,860		3,720	3,390	3,430			
63621	FICA		1,830		1,830	1,660	1,680			
63622	Unemployment Insurance				20	20	20			
71299	Prof Svc - Other	445								
71301	Rent/Lease - Land		2,800	4,875						
71303	Rent/Lease - Equipment			3,450	5,800	5,800	5,800			
75101	Operating Supplies and Exp	104,858	39,740	69,894	62,800	56,520	56,520			
75102	Food And Household Items	100	40	560	2,000	1,800	1,800			
75801	Equipment Under $5000	1,846								
76101	Repairs & Maintenance	20,464	30,100	26,226	22,100	19,890	19,890			
76102	Software Maintenance	1,263								
77801	Dues		1,100		1,100	990	990			
78601	Recovery - Prior Year	-27,281		-1,080						
Section 5523	Total	101,694	103,370	103,925	123,270	111,800	112,130			

Fund 1101 General Services District Department 505502 Community Services and Admin Section 5524 Communications

Account										
81112	Transfer to E911	203,700								
Section 5524	Total	203,700								

Fund 1101 General Services District Department 505502 Community Services and Admin Section 5525 Technical Services

Account										
63152	Overtime		6,500		6,500	5,910	5,980			
63511	Pension Contributions		1,050		1,010	920	930			
63621	FICA		500		500	450	460			
63622	Unemployment Insurance				10	10	10			
71299	Prof Svc - Other	4,647			3,000	2,700	2,700			
71301	Rent/Lease - Land		2,840	600	2,840	2,840	2,840			
75101	Operating Supplies and Exp	2,271	3,500	3,777	8,500	7,650	7,650			
75102	Food And Household Items			690						
75601	Clothing/Equipment - Other	2,350								
75602	Clothing/Equip - Public Safet	1,753								
75801	Equipment Under $5000	99,025								
76101	Repairs & Maintenance	84,366	75,900	63,961	80,900	72,810	72,810			
76201	Vehicle & Equipment Fuel	20								
76331	Vehicle Repairs & Maintenar	-57								
77801	Dues		300	126	300	270	270			
Section 5525	Total	194,374	90,590	69,154	103,560	93,560	93,650			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505502	Community Services and Admin		Section	5527	Computer Information Services	
Account										
63152	Overtime		8,300		8,300	7,540	7,640			
63511	Pension Contributions		1,340		1,290	1,170	1,190			
63621	FICA		630		630	580	580			
63622	Unemployment Insurance				10	10	10			
71303	Rent/Lease - Equipment			6,000	6,000	6,000	6,000			
71399	Rent/Lease - Other	6,000	6,000							
75101	Operating Supplies and Expe	4,492	59,340	50,023	59,340	53,410	53,410			
75801	Equipment Under $5000	1,394								
76101	Repairs & Maintenance	78,172	73,260	55,676	25,100	22,590	22,590			
76102	Software Maintenance	155,721	151,840	161,047	200,000	200,000	200,000			
76331	Vehicle Repairs & Maintenar		1,190							
77801	Dues		730	176	730	660	660			
	Section 5527 Total	245,780	302,630	272,922	301,400	291,960	292,080			
Fund 1101 General Services District			Department	505502	Community Services and Admin		Section	5528	ERU	
Account										
63152	Overtime		50,900		50,900	46,270	46,860			
63511	Pension Contributions		8,230		7,930	7,210	7,300			
63621	FICA		3,890		3,890	3,540	3,580			
63622	Unemployment Insurance				50	50	60			
71299	Prof Svc - Other	2,500			2,000	1,800	1,800			
75101	Operating Supplies and Expe	24,154	7,300	7,340	5,300	4,770	4,770			
75102	Food And Household Items			622						
75601	Clothing/Equipment - Other	7,383	2,230	2,524						
75602	Clothing/Equip - Public Safet	1,154	570	1,723	2,800	2,520	2,520			
75801	Equipment Under $5000	572			2,000	1,800	1,800			
76101	Repairs & Maintenance	149								
	Section 5528 Total	35,911	73,120	12,209	74,870	67,960	68,690			
Fund 1101 General Services District			Department	505502	Community Services and Admin		Section	5529	Community Services	
Account										
63152	Overtime		30,000		30,000	27,270	27,620			
63412	Overtime	-4,524								
63511	Pension Contributions		4,850		4,670	4,250	4,300			
63621	FICA		2,300		2,300	2,090	2,110			
63622	Unemployment Insurance				30	30	30			
71301	Rent/Lease - Land		7,800							
71302	Rent/Lease - Buildings			7,800	7,800	7,800	7,800			
75101	Operating Supplies and Expe	18,393	14,240	15,431	14,300	12,870	12,870			
75102	Food And Household Items	3,597	2,760	1,528	2,700	2,430	2,430			
75601	Clothing/Equipment - Other	4,520								
75602	Clothing/Equip - Public Safet	772								
75801	Equipment Under $5000	-168		1,638	900	810	810			
76101	Repairs & Maintenance	287	1,300	651	1,500	1,350	1,350			
76332	Vehicle Washes And Supplie	25	1,000	470	2,190	2,190	2,190			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77801	Dues	780	230	166	300	270	270			
77802	Subscriptions & Publications	239	70							
78201	Grant Match			6,500						
Section 5529	Total	23,922	64,550	34,183	66,690	61,360	61,780			
Department 505502	Total	8,784,232	8,926,310	8,564,688	9,499,260	9,329,610	9,115,140			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	505504 Operations			Section	5541 Patrol		
Account										
63111	Civil Service Salaries	522,227	19,558,650	402,492	523,110	510,410	520,220			
63131	Police and Fire Sworn	16,594,713		15,939,263	18,600,910	18,186,020	18,186,020	1,669,410		
63152	Overtime	1,438,082	1,100,000	1,388,915	1,001,000	909,910	921,620			
63313	Part Time - Non-CERS	263,498	310,000	182,433	72,320	281,790	285,420			
63411	Longevity	7,852	7,960	4,873	6,480	6,480	6,480			
63412	Overtime	-27,679								
63413	Sick Leave	541,856	521,210	605,154	718,240	703,370	703,640			
63414	Special Duty	162,523	164,740	146,450	172,820	172,820	172,820			
63415	Educational Incentive	332,478	337,020	294,227				22,500		
63416	Lump Sum Termination Pay	54,282	55,020	39,606						
63417	Sick Pay Service Credit	76,848	77,900	33,115						
63418	Training Incentive				321,020	321,020	321,020			
63420	Physical Fitness Exam Incen	50,000	50,680	40,000	99,500	50,680	50,680	12,500		
63461	Uniform & Equipment Allowa	553,566	619,860	545,874	834,850	834,850	834,850	277,000		
63511	Pension Contributions	4,173,598	5,504,420	4,275,865	5,680,230	5,123,810	3,389,490	501,950		
63612	Health Insurance			482,220						
63615	Life/Health/Dental/Vision	2,013,483	2,967,820	2,043,707	2,807,870	2,730,590	2,730,590	378,500		
63621	FICA	304,726	398,260	281,069	377,750	310,680	311,700	24,710		
63622	Unemployment Insurance	26,156	34,190	19,912	21,760	21,440	23,840	1,690		
63964	Payroll Recovery-Grants	-19,234		-29,599						
63966	Payroll Recovery-Risk Mgmt			-39,436						
71299	Prof Svc - Other	6,019								
71301	Rent/Lease - Land	5,850	5,240							
71302	Rent/Lease - Buildings	24,750	22,170	24,750	24,750	24,750	24,750			
71303	Rent/Lease - Equipment	1,554	1,390		4,050	4,050	4,050			
71399	Rent/Lease - Other	-133								
72101	Electric	8,463	10,850	10,181	11,580	11,580	11,580			
72102	Gas	1,314	1,680	1,402	1,360	1,360	1,360			
72103	Water	1,053	1,350	1,163	1,120	1,120	1,120			
72104	Sewer User Fee	488	620	750	500	500	500			
73301	Recovery - Workers Comp	-1,526								
75101	Operating Supplies and Expe	21,904	25,970	22,938	26,000	23,400	23,400			
75102	Food And Household Items	422	530	3,122	500	450	450			
75601	Clothing/Equipment - Other	539								
75801	Equipment Under $5000	12,242		13,927	10,000	9,000	9,000			
76101	Repairs & Maintenance	3,955	6,900	8,966	6,900	6,210	6,210			
76332	Vehicle Washes And Supplie	300	7,190	5,015	7,190	7,190	7,190			
77801	Dues	725	800	430	800	720	720			
77802	Subscriptions & Publications			215						
78201	Grant Match	25,507	50,000	9,526	50,000	50,000	50,000			
91014	Maintenance Parking Lot		30,000							
96468	Equipment							569,500		
96952	Automobiles Police							1,250,000		
97653	Trucksters/ATV's	11,000								
	Section 5541 Total	27,193,403	31,872,420	26,758,524	31,382,610	30,304,200	28,598,720	4,707,760		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505504 Operations			Section	5542 K-9/Mounted		
Account										
71299	Prof Svc - Other	19,664			20,000	18,000	18,000			
75101	Operating Supplies and Exp	20,656	5,860	26,218	26,000	23,400	23,400			
75102	Food And Household Items	500	140							
75601	Clothing/Equipment - Other	796	1,220							
75602	Clothing/Equip - Public Safet	7,116	3,280	19,478	4,500	4,050	4,050			
76101	Repairs & Maintenance	2,473	2,200	1,757	2,200	1,980	1,980			
77801	Dues	320	320	286	320	290	290			
96451	Animals	5,000								
	Section 5542 Total	56,524	13,020	47,739	53,020	47,720	47,720			
Fund 1101 General Services District			Department	505504 Operations			Section	5543 Police Traffic		
Account										
63111	Civil Service Salaries			92,762						
63131	Police and Fire Sworn			1,813,336						
63152	Overtime	-672	291,800	-95,857	291,800	265,250	268,660			
63313	Part Time - Non-CERS			85,156						
63314	Part Time - CERS			3,150						
63411	Longevity			1,036						
63412	Overtime	-200,073		919						
63414	Special Duty			22,804						
63415	Educational Incentive			30,117						
63420	Physical Fitness Exam Incen			12,000						
63511	Pension Contributions		47,180	505,155	45,460					
63615	Life/Health/Dental/Vision			217,848						
63621	FICA	-176	22,320	38,900	22,320					
63622	Unemployment Insurance	1		2,354	290	260	300			
63964	Payroll Recovery-Grants			-5,699						
75101	Operating Supplies and Exp	1,903	4,200	3,933	4,200	3,780	3,780			
75102	Food And Household Items			236						
75601	Clothing/Equipment - Other	1,800	1,360							
75602	Clothing/Equip - Public Safet	8,873	6,140	7,644	7,500	6,750	6,750			
75801	Equipment Under $5000	7,461								
76101	Repairs & Maintenance	4,557	5,200	4,932	5,200	4,680	4,680			
77801	Dues	173	800	369	800	720	720			
77802	Subscriptions & Publications			416						
78201	Grant Match	32,069	40,000	58,750	40,000	40,000	40,000			
	Section 5543 Total	-144,085	419,000	2,800,261	417,570	321,440	324,890			
Fund 1101 General Services District			Department	505504 Operations			Section	5544 CRU/Hit and Run		
Account										
63152	Overtime		21,400		21,400	19,450	19,700			
63511	Pension Contributions		3,460		3,330					
63621	FICA		1,640		1,640					
63622	Unemployment Insurance				20	20	20			
71299	Prof Svc - Other	120								

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Expe	1,507	2,070	2,464	2,500	2,250	2,250			
75103	Software - Operating	312	430							
77801	Dues	169	200	69	200	180	180			
77802	Subscriptions & Publications			126						
	Section 5544 Total	2,108	29,200	2,659	29,090	21,900	22,150			

Fund 1101 General Services District Department 505504 Operations Section 5545 Alarms

Account										
71301	Rent/Lease - Land	259	3,200	2,848						
71303	Rent/Lease - Equipment				3,200	3,200	3,200			
75101	Operating Supplies and Expe	6,248	10,000	10,417	10,000	9,000	9,000			
75801	Equipment Under $5000	100								
76101	Repairs & Maintenance	3,820	5,000	4,370	5,000	4,500	4,500			
77801	Dues	140	200	179	200	180	180			
	Section 5545 Total	10,567	18,400	17,815	18,400	16,880	16,880			

Fund 1101 General Services District Department 505504 Operations Section 5546 Air Support

Account										
71299	Prof Svc - Other	4,912			5,000	4,500	4,500			
71302	Rent/Lease - Buildings	650	17,000	11,050	17,000	17,000	17,000			
71303	Rent/Lease - Equipment			2,525						
71399	Rent/Lease - Other			3,875						
75101	Operating Supplies and Expe		500	528	500	450	450			
75801	Equipment Under $5000	3,181								
76101	Repairs & Maintenance	135,030	6,900	6,394	6,900	6,210	6,210			
76201	Vehicle & Equipment Fuel	3,500	61,000	32,481	61,000	61,000	61,000			
77801	Dues		1,200	510	1,200	1,080	1,080			
	Section 5546 Total	147,272	86,600	57,363	91,600	90,240	90,240			
	Department 505504 Total	27,265,788	32,438,640	29,684,361	31,992,290	30,802,380	29,100,600	4,707,760		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	505506	Investigations		Section	0001	Unallocated Subsection	
Account										
73301	Recovery - Workers Comp	-2,344								
Section 0001	Total	-2,344								
Fund 1101	General Services District		Department	505506	Investigations		Section	5561	Investigations Operations	
Account										
63111	Civil Service Salaries	393,559	5,568,250	363,433	434,680	423,450	430,450			
63121	Non-Civil Service Salaries	102,137	104,510	152,123	171,900	167,450	170,190			
63131	Police and Fire Sworn	5,062,763		5,494,790	5,767,110	5,637,490	5,637,490			
63152	Overtime	472,017	400,000	467,608	450,000	409,050	414,320			
63411	Longevity	3,421	3,450	3,107	3,560	3,560	3,560			
63412	Overtime	4,099	4,140							
63413	Sick Leave	291,839	294,560	334,970	364,090	356,480	356,840			
63414	Special Duty	104,213	105,180	108,567	110,410	110,410	110,410			
63415	Educational Incentive	96,234	97,130	98,936						
63416	Lump Sum Termination Pay	275	280	69,110						
63417	Sick Pay Service Credit			117,269						
63418	Training Incentive				101,510	101,510	101,510			
63420	Physical Fitness Exam Incen	14,000	14,130	14,750	25,250	14,130	14,130			
63461	Uniform & Equipment Allowa	169,093	170,540	173,530	181,850	181,850	181,850			
63511	Pension Contributions	1,316,863	1,567,610	1,563,923	1,869,060	1,671,790	1,132,110			
63612	Health Insurance			120,840						
63615	Life/Health/Dental/Vision	554,363	734,440	639,725	827,350	806,350	806,350			
63621	FICA	109,396	129,710	124,039	158,200	120,890	121,640			
63622	Unemployment Insurance	8,539	10,120	7,584	7,510	7,310	8,140			
63964	Payroll Recovery-Grants	-97,493	-84,930	-86,651	-90,210	-88,840	-89,830			
71201	Prof Svc - Legal			1,440						
71207	Prof Svc - Outside Labor			2,800						
71299	Prof Svc - Other	36,290	45,000	24,607	39,000	35,100	35,100			
71301	Rent/Lease - Land	3,805	3,380	29,348						
71302	Rent/Lease - Buildings	24,136	22,940		35,000	35,000	35,000			
71303	Rent/Lease - Equipment			369						
71399	Rent/Lease - Other	2,816	2,680							
75101	Operating Supplies and Expe	29,054	50,040	39,937	44,000	39,600	39,600			
75102	Food And Household Items	1,314	2,260	2,498	2,300	2,070	2,070			
75801	Equipment Under $5000	1,683		24,885	16,500	14,850	14,850			
76101	Repairs & Maintenance	11,937	10,000	13,631	10,000	9,000	9,000			
76331	Vehicle Repairs & Maintenar	213	2,000	287	500	500	500			
77801	Dues	1,615	940	2,015	2,300	2,070	2,070			
77802	Subscriptions & Publications	960	560	868	200	180	180			
78201	Grant Match	27,498	126,340	47,726	92,590	92,590	92,590			
78601	Recovery - Prior Year	18,292								
Section 5561	Total	8,764,932	9,385,260	9,958,062	10,624,660	10,153,840	9,630,120			
Department 505506	Total	8,762,588	9,385,260	9,958,062	10,624,660	10,153,840	9,630,120			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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		1,687,200		371,520	362,030	368,290			
63131	Police and Fire Sworn		1,669,410	260	3,255,270	3,182,110	3,182,110			
63152	Overtime	69,605	42,700	102,154	42,700	38,810	39,310			
63411	Longevity	2,627	2,850	1,610	1,750	1,750	1,750			
63412	Overtime	-862								
63413	Sick Leave	79,505	85,450	76,482	78,160	76,500	76,700			
63414	Special Duty	12,696	13,800	12,834	14,400	14,400	14,400			
63415	Educational Incentive	31,434	34,160	48,235						
63416	Lump Sum Termination Pay			16,691						
63418	Training Incentive				70,860	70,860	70,860			
63420	Physical Fitness Exam Incen				19,000					
63461	Uniform & Equipment Allowa	156,285	97,680	224,475	115,310	115,310	115,310			
63511	Pension Contributions		425,480	70	1,016,580	938,590	634,090			
63611	Life Insurance		1,309,320							
63612	Health Insurance			35,340						
63615	Life/Health/Dental/Vision				613,150	597,400	597,400			
63621	FICA	-4	41,940	3	77,180	72,190	72,670			
63622	Unemployment Insurance	-1	8,360	0	3,910	3,820	4,260			
63911	Vacancy Credit - Lapse		-1,164,550							
63964	Payroll Recovery-Grants	-1,712								
63966	Payroll Recovery-Risk Mgmt			-2,375						
71299	Prof Svc - Other	1,872	16,000	16,000	16,000	14,400	14,400			
75101	Operating Supplies and Expe	60,937	62,790	61,204	82,200	73,980	73,980			
75102	Food And Household Items	336	410	1,422	1,000	900	900			
75601	Clothing/Equipment - Other	8,826	2,030	80						
75602	Clothing/Equip - Public Safet	38,816	470	5,310	2,500	2,250	2,250			
75801	Equipment Under $5000	1,237		4,879	10,000	9,000	9,000			
76101	Repairs & Maintenance	2,656	3,600	11,756	6,600	5,940	5,940			
77801	Dues	250	570	65	200	180	180			
77802	Subscriptions & Publications	203	330	218	700	630	630			
91014	Maintenance Parking Lot		16,000							
	Section 5571 Total	464,706	4,356,000	616,715	5,798,990	5,581,050	5,284,430			
Fund 1101	General Services District		Department	505507	Professional Standards		Section	5573	Internal Affairs	
Account										
63152	Overtime		3,000		3,000	2,730	2,760			
63511	Pension Contributions		490		470					
63621	FICA		230		230					
75101	Operating Supplies and Expe	50								
75103	Software - Operating	13								
76101	Repairs & Maintenance	11,437								
76102	Software Maintenance	1,200								
77801	Dues	130	300	30	300	270	270			
	Section 5573 Total	12,830	4,020	30	4,000	3,000	3,030			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505507 Professional Standards			Section	5574 Police Planning		
Account										
63111	Civil Service Salaries	501,595		1,390,570						
63131	Police and Fire Sworn	1,306,967		1,158,108						
63152	Overtime		4,000		4,000	3,640	3,680			
63412	Overtime	-44								
63420	Physical Fitness Exam Incen	3,750		3,250						
63511	Pension Contributions	377,744	650	364,387	620					
63615	Life/Health/Dental/Vision	186,663		340,322						
63621	FICA	55,287	300	135,093	310					
63622	Unemployment Insurance	2,580	10	2,937						
71208	Prof Svc - Information Servic	130	250							
71299	Prof Svc - Other	5,045	9,750	9,900	10,000	9,000	9,000			
75101	Operating Supplies and Expe	2,019	3,230	899	3,000	2,700	2,700			
75102	Food And Household Items	44	70	142	300	270	270			
75801	Equipment Under $5000	4,569		1,290						
76101	Repairs & Maintenance	4,075	1,800	226	1,800	1,620	1,620			
77801	Dues	500	430	766	500	450	450			
77802	Subscriptions & Publications	75	70							
Section 5574 Total		2,450,998	20,560	3,407,890	20,530	17,680	17,720			
Fund 1101 General Services District			Department	505507 Professional Standards			Section	5575 Police Print Shop		
Account										
75101	Operating Supplies and Expe	13,641	17,260	17,872	17,500	15,750	15,750			
75103	Software - Operating	762	740		500	450	450			
76101	Repairs & Maintenance	2,104	4,760	4,743	4,760	4,280	4,280			
Section 5575 Total		16,506	22,760	22,615	22,760	20,480	20,480			
Department 505507 Total		2,945,041	4,403,340	4,047,250	5,846,280	5,622,210	5,325,660			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 505600 Division of Enhanced 911						
Adopted Budget Control Levels									
Personnel	2,709,023	3,800,890	2,450,217	3,523,110	3,140,310	3,226,260	23,950		
Operating	520	5,250	1,253	98,500	3,470	3,470			
Transfers	843,350	655,010		1,160,840					
Capital				33,000					
Total	3,552,893	4,461,150	2,451,470	4,815,450	3,143,780	3,229,730	23,950		

Budget Detail (Information Only)

Fund 1101 General Services District		Department 505601 E-911 Administration				Section 0001 Unallocated Subsection		
Account								
63111	Civil Service Salaries	24,183	461,570	24,215	464,370	22,660	57,010	4,240
63152	Overtime	9						
63411	Longevity	54		57		60	440	
63413	Sick Leave	4,493		4,616		790	800	
63416	Lump Sum Termination Pay	104						
63511	Pension Contributions	3,211	74,640	3,925	72,350	3,460	8,810	660
63612	Health Insurance			13,680				
63615	Life/Health/Dental/Vision	1,850	70,800	1,672	76,570	2,410	8,300	610
63621	FICA	2,056	35,160	1,968	35,520	1,700	4,330	330
63622	Unemployment Insurance	36	610	29	460	20	110	
71299	Prof Svc - Other	190	1,000	720	1,500	900	900	
72202	Landline Phones	129	2,500					
75101	Operating Supplies and Exp	202	250	533	250	230	230	
75801	Equipment Under $5000		1,500		1,500	1,350	1,350	
81112	Transfer to E911	843,350	655,010		1,160,840			
Section 0001 Total		879,866	1,303,040	51,415	1,813,360	33,580	82,280	5,840
Department 505601 Total		879,866	1,303,040	51,415	1,813,360	33,580	82,280	5,840

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	2,644,474	2,640,080	2,363,045	2,730,890	2,992,410	3,032,500	9,260		
63152	Overtime	329,353	444,350	294,259	271,800	274,520	278,050			
63313	Part Time - Non-CERS	47,104	43,050	682						
63411	Longevity	11,746	6,530	9,898	10,800	10,800	10,800			
63412	Overtime	-5,266								
63413	Sick Leave	44,074	21,560	42,398	59,260	57,700	58,520			
63415	Educational Incentive	356	200							
63416	Lump Sum Termination Pay	33,532	18,640	16,531						
63417	Sick Pay Service Credit	40,663	22,600	27,474						
63511	Pension Contributions	389,179	505,710	431,495	452,460	507,340	514,680	1,440		
63612	Health Insurance			75,240						
63615	Life/Health/Dental/Vision	282,458	389,400	243,682	382,850	435,860	435,860	1,220		
63621	FICA	224,428	237,820	195,022	222,160	249,100	252,710	700		
63622	Unemployment Insurance	3,886	4,120	2,727	2,940	3,290	3,710			
63811	Contingency		30,500		30,500					
63962	Payroll Recovery-E911	-1,367,113	-1,238,760	-1,342,786	-1,289,820	-1,421,810	-1,440,370			
71207	Prof Svc - Outside Labor				66,000					
76102	Software Maintenance				29,250	990	990			
96202	Software				33,000					
Section 0001 Total		2,678,872	3,125,800	2,359,666	3,002,090	3,110,200	3,147,450	12,620		
Department 505602 Total		2,678,872	3,125,800	2,359,666	3,002,090	3,110,200	3,147,450	12,620		

		Current Budget Year			Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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		23,280	33,173				3,960		
63152	Overtime			520						
63413	Sick Leave	6,002	1,150	3,222						
63511	Pension Contributions		3,690	1,682				620		
63611	Life Insurance		2,420							
63615	Life/Health/Dental/Vision			2,846				610		
63621	FICA	459	1,740	2,894				300		
63622	Unemployment Insurance	7	30	37						
63962	Payroll Recovery-E911	-12,313		-3,984						
Section 0001 Total		-5,845	32,310	40,389				5,490		
Department 505603 Total		-5,845	32,310	40,389				5,490		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 505700 Division of Fire						
Adopted Budget Control Levels									
Personnel	44,906,666	49,015,630	47,376,183	53,555,020	49,578,670	46,605,700	1,217,170		
Operating	4,629,152	5,563,990	4,950,260	5,852,960	5,521,480	5,645,460			
Transfers	75,840								
Capital	694,909		28,440	17,713,140			750,000		
Total	50,306,567	54,579,620	52,354,884	77,121,120	55,100,150	52,251,160	1,967,170		

Budget Detail (Information Only)

Fund 1101 General Services District Department 505701 Fire Administration Section 5701 Fire Administration

Account										
63111	Civil Service Salaries	1,015,040	30,087,700	1,011,703	1,099,980	898,960	881,100			
63131	Police and Fire Sworn	27,795,744	473,690	28,694,647	31,703,040	29,991,540	29,996,710	685,040		
63152	Overtime	1,597,685	2,400,000	1,994,078	2,500,000	2,424,000	2,455,200			
63313	Part Time - Non-CERS	3,662								
63411	Longevity	101,416	107,890	101,123	108,740	108,380	107,310			
63412	Overtime	-76,243								
63413	Sick Leave	1,256,902	1,256,020	1,363,422	2,106,910	2,067,630	2,065,610			
63414	Special Duty	530,901	564,790	552,076	248,060	247,870	247,870	80,120		
63415	Educational Incentive	21,101	22,450	27,006						
63416	Lump Sum Termination Pay	189,010	201,070	452,486						
63417	Sick Pay Service Credit	187,349	199,310	390,932						
63418	Training Incentive				25,600	25,600	25,600			
63419	Military Pay	26,531	28,220	9,274						
63461	Uniform & Equipment Allowa	770,891	772,040	611,360	790,000	752,800	752,800	85,320		
63511	Pension Contributions	7,133,255	8,506,310	7,901,317	9,952,450	8,683,930	5,698,570	225,340		
63611	Life Insurance			50,000						
63612	Health Insurance	954,710		649,800						
63615	Life/Health/Dental/Vision	2,917,841	4,077,480	3,144,910	4,257,590	3,894,480	3,888,590	129,500		
63621	FICA	440,710	475,450	468,004	662,070	447,450	446,150	11,090		
63622	Unemployment Insurance	42,337	157,850	35,844	38,080	36,030	40,190	760		
63811	Contingency		62,500		62,500					
63911	Vacancy Credit - Lapse		-377,140							
63966	Payroll Recovery-Risk Mgmt	-2,063		-82,991						
71207	Prof Svc - Outside Labor	-357								
71301	Rent/Lease - Land	3,000	3,400	3,000	57,000	5,400	5,400			
71303	Rent/Lease - Equipment	3,701	4,200	4,508	4,600	4,200	4,200			
72101	Electric	165,135	172,410	183,561	201,970	201,970	201,970			
72102	Gas	122,430	127,830	134,524	127,330	127,330	127,330			
72103	Water	76,310	79,670	26,773	79,670	79,670	79,670			
72104	Sewer User Fee	40,129	41,900	41,803	40,130	40,130	40,130			
72105	Landfill User Fee	2,944	3,190	3,376	3,120	3,120	3,120			
72201	Cable	223	400							
72202	Landline Phones	150,503	272,650	177,290	275,380	275,380	275,380			
72203	Cell Phones	268	490	6,409	54,000	440	54,090			
72204	Network Connectivity	8,893	16,110	8,468	22,600	22,600	22,600			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72301	Fire Hydrant Rental	2,100,320	2,584,010	2,233,381	2,600,000	2,600,000	2,600,000			
72303	Equipment Communications	12,994	15,990	12,053	12,870	12,870	12,870			
73301	Recovery - Workers Comp	-14,755								
73302	Recovery - Vehicle Loss	-33,412		-7,220						
73304	Recovery - Property Loss	-49,746		-976						
74201	Business Travel	225								
75101	Operating Supplies and Expe	7,166	7,070	5,867	7,070	6,360	6,360			
75102	Food And Household Items	297	290	403	290	260	260			
75601	Clothing/Equipment - Other	87								
76101	Repairs & Maintenance	1,784	3,200	1,935	3,200	2,880	2,880			
76331	Vehicle Repairs & Maintenar	3,849								
77801	Dues	1,205	2,060	1,210	2,060	2,060	2,060			
77802	Subscriptions & Publications	531	910	613	910	820	820			
78201	Grant Match		140,000							
96402	Copy Machine				15,000					
96461	Safety Equipment	35,775								
96951	Automobiles Except Police	17,149								
	Section 5701 Total	47,563,428	52,491,410	50,211,971	57,062,220	52,964,160	50,044,840	1,217,170		

Fund 1101 General Services District Department 505701 Fire Administration Section 5702 Fire Personnel Office

Account							
63419	Military Pay			1,192			
63615	Life/Health/Dental/Vision	-115					
63621	FICA	2					
71207	Prof Svc - Outside Labor				15,000		
75101	Operating Supplies and Expe	2,115	500	946	500	450	450
75801	Equipment Under $5000	287					
76101	Repairs & Maintenance	764	500	131	500	450	450
96402	Copy Machine				7,000		
	Section 5702 Total	3,053	1,000	2,270	23,000	900	900

Fund 1101 General Services District Department 505701 Fire Administration Section 5703 Fire Fiscal Office

Account							
75101	Operating Supplies and Expe	222	250	168	250	230	230
76101	Repairs & Maintenance		200		200	180	180
	Section 5703 Total	222	450	168	450	410	410

Fund 1101 General Services District Department 505701 Fire Administration Section 5704 Fire Safety & Health

Account							
71299	Prof Svc - Other	35,685	45,000	45,000	45,000	40,500	40,500
72203	Cell Phones	151	500	177	500	450	450
73301	Recovery - Workers Comp	-2,674					
75101	Operating Supplies and Expe	2,113	2,320	2,813	2,320	2,090	2,090
75601	Clothing/Equipment - Other	420	3,700		3,700	3,330	3,330
75602	Clothing/Equip - Public Safet	5,291	46,300	20,072	46,300	42,650	42,650
75801	Equipment Under $5000	6,767	150	354	2,500	140	140
76101	Repairs & Maintenance	2,911	1,000	3,162	1,000	900	900

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77801	Dues	225	400	361	400	400	400			
77802	Subscriptions & Publications	54	90	106	90	80	80			
90511	Construction-Building Non-R	88,375								
96461	Safety Equipment				109,140					
96708	Personal Protective Equipme	4,905		28,440						
	Section 5704 Total	144,221	99,460	100,484	210,950	90,540	90,540			

Fund 1101 General Services District Department 505701 Fire Administration Section 5705 Fire Chaplain

Account										
71201	Prof Svc - Legal		2,000							
71299	Prof Svc - Other			1,940	2,000					
71303	Rent/Lease - Equipment	82								
72203	Cell Phones	78	500							
75101	Operating Supplies and Expe	479	300		300	270	270			
76101	Repairs & Maintenance		200		200	180	180			
	Section 5705 Total	639	3,000	1,940	2,500	450	450			

Fund 1101 General Services District Department 505701 Fire Administration Section 5706 Fire Grants

Account										
72203	Cell Phones	146	500	155	500	450	450			
75101	Operating Supplies and Expe	205	250	194	250	230	230			
76101	Repairs & Maintenance		200	160	200	180	180			
78201	Grant Match	5,897								
	Section 5706 Total	6,248	950	509	950	860	860			
	Department 505701 Total	47,717,811	52,596,270	50,317,342	57,300,070	53,057,320	50,138,000	1,217,170		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505702 Operations			Section	5711 Suppression Administration		
Account										
71101	Outside Agency Services			2,100						
72201	Cable	467	800	961	900	900	900			
73304	Recovery - Property Loss			0						
75101	Operating Supplies and Expe	6,045	1,000	575	1,000	900	900			
75801	Equipment Under $5000	11,768								
76101	Repairs & Maintenance	-55	250		250	230	230			
77801	Dues	450	220	150	220	220	220			
77802	Subscriptions & Publications	675	330	724	330	300	300			
81115	Transfer to Capital Projects	75,840								
90511	Construction-Building Non-R				7,800,000					
96957	Fire Truck				5,250,000			750,000		
	Section 5711 Total	95,190	2,600	4,511	13,052,700	2,550	2,550	750,000		
Fund 1101 General Services District			Department	505702 Operations			Section	5712 EMS		
Account										
71299	Prof Svc - Other	23,598	23,700	23,598	23,700	21,330	23,700			
72203	Cell Phones	4,550	15,000	12,452	15,000	13,500	13,500			
73302	Recovery - Vehicle Loss	1,041		-390						
73304	Recovery - Property Loss	4,506		-3,775						
74201	Business Travel	421	2,000	627	2,000	1,800	1,800			
75101	Operating Supplies and Expe	305,994	317,012	310,991	348,710	289,680	316,680			
75102	Food And Household Items			97						
75801	Equipment Under $5000	16,141	7,740	7,361	7,740	6,970	6,970			
76101	Repairs & Maintenance	15,643	11,432	13,865	11,430	10,290	10,290			
77801	Dues	670	1,220	540	1,220	1,220	1,220			
77802	Subscriptions & Publications	42	80	67	80	70	70			
91017	Remodeling	410,568								
96468	Equipment	6,002								
96701	Defibrilators	13,124			20,000					
96956	EC Unit				960,000					
97653	Trucksters/ATV's				30,000					
	Section 5712 Total	802,300	378,184	365,432	1,419,880	344,860	374,230			
Fund 1101 General Services District			Department	505702 Operations			Section	5713 Apparatus Maintenance		
Account										
71207	Prof Svc - Outside Labor				15,000					
71299	Prof Svc - Other	100								
73302	Recovery - Vehicle Loss	6,576								
75101	Operating Supplies and Expe	5,515	1,000	6,570	7,500	900	900			
75801	Equipment Under $5000	7,374	10,670	10,425	10,670	9,600	9,600			
76101	Repairs & Maintenance	5,621	14,350	16,448	14,350	12,920	12,920			
76201	Vehicle & Equipment Fuel	433,912	430,000	520,134	500,000	500,000	500,000			
76331	Vehicle Repairs & Maintenar	384,744	379,570	443,960	390,000	390,000	390,000			
76332	Vehicle Washes And Supplie	439	430	1,275	3,000	430	430			
77801	Dues			350						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77802	Subscriptions & Publications	425	3,500	420	3,500	3,150	3,150			
96402	Copy Machine				7,000					
97655	Mower				12,000					
	Section 5713 Total	844,707	839,520	999,583	963,020	917,000	917,000			

Fund 1101 General Services District Department 505702 Operations Section 5714 Technical Rescue

Account										
71301	Rent/Lease - Land	120	110							
71303	Rent/Lease - Equipment	1,877	1,690	2,030	1,800	1,800	1,800			
75101	Operating Supplies and Exp	3,061	940	1,922	940	850	850			
75601	Clothing/Equipment - Other	282	340	330	340	310	310			
75801	Equipment Under $5000	6,113	6,790	6,778	6,790	6,110	6,110			
76101	Repairs & Maintenance	1,491	2,710	1,947	2,710	2,440	2,440			
77801	Dues		530		530	530	530			
78201	Grant Match		10,000		100,000	100,000	100,000			
96707	Rescue Tools				36,000					
97453	Trailer				25,000					
	Section 5714 Total	12,945	23,110	13,007	174,110	112,040	112,040			

Fund 1101 General Services District Department 505702 Operations Section 5715 Hazardous Materials

Account										
71210	Prof Svc - Waste Disposal	1,021	1,230							
71299	Prof Svc - Other	8,611	8,770	8,648	10,000	9,000	9,000			
71303	Rent/Lease - Equipment	1,628	900	909	1,800	1,800	1,800			
71399	Rent/Lease - Other	1,617	900							
72203	Cell Phones	767	1,200	971	1,400	1,080	1,080			
75101	Operating Supplies and Exp	6,161	6,480	6,108	6,480	5,830	5,830			
75102	Food And Household Items	111	120		120	110	110			
75601	Clothing/Equipment - Other	5,020	1,200	4,800	1,200	1,080	1,080			
75801	Equipment Under $5000	5,849	1,460	7,144	1,460	1,310	1,310			
76101	Repairs & Maintenance	2,099	3,010	5,661	3,010	2,710	2,710			
77801	Dues		6,720	1,875	6,720	6,720	6,720			
96468	Equipment				66,000					
97453	Trailer				11,500					
	Section 5715 Total	32,884	31,990	36,115	109,690	29,640	29,640			

Fund 1101 General Services District Department 505702 Operations Section 5716 Fire Suppression

Account										
71299	Prof Svc - Other			46						
71303	Rent/Lease - Equipment			47						
72203	Cell Phones	8,373	12,000	4,576	12,000	10,800	10,800			
73302	Recovery - Vehicle Loss	24,600		-3						
73304	Recovery - Property Loss	26,497		-221						
74201	Business Travel	376	2,000	1,123	2,000	1,800	1,800			
75101	Operating Supplies and Exp	56,582	50,600	60,266	58,190	46,860	50,860			
75102	Food And Household Items	5,971	5,188	3,318	5,970	5,070	5,070			
75801	Equipment Under $5000	17,317	22,210	22,533	34,210	30,790	30,790			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs & Maintenance	10,123	3,600	8,934	4,140	3,240	3,240			
Section 5716	Total	149,839	95,598	100,621	116,510	98,560	102,560			

Fund 1101 General Services District Department 505702 Operations Section 5717 SCBA Maintenance

Account

71299	Prof Svc - Other			2,160						
75101	Operating Supplies and Exp	3,650	3,000	2,717	3,000	2,700	2,700			
75801	Equipment Under $5000	7,705	13,470	2,024	13,470	13,470	13,470			
76101	Repairs & Maintenance	14,001	12,400	18,038	12,400	11,160	11,160			
77802	Subscriptions & Publications	272								
96706	Breathing Apparatus				6,500					
Section 5717	Total	25,628	28,870	24,939	35,370	27,330	27,330			
Department 505702	Total	1,963,493	1,399,872	1,544,208	15,871,280	1,531,980	1,565,350	750,000		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505703 Fire Training			Section	5731 Fire Training Administration		
Account										
71299	Prof Svc - Other	4,050		3,013						
72201	Cable		1,500							
72203	Cell Phones			591	1,500	1,350	1,410			
73302	Recovery - Vehicle Loss	802								
75101	Operating Supplies and Expe	5,272	2,510	5,914	6,190	2,260	5,800			
75102	Food And Household Items	964	460	396	750	410	700			
75601	Clothing/Equipment - Other	1,028	600	318	1,690	540	1,590			
75801	Equipment Under $5000	4,119	3,870	3,663	4,870	3,480	4,570			
76101	Repairs & Maintenance	4,268	2,990	6,406	2,990	2,690	2,800			
77801	Dues	330	170	350	600	170	560			
77802	Subscriptions & Publications	1,601	830	2,471	1,900	750	1,780			
91017	Remodeling				2,000,000					
	Section 5731 Total	22,433	12,930	23,122	2,020,490	11,650	19,210			
Fund 1101 General Services District			Department	505703 Fire Training			Section	5732 Fire Recruit Training		
Account										
75101	Operating Supplies and Expe	469	1,500							
75602	Clothing/Equip - Public Safet	994	1,090							
75801	Equipment Under $5000		1,000							
77802	Subscriptions & Publications	1,256								
	Section 5732 Total	2,719	3,590							
Fund 1101 General Services District			Department	505703 Fire Training			Section	5733 Fire In-Service Training		
Account										
75101	Operating Supplies and Expe	112	470							
	Section 5733 Total	112	470							
Fund 1101 General Services District			Department	505703 Fire Training			Section	5734 Fire Certifications		
Account										
75101	Operating Supplies and Expe	680	1,000	774						
77801	Dues		1,500							
	Section 5734 Total	680	2,500	774						
Fund 1101 General Services District			Department	505703 Fire Training			Section	5735 Fire Outside Agencies Training		
Account										
75101	Operating Supplies and Expe			525						
75102	Food And Household Items	192	1,000	118						
	Section 5735 Total	192	1,000	643						
Department 505703 Total		26,136	20,490	24,539	2,020,490	11,650	19,210			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505704 Fire Prevention			Section	5741 Fire Prevention Administration		
Account										
72203	Cell Phones	992	1,500	1,282	1,700	1,350	1,350			
73302	Recovery - Vehicle Loss	1,294								
74201	Business Travel	320								
75101	Operating Supplies and Expe	4,343	4,770	4,277	5,270	4,740	4,740			
75102	Food And Household Items	526	580	298	580	520	520			
75601	Clothing/Equipment - Other		200		200	180	180			
75801	Equipment Under $5000	787	2,000	1,380	2,000	1,800	1,800			
76101	Repairs & Maintenance	909	1,000	849	1,560	1,400	1,400			
77801	Dues	1,476	760	1,053	760	760	760			
77802	Subscriptions & Publications	600	310	816	310	280	280			
78201	Grant Match		64,990		10,000	10,000	10,000			
	Section 5741 Total	11,246	76,110	9,956	22,380	21,030	21,030			
Fund 1101 General Services District			Department	505704 Fire Prevention			Section	5742 Fire Facilities Maintenance		
Account										
71205	Prof Svc - Engineer	500								
71299	Prof Svc - Other	-2,500								
71303	Rent/Lease - Equipment	677	650	463	650	650	650			
73304	Recovery - Property Loss	1,172								
75101	Operating Supplies and Expe	1,530	5,500	2,866	3,500	3,150	3,150			
75601	Clothing/Equipment - Other	500	750	1,426	2,750	2,470	2,470			
75801	Equipment Under $5000	27,546	22,480	26,135	22,480	20,630	20,630			
76101	Repairs & Maintenance	107,015	126,398	118,640	139,040	125,140	125,140			
90511	Construction-Building Non-R	19,685			175,000					
91012	Building Repairs				48,000					
91014	Maintenance Parking Lot				35,000					
91017	Remodeling	30,637			20,000					
91018	Roofing/Gutter/Downspout M				45,000					
91019	Sprinkler System Repair				120,200					
	Section 5742 Total	186,762	155,778	149,529	611,620	152,040	152,040			
Fund 1101 General Services District			Department	505704 Fire Prevention			Section	5743 Fire Investigation		
Account										
71203	Prof Svc - Medical	968			1,000	500	500			
71299	Prof Svc - Other			500						
72203	Cell Phones	1,661	2,500	1,515	2,500	2,250	2,250			
75101	Operating Supplies and Expe	539	1,000	524	500	450	450			
75601	Clothing/Equipment - Other		500		500	450	450			
75801	Equipment Under $5000	456	500	500	500	450	450			
76101	Repairs & Maintenance		450							
77801	Dues	580	390	345	390	390	390			
77802	Subscriptions & Publications	320	210	329	210	190	190			
	Section 5743 Total	4,525	5,550	3,713	5,600	4,680	4,680			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505704 Fire Prevention			Section	5744 Fire Inspection		
Account										
75101	Operating Supplies and Expe	88	500	454	1,500	1,350	1,350			
75601	Clothing/Equipment - Other	526								
75801	Equipment Under $5000	3,943	500	333	1,000	900	900			
76101	Repairs & Maintenance	1,028								
77801	Dues	35	130	390	430	430	430			
77802	Subscriptions & Publications	239	870	239	870	780	780			
Section 5744 Total		5,860	2,000	1,417	3,800	3,460	3,460			
Fund 1101 General Services District			Department	505704 Fire Prevention			Section	5745 Fire Plan Review		
Account										
75101	Operating Supplies and Expe	689	500	449						
75801	Equipment Under $5000	129	250	250						
76101	Repairs & Maintenance		110							
77801	Dues	58	300	75						
Section 5745 Total		876	1,160	774						
Fund 1101 General Services District			Department	505704 Fire Prevention			Section	5746 Fire Water Control		
Account										
73302	Recovery - Vehicle Loss	437		-2,388						
75101	Operating Supplies and Expe	320	500	351						
75801	Equipment Under $5000	113	250	250						
Section 5746 Total		870	750	-1,787						
Department 505704 Total		210,139	241,348	163,601	643,400	181,210	181,210			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	505705	Planning & Analysis		Section	5751	Fire Planning & Analysis Adm	
Account										
72203	Cell Phones	1,468	2,000	1,237	2,000	1,800	1,800			
72204	Network Connectivity				500	500	500			
73302	Recovery - Vehicle Loss	995								
75101	Operating Supplies and Expe	279	500	328	1,500	1,350	1,350			
75102	Food And Household Items			31						
75601	Clothing/Equipment - Other		110		110	100	100			
75801	Equipment Under $5000	-1,964	1,000	975	1,000	900	900			
76101	Repairs & Maintenance	-882	3,000	1,332	3,000	2,700	2,700			
77801	Dues	760	570	350	570	570	570			
77802	Subscriptions & Publications	99	150	65	150	140	140			
78201	Grant Match				50,000	50,000	50,000			
95601	Radio Equipment				450,000					
95602	Security Systems & Equipme				71,000					
95603	Telephone Systems				20,000					
	Section 5751 Total	753	7,330	4,319	599,830	58,060	58,060			
Fund 1101	General Services District		Department	505705	Planning & Analysis		Section	5752	Fire Communications	
Account										
73302	Recovery - Vehicle Loss	528								
73304	Recovery - Property Loss	14,066								
75101	Operating Supplies and Expe	3,100	1,000	999						
75801	Equipment Under $5000	4,573								
76101	Repairs & Maintenance	5,543								
77801	Dues	150								
77802	Subscriptions & Publications	27								
	Section 5752 Total	27,987	1,000	999						
Fund 1101	General Services District		Department	505705	Planning & Analysis		Section	5753	Fire Computer Operations	
Account										
71303	Rent/Lease - Equipment	488								
71399	Rent/Lease - Other	3,570								
72203	Cell Phones	462	2,140	1,094	2,140	1,930	1,930			
72204	Network Connectivity	392	1,810	70						
74201	Business Travel	64								
75101	Operating Supplies and Expe	969	290	2,231	1,120	1,010	1,010			
75102	Food And Household Items	1,395	820							
75103	Software - Operating	655	390		380	340	340			
75601	Clothing/Equipment - Other	406	460		460	410	410			
75801	Equipment Under $5000	1,857	4,500	4,051	4,500	4,050	4,050			
76101	Repairs & Maintenance	47,993	69,940	58,736	29,250	26,510	26,510			
76102	Software Maintenance	2,616	5,060	4,357	45,750	45,750	45,750			
77802	Subscriptions & Publications	149	300		300	270	270			
96201	Computer Equipment				65,000					
96203	Desktops and Laptops				82,500					
96204	Printers and Plotters				5,600					

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
96468	Equipment	68,690								
Section 5753	Total	129,706	85,710	70,539	237,000	80,270	80,270			

Fund 1101 General Services District Department 505705 Planning & Analysis Section 5754 Fire Radio Support

Account										
71301	Rent/Lease - Land				29,400		29,400			
71303	Rent/Lease - Equipment	30,933	16,800	31,741	1,200	1,200	1,200			
71304	Rent/Lease - Software	30,000	16,300		2,500	2,500	2,500			
73304	Recovery - Property Loss	1,240								
75101	Operating Supplies and Exp	202	1,000	4,310	1,000	900	900			
75801	Equipment Under $5000	1,209								
76101	Repairs & Maintenance	152,940	184,260	151,087	184,260	165,830	165,830			
76102	Software Maintenance			30,000						
95601	Radio Equipment				220,700					
Section 5754	Total	216,524	218,360	217,138	439,060	170,430	199,830			

Fund 1101 General Services District Department 505705 Planning & Analysis Section 5755 Fire Planning

Account										
75101	Operating Supplies and Exp	844								
76101	Repairs & Maintenance	3,771								
Section 5755	Total	4,615								
Department 505705	Total	379,585	312,400	292,994	1,275,890	308,760	338,160			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	505706 Community Services			Section	5761 Fire Community Services Admin		
Account										
71301	Rent/Lease - Land		350							
71303	Rent/Lease - Equipment			805	350					
72203	Cell Phones	946	500	355	500	450	450			
75101	Operating Supplies and Expe	449	250	1,433	500	450	450			
75801	Equipment Under $5000				500	500	500			
77801	Dues	265								
Section 5761 Total		1,660	1,100	2,593	1,850	1,400	1,400			
Fund 1101 General Services District			Department	505706 Community Services			Section	5763 Citizens' Fire Academy		
Account										
75101	Operating Supplies and Expe	564	2,000	232	2,000	1,800	1,800			
75601	Clothing/Equipment - Other		1,140	1,289	1,140	1,030	1,030			
Section 5763 Total		564	3,140	1,521	3,140	2,830	2,830			
Fund 1101 General Services District			Department	505706 Community Services			Section	5764 Fire Risk Watch		
Account										
75101	Operating Supplies and Expe	6,679	5,000	7,531	5,000	5,000	5,000			
75801	Equipment Under $5000			556						
76101	Repairs & Maintenance	499								
Section 5764 Total		7,178	5,000	8,087	5,000	5,000	5,000			
Department 505706 Total		9,402	9,240	12,201	9,990	9,230	9,230			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 505800 Division of Code Enforcement						
Adopted Budget Control Levels									
Personnel	1,251,854	1,426,260	1,265,600	1,411,410	1,350,640	1,369,040	97,680		
Operating	317,608	350,830	213,502	405,050	325,890	353,890	3,670		
Transfers									
Capital				11,000			32,640		
Total	1,569,462	1,777,090	1,479,102	1,827,460	1,676,530	1,722,930	133,990		

Budget Detail (Information Only)

Fund 1101 General Services District		Department 505801 Code Enforcement Admin					Section 0001 Unallocated Subsection	
Account								
63111	Civil Service Salaries	904,574	1,007,920	889,120	1,000,170	957,250	971,720	70,330
63152	Overtime	6,814	5,060	5,335	7,500	4,600	4,650	
63313	Part Time - Non-CERS	3,170		4,189				
63411	Longevity	3,314	2,700	3,115	3,260	3,260	3,260	
63412	Overtime	-70						
63413	Sick Leave	12,557	10,440	17,915	24,010	23,380	23,750	
63416	Lump Sum Termination Pay	2,202	1,830	3,371				
63417	Sick Pay Service Credit	10,201	8,490	10,685				
63511	Pension Contributions	113,584	163,800	143,681	157,000	149,860	152,120	10,960
63612	Health Insurance	29,087		28,500				
63615	Life/Health/Dental/Vision	99,359	147,500	91,911	141,360	137,740	137,740	10,940
63621	FICA	65,898	77,160	66,855	77,080	73,580	74,690	5,380
63622	Unemployment Insurance	1,164	1,360	924	1,030	970	1,110	70
71201	Prof Svc - Legal	19,093	7,050		5,000	4,500	4,500	
71212	Prof Svc - Mowing	3,373	1,250					
71299	Prof Svc - Other	2,825	3,750	1,000	7,050	5,450	5,450	
72203	Cell Phones	6,000	7,000	6,930	8,000	7,200	7,200	500
73302	Recovery - Vehicle Loss	-725		-674				
75101	Operating Supplies and Exp	31,423	36,110	43,843	36,110	32,500	32,500	
75103	Software - Operating	892	1,010		1,000	900	900	
75601	Clothing/Equipment - Other	2,085	2,370	2,363	3,000	2,130	2,130	300
75801	Equipment Under $5000	2,436	14,000	2,870	3,000	12,600	12,600	2,780
76101	Repairs & Maintenance	2,886	3,050	3,000	3,050	2,750	2,750	
76201	Vehicle & Equipment Fuel	15,917	13,800	19,206	20,000	20,000	20,000	
76331	Vehicle Repairs & Maintenar	9,288	10,400	10,717	11,910	11,910	11,910	
76332	Vehicle Washes And Supplie							90
77801	Dues	755	880	1,564	1,000	790	790	
77802	Subscriptions & Publications	1,312	1,520	821	1,530	1,380	1,380	
78601	Recovery - Prior Year	-32,585		-77,394				
95101	Copy Machine Lease Purcha				11,000			
96958	Truck-Light Duty							32,640
Section 0001 Total		1,316,829	1,528,450	1,279,847	1,523,060	1,452,750	1,471,150	133,990
Department 505801 Total		1,316,829	1,528,450	1,279,847	1,523,060	1,452,750	1,471,150	133,990

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	505802 Nuisance			Section	5811 Code Enforcement Towing		
Account									
71212 Prof Svc - Mowing			683						
71299 Prof Svc - Other	7,045	15,000	4,200	15,000	13,500	13,500			
Section 5811 Total	7,045	15,000	4,883	15,000	13,500	13,500			
Fund 1101 General Services District		Department	505802 Nuisance			Section	5812 Code Weeds, Trash, and Debris		
Account									
71212 Prof Svc - Mowing	150,028	70,680	118,366	100,000	63,610	91,610			
71299 Prof Svc - Other	5,293	2,720		3,400	2,450	2,450			
Section 5812 Total	155,321	73,400	118,366	103,400	66,060	94,060			
Department 505802 Total	162,366	88,400	123,249	118,400	79,560	107,560			
Fund 1101 General Services District		Department	505803 Sidewalks			Section	0001 Unallocated Subsection		
Account									
78103 Assistance-Economic Develo	-1,278								
78104 Assistance-Sidewalk Loans	67,613	75,000	49,817	100,000	67,500	67,500			
Section 0001 Total	66,335	75,000	49,817	100,000	67,500	67,500			
Department 505803 Total	66,335	75,000	49,817	100,000	67,500	67,500			
Fund 1101 General Services District		Department	505804 Housing Issues			Section	5821 Demolitions		
Account									
71299 Prof Svc - Other	20,510	80,000	22,140	80,000	72,000	72,000			
Section 5821 Total	20,510	80,000	22,140	80,000	72,000	72,000			
Fund 1101 General Services District		Department	505804 Housing Issues			Section	5822 Board-Ups		
Account									
75101 Operating Supplies and Expe	3,422	5,240	4,048	6,000	4,720	4,720			
Section 5822 Total	3,422	5,240	4,048	6,000	4,720	4,720			
Department 505804 Total	23,932	85,240	26,188	86,000	76,720	76,720			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 606100 Social Services Administration						
Adopted Budget Control Levels									
Personnel	844,870	920,040	618,132	839,850	397,190	707,680		54,650	54,650
Operating	328,809	399,570	386,406	471,840	376,550	376,610			
Transfers									
Capital	6,189			400,000					
Total	1,179,869	1,319,610	1,004,538	1,711,690	773,740	1,084,290		54,650	54,650

Budget Detail (Information Only)

Fund 1101 General Services District		Department 606101 Social Services Comm Office				Section 6001 Social Services Administration			
Account									
63111	Civil Service Salaries	229,366	242,820	204,973	387,050	208,590	211,150		41,000	41,000
63121	Non-Civil Service Salaries	209,444	229,490	150,063	162,140	230,090	233,050			
63122	Appointed Officials	105,777	116,680	112,094	118,750	115,430	116,920			
63152	Overtime	643	570	965	700	710	720			
63311	Temporary	8,456	22,760		15,000	22,990	23,280			
63312	Seasonal	446	1,200	446	1,200	1,210	1,230			
63313	Part Time - Non-CERS	125	340	125						
63411	Longevity	846	180	874	910	910	910			
63412	Overtime	-90								
63413	Sick Leave	6,380	1,360	8,994	10,200	9,930	10,090			
63416	Lump Sum Termination Pay	36,093	7,830	19,960						
63417	Sick Pay Service Credit	9,444	2,050	9,444						
63511	Pension Contributions	72,882	99,260	79,386	104,180	86,440	87,530		6,390	6,390
63612	Health Insurance	20,942		13,680						
63615	Life/Health/Dental/Vision	47,822	70,800	39,327	76,570	55,280	57,090		4,080	4,080
63621	FICA	42,220		36,461	52,390	44,300	44,850		3,140	3,140
63622	Unemployment Insurance	726		515	690	580	680		40	40
63623	Compensated Absences		47,550							
63912	Vacancy Credit - Planned					-300,000				
63964	Payroll Recovery-Grants	-114,161		-68,338	-127,680	-125,260	-126,720			
71209	Prof Svc - Food Services			440						
71211	Prof Svc - Custodial	3,800	770							
71299	Prof Svc - Other	58,156	11,860	23,122	70,000	12,140	12,140			
71302	Rent/Lease - Buildings	6,079								
71399	Rent/Lease - Other				1,000	1,000	1,000			
72101	Electric	3,543	4,610	3,936	4,260	4,260	4,260			
72102	Gas	1,402	1,830	1,505	1,460	1,460	1,460			
72103	Water			1,290	1,000	1,000	1,000			
72104	Sewer User Fee			606	580	580	580			
72105	Landfill User Fee	36	60	767	800	800	800			
72202	Landline Phones	1,520	6,900	2,742	3,500	3,500	3,500			
72203	Cell Phones	682	3,100	3,944	7,000	3,100	3,100			
73304	Recovery - Property Loss	-6,790								
74102	Conferences and Other Trair	1,021								
74201	Business Travel	449	250	471	800	250	250			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp	20,599	4,320	7,553	6,820	4,320	4,320			
75102	Food And Household Items	1,654	880	4,614	1,380	880	880			
75801	Equipment Under $5000	16,960	900	689	1,400	900	900			
76101	Repairs & Maintenance	11,443	1,800	1,070	1,800	1,800	1,800			
77801	Dues			300	700	700	700			
77802	Subscriptions & Publications	66	500		500	500	500			
78201	Grant Match	33,257								
91017	Remodeling	6,189								
	Section 6001 Total	837,428	880,670	662,018	905,100	388,390	697,970		54,650	54,650

Fund 1101 General Services District Department 606101 Social Services Comm Office Section 6011 Domestic Violence Prev. Board

Account										
71299	Prof Svc - Other	3,204	12,000	19,703	12,500	12,500	12,500			
	Section 6011 Total	3,204	12,000	19,703	12,500	12,500	12,500			

Fund 1101 General Services District Department 606101 Social Services Comm Office Section 6012 LexLinc

Account										
63951	Payroll Recovery-General		-75,270							
78201	Grant Match		19,370	13,550	19,190	19,190	19,190			
	Section 6012 Total		-55,900	13,550	19,190	19,190	19,190			

Fund 1101 General Services District Department 606101 Social Services Comm Office Section 6013 Social Services Grant Funded

Account										
63951	Payroll Recovery-General		-49,420							
63964	Payroll Recovery-Grants			-43,820						
78201	Grant Match		24,420	20,000	24,340	24,340	24,340			
	Section 6013 Total		-25,000	-23,820	24,340	24,340	24,340			

Fund 1101 General Services District Department 606101 Social Services Comm Office Section 6014 Youth Treatment Initatives

Account										
71299	Prof Svc - Other	40,000	120,000	103,000	120,000	94,330	94,330			
	Section 6014 Total	40,000	120,000	103,000	120,000	94,330	94,330			

Fund 1101 General Services District Department 606101 Social Services Comm Office Section 6031 Soc Serv Commissioner Travel

Account										
74101	Required Certification/Trainir	580	1,230	2,304	1,230	1,230	1,230			
74102	Conferences and Other Trair	4,109	9,350	3,363	9,350	9,350	9,350			
	Section 6031 Total	4,689	10,580	5,667	10,580	10,580	10,580			

Fund 1101 General Services District Department 606101 Social Services Comm Office Section 6032 Adult Services Travel

Account										
74102	Conferences and Other Trair	20								
	Section 6032 Total	20								

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	606101	Social Services Comm Office		Section	6034	Youth Services Travel	
Account									
74102 Conferences and Other Trair	9								
Section 6034 Total	9								
Fund 1101 General Services District		Department	606101	Social Services Comm Office		Section	6037	Aging Services Travel	
Account									
74102 Conferences and Other Trair	149								
Section 6037 Total	149								
Fund 1101 General Services District		Department	606101	Social Services Comm Office		Section	6038	Multicultural Services	
Account									
74101 Required Certification/Trainir	65								
74102 Conferences and Other Trair	100								
Section 6038 Total	165								
Department 606101 Total	885,664	942,350	780,118	1,091,710	549,330	858,910		54,650	54,650

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	606102	Aging Services		Section	6051	Aging Services Administration	
Account										
63111	Civil Service Salaries	103,828	132,990	15,370	22,160	23,420	23,730			
63121	Non-Civil Service Salaries	104,594	106,410	104,366	110,000	107,120	108,860			
63152	Overtime	7		7						
63411	Longevity	1,435	350	316	340	340	340			
63413	Sick Leave	4,776	1,150	2,404	2,500	2,430	2,460			
63416	Lump Sum Termination Pay	7,908	1,900	3,288						
63417	Sick Pay Service Credit	15,324	3,690							
63511	Pension Contributions	29,796	43,180	19,413	20,590	20,340	20,660			
63612	Health Insurance			6,840						
63615	Life/Health/Dental/Vision	21,100	35,400	14,941	23,560	23,560	23,560			
63621	FICA	18,616	18,230	11,030	10,110	9,990	10,140			
63622	Unemployment Insurance	327	320	157	130	130	140			
63964	Payroll Recovery-Grants	-166,860	-30,390	-158,893	-182,350	-180,070	-182,210			
73304	Recovery - Property Loss			-302						
75101	Operating Supplies and Expe	-32	100		1,100	570	570			
75801	Equipment Under $5000		200		200	200	200			
76101	Repairs & Maintenance	350	400		400	400	400			
76201	Vehicle & Equipment Fuel		2,400	6,987	7,000	7,000	7,000			
76331	Vehicle Repairs & Maintenar		700	2,308	3,000	3,000	3,000			
77801	Dues	155	300							
	Section 6051 Total	141,323	317,330	28,232	18,740	18,430	18,850			
Fund 1101	General Services District		Department	606102	Aging Services		Section	6061	Pathways/Resource Guides	
Account										
75101	Operating Supplies and Expe		5,000	5,000	5,000	5,000	5,000			
	Section 6061 Total		5,000	5,000	5,000	5,000	5,000			
Fund 1101	General Services District		Department	606102	Aging Services		Section	6062	Aging Educational Conferences	
Account										
75101	Operating Supplies and Expe		2,000	2,000	2,000	2,000	2,000			
	Section 6062 Total		2,000	2,000	2,000	2,000	2,000			
Fund 1101	General Services District		Department	606102	Aging Services		Section	6063	Senior Intern Program	
Account										
75101	Operating Supplies and Expe	2,044	2,360	395	3,350	2,360	2,360			
75102	Food And Household Items	2,352	2,640	3,723	2,650	2,640	2,640			
	Section 6063 Total	4,396	5,000	4,117	6,000	5,000	5,000			
Fund 1101	General Services District		Department	606102	Aging Services		Section	6064	Aging Programs Training	
Account										
75101	Operating Supplies and Expe		1,500		1,500	1,500	1,500			
	Section 6064 Total		1,500		1,500	1,500	1,500			

		Current Budget Year			Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District		Department	606102 Aging Services			Section	6065 Aging General Outreach		
Account									
75101 Operating Supplies and Expe	155	1,500	-323	1,500	1,500	1,500			
Section 6065 Total	155	1,500	-323	1,500	1,500	1,500			
Fund 1101 General Services District		Department	606102 Aging Services			Section	6066 Elder Craftsman Program		
Account									
63311 Temporary		7,080			7,150	7,240			
63313 Part Time - Non-CERS			621						
63511 Pension Contributions		1,140							
63621 FICA		540	48		550	550			
63622 Unemployment Insurance			1		10	10			
71200 Professional and Contract S\				450					
71201 Prof Svc - Legal		450			90	90			
71299 Prof Svc - Other			820						
72200 Telecommunications				680					
72201 Cable		680							
72202 Landline Phones			1,238						
73100 Gen Insurance				1,240					
73101 General Insurance		1,240							
75100 Operating Supplies & Expen:				7,940					
75101 Operating Supplies and Expe		7,940	6,419		7,940	7,940			
75102 Food And Household Items			478						
76100 Repairs And Maintenance				50					
76101 Repairs & Maintenance		50			50	50			
77800 Dues/Subscriptions/Publicati				40					
77801 Dues		40			40	40			
Section 6066 Total		19,160	9,624	10,400	15,830	15,920			
Fund 1101 General Services District		Department	606102 Aging Services			Section	6081 Senior Citizens Administration		
Account									
63951 Payroll Recovery-General		-149,880							
73302 Recovery - Vehicle Loss	-1,590								
73304 Recovery - Property Loss	-222								
78201 Grant Match	122,521	141,120	141,120	139,330	139,330	139,390			
90511 Construction-Building Non-R				400,000					
Section 6081 Total	120,709	-8,760	141,120	539,330	139,330	139,390			
Fund 1101 General Services District		Department	606102 Aging Services			Section	6085 Senior Citizens Transportation		
Account									
63313 Part Time - Non-CERS	26,657	27,620	33,073	28,500	28,790	29,160			
63621 FICA		2,110		2,180	2,200	2,230			
63622 Unemployment Insurance				30	30	30			
76201 Vehicle & Equipment Fuel	859								
Section 6085 Total	27,516	29,730	33,073	30,710	31,020	31,420			
Department 606102 Total	294,100	372,460	222,844	615,180	219,610	220,580			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	606103	Cardinal Valley Center		Section	0001	Unallocated Subsection	
Account										
75101	Operating Supplies and Expe	104	3,100	996	3,100	3,100	3,100			
75801	Equipment Under $5000		200		200	200	200			
76101	Repairs & Maintenance		170	315	170	170	170			
77801	Dues		100		100	100	100			
Section 0001 Total		104	3,570	1,311	3,570	3,570	3,570			
Department 606103 Total		104	3,570	1,311	3,570	3,570	3,570			
Fund 1101 General Services District			Department	606104	Multicultural Services		Section	0001	Unallocated Subsection	
Account										
75101	Operating Supplies and Expe		740	16	740	740	740			
75801	Equipment Under $5000		240		240	240	240			
76101	Repairs & Maintenance		150	250	150	150	150			
77801	Dues		100		100	100	100			
Section 0001 Total			1,230	266	1,230	1,230	1,230			
Department 606104 Total			1,230	266	1,230	1,230	1,230			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 133005 Youth Programs						
Adopted Budget Control Levels									
Personnel	42,742	64,470	20,550	41,020	62,190	62,920			
Operating	129,083	124,330	122,247	153,600	137,160	137,160			
Transfers	-12,613								
Capital									
Total	159,212	188,800	142,797	194,620	199,350	200,080			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 133005 Youth Programs				Section 0001 Unallocated Subsection	
Account							
63121	Non-Civil Service Salaries	26,424	27,410	13,285	28,480	27,690	28,040
63314	Part Time - CERS	5,631	19,870			17,960	18,190
63416	Lump Sum Termination Pay			712			
63511	Pension Contributions	4,244	7,640	2,148	4,440	7,110	7,200
63612	Health Insurance			1,140			
63615	Life/Health/Dental/Vision	4,269	5,900	2,237	5,890	5,890	5,890
63621	FICA	2,135	3,580	1,013	2,180	3,490	3,540
63622	Unemployment Insurance	40	70	14	30	50	60
71201	Prof Svc - Legal	5,060	4,050		4,050	3,650	3,650
71299	Prof Svc - Other			4,090			
71301	Rent/Lease - Land	150					
73101	General Insurance		2,000	2,073	2,100	2,100	2,100
74101	Required Certification/Trainir			98			
74102	Conferences and Other Trair	2,071	2,400	1,121	2,400	2,160	2,160
74201	Business Travel	304	600	463	600	540	540
75101	Operating Supplies and Exp	10,465	5,120	5,211	5,100	4,590	4,590
75102	Food And Household Items	579	280	392	300	270	270
75801	Equipment Under $5000	1,205	450	314	450	410	410
76101	Repairs & Maintenance	990	800	600	800	720	720
77801	Dues	429	800	55	200	180	180
78101	Assistance-Assessment Fee			107,830	137,600	540	540
78112	Assistance-Other	107,830	107,830			122,000	122,000
81614	Transfer from Grant Funds	-12,613					
	Section 0001 Total	159,212	188,800	142,797	194,620	199,350	200,080
	Department 133005 Total	159,212	188,800	142,797	194,620	199,350	200,080

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 606200 Div of Adult & Tenant Services						
Adopted Budget Control Levels									
Personnel	844,601	910,480	800,985	996,870	829,830	741,950			
Operating	424,227	428,180	634,914	418,300	386,120	386,120			
Transfers									
Capital	6,613		10,383	35,000					
Total	1,275,441	1,338,660	1,446,282	1,450,170	1,215,950	1,128,070			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 606201 Adult & Tenant Services Admini				Section 6201 Adult & Tenant Services Admini	
Account							
63111	Civil Service Salaries	350,436	342,510	314,193	637,120	527,530	463,380
63121	Non-Civil Service Salaries	269,237	367,130	134,441	143,710	139,930	142,140
63313	Part Time - Non-CERS	9,454		9,524	9,610		
63411	Longevity	1,560	2,890	1,609	1,750	1,750	1,750
63413	Sick Leave	1,667	3,090	5,915	7,090	6,910	7,020
63416	Lump Sum Termination Pay	844	1,560	707			
63511	Pension Contributions	79,944	114,750	72,804	121,650	103,990	94,330
63612	Health Insurance	18,616		20,520			
63615	Life/Health/Dental/Vision	67,057	106,200	47,402	111,910	100,130	88,350
63621	FICA	45,006	54,060	33,090	60,480	51,060	46,320
63622	Unemployment Insurance	782	940	462	800	660	710
63951	Payroll Recovery-General		-88,040				
63964	Payroll Recovery-Grants				-105,950	-107,570	-107,570
71299	Prof Svc - Other	34,371					
71303	Rent/Lease - Equipment	2,735	820	1,101	1,650	1,650	1,650
71399	Rent/Lease - Other	1,511	830				
72101	Electric	32,419	48,890	34,833	41,260	41,260	41,260
72102	Gas	56	80		30	30	30
72103	Water	1,438	2,170	1,576	1,910	1,910	1,910
72104	Sewer User Fee	1,506	2,270	1,531	1,500	1,500	1,500
72105	Landfill User Fee	843	1,590	1,265	1,270	1,270	1,270
72202	Landline Phones	379	240	1,815	2,000	2,000	2,000
72203	Cell Phones	4,701	2,970		2,970	2,970	2,970
74102	Conferences and Other Trair	3,842					
74201	Business Travel	3,895	460	961	460	460	460
75101	Operating Supplies and Expe	8,343	5,730	5,842	6,040	6,040	6,040
75102	Food And Household Items	457	310	562	320	320	320
75103	Software - Operating			400			
75801	Equipment Under $5000	1,015	230	170	230	230	230
76101	Repairs & Maintenance	2,813	2,500	4,429	2,500	2,500	2,500
76201	Vehicle & Equipment Fuel	6,291	4,300	2,202	1,600	1,600	1,600
76331	Vehicle Repairs & Maintenar	2,521	1,800	807	300	300	300
78201	Grant Match	24,000					
91017	Remodeling	6,100					
93011	Street-Paving/Resurfacing				35,000		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
95602	Security Systems & Equipme			10,383						
96201	Computer Equipment	513								
Section 6201 Total		984,350	980,280	708,543	1,087,210	888,430	800,470			

Fund 1101 General Services District Department 606201 Adult & Tenant Services Admini Section 6211 Burials

Account										
78102	Assistance-Burials/Crematio	90,617	72,680	93,443	75,000	75,000	75,000			
78103	Assistance-Economic Develo	-10,250								
78112	Assistance-Other	2,898	2,320							
Section 6211 Total		83,264	75,000	93,443	75,000	75,000	75,000			

Fund 1101 General Services District Department 606201 Adult & Tenant Services Admini Section 6212 Emergency Financial Assistance

Account										
78102	Assistance-Burials/Crematio	2,525		360,362						
78109	Assistance-Relocation			635						
78111	Assistance-User Fee	115								
78112	Assistance-Other	120,603	194,730	7,122	195,000	162,820	162,820			
78201	Grant Match		24,000	24,000	24,000	24,000	24,000			
Section 6212 Total		123,243	218,730	392,119	219,000	186,820	186,820			

Fund 1101 General Services District Department 606201 Adult & Tenant Services Admini Section 6213 Relocation Assistance

Account										
78102	Assistance-Burials/Crematio			625						
78109	Assistance-Relocation	52,514	29,890	29,936	30,000	30,000	30,000			
78111	Assistance-User Fee	200	110							
Section 6213 Total		52,714	30,000	30,561	30,000	30,000	30,000			

Fund 1101 General Services District Department 606201 Adult & Tenant Services Admini Section 6214 Hope VI

Account										
63121	Non-Civil Service Salaries			117,618						
63313	Part Time - Non-CERS			3,692						
63511	Pension Contributions			19,019						
63615	Life/Health/Dental/Vision			11,206						
63621	FICA			8,664						
63622	Unemployment Insurance			120						
71201	Prof Svc - Legal			150						
71299	Prof Svc - Other			22,322						
71303	Rent/Lease - Equipment			302						
72203	Cell Phones			2,195						
74101	Required Certification/Trainir			30						
74102	Conferences and Other Trair			1,005						
74201	Business Travel			903						
75101	Operating Supplies and Exp			2,795						
76101	Repairs & Maintenance			324						
Section 6214 Total				190,344						
Department 606201 Total		1,243,571	1,304,010	1,415,010	1,411,210	1,180,250	1,092,290			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	606202 Black and Williams Center			Section	0001 Unallocated Subsection		
Account										
63311	Temporary		5,000			5,050	5,120			
63313	Part Time - Non-CERS				8,070					
63621	FICA		390		620	390	390			
63622	Unemployment Insurance				10		10			
71201	Prof Svc - Legal		1,260							
71211	Prof Svc - Custodial				1,260	1,260	1,260			
72102	Gas	26,706	25,000	31,181	26,000	26,000	26,000			
75101	Operating Supplies and Exp	164	3,000	91	3,000	3,000	3,000			
76101	Repairs & Maintenance	5,000								
Section 0001 Total		31,870	34,650	31,272	38,960	35,700	35,780			
Department 606202 Total		31,870	34,650	31,272	38,960	35,700	35,780			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 606400 Division of Family Services						
Adopted Budget Control Levels									
Personnel	2,276,538	2,753,400	2,508,871	2,968,450	2,517,260	2,578,780	42,990		
Operating	310,495	614,170	581,620	817,710	772,170	772,170			
Transfers									
Capital	24,263	1,000	516,221	344,950		14,950			
Total	2,611,295	3,368,570	3,606,712	4,131,110	3,289,430	3,365,900	42,990		

Budget Detail (Information Only)

Fund 1101 General Services District — Department 606401 Family Services Administration — Section 6401 Family Serv Administration

Account							
63111	Civil Service Salaries	477,436	645,680	654,299	1,019,050	732,500	746,150
63121	Non-Civil Service Salaries	594,744	853,580	629,318	687,060	668,110	677,120
63152	Overtime	554	1,040	4,799	1,040	1,050	1,060
63313	Part Time - Non-CERS	54,220	35,800	82,570	69,750	70,450	71,350
63411	Longevity	2,895	2,050	2,830	3,120	3,120	3,120
63413	Sick Leave	17,825	12,650	19,219	22,080	21,620	22,020
63414	Special Duty	333	240	224	120	120	120
63416	Lump Sum Termination Pay	12,163	8,630	18,500			
63417	Sick Pay Service Credit			24,888			
63511	Pension Contributions	138,895	248,390	205,684	265,980	218,370	221,920
63612	Health Insurance	89,587		45,600			
63615	Life/Health/Dental/Vision	118,754	236,000	137,111	259,160	212,040	212,040
63621	FICA	84,403	117,020	102,946	135,940	112,620	114,420
63622	Unemployment Insurance	1,440	2,000	1,422	1,780	1,480	1,710
63951	Payroll Recovery-General	-69,458	-18,300	-95,293			
63964	Payroll Recovery-Grants	-943,690	-248,580	-739,203	-1,343,770	-1,329,820	-1,322,270
71207	Prof Svc - Outside Labor	96					
71209	Prof Svc - Food Services	3,572	300				
71211	Prof Svc - Custodial	360	30				
71299	Prof Svc - Other	56,025	4,670	3,002	5,000	5,000	5,000
71301	Rent/Lease - Land		230				
71303	Rent/Lease - Equipment			24	230	230	230
72101	Electric	48,897	56,150	43,634	54,630	54,630	54,630
72102	Gas	15,878	18,240	20,290	16,510	16,510	16,510
72103	Water	8,594	9,870	9,763	15,000	15,000	15,000
72104	Sewer User Fee	6,065	6,970	6,773	6,440	6,440	6,440
72105	Landfill User Fee	541	770	954	960	960	960
72202	Landline Phones	11,049	16,360	7,200	18,000	18,000	18,000
72203	Cell Phones	998	1,320	600	600	600	600
73304	Recovery - Property Loss			-4			
75101	Operating Supplies and Expe	13,548	7,810	16,340	15,850	10,640	10,640
75102	Food And Household Items	4,749	2,760	3,388			
75103	Software - Operating	118	70				
75801	Equipment Under $5000	1,473	4,220	7,961	4,900	4,220	4,220
76101	Repairs & Maintenance	15,181	21,790	8,515	21,790	11,260	11,260

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76201	Vehicle & Equipment Fuel	9,218	8,300	13,335	12,000	12,000	12,000			
76331	Vehicle Repairs & Maintenar	9,796	10,300	13,776	13,000	13,000	13,000			
77801	Dues	43			250	250	250			
77802	Subscriptions & Publications	436	50	446	250	50	50			
78201	Grant Match	120,175	175,890	190,890	108,690	108,690	108,690			
78264	Indirect - Grants	-30,526								
91013	HVAC Maintenance Services	24,263		516,221	330,000					
	Section 6401 Total	900,652	2,242,300	1,958,023	1,745,410	989,140	1,026,240			

Fund 1101 General Services District Department 606401 Family Services Administration Section 6402 Case Management

Account

63951	Payroll Recovery-General		-437,380							
63964	Payroll Recovery-Grants			-315,330						
78201	Grant Match		123,360	112,890	120,600	120,600	120,600			
	Section 6402 Total		-314,020	-202,440	120,600	120,600	120,600			

Fund 1101 General Services District Department 606401 Family Services Administration Section 6403 Food Services

Account

78201	Grant Match				224,010	224,010	224,010			
	Section 6403 Total				224,010	224,010	224,010			

Fund 1101 General Services District Department 606401 Family Services Administration Section 6404 Home Network

Account

63951	Payroll Recovery-General		-507,400							
78201	Grant Match		102,740	102,740	109,300	109,300	109,300			
	Section 6404 Total		-404,660	102,740	109,300	109,300	109,300			

Fund 1101 General Services District Department 606401 Family Services Administration Section 6405 Special Projects

Account

63951	Payroll Recovery-General		-46,720							
78201	Grant Match		21,720		20,130	20,130	20,130			
	Section 6405 Total		-25,000		20,130	20,130	20,130			

	Department 606401 Total	900,652	1,498,620	1,858,323	2,219,450	1,463,180	1,500,280			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	91,168	95,090	60,721	64,330	62,530	63,340	35,070		
63313	Part Time - Non-CERS	15,200		21,004	27,970	28,250	28,610	-5,320		
63411	Longevity	616	930	326	360	360	360			
63413	Sick Leave	2,197	3,330	1,302	3,730	3,630	3,670			
63511	Pension Contributions	12,142	15,380	9,871	10,020	9,740	9,870	5,460		
63612	Health Insurance			2,280						
63615	Life/Health/Dental/Vision	8,449	11,800	4,180	5,890	5,890	5,890	5,470		
63621	FICA	8,020	7,250	6,143	7,060	6,940	7,040	2,280		
63622	Unemployment Insurance	135	120	83	100	100	110	30		
71299	Prof Svc - Other	830	1,000	1,500	1,000	1,000	1,000			
75101	Operating Supplies and Exp	3,431	3,300	3,467	4,670	3,300	3,300			
75103	Software - Operating	28	30			30	30			
76101	Repairs & Maintenance	1,536	1,420	1,419	15,500	1,420	1,420			
96202	Software		1,000							
Section 0001 Total		143,752	140,650	112,295	140,630	123,190	124,640	42,990		
Department 606403 Total		143,752	140,650	112,295	140,630	123,190	124,640	42,990		
Fund 1101 General Services District			Department	606404 Early Child Care			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	1,105,960	1,161,680	1,118,032	1,176,660	1,146,380	1,164,120			
63121	Non-Civil Service Salaries	37,336	28,800	28,244	29,920	29,090	29,460			
63152	Overtime	3,781	5,500	3,475	6,000	5,560	5,630			
63411	Longevity	6,071	7,410	6,411	7,030	7,030	7,030			
63413	Sick Leave	14,541	17,730	16,417	24,700	24,090	24,500			
63414	Special Duty	499	610	522	190	190	190			
63416	Lump Sum Termination Pay	402	490	224						
63511	Pension Contributions	149,297	193,390	184,760	188,920	184,010	186,840			
63612	Health Insurance			39,900						
63615	Life/Health/Dental/Vision	144,164	206,500	142,107	200,260	200,260	200,260			
63621	FICA	84,207	91,130	83,757	92,760	90,350	91,740			
63622	Unemployment Insurance	1,443	1,560	1,161	1,240	1,200	1,360			
63964	Payroll Recovery-Grants			-1,631						
71299	Prof Svc - Other	1,420	1,000	397	1,000	1,000	1,000			
75101	Operating Supplies and Exp	5,913	8,910	8,993	13,400	8,910	8,910			
75102	Food And Household Items	706	1,090	421		1,090	1,090			
75801	Equipment Under $5000		500	591	2,600	500	500			
76101	Repairs & Maintenance	346	3,000	2,314	11,000	3,000	3,000			
77802	Subscriptions & Publications				400	400	400			
90320	Park Playground Equipment				14,950		14,950			
Section 0001 Total		1,556,084	1,729,300	1,636,093	1,771,030	1,703,060	1,740,980			
Department 606404 Total		1,556,084	1,729,300	1,636,093	1,771,030	1,703,060	1,740,980			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 606500 Division of Youth Services						
Adopted Budget Control Levels									
Personnel	2,117,341	2,526,880	2,040,050	2,423,440	1,499,860	1,699,910			
Operating	541,871	667,910	633,907	591,450	431,250	593,710			
Transfers									
Capital	1,792			8,500					
Total	2,661,005	3,194,790	2,673,957	3,023,390	1,931,110	2,293,620			

Budget Detail (Information Only)

Fund 1101 General Services District Department 606501 Youth Services Administration Section 0001 Unallocated Subsection

Account							
63111	Civil Service Salaries	190,992	304,360	194,086	357,310	175,540	162,440
63121	Non-Civil Service Salaries	26,232	145,180	25,349	26,850	13,050	26,440
63152	Overtime	346		118	400		
63312	Seasonal	23,828		65,203			
63411	Longevity	571	330	582	610	300	210
63413	Sick Leave	4,062	2,310	4,097	4,630	4,380	1,320
63416	Lump Sum Termination Pay	3,799	2,170				
63511	Pension Contributions	27,337	72,690	35,596	59,910	29,380	29,430
63612	Health Insurance	63,991		12,540			
63615	Life/Health/Dental/Vision	20,455	64,900	20,900	53,010	23,560	27,090
63621	FICA	18,079	34,260	21,055	29,420	14,430	14,450
63622	Unemployment Insurance	306	580	287	380	190	220
63811	Contingency		32,500				
63964	Payroll Recovery-Grants	-16,670		-3,137	-105,810	-107,430	-107,430
71201	Prof Svc - Legal		2,500				
71301	Rent/Lease - Land			175			
71303	Rent/Lease - Equipment	149	1,970	1,792			
71399	Rent/Lease - Other				170	170	170
72101	Electric	64,075	78,160	69,235	82,740	82,740	82,740
72102	Gas	19,308	23,550	21,126	20,080	20,080	20,080
72103	Water	5,930	7,230	6,793	6,140	6,140	6,140
72104	Sewer User Fee	3,805	4,640	4,769	3,800	3,800	3,800
72105	Landfill User Fee	940	1,420	2,516	2,520	2,520	2,520
72202	Landline Phones	8,533	15,880	6,720	10,000	10,000	10,000
72203	Cell Phones	2,695	5,020				
73304	Recovery - Property Loss	-170					
74201	Business Travel	2,906	1,200	2,011	1,500	1,350	1,350

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp	5,510	4,140	4,538	4,140	3,730	3,730			
75102	Food And Household Items	-198		366						
75801	Equipment Under $5000	1,224	840	520						
76101	Repairs & Maintenance	7,520	9,440	3,751	7,240	6,520	6,520			
76201	Vehicle & Equipment Fuel	15,172	14,300	15,907	15,000	15,000	15,000			
76331	Vehicle Repairs & Maintenar	10,747	10,300	8,788	10,000	10,000	10,000			
77801	Dues		100	10						
78201	Grant Match	7,114	102,990	107,990	58,190	58,190	58,190			
95101	Copy Machine Lease Purcha	1,792								
96402	Copy Machine				8,500					
Section 0001 Total		520,379	942,960	633,682	656,730	373,640	374,410			
Department 606501 Total		520,379	942,960	633,682	656,730	373,640	374,410			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	606502 Social Services			Section	6501 Youth Services Administration		
Account										
63111	Civil Service Salaries	405,224	413,360	371,461	377,570	183,660	272,140			
63121	Non-Civil Service Salaries	62,949	69,100	9,311						
63313	Part Time - Non-CERS	34,386	42,490	33,523	43,590	44,030	44,590			
63411	Longevity	2,601	1,960	1,348	1,440	720	1,440			
63413	Sick Leave	7,549	5,700	7,812	8,070	3,930	7,990			
63416	Lump Sum Termination Pay	2,366	1,790	6,432						
63417	Sick Pay Service Credit	1,420	1,070	1,420						
63511	Pension Contributions	57,834	84,880	62,133	58,820	28,620	42,400			
63612	Health Insurance			13,680						
63615	Life/Health/Dental/Vision	50,604	70,800	40,199	53,010	26,500	37,690			
63621	FICA	37,844	39,980	30,898	32,210	17,420	24,230			
63622	Unemployment Insurance	637	670	428	420	220	350			
63966	Payroll Recovery-Risk Mgmt	-1,819								
71204	Prof Svc - Mental Health	800	3,170		7,500	7,500	7,500			
71299	Prof Svc - Other	400	6,330	4,875	2,000	1,800	1,800			
72201	Cable		1,200							
73301	Recovery - Workers Comp	-416								
73302	Recovery - Vehicle Loss	-1,480								
74201	Business Travel		600	633	1,000	900	900			
75101	Operating Supplies and Expe	2,061	1,200	1,822	1,200	1,080	1,080			
75102	Food And Household Items			693						
75801	Equipment Under $5000		1,120	932						
77801	Dues		150		150	140	140			
	Section 6501 Total	662,960	745,570	587,599	586,980	316,520	442,250			
Fund 1101 General Services District			Department	606502 Social Services			Section	6506 Youth Serv Special Programs		
Account										
63312	Seasonal				141,480	152,330	154,170			
63621	FICA				10,820	11,650	11,790			
63622	Unemployment Insurance				140	150	170			
71299	Prof Svc - Other				2,500	2,250	2,250			
75101	Operating Supplies and Expe				2,000	1,800	1,800			
75102	Food And Household Items				2,000	1,800	1,800			
	Section 6506 Total				158,940	169,980	171,980			
Department 606502 Total		662,960	745,570	587,599	745,920	486,500	614,230			

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	606503	Day Treatment Program		Section	6521	Day Treatment Administration	
Account										
63111	Civil Service Salaries	598,724	606,360	477,552	687,790	356,800	471,500			
63121	Non-Civil Service Salaries	153,053	158,900	125,042	125,470	60,980	123,540			
63152	Overtime		1,480	37	1,000	1,340	1,360			
63313	Part Time - Non-CERS	12,317	12,270	12,411	12,740	5,460	5,530			
63411	Longevity	2,082	2,220	2,036	2,230	1,110	1,630			
63413	Sick Leave	8,575	9,130	8,290	8,690	4,240	8,620			
63414	Special Duty	583	620	452	120	120	120			
63416	Lump Sum Termination Pay	1,247	1,330	3,250						
63417	Sick Pay Service Credit			1,008						
63511	Pension Contributions	99,638	125,960	97,983	126,870	65,300	92,910			
63612	Health Insurance			22,800						
63615	Life/Health/Dental/Vision	90,358	118,000	68,569	123,690	67,730	88,350			
63621	FICA	57,069	59,360	46,177	63,270	32,480	46,060			
63622	Unemployment Insurance	958	1,000	625	830	430	670			
63964	Payroll Recovery-Grants	-535,588	-554,970	-360,939	-494,570	-314,220	-493,900			
78201	Grant Match	323,188	345,580	345,580	324,920	162,460	324,920			
Section 6521	Total	812,204	887,240	850,872	983,050	444,230	671,310			
Department 606503	Total	812,204	887,240	850,872	983,050	444,230	671,310			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	31,706	29,700	29,157	30,870	30,000	30,390			
63121	Non-Civil Service Salaries	406,452	385,440	370,076	398,890	387,790	392,780			
63152	Overtime	2,732	3,000	3,099	3,000	2,730	2,760			
63411	Longevity	1,135	780	1,038	1,180	1,180	1,180			
63412	Overtime	-65								
63413	Sick Leave	13,559	9,220	15,149	17,210	16,740	16,950			
63416	Lump Sum Termination Pay	2,792	1,910	2,480						
63417	Sick Pay Service Credit	7,378	5,050	7,378						
63511	Pension Contributions	57,610	67,620	66,563	67,430	65,520	66,360			
63612	Health Insurance			11,400						
63615	Life/Health/Dental/Vision	45,889	59,000	41,888	58,900	58,900	58,900			
63621	FICA	33,644	31,880	30,788	33,110	32,170	32,580			
63622	Unemployment Insurance	572	540	425	440	430	490			
71204	Prof Svc - Mental Health	2,200	7,940	3,000	12,000	7,940	7,940			
71299	Prof Svc - Other	1,125	4,060	6,839		3,650	3,650			
74201	Business Travel		600	192	600	540	540			
75101	Operating Supplies and Exp	1,375	1,200	1,442	1,200	1,000	1,000			
75102	Food And Household Items	385		-385						
75801	Equipment Under $5000		1,550	1,627		1,400	1,400			
77801	Dues	250	250	240	250	230	230			
77802	Subscriptions & Publications	81	80	90	90	70	70			
78201	Grant Match	28,671	2,000	1,570	2,000	2,000	2,000			
Section 6541	Total	637,489	611,820	594,055	627,170	612,290	619,220			
Department 606504	Total	637,489	611,820	594,055	627,170	612,290	619,220			
Fund 1101	General Services District		Department	606505	Gainesway Community Empowermen		Section	6561	Gainesway Ctr Administration	
Account										
71301	Rent/Lease - Land	150	2,930	6,079		2,930	2,930			
71302	Rent/Lease - Buildings				6,720	6,720	6,720			
71303	Rent/Lease - Equipment	178	3,470	869		1,000	1,000			
72202	Landline Phones				800	800	800			
74201	Business Travel	727								
75101	Operating Supplies and Exp	26,452	760		800	800	800			
75102	Food And Household Items	465	40							
75601	Clothing/Equipment - Other			800						
76101	Repairs & Maintenance				2,200	2,200	2,200			
Section 6561	Total	27,972	7,200	7,748	10,520	14,450	14,450			
Department 606505	Total	27,972	7,200	7,748	10,520	14,450	14,450			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 707100 General Services Admin						
Adopted Budget Control Levels									
Personnel	786,983	1,148,260	1,010,016	1,245,100	748,380	761,240			
Operating	1,383,560	1,374,460	1,115,472	1,429,720	1,429,720	1,429,720			
Transfers									
Capital	63,018	9,200	8,022	79,200	9,200	9,200			
Total	2,233,561	2,531,920	2,133,510	2,754,020	2,187,300	2,200,160			

Budget Detail (Information Only)

Fund 1101 General Services District — Department 707101 General Services Comm Office — Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries	453,126	534,480	490,750	652,650	354,880	362,540		
63121	Non-Civil Service Salaries	57,335	149,500	122,594	132,480	70,700	71,610		
63122	Appointed Officials	52,365	136,540	106,563	112,890	109,740	111,150		
63152	Overtime	1,051	3,200	1,627	3,200	3,230	3,270		
63311	Temporary				3,000				
63312	Seasonal	7,789	16,040	5,981	12,430	16,200	16,410		
63411	Longevity	3,156	3,700	3,128	3,170	2,490	2,490		
63413	Sick Leave	18,176	21,340	14,230	19,560	8,960	9,140		
63416	Lump Sum Termination Pay			8,237					
63417	Sick Pay Service Credit			14,609					
63511	Pension Contributions	74,499	135,790	117,751	140,420	83,900	85,470		
63612	Health Insurance	34,904		16,530					
63615	Life/Health/Dental/Vision	42,066	82,600	52,649	94,240	55,280	55,280		
63621	FICA	41,785	14,630	54,606	70,130	42,440	43,230		
63622	Unemployment Insurance	731	260	760	930	560	650		
63623	Compensated Absences		50,180						
71201	Prof Svc - Legal	50,000	33,230						
71208	Prof Svc - Information Servic			11,350					
71213	Prof Svc - Appraisals			6,000	17,000	17,000	17,000		
71299	Prof Svc - Other	77,524	51,510	13,100	67,000	67,000	67,000		
71302	Rent/Lease - Buildings	102,481	640						
71303	Rent/Lease - Equipment	17			640	640	640		
72201	Cable		2,530						
72202	Landline Phones			-918					
72203	Cell Phones				3,000	3,000	3,000		
73304	Recovery - Property Loss	2,085		-4,385					
74101	Required Certification/Trainir	5,334	5,900	99	6,070	6,070	6,070		
74102	Conferences and Other Trair	20,125	22,170	727	22,000	22,000	22,000		
74201	Business Travel	307	3,690	231	3,690	3,690	3,690		
75101	Operating Supplies and Exp	30,790	34,660	17,146	34,120	34,120	34,120		
75102	Food And Household Items	830	930	2,687	1,500	1,500	1,500		
75103	Software - Operating	27	30						
75801	Equipment Under $5000	6,496	5,200	7,793	5,200	5,200	5,200		
76101	Repairs & Maintenance	80,595	61,260	24,895	61,260	61,260	61,260		
76201	Vehicle & Equipment Fuel	8,910	7,700	10,550	11,000	11,000	11,000		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76331	Vehicle Repairs & Maintenar	5,592	6,200	8,509	8,800	8,800	8,800			
76332	Vehicle Washes And Supplie			42						
77801	Dues			75	180	180	180			
77802	Subscriptions & Publications	217	2,180	99	2,000	2,000	2,000			
95102	Mailing Equip Lease Purchas	10,804	9,200	8,022	9,200	9,200	9,200			
	Section 0001 Total	1,189,116	1,395,290	1,116,038	1,497,760	1,001,040	1,013,900			
	Department 707101 Total	1,189,116	1,395,290	1,116,038	1,497,760	1,001,040	1,013,900			

Fund 1101 General Services District Department 707102 Governmental Programs Section 7011 Telephone System

Account										
71208	Prof Svc - Information Servic				3,090	3,090	3,090			
71299	Prof Svc - Other	60,617	63,860	60,057	60,770	60,770	60,770			
72201	Cable	293	350	-73						
72202	Landline Phones	237,377	271,940	263,229	272,000	272,000	272,000			
72203	Cell Phones	10,544	12,710	3,811	13,000	13,000	13,000			
75101	Operating Supplies and Exp	225	770		770	770	770			
75801	Equipment Under $5000	7,436	5,000	4,421	5,000	5,000	5,000			
76101	Repairs & Maintenance	3,103	7,000	600	7,000	7,000	7,000			
91017	Remodeling	35								
95603	Telephone Systems	26,254			70,000					
	Section 7011 Total	345,883	361,630	332,046	431,630	361,630	361,630			

Fund 1101 General Services District Department 707102 Governmental Programs Section 7012 Utilities

Account										
71201	Prof Svc - Legal		35,000		35,000	35,000	35,000			
72101	Electric	420,153	470,850	417,460	513,900	513,900	513,900			
72102	Gas	188,681	214,730	235,549	223,320	223,320	223,320			
72103	Water	29,403	32,950	18,189	32,950	32,950	32,950			
72104	Sewer User Fee	16,475	18,460	11,400	16,480	16,480	16,480			
72105	Landfill User Fee	2,265	3,010	2,828	2,980	2,980	2,980			
91017	Remodeling	22,666								
	Section 7012 Total	679,643	775,000	685,426	824,630	824,630	824,630			

Fund 1101 General Services District Department 707102 Governmental Programs Section 7013 Copier Program

Account										
76101	Repairs & Maintenance	15,660								
95101	Copy Machine Lease Purcha	3,259								
	Section 7013 Total	18,919								
	Department 707102 Total	1,044,445	1,136,630	1,017,472	1,256,260	1,186,260	1,186,260			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 707200 Div of Facilities & Fleet Mgmt						
Adopted Budget Control Levels									
Personnel					202,700	212,720		264,300	264,300
Operating									
Transfers									
Capital									
Total					202,700	212,720		264,300	264,300

Budget Detail (Information Only)

Fund 1101 General Services District	Department 707201 Facilities & Fleet Management		Section 0001 Unallocated Subsection			
Account						
63111 Civil Service Salaries			147,330	155,260	197,770	197,770
63411 Longevity			680	680		
63413 Sick Leave			8,540	8,730		
63511 Pension Contributions			22,950	24,190	30,810	30,810
63615 Life/Health/Dental/Vision			11,780	11,780	20,390	20,390
63621 FICA			11,270	11,880	15,130	15,130
63622 Unemployment Insurance			150	200	200	200
Section 0001 Total			202,700	212,720	264,300	264,300
Department 707201 Total			202,700	212,720	264,300	264,300

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 707103 Security						
Adopted Budget Control Levels									
Personnel	671,667	838,790	724,883	794,240	767,450	780,020			
Operating	17,227	40,700	40,384	57,300	59,800	94,800			
Transfers									
Capital	31,118			48,700	100,000	100,000			
Total	720,011	879,490	765,267	900,240	927,250	974,820			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 707103 Security				Section 0001 Unallocated Subsection			
Account									
63111	Civil Service Salaries	437,375	521,600	480,455	517,590	505,720	515,380		
63121	Non-Civil Service Salaries	15,803	23,560						
63152	Overtime	9,468	5,500	10,919	15,000	5,560	5,630		
63313	Part Time - Non-CERS	15,125	24,200	19,685	20,000	24,440	24,760		
63314	Part Time - CERS	1,096	1,750	8,141	5,950	1,770	1,790		
63411	Longevity	2,656	1,650	2,220	2,510	2,510	2,510		
63413	Sick Leave	4,605	2,850	3,279	5,870	5,730	5,860		
63416	Lump Sum Termination Pay	2,952	1,830	3,410					
63417	Sick Pay Service Credit	9,433	5,850	319					
63511	Pension Contributions	61,071	93,240	79,147	83,900	79,930	81,460		
63612	Health Insurance			21,660					
63615	Life/Health/Dental/Vision	74,872	112,100	69,280	100,130	100,130	100,130		
63621	FICA	36,594	43,920	38,414	42,730	41,120	41,890		
63622	Unemployment Insurance	615	740	523	560	540	610		
63966	Payroll Recovery-Risk Mgmt			-12,570					
71299	Prof Svc - Other				1,000	1,000	36,000		
72203	Cell Phones	559	1,000	660	1,200	1,200	1,200		
73304	Recovery - Property Loss	848							
74102	Conferences and Other Trair				3,000	3,000	3,000		
75101	Operating Supplies and Expe	2,667	4,250	3,736	4,250	4,250	4,250		
75102	Food And Household Items	31	50	615	600	3,100	3,100		
75601	Clothing/Equipment - Other	3,235	5,450	5,482	10,000	10,000	10,000		
75602	Clothing/Equip - Public Safet	31	50	31					
75801	Equipment Under $5000	5,675	25,900	25,899	25,900	25,900	25,900		
76101	Repairs & Maintenance	3,967	3,800	3,961	10,850	10,850	10,850		
76102	Software Maintenance	214	200						
77802	Subscriptions & Publications				500	500	500		
95601	Radio Equipment	8,800							
95602	Security Systems & Equipme	22,318			48,700	100,000	100,000		
Section 0001 Total		720,011	879,490	765,267	900,240	927,250	974,820		
Department 707103 Total		720,011	879,490	765,267	900,240	927,250	974,820		

7/10/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 707104 Parking Garages						
Adopted Budget Control Levels									
Personnel	-578								
Operating	10,057	58,610	29,368	73,910	34,460	74,460			
Transfers									
Capital	344,966		-40						
Total	354,444	58,610	29,328	73,910	34,460	74,460			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 707104 Parking Garages			Section 0001 Unallocated Subsection	
Account						
63111 Civil Service Salaries	-480					
63511 Pension Contributions	-63					
63621 FICA	-35					
71201 Prof Svc - Legal		47,010				
71205 Prof Svc - Engineer			12,883			
71211 Prof Svc - Custodial				7,010	7,010	7,010
71299 Prof Svc - Other			579	40,000	550	55,850
75101 Operating Supplies and Exp	200	600	2,106	3,100	3,100	600
76101 Repairs & Maintenance	9,857	11,000	13,798	23,800	23,800	11,000
91017 Remodeling	79,936		-40			
91018 Roofing/Gutter/Downspout M	265,029					
Section 0001 Total	354,444	58,610	29,328	73,910	34,460	74,460
Department 707104 Total	354,444	58,610	29,328	73,910	34,460	74,460

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 707300 Division of Fleet Services						
Adopted Budget Control Levels									
Personnel	2,900,479	3,276,900	2,780,248	3,281,900	2,945,080	2,991,100			
Operating	-305,814	-617,880	413,326	437,510	432,800	432,800			
Transfers			-1,236,246	-1,000,000	-1,000,000	-1,000,000			
Capital				212,000					
Total	2,594,665	2,659,020	1,957,328	2,931,410	2,377,880	2,423,900			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 707301 Fleet Services Operations				Section 0001 Unallocated Subsection				
Account										
63111	Civil Service Salaries	2,062,407	2,239,220	1,936,162	2,245,960	2,011,200	2,046,140			
63152	Overtime	29,179	64,000	30,852	64,000	55,450	56,160			
63313	Part Time - Non-CERS	24,635	37,650	16,303	36,440	33,110	33,530			
63411	Longevity	8,398	6,830	7,404	7,980	7,980	7,980			
63412	Overtime	-12								
63413	Sick Leave	43,375	35,280	49,337	75,510	73,630	74,940			
63414	Special Duty	3,555	2,890	3,427	1,310	1,310	1,310			
63416	Lump Sum Termination Pay	6,724	5,470	12,730						
63417	Sick Pay Service Credit	12,746	10,370							
63461	Uniform & Equipment Allowa	13,600	14,400	13,200	14,400	14,400	14,400			
63511	Pension Contributions	275,652	378,530	321,245	359,890	321,980	327,540			
63612	Health Insurance	60,500		58,140						
63615	Life/Health/Dental/Vision	199,926	300,900	183,295	294,500	263,240	263,240			
63621	FICA	157,602	178,300	146,671	179,500	160,620	163,390			
63622	Unemployment Insurance	2,706	3,060	2,036	2,410	2,160	2,470			
63966	Payroll Recovery-Risk Mgmt	-513		-554						
71301	Rent/Lease - Land	177	320							
71303	Rent/Lease - Equipment	1,580	2,880	2,124	2,500	2,500	2,500			
71399	Rent/Lease - Other	329	600							
72101	Electric	56,754	53,620	51,123	58,770	58,770	58,770			
72102	Gas	28,113	26,560	26,978	27,620	27,620	27,620			
72103	Water	3,417	3,230	6,182	4,670	4,670	4,670			
72104	Sewer User Fee	1,784	1,690	4,766	1,940	1,940	1,940			
72105	Landfill User Fee	2,007	1,900	964	2,010	2,010	2,010			
72203	Cell Phones	117		150	200	200	200			
73301	Recovery - Workers Comp	-11,164								
73302	Recovery - Vehicle Loss	-676								
74101	Required Certification/Trainir		4,000		2,000	1,800	1,800			
74102	Conferences and Other Trair			2,185	2,000	1,800	1,800			
75101	Operating Supplies and Exp	22,599	22,520	21,441	25,000	25,000	25,000			
75102	Food And Household Items	530	530	635						
75601	Clothing/Equipment - Other	932	1,000	276	2,000	2,000	2,000			
75602	Clothing/Equip - Public Safet			28						
75801	Equipment Under $5000	8,509	9,000	8,584	12,000	10,800	10,800			
76101	Repairs & Maintenance	16,081	30,000	13,433	20,000	18,000	18,000			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76102	Software Maintenance			10,652	10,000	10,000	10,000			
76201	Vehicle & Equipment Fuel	-33,618	11,900	11,771	11,800	11,800	11,800			
76331	Vehicle Repairs & Maintenar	-406,717	-791,830	247,856	250,000	250,000	250,000			
76332	Vehicle Washes And Supplie			210						
77801	Dues	887	1,090	1,318	1,250	1,090	1,090			
77802	Subscriptions & Publications	2,545	3,110	2,652	3,750	2,800	2,800			
81101	Transfer to General			-1,236,246	-850,000	-1,000,000	-1,000,000			
81602	Transfer from Full Urban				-110,000					
81609	Transfer from Sanitary Sewe				-40,000					
91014	Maintenance Parking Lot				200,000					
96468	Equipment				12,000					
Section	0001 Total	2,594,665	2,659,020	1,957,328	2,931,410	2,377,880	2,423,900			
Department	707301 Total	2,594,665	2,659,020	1,957,328	2,931,410	2,377,880	2,423,900			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 707500 Div of Building Maintenance						
Adopted Budget Control Levels									
Personnel	2,913,607	3,403,530	2,954,387	3,435,290	4,738,820	4,816,910		200,100	200,100
Operating	1,800,697	2,011,200	1,688,160	2,029,120	2,008,210	2,008,210			
Transfers									
Capital	148,207		92,445	2,130,000					
Total	4,862,511	5,414,730	4,734,992	7,594,410	6,747,030	6,825,120		200,100	200,100

Budget Detail (Information Only)

Fund 1101 General Services District		Department 707501 Building Maintenance					Section 7041 Bld Maint Old Frankfort Pike			
Account										
63111	Civil Service Salaries	2,054,079	2,289,540	2,082,241	2,388,950	3,335,720	3,396,900		142,410	142,410
63152	Overtime	27,396	21,410	9,985	35,000	35,350	35,810			
63313	Part Time - Non-CERS	5,380	22,820	5,412	8,520	8,610	8,720			
63411	Longevity	9,095	11,790	9,171	10,180	14,940	14,940			
63412	Overtime	-255								
63413	Sick Leave	29,250	37,580	39,141	53,240	80,460	81,880			
63414	Special Duty	1,750	2,270	1,784	690	1,500	1,500			
63416	Lump Sum Termination Pay			6,938						
63417	Sick Pay Service Credit			24,465						
63511	Pension Contributions	274,177	377,370	344,195	377,650	523,850	533,520		22,190	22,190
63612	Health Insurance	70,972		69,540						
63615	Life/Health/Dental/Vision	231,760	359,900	220,640	347,510	477,090	477,090		24,470	24,470
63621	FICA	153,325	177,770	154,337	186,080	257,870	262,640		10,890	10,890
63622	Unemployment Insurance	2,652	3,080	2,157	2,470	3,430	3,910		140	140
63811	Contingency		100,000		25,000					
63966	Payroll Recovery-Risk Mgmt	-2,096		-11,752						
71205	Prof Svc - Engineer	2,035	4,300	14,415	10,700	4,300	4,300			
71206	Prof Svc - Architect	495	1,050	500	8,000	1,050	1,050			
71207	Prof Svc - Outside Labor	5,280	9,950	36,165	30,000	9,950	9,950			
71210	Prof Svc - Waste Disposal			3,383						
71211	Prof Svc - Custodial	83,251	160,290	395,852	430,000	160,290	160,290			
71212	Prof Svc - Mowing	880	1,860	1,320		1,860	1,860			
71299	Prof Svc - Other	157,701	361,250	152,141	75,000	361,250	361,250			
71302	Rent/Lease - Buildings	46,200	53,800	46,200	46,200	53,800	53,800			
71303	Rent/Lease - Equipment	3,457	4,020	3,678	9,000	4,020	4,020			
71399	Rent/Lease - Other	1,876	2,180	7,715	8,500	2,180	2,180			
72101	Electric	9,403	9,870	4,513	5,940	5,940	5,940			
72102	Gas	19,864	20,840	19,238	20,650	20,650	20,650			
72103	Water	2,441	2,560	2,485	2,780	2,780	2,780			
72104	Sewer User Fee	1,164	1,220	517	1,160	1,160	1,160			
72105	Landfill User Fee	439	510	1,002	1,280	1,280	1,280			
73201	Personal Injury - Workers Cc	-1,353								
73301	Recovery - Workers Comp	-4,398								
73302	Recovery - Vehicle Loss	537		-3,612						
73304	Recovery - Property Loss	270,233		-263,355						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74101	Required Certification/Trainir		23,800	3,387	20,000	23,800	23,800			
74102	Conferences and Other Trair			3,270	3,800	80	80			
75101	Operating Supplies and Expe	41,832	79,010	106,611	78,800	79,010	79,010			
75102	Food And Household Items	534	990	36	1,200	990	990			
75601	Clothing/Equipment - Other	10,176	14,790	16,559	17,000	14,790	14,790			
75801	Equipment Under $5000	21,730	16,330	29,786	16,330	16,330	16,330			
76101	Repairs & Maintenance	594,102	1,166,030	1,032,470	1,172,800	1,166,030	1,166,030			
76102	Software Maintenance	7,148	14,470	16,988	7,700	14,470	14,470			
76201	Vehicle & Equipment Fuel	37,591	37,500	39,623	40,000	40,000	40,000			
76331	Vehicle Repairs & Maintenar	19,003	23,800	17,102	21,500	21,500	21,500			
77801	Dues	1,109	690	585	680	690	690			
77802	Subscriptions & Publications	63	90	120	100	10	10			
91013	HVAC Maintenance Services	138,227		92,445	2,130,000					
91017	Remodeling	3,300								
91018	Roofing/Gutter/Downspout M	6,680								
	Section 7041 Total	4,338,483	5,414,730	4,739,393	7,594,410	6,747,030	6,825,120		200,100	200,100

Fund 1101 General Services District Department 707501 Building Maintenance Section 7042 Government Center

Account										
63966	Payroll Recovery-Risk Mgmt			-3,866						
71205	Prof Svc - Engineer	650								
71206	Prof Svc - Architect	660								
71211	Prof Svc - Custodial	326,465								
71212	Prof Svc - Mowing	1,440								
71299	Prof Svc - Other	13,477								
71303	Rent/Lease - Equipment	222								
72103	Water	13								
73304	Recovery - Property Loss	-6,492								
75101	Operating Supplies and Expe	39,884								
75601	Clothing/Equipment - Other	3,514								
75801	Equipment Under $5000	1,553								
76101	Repairs & Maintenance	63,797								
	Section 7042 Total	445,184		-3,866						

Fund 1101 General Services District Department 707501 Building Maintenance Section 7043 Asbestos and Lead Abatement

Account										
63111	Civil Service Salaries	41,171								
63152	Overtime	1,179								
63411	Longevity	169								
63414	Special Duty	84								
63511	Pension Contributions	5,619								
63615	Life/Health/Dental/Vision	4,625								
63621	FICA	3,223								
63622	Unemployment Insurance	53								
71299	Prof Svc - Other	3,705								
71399	Rent/Lease - Other	800								
75101	Operating Supplies and Expe	6,196								
75601	Clothing/Equipment - Other	3,816								

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	1,535								
76101	Repairs & Maintenance	6,670								
Section 7043	Total	78,844								

Fund 1101 General Services District Department 707501 Building Maintenance Section 7044 Courthouse Complex

Account

73304	Recovery - Property Loss			-535						
Section 7044	Total			-535						
Department 707501	Total	4,862,511	5,414,730	4,734,992	7,594,410	6,747,030	6,825,120		200,100	200,100

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 707600 Div of Parks and Recreation						
Adopted Budget Control Levels									
Personnel	12,197,373	14,107,630	12,189,114	14,094,440	11,350,940	11,699,890	94,630	38,730	38,730
Operating	5,164,631	6,337,090	5,948,223	6,318,280	6,293,280	6,293,280			
Transfers	637,377	667,600		501,600	501,600	501,600			
Capital	172,873	10,000	78,517	5,518,350					
Total	18,172,253	21,122,320	18,215,854	26,432,670	18,145,820	18,494,770	94,630	38,730	38,730

Budget Detail (Information Only)

Fund 1101 General Services District		Department 707601 Park Administration				Section 7211 Parks Administration			
Account									
63111	Civil Service Salaries	292,276	620,620	206,366	607,880	261,010	306,600	28,090	28,090
63121	Non-Civil Service Salaries				39,730	97,250	99,480		
63152	Overtime	532	43,500	812	43,500	43,940	44,500		
63312	Seasonal	31,196	113,820	21,773	113,820	114,960	116,440		
63313	Part Time - Non-CERS			10,735					
63314	Part Time - CERS			18,612					
63411	Longevity	853	240	327	240	240	240		
63413	Sick Leave	19,217	5,300	16,062	10,220	11,560	11,780		
63416	Lump Sum Termination Pay	15,440	4,270	21,850					
63417	Sick Pay Service Credit	23,518	6,500	38,131					
63511	Pension Contributions	41,962	125,790	51,477	107,670	62,670	70,200	4,380	4,380
63612	Health Insurance	223,386		19,380					
63615	Life/Health/Dental/Vision	21,255	100,300	16,186	100,130	39,420	45,310	4,080	4,080
63621	FICA	27,253	24,840	24,061	61,570	39,570	43,380	2,150	2,150
63622	Unemployment Insurance	474	430	331	810	530	690	30	30
63623	Compensated Absences		34,870						
63811	Contingency		67,000		67,000				
71201	Prof Svc - Legal			3,000					
71205	Prof Svc - Engineer			765					
71206	Prof Svc - Architect	-5,875							
71207	Prof Svc - Outside Labor	23,177	61,460	16,860					
71208	Prof Svc - Information Servic			135,000					
71299	Prof Svc - Other	95,568	253,440	80,241	103,400	78,400	78,400		
71302	Rent/Lease - Buildings			14,092					
71303	Rent/Lease - Equipment			2,086					
71399	Rent/Lease - Other	960	16,960	730	16,960	16,960	16,960		
72202	Landline Phones	82,858	84,650	79,483	84,650	84,650	84,650		
72203	Cell Phones	5,351	5,460	7,177	5,460	5,460	5,460		
72204	Network Connectivity	1,955	2,000	3,408	2,000	2,000	2,000		
73301	Recovery - Workers Comp	-3,430							
73302	Recovery - Vehicle Loss	-4,318		606					
73303	Recovery - General Liability	456		589					
73304	Recovery - Property Loss	12,803		180,448					
74101	Required Certification/Trainir	466	2,740	180					
74102	Conferences and Other Trair	1,605	9,690	12,969	12,430	12,430	12,430		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74201	Business Travel	456								
75101	Operating Supplies and Expe	34,737	75,640	72,350	75,640	75,640	75,640			
75102	Food And Household Items	623	1,360	3,279	1,350	1,350	1,350			
75601	Clothing/Equipment - Other		6,140	3,219	6,140	6,140	6,140			
75801	Equipment Under $5000	22,209	20,030	17,853	20,030	20,030	20,030			
76101	Repairs & Maintenance	169,110	246,140	161,019	246,140	246,140	246,140			
76331	Vehicle Repairs & Maintenar	1,192								
77801	Dues	1,864	4,910	3,371	4,900	4,900	4,900			
77802	Subscriptions & Publications	528	1,390	483	1,390	1,390	1,390			
78201	Grant Match	33,069								
81599	Transfer to Other	637,377	667,600		501,600	501,600	501,600			
90313	Construction-Hike/Bike Trails			500	2,000,000					
90314	Construction-Parking Lots			55,750	193,750					
90315	Fence Installation & Repair				70,000					
90317	Landscaping			983						
90319	Construction-Park Area	1,998		3,608	615,000					
90320	Park Playground Equipment			8,007	425,000					
90321	Construction-Tennis/Sport C	1,000			520,000					
90511	Construction-Building Non-R	60,463			50,000					
90512	Shed				30,000					
90513	Park Shelters				15,000					
91013	HVAC Maintenance Services	8,617								
91014	Maintenance Parking Lot				350,000					
91015	Park Area Renovation	-20,043			430,500					
91017	Remodeling	1,806			505,000					
92211	Construction-Storm Drainage	24,840								
96202	Software	3,306								
96401	Furniture				25,000					
96468	Equipment	6,000								
96701	Defibrilators	24,194								
	Section 7211 Total	1,922,283	2,607,090	1,314,160	7,463,910	1,728,240	1,795,710		38,730	38,730

Fund 1101 General Services District Department 707601 Park Administration Section 7213 Special Event Concessions

Account										
63312	Seasonal	-135		-1,913						
63313	Part Time - Non-CERS	1,951	36,920		36,920	37,290	37,770			
63511	Pension Contributions		5,970							
63621	FICA	202	2,780	26	2,820	2,850	2,890			
63622	Unemployment Insurance	3	40	0	40	40	40			
75101	Operating Supplies and Expe	803	660	646	650	650	650			
75102	Food And Household Items	455	640	612	640	640	640			
75601	Clothing/Equipment - Other	497	500	489	500	500	500			
75801	Equipment Under $5000	2,468	3,500	3,384	3,500	3,500	3,500			
76101	Repairs & Maintenance	397	400	218	400	400	400			
	Section 7213 Total	6,642	51,410	3,462	45,470	45,870	46,390			
	Department 707601 Total	1,928,925	2,658,500	1,317,622	7,509,380	1,774,110	1,842,100		38,730	38,730

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	344,698	387,270	233,274	249,640	152,270	245,800			
63152	Overtime	1,577	3,900	148		3,940	3,990			
63312	Seasonal	23,313	30,020	9,920		30,320	30,710			
63313	Part Time - Non-CERS	1,727	2,220	2,992	14,520	2,240	2,270			
63411	Longevity	240	180							
63412	Overtime	-208								
63413	Sick Leave			164	5,160	4,150	5,080			
63414	Special Duty	653	480							
63416	Lump Sum Termination Pay	1,279	780							
63511	Pension Contributions	44,029	68,460	37,720	38,890	24,340	38,920			
63612	Health Insurance			11,400						
63615	Life/Health/Dental/Vision	39,754	59,000	20,633	29,450	17,670	29,450			
63621	FICA	26,849	32,220	17,663	20,210	14,430	21,630			
63622	Unemployment Insurance	462	550	244	260	200	310			
63964	Payroll Recovery-Grants	-822								
71299	Prof Svc - Other				1,500	1,500	1,500			
71303	Rent/Lease - Equipment	475	400							
73301	Recovery - Workers Comp	-1,286								
73304	Recovery - Property Loss	1,640								
75101	Operating Supplies and Exp	4,714	5,100	4,210	4,200	4,200	4,200			
75102	Food And Household Items	30	30							
75601	Clothing/Equipment - Other	1,060	890							
75801	Equipment Under $5000	740	1,050	460	500	500	500			
76101	Repairs & Maintenance	28,021	24,410	12						
76102	Software Maintenance	672	590							
77801	Dues	1,360	1,410	350	1,020	1,020	1,020			
77802	Subscriptions & Publications	147	150	863	200	200	200			
78201	Grant Match	50								
	Section 7221 Total	521,174	619,110	340,053	365,550	256,980	385,580			
Fund 1101	General Services District		Department	707602	Parks Planning and Design		Section	7222	Landscape	
Account										
63312	Seasonal	-610								
63621	FICA	-47								
63622	Unemployment Insurance	-1								
76101	Repairs & Maintenance		50,000							
	Section 7222 Total	-657	50,000							
	Department 707602 Total	520,517	669,110	340,053	365,550	256,980	385,580			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	707603	Parks Maintenance		Section	7231	Grounds Maintenance-North Base	
Account										
63111	Civil Service Salaries	2,844,445	3,101,580	3,012,145	3,414,530	2,327,330	2,363,560			
63152	Overtime	253,541	212,240	257,556		214,360	217,120			
63312	Seasonal	232,978	257,030	196,103		259,600	262,940			
63313	Part Time - Non-CERS	145,605	160,630	135,577		162,240	164,320			
63314	Part Time - CERS	1,686	1,860	128,933		1,880	1,900			
63411	Longevity	12,626	9,620	12,767	14,380	9,980	9,980			
63412	Overtime	-11,227								
63413	Sick Leave	43,360	24,490	62,961	77,320	48,590	49,390			
63414	Special Duty	6,760	5,150	7,290	3,120	2,500	2,500			
63416	Lump Sum Termination Pay	37,671	28,710	4,849						
63417	Sick Pay Service Credit	23,586	17,980	20,591						
63511	Pension Contributions	388,345	603,690	549,118	531,990	396,280	402,370			
63612	Health Insurance			101,460						
63615	Life/Health/Dental/Vision	351,451	525,100	368,096	565,440	418,190	418,190			
63621	FICA	262,105	283,940	275,658	261,220	226,850	230,260			
63622	Unemployment Insurance	4,454	4,820	3,801	3,480	2,990	3,380			
63952	Payroll Recovery-Full Urban				-129,470	-128,580	-130,100			
63964	Payroll Recovery-Grants	-435	-238,770							
71206	Prof Svc - Architect			2,900						
71207	Prof Svc - Outside Labor			7,700						
71211	Prof Svc - Custodial			3,890						
71212	Prof Svc - Mowing	342,643	400,000	383,508	400,000	400,000	400,000			
71299	Prof Svc - Other	-15,073								
71303	Rent/Lease - Equipment	866	770	878	1,000	1,000	1,000			
71399	Rent/Lease - Other	266	230							
72105	Landfill User Fee	48		578	580	580	580			
73301	Recovery - Workers Comp	-857								
73302	Recovery - Vehicle Loss			-15,290						
73304	Recovery - Property Loss			-126,930						
74201	Business Travel			691						
75101	Operating Supplies and Exp	29,345	29,510	30,289	30,850	30,850	30,850			
75102	Food And Household Items	1,352	1,340	500						
75601	Clothing/Equipment - Other	5,620	5,380	5,093	7,620	7,620	7,620			
75602	Clothing/Equip - Public Safet	249	240	519	1,000	1,000	1,000			
75801	Equipment Under $5000	10,904	7,830	8,811	7,830	7,830	7,830			
76101	Repairs & Maintenance	89,611	85,000	85,101	85,000	85,000	85,000			
76201	Vehicle & Equipment Fuel	1,231								
76331	Vehicle Repairs & Maintenar	-21								
77801	Dues		460	30						
77802	Subscriptions & Publications			239						
90512	Shed	16,000								
97453	Trailer				34,500					
97655	Mower				78,600					
	Section 7231 Total	5,079,133	5,528,830	5,525,412	5,388,990	4,476,090	4,529,690			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	General Services District		Department	707603	Parks Maintenance		Section	7232	Building Maintenance	
Account										
71301	Rent/Lease - Land			125						
71303	Rent/Lease - Equipment	2,911	6,730	1,285	4,930	4,930	4,930			
71399	Rent/Lease - Other			687						
73302	Recovery - Vehicle Loss	401								
73304	Recovery - Property Loss			-4,565						
75101	Operating Supplies and Exp	10,099	4,180	3,701	7,150	7,150	7,150			
75102	Food And Household Items			371						
75601	Clothing/Equipment - Other	2,383	2,420	2,183	2,820	2,820	2,820			
75602	Clothing/Equip - Public Safet	168	170	296	600	600	600			
75801	Equipment Under $5000	3,044	3,000	2,641	3,500	3,500	3,500			
76101	Repairs & Maintenance	139,998	642,960	637,401	637,560	637,560	637,560			
76102	Software Maintenance			176						
	Section 7232 Total	159,005	659,460	644,300	656,560	656,560	656,560			
Fund 1101	General Services District		Department	707603	Parks Maintenance		Section	7233	Medians and County Roads	
Account										
71207	Prof Svc - Outside Labor			3,300						
71212	Prof Svc - Mowing	187,814	200,000	195,963	200,000	200,000	200,000			
71299	Prof Svc - Other	-11,423								
75101	Operating Supplies and Exp	3,079	2,650	1,688	1,500	1,500	1,500			
75102	Food And Household Items			651						
75601	Clothing/Equipment - Other	2,029	2,400	2,368	2,400	2,400	2,400			
75602	Clothing/Equip - Public Safet				2,000	2,000	2,000			
75801	Equipment Under $5000	3,361	2,340	2,326	9,000	9,000	9,000			
76101	Repairs & Maintenance	56,224	53,500	53,434	41,200	41,200	41,200			
	Section 7233 Total	241,084	260,890	259,730	256,100	256,100	256,100			
Fund 1101	General Services District		Department	707603	Parks Maintenance		Section	7235	Maintenance Administration	
Account										
63152	Overtime				280,000					
63312	Seasonal			600	227,350					
63313	Part Time - Non-CERS				162,000					
63314	Part Time - CERS				102,650					
63511	Pension Contributions				59,620					
63621	FICA			46	59,060					
63622	Unemployment Insurance			1	760					
71207	Prof Svc - Outside Labor			1,700						
71212	Prof Svc - Mowing	70,830	17,210		16,100	16,100	16,100			
71299	Prof Svc - Other	15,663	4,680	20,181	4,680	4,680	4,680			
71302	Rent/Lease - Buildings			1,953						
71303	Rent/Lease - Equipment	25,723	26,110	10,732	4,150	4,150	4,150			
71399	Rent/Lease - Other	25,838	26,190	34,638	48,150	48,150	48,150			
72101	Electric	496,295	584,930	529,109	549,890	549,890	549,890			
72102	Gas	144,098	169,830	173,966	149,860	149,860	149,860			
72103	Water	5,544	5,920	122,447	130,000	130,000	130,000			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72104	Sewer User Fee	35,670	42,040	61,827	35,450	35,450	35,450			
72105	Landfill User Fee	26,355	34,000	20,792	28,850	28,850	28,850			
72106	Heating Fuels	2,785	3,280		2,790	2,790	2,790			
75101	Operating Supplies and Expe	7,474	5,780	4,091	6,200	6,200	6,200			
75102	Food And Household Items			30						
75103	Software - Operating	535	420	46						
75601	Clothing/Equipment - Other	2,317	1,900	1,894	3,550	3,550	3,550			
75602	Clothing/Equip - Public Safet	2,594	2,150	1,584	500	500	500			
75801	Equipment Under $5000	6,715	4,320	4,183	4,320	4,320	4,320			
76101	Repairs & Maintenance	110,403	59,270	67,443	59,270	59,270	59,270			
76201	Vehicle & Equipment Fuel	213,902	228,000	254,399	250,000	250,000	250,000			
76331	Vehicle Repairs & Maintenar	286,081	322,790	251,738	303,000	303,000	303,000			
76332	Vehicle Washes And Supplie	187	210	231						
96468	Equipment	-3,240								
	Section 7235 Total	1,475,767	1,539,030	1,563,631	2,488,200	1,596,760	1,596,760			

Fund 1101 General Services District Department 707603 Parks Maintenance Section 7237 Maintenance - Special Events

Account							
75101	Operating Supplies and Expe	1,840	2,000	2,100	2,000	2,000	2,000
75801	Equipment Under $5000		500	499	500	500	500
76101	Repairs & Maintenance	10,399	11,000	11,399	11,000	11,000	11,000
	Section 7237 Total	12,239	13,500	13,998	13,500	13,500	13,500

Fund 1101 General Services District Department 707603 Parks Maintenance Section 7238 Maintenance - Landscape

Account							
63312	Seasonal				31,680		
63621	FICA				2,420		
63622	Unemployment Insurance				30		
71299	Prof Svc - Other			9,798			
71303	Rent/Lease - Equipment			15,553	120	120	120
71399	Rent/Lease - Other			2,280			
75101	Operating Supplies and Expe			23,718	920	920	920
75601	Clothing/Equipment - Other			550	550	550	550
75602	Clothing/Equip - Public Safet			308	340	340	340
75801	Equipment Under $5000			550	550	550	550
76101	Repairs & Maintenance			24,837	24,980	24,980	24,980
	Section 7238 Total			77,595	61,590	27,460	27,460
	Department 707603 Total	6,967,228	8,001,710	8,084,665	8,864,940	7,026,470	7,080,070

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	874,737	895,420	854,147	956,270	670,250	681,290			
63312	Seasonal	310,656	386,340	113,082		390,200	395,230			
63313	Part Time - Non-CERS	262,395	326,330	428,102		329,590	333,840			
63314	Part Time - CERS	2,452	3,050	34,566		3,080	3,120			
63411	Longevity	3,904	2,260	3,346	3,540	3,180	3,180			
63413	Sick Leave	25,148	14,560	24,124	29,610	24,010	24,400			
63416	Lump Sum Termination Pay	12,170	7,050	7,214						
63417	Sick Pay Service Credit	19,231	11,140	11,095						
63511	Pension Contributions	116,149	260,520	145,230	148,990	104,910	106,630			
63612	Health Insurance			26,220						
63615	Life/Health/Dental/Vision	94,893	135,700	93,648	141,360	106,020	106,020			
63621	FICA	111,986	122,140	109,482	73,160	106,570	108,130			
63622	Unemployment Insurance	1,864	2,030	1,461	970	1,410	1,600			
63964	Payroll Recovery-Grants	-600	-2,000		-2,040	-2,010	-20			
73304	Recovery - Property Loss			-54,806						
74201	Business Travel	2,232	2,650	1,693	5,300	5,300	5,300			
75101	Operating Supplies and Exp	2,309	2,890	1,265	2,890	2,890	2,890			
75102	Food And Household Items			74						
76101	Repairs & Maintenance	1,896	1,200		1,200	1,200	1,200			
78201	Grant Match		20,000	20,000						
78601	Recovery - Prior Year	-33								
	Section 7251 Total	1,841,388	2,191,280	1,819,943	1,361,250	1,746,600	1,772,810			
Fund 1101	General Services District		Department	707604	Recreation Programs		Section	7252	Tubby's Clubhouses	
Account										
63313	Part Time - Non-CERS			494						
63621	FICA			38						
63622	Unemployment Insurance			0						
	Section 7252 Total			532						
Fund 1101	General Services District		Department	707604	Recreation Programs		Section	7254	Free Summer Lunch Program	
Account										
63964	Payroll Recovery-Grants	-290		-908						
	Section 7254 Total	-290		-908						
Fund 1101	General Services District		Department	707604	Recreation Programs		Section	7271	Athletics Administration	
Account										
63111	Civil Service Salaries			-1,039						
63312	Seasonal	1,678			188,860					
63313	Part Time - Non-CERS	1,844		441	130,760					
63621	FICA	269		-46	24,450					
63622	Unemployment Insurance	4		-1	320					
71207	Prof Svc - Outside Labor	2,049	2,000	899	2,000	2,000	2,000			
71299	Prof Svc - Other			1,101						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Expe	186	450	582	450	450	450			
75102	Food And Household Items			-724						
75801	Equipment Under $5000	720	1,000	352	1,000	1,000	1,000			
	Section 7271 Total	6,751	3,450	1,567	347,840	3,450	3,450			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7272 Baseball

Account										
63312	Seasonal	-180								
63313	Part Time - Non-CERS	2,109		7,599						
63621	FICA	148		581						
63622	Unemployment Insurance	2		8						
75101	Operating Supplies and Expe	10,106	10,200	9,931	10,200	10,200	10,200			
	Section 7272 Total	12,185	10,200	18,119	10,200	10,200	10,200			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7273 Basketball

Account										
63111	Civil Service Salaries	72								
63312	Seasonal	2,293		1,653						
63313	Part Time - Non-CERS	4,675		-7,200						
63621	FICA	538		-424						
63622	Unemployment Insurance	9		-5						
71207	Prof Svc - Outside Labor	2,459	2,580	2,295	2,640	2,640	2,640			
71299	Prof Svc - Other	60	60	345						
71301	Rent/Lease - Land	14,004	21,400	16,789						
71302	Rent/Lease - Buildings	2,571	1,570	2,967	24,200	24,200	24,200			
71303	Rent/Lease - Equipment	791	1,230	893						
71399	Rent/Lease - Other	-1,556								
75101	Operating Supplies and Expe	3,830	3,700	2,735	3,700	3,700	3,700			
	Section 7273 Total	29,746	30,540	20,047	30,540	30,540	30,540			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7274 Cheerleading

Account										
63312	Seasonal	-1,237								
63313	Part Time - Non-CERS	-1,297		-1,764						
63621	FICA	-201		-135						
63622	Unemployment Insurance	-3		-2						
71207	Prof Svc - Outside Labor	1,583	1,770	1,780	1,900	1,900	1,900			
71299	Prof Svc - Other	120	130	120						
71301	Rent/Lease - Land	468	300	300						
71302	Rent/Lease - Buildings				300	300	300			
75101	Operating Supplies and Expe	549	600	599	600	600	600			
	Section 7274 Total	-18	2,800	898	2,800	2,800	2,800			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7275 Football

Account										
63312	Seasonal	765		130						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63313	Part Time - Non-CERS	-501		1,191						
63314	Part Time - CERS			2,779						
63621	FICA	20		314						
63622	Unemployment Insurance	0		4						
71301	Rent/Lease - Land	300	420	420						
75101	Operating Supplies and Expe	19,049	19,930	20,309	19,950	19,950	19,950			
75102	Food And Household Items	20	20	14						
	Section 7275 Total	19,655	20,370	25,161	19,950	19,950	19,950			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7276 Softball

Account										
63312	Seasonal	-2,750		-28						
63313	Part Time - Non-CERS	-1,243		520						
63314	Part Time - CERS	-363		-3,112						
63621	FICA	-305		-175						
63622	Unemployment Insurance	-5		-2						
71207	Prof Svc - Outside Labor	23,228	13,350	12,539	13,530	13,530	13,530			
71299	Prof Svc - Other	-4,503	180	991						
71301	Rent/Lease - Land				420	420	420			
75101	Operating Supplies and Expe	17,909	17,310	16,342	17,400	17,400	17,400			
75103	Software - Operating	92	90							
	Section 7276 Total	32,060	30,930	27,075	31,350	31,350	31,350			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7277 Tennis

Account										
63312	Seasonal	252		200						
63313	Part Time - Non-CERS	288		355						
63314	Part Time - CERS	264								
63621	FICA	62		42						
63622	Unemployment Insurance	1		1						
75101	Operating Supplies and Expe	4,096	4,100	5,246	4,100	4,100	4,100			
	Section 7277 Total	4,963	4,100	5,844	4,100	4,100	4,100			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7278 Volleyball

Account										
63312	Seasonal	94		-70						
63313	Part Time - Non-CERS	-1,511		2,505						
63314	Part Time - CERS	99		333						
63621	FICA	-94		186						
63622	Unemployment Insurance	-2		2						
71301	Rent/Lease - Land		1,480							
71302	Rent/Lease - Buildings				1,480	1,480	1,480			
75101	Operating Supplies and Expe	783	650	511	650	650	650			
	Section 7278 Total	-631	2,130	3,467	2,130	2,130	2,130			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	707604	Recreation Programs		Section	7291	Community Ctr Programs Admin.	
Account										
63312	Seasonal				66,660					
63313	Part Time - Non-CERS				174,910					
63314	Part Time - CERS				29,250					
63511	Pension Contributions				4,560					
63621	FICA				20,720					
63622	Unemployment Insurance				270					
75101	Operating Supplies and Expe	560	480	479	500	500	500			
75102	Food And Household Items	24	20	19						
75601	Clothing/Equipment - Other	1,308	1,615	1,615	1,610	1,610	1,610			
	Section 7291 Total	1,891	2,115	2,113	298,480	2,110	2,110			
Fund 1101 General Services District			Department	707604	Recreation Programs		Section	7292	Community Centers	
Account										
63111	Civil Service Salaries	21								
63312	Seasonal	-1,377		-1,965						
63313	Part Time - Non-CERS	-3,916		-1,551						
63314	Part Time - CERS			-76						
63621	FICA	-382		-256						
63622	Unemployment Insurance	-6		319						
71299	Prof Svc - Other	2,310	4,100	3,650	4,900	4,900	4,900			
71301	Rent/Lease - Land	6,772	2,950	9,099						
71302	Rent/Lease - Buildings	16,823	7,750	1,575	20,450	20,450	20,450			
71303	Rent/Lease - Equipment	691	320	397						
71399	Rent/Lease - Other	-262	50							
75101	Operating Supplies and Expe	9,333	10,710	10,222	9,890	9,890	9,890			
75102	Food And Household Items	3,116	3,740	4,031	3,550	3,550	3,550			
75601	Clothing/Equipment - Other	1,407	1,690	1,935	2,700	2,700	2,700			
75602	Clothing/Equip - Public Safet	209	250							
75801	Equipment Under $5000	3,375	3,450	3,863	4,520	4,520	4,520			
76101	Repairs & Maintenance	420	2,200	2,029	2,200	2,200	2,200			
91017	Remodeling	3,370								
	Section 7292 Total	41,904	37,210	33,272	48,210	48,210	48,210			
Fund 1101 General Services District			Department	707604	Recreation Programs		Section	7293	Dance	
Account										
75101	Operating Supplies and Expe	209	70	162	200	200	200			
75102	Food And Household Items	640	230	138	100	100	100			
75601	Clothing/Equipment - Other	602	600	595	600	600	600			
	Section 7293 Total	1,450	900	895	900	900	900			
Fund 1101 General Services District			Department	707604	Recreation Programs		Section	7294	Playgrounds	
Account										
63312	Seasonal	60		645						
63313	Part Time - Non-CERS	449		-141						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63621	FICA	39		39						
63622	Unemployment Insurance	1		1						
71299	Prof Svc - Other	150								
75102	Food And Household Items	299								
75601	Clothing/Equipment - Other	300								
	Section 7294 Total	1,298		543						

Fund 1101 General Services District Department 707604 Recreation Programs Section 7296 Day Camp

Account							
63312	Seasonal	3,758		4,127			
63313	Part Time - Non-CERS	-800		-1,920			
63621	FICA	226		169			
63622	Unemployment Insurance	4		2			
71201	Prof Svc - Legal			-150			
71299	Prof Svc - Other	200	400	400	400	400	400
75101	Operating Supplies and Expe	1,457	2,280	2,647	2,400	2,400	2,400
75102	Food And Household Items	297	620	23	500	500	500
	Section 7296 Total	5,142	3,300	5,297	3,300	3,300	3,300

Fund 1101 General Services District Department 707604 Recreation Programs Section 7297 Advisory Boards

Account							
75101	Operating Supplies and Expe	312			300	300	300
75102	Food And Household Items	182			760	760	760
75801	Equipment Under $5000		800	651	800	800	800
76101	Repairs & Maintenance	906					
	Section 7297 Total	1,399	800	651	1,860	1,860	1,860

Fund 1101 General Services District Department 707604 Recreation Programs Section 7298 Senior Programs

Account							
63312	Seasonal	108		152			
63313	Part Time - Non-CERS			432			
63621	FICA	8		45			
63622	Unemployment Insurance	0		1			
75101	Operating Supplies and Expe	149	270	223	270	270	270
75102	Food And Household Items	107	200		200	200	200
	Section 7298 Total	372	470	852	470	470	470

Fund 1101 General Services District Department 707604 Recreation Programs Section 7311 ES & CA Administration

Account							
63312	Seasonal				89,900		
63313	Part Time - Non-CERS				12,250		
63314	Part Time - CERS				21,050		
63511	Pension Contributions				3,280		
63621	FICA				9,420		
63622	Unemployment Insurance				120		
71303	Rent/Lease - Equipment	88			1,360	1,360	1,360

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp	421	380	497	500	500	500			
75601	Clothing/Equipment - Other			550						
76101	Repairs & Maintenance		300	173	180	180	180			
	Section 7311 Total	509	680	1,219	138,060	2,040	2,040			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7313 Men's Dirt Bowl

Account										
63312	Seasonal	-963		-70						
63313	Part Time - Non-CERS	590		988						
63621	FICA	-29		70						
63622	Unemployment Insurance	0		1						
71299	Prof Svc - Other	700	750	750	1,000	1,000	1,000			
75101	Operating Supplies and Exp	834	1,000	1,024	1,000	1,000	1,000			
75601	Clothing/Equipment - Other	750	400		400	400	400			
75801	Equipment Under $5000	107	250		250	250	250			
76101	Repairs & Maintenance		300		300	300	300			
	Section 7313 Total	1,988	2,700	2,764	2,950	2,950	2,950			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7314 Junior Dirt Bowl

Account										
63312	Seasonal	330		350						
63313	Part Time - Non-CERS	120								
63621	FICA	34		27						
63622	Unemployment Insurance	1		0						
75101	Operating Supplies and Exp	420	650	230	650	650	650			
	Section 7314 Total	904	650	607	650	650	650			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7315 Sun Bowl

Account										
63312	Seasonal	-479		332						
63313	Part Time - Non-CERS	-313		-502						
63621	FICA	-61		-13						
63622	Unemployment Insurance	-1		0						
75101	Operating Supplies and Exp	376	400	376	400	400	400			
75601	Clothing/Equipment - Other		100		100	100	100			
	Section 7315 Total	-477	500	193	500	500	500			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7318 Skateboard Park Program

Account										
71299	Prof Svc - Other	455	910	250	910	910	910			
71301	Rent/Lease - Land		100							
71303	Rent/Lease - Equipment			100						
75101	Operating Supplies and Exp	579	650	221	490	490	490			
75102	Food And Household Items	217	240	666	400	400	400			
75801	Equipment Under $5000	401	470		470	470	470			
76101	Repairs & Maintenance		300		300	300	300			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 7318 Total		1,652	2,670	1,237	2,570	2,570	2,570			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7320 Art Kids / Kiddie Kapper Camps

Account										
63312	Seasonal	-3,988		384						
63313	Part Time - Non-CERS			-4,017						
63621	FICA	-284		-188						
63622	Unemployment Insurance	-5		-2						
71299	Prof Svc - Other	150	400	400	400	400	400			
75101	Operating Supplies and Expe	558	800	799	800	800	800			
75601	Clothing/Equipment - Other	425	550	529	550	550	550			
Section 7320 Total		-3,144	1,750	-2,095	1,750	1,750	1,750			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7321 Cultural Arts

Account										
63312	Seasonal	3,897		251						
63313	Part Time - Non-CERS			1,504						
63314	Part Time - CERS			475						
63621	FICA	288		127						
63622	Unemployment Insurance	5		2						
71301	Rent/Lease - Land	857	1,000							
71302	Rent/Lease - Buildings			977						
71303	Rent/Lease - Equipment				1,000	1,000	1,000			
75101	Operating Supplies and Expe	576	520	520	520	520	520			
75801	Equipment Under $5000	898	900	900	900	900	900			
76101	Repairs & Maintenance		250	227	250	250	250			
Section 7321 Total		6,521	2,670	4,982	2,670	2,670	2,670			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7322 Adult Classes

Account										
63313	Part Time - Non-CERS	165		28						
63621	FICA	13		2						
63622	Unemployment Insurance	0		0						
75101	Operating Supplies and Expe	325	500	500	500	500	500			
Section 7322 Total		502	500	530	500	500	500			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7323 Inline Hockey

Account										
63312	Seasonal	-1,509								
63313	Part Time - Non-CERS	73								
63621	FICA	-110								
63622	Unemployment Insurance	-2								
71207	Prof Svc - Outside Labor	550	1,520	751						
71299	Prof Svc - Other	1,275	3,530	3,385	4,800	4,800	4,800			
75101	Operating Supplies and Expe	5,255	4,100	3,817	4,100	4,100	4,100			
75601	Clothing/Equipment - Other	951	1,985	495	1,980	1,980	1,980			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	750	750	323	750	750	750			
76101	Repairs & Maintenance		4,320	4,186	4,320	4,320	4,320			
	Section 7323 Total	7,234	16,205	12,958	15,950	15,950	15,950			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7324 Kiddie Kappers

Account										
63312	Seasonal	1,675		111						
63313	Part Time - Non-CERS	277		1,992						
63314	Part Time - CERS			-475						
63621	FICA	128		35						
63622	Unemployment Insurance	2		0						
71299	Prof Svc - Other	425	650	650	650	650	650			
71301	Rent/Lease - Land	4,900	4,900	1,562						
71302	Rent/Lease - Buildings				4,900	4,900	4,900			
71303	Rent/Lease - Equipment			3,339						
75101	Operating Supplies and Expe	2,228	2,500	2,332	2,500	2,500	2,500			
75102	Food And Household Items			150						
75601	Clothing/Equipment - Other	19,526	25,040	24,588	25,040	25,040	25,040			
75801	Equipment Under $5000	1,480	1,480	1,367	1,480	1,480	1,480			
76101	Repairs & Maintenance		2,000	1,798	2,000	2,000	2,000			
	Section 7324 Total	30,641	36,570	37,448	36,570	36,570	36,570			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7325 Arts Fair

Account										
63312	Seasonal	-832		-2,649						
63313	Part Time - Non-CERS	78		-300						
63621	FICA	-58		-226						
63622	Unemployment Insurance	-1		-3						
71299	Prof Svc - Other	2,125	2,850	2,950	2,850	2,850	2,850			
71301	Rent/Lease - Land	534	850	668						
71303	Rent/Lease - Equipment	63	100	282	950	950	950			
75101	Operating Supplies and Expe	224	3,500	2,752	3,500	3,500	3,500			
75102	Food And Household Items			748						
	Section 7325 Total	2,132	7,300	4,222	7,300	7,300	7,300			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7326 Ballet Under the Stars

Account										
63312	Seasonal	2,543		1,141						
63313	Part Time - Non-CERS			1,303						
63621	FICA	194		187						
63622	Unemployment Insurance	3		2						
71299	Prof Svc - Other				16,000	16,000	16,000			
71302	Rent/Lease - Buildings	1,355	1,160							
71303	Rent/Lease - Equipment	3,380	2,900	6,618	5,600	5,600	5,600			
71399	Rent/Lease - Other	1,800	1,540							
75101	Operating Supplies and Expe	508	1,000	1,000	1,000	1,000	1,000			
75601	Clothing/Equipment - Other	824	1,050	1,050	1,050	1,050	1,050			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Section 7326 Total	10,607	7,650	11,301	23,650	23,650	23,650			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7327 Fiesta Latina

Account									
63312	Seasonal			1,389					
63313	Part Time - Non-CERS			619					
63621	FICA			154					
63622	Unemployment Insurance			2					
71299	Prof Svc - Other	7,372	4,500	4,500	4,500	4,500	4,500		
71301	Rent/Lease - Land			200					
71303	Rent/Lease - Equipment	69	200		200	200	200		
75101	Operating Supplies and Expe	2,394	2,300	2,206	2,300	2,300	2,300		
75801	Equipment Under $5000		200	898	200	200	200		
	Section 7327 Total	9,835	7,200	9,967	7,200	7,200	7,200		

Fund 1101 General Services District Department 707604 Recreation Programs Section 7328 Woodland Bluegrass Festival

Account									
71299	Prof Svc - Other	2,850	2,500	2,500	2,500	2,500	2,500		
	Section 7328 Total	2,850	2,500	2,500	2,500	2,500	2,500		

Fund 1101 General Services District Department 707604 Recreation Programs Section 7329 Lexington Blues Festival

Account									
71299	Prof Svc - Other	6,500	6,500		6,500	6,500	6,500		
	Section 7329 Total	6,500	6,500		6,500	6,500	6,500		

Fund 1101 General Services District Department 707604 Recreation Programs Section 7330 LexJam

Account									
71299	Prof Svc - Other	1,000	1,500	1,500	1,500	1,500	1,500		
	Section 7330 Total	1,000	1,500	1,500	1,500	1,500	1,500		

Fund 1101 General Services District Department 707604 Recreation Programs Section 7333 Evening at Ashland

Account									
63312	Seasonal			60					
71299	Prof Svc - Other	1,000	1,000	1,000	1,000	1,000	1,000		
	Section 7333 Total	1,000	1,000	1,060	1,000	1,000	1,000		

Fund 1101 General Services District Department 707604 Recreation Programs Section 7334 Big Band & Jazz

Account									
63312	Seasonal	228		60					
63313	Part Time - Non-CERS			242					
63621	FICA	17		23					
63622	Unemployment Insurance	0		0					
71299	Prof Svc - Other	3,500	3,500	3,500	3,500	3,500	3,500		
	Section 7334 Total	3,746	3,500	3,825	3,500	3,500	3,500		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	707604	Recreation Programs		Section	7335 Disc Golf		
Account										
71303	Rent/Lease - Equipment	190	230	150	230	230	230			
75101	Operating Supplies and Expe	343	450	426	450	450	450			
	Section 7335 Total	533	680	576	680	680	680			
Fund 1101 General Services District			Department	707604	Recreation Programs		Section	7336 Fun in the Sun		
Account										
63312	Seasonal	2,397								
63313	Part Time - Non-CERS			532						
63621	FICA	183		79						
63622	Unemployment Insurance	3		1						
71201	Prof Svc - Legal		200							
71299	Prof Svc - Other			200						
	Section 7336 Total	2,583	200	812						
Fund 1101 General Services District			Department	707604	Recreation Programs		Section	7401 Parks Marketing Administration		
Account										
63312	Seasonal				8,430					
63314	Part Time - CERS				650					
63511	Pension Contributions				100					
63621	FICA				690					
63622	Unemployment Insurance				10					
75101	Operating Supplies and Expe	-35								
	Section 7401 Total	-35			9,880					
Fund 1101 General Services District			Department	707604	Recreation Programs		Section	7402 Free Friday Flicks		
Account										
63312	Seasonal	-978		-560						
63313	Part Time - Non-CERS	240		343						
63621	FICA	-56		-17						
63622	Unemployment Insurance	-1		0						
71201	Prof Svc - Legal		10,000							
71299	Prof Svc - Other			7,750	13,000	13,000	13,000			
71303	Rent/Lease - Equipment	7,530	1,600	1,600	1,600	1,600	1,600			
75101	Operating Supplies and Expe	336	420	623	570	570	570			
75102	Food And Household Items	116	150							
	Section 7402 Total	7,186	12,170	9,739	15,170	15,170	15,170			
Fund 1101 General Services District			Department	707604	Recreation Programs		Section	7405 Kite Fest		
Account										
63312	Seasonal	-20		25						
63313	Part Time - Non-CERS	385		-945						
63621	FICA	28		-70						
63622	Unemployment Insurance	0		-1						
71299	Prof Svc - Other	275	500	385	500	500	500			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71303	Rent/Lease - Equipment			270						
71399	Rent/Lease - Other		270		270	270	270			
75101	Operating Supplies and Exp	205	400	258	400	400	400			
	Section 7405 Total	872	1,170	-78	1,170	1,170	1,170			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7406 Parks Special Events

Account										
63111	Civil Service Salaries			105						
63312	Seasonal			1,001						
63313	Part Time - Non-CERS	3,077		2,000						
63314	Part Time - CERS			149						
63621	FICA	172		77						
63622	Unemployment Insurance	3		1						
71201	Prof Svc - Legal		300							
71299	Prof Svc - Other	300			300	300	300			
71303	Rent/Lease - Equipment	300								
71399	Rent/Lease - Other	-300	300		300	300	300			
75101	Operating Supplies and Exp	869	1,320	514	2,320	2,320	2,320			
75102	Food And Household Items			1,212						
75601	Clothing/Equipment - Other	200	200	200	400	400	400			
	Section 7406 Total	4,621	2,120	5,258	3,320	3,320	3,320			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7407 Parks Information/Graphic Arts

Account										
75101	Operating Supplies and Exp	3,696	3,840	3,829	8,000	8,000	8,000			
76101	Repairs & Maintenance	1,263	1,300	195	3,000	3,000	3,000			
76102	Software Maintenance			1,105						
	Section 7407 Total	4,959	5,140	5,129	11,000	11,000	11,000			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7409 Parks Marketing

Account										
75101	Operating Supplies and Exp	57,413	46,670	43,811	80,000	80,000	80,000			
75102	Food And Household Items	14	10							
	Section 7409 Total	57,427	46,680	43,811	80,000	80,000	80,000			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7410 Little Goblins Galore

Account										
63111	Civil Service Salaries			53						
63312	Seasonal			434						
63313	Part Time - Non-CERS			809						
63314	Part Time - CERS			189						
63621	FICA			114						
63622	Unemployment Insurance			2						
71299	Prof Svc - Other	1,205	1,210	1,170	1,210	1,210	1,210			
71303	Rent/Lease - Equipment	225	180	192						
71399	Rent/Lease - Other	280	220	225	500	500	500			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101	Operating Supplies and Exp	800	1,430	1,810	2,000	2,000	2,000			
75102	Food And Household Items	186	330							
75601	Clothing/Equipment - Other		100		100	100	100			
Section 7410 Total		2,697	3,470	4,996	3,810	3,810	3,810			

Fund 1101 General Services District Department 707604 Recreation Programs Section 7411 BG 10K

Account										
63312	Seasonal	1,627		-200						
63313	Part Time - Non-CERS			226						
63621	FICA	124		2						
63622	Unemployment Insurance	2		0						
71299	Prof Svc - Other	460	1,490	510	1,490	1,490	1,490			
71301	Rent/Lease - Land	258								
71303	Rent/Lease - Equipment	120								
75101	Operating Supplies and Exp	2,318	2,670	2,369	2,670	2,670	2,670			
75102	Food And Household Items			281						
Section 7411 Total		4,909	4,160	3,189	4,160	4,160	4,160			
Department 707604 Total		2,169,015	2,518,430	2,133,019	2,547,890	2,146,580	2,172,790			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	460,580	462,030	436,421	470,140	475,530	481,510			
63141	Detention Sworn	43								
63312	Seasonal	65,144	64,300	96,453		64,940	65,780			
63313	Part Time - Non-CERS	169,337	167,130	119,414		168,800	170,970			
63314	Part Time - CERS	46,266	45,670	74,493		46,130	46,720			
63411	Longevity	3,556	2,460	2,011	2,140	2,140	2,140			
63413	Sick Leave	15,251	10,550	14,691	17,840	17,390	17,670			
63414	Special Duty	166	120	163	60	60	60			
63416	Lump Sum Termination Pay	2,913	2,000							
63417	Sick Pay Service Credit	11,711	8,100							
63511	Pension Contributions	69,222	119,520	89,045	73,250	78,500	79,670			
63612	Health Insurance			12,540						
63615	Life/Health/Dental/Vision	46,841	64,900	41,799	64,790	64,790	64,790			
63621	FICA	51,882	56,000	53,280	35,970	56,420	57,230			
63622	Unemployment Insurance	955	1,030	737	490	750	840			
63964	Payroll Recovery-Grants	-6,841		-4,016						
71299	Prof Svc - Other	4,990	5,200	4,835	5,200	5,200	5,200			
74201	Business Travel	2,195	1,780	1,632	2,180	2,180	2,180			
75101	Operating Supplies and Exp	4,182	2,420	4,388	1,420	1,420	1,420			
75102	Food And Household Items	2,950	1,680	-242	2,680	2,680	2,680			
75601	Clothing/Equipment - Other	3,386	3,290	3,285	3,290	3,290	3,290			
75801	Equipment Under $5000	2,405	750	580	750	750	750			
76101	Repairs & Maintenance	820	350	294	350	350	350			
	Section 7501 Total	957,953	1,019,280	951,803	680,550	991,320	1,003,250			
Fund 1101	General Services District		Department	707605	Special Programs		Section	7511	ESP Administration	
Account										
75101	Operating Supplies and Exp	558								
75601	Clothing/Equipment - Other	-1,600								
76101	Repairs & Maintenance	3,900								
	Section 7511 Total	2,858								
Fund 1101	General Services District		Department	707605	Special Programs		Section	7512	Extended School Programs	
Account										
63312	Seasonal	-629		301						
63313	Part Time - Non-CERS	484		1,680						
63621	FICA	-11		60						
63622	Unemployment Insurance	0		1						
	Section 7512 Total	-156		2,041						
Fund 1101	General Services District		Department	707605	Special Programs		Section	7551	Natural Areas Administration	
Account										
63111	Civil Service Salaries								76,790	
63312	Seasonal			437						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63313	Part Time - Non-CERS	-904								
63314	Part Time - CERS	-3,640		-1,881						
63511	Pension Contributions							11,960		
63621	FICA	-69		-33				5,880		
63622	Unemployment Insurance	-1		0						
75101	Operating Supplies and Exp		1,200	1,196	1,200	1,200	1,200			
75601	Clothing/Equipment - Other		200		200	200	200			
75602	Clothing/Equip - Public Safet			1,375						
	Section 7551 Total	-4,614	1,400	1,092	1,400	1,400	1,400	94,630		

Fund 1101 General Services District Department 707605 Special Programs Section 7552 Environmental Education

Account										
63312	Seasonal			-437						
63313	Part Time - Non-CERS	-1,913		2,589	35,140					
63314	Part Time - CERS	3,640		1,445	74,110					
63511	Pension Contributions				11,550					
63621	FICA	-146		198	8,360					
63622	Unemployment Insurance	-2		3	110					
71206	Prof Svc - Architect	2,050	1,860							
71299	Prof Svc - Other	315	290	2,150	2,150	2,150	2,150			
75101	Operating Supplies and Exp	6,314	7,070	7,362	6,320	6,320	6,320			
75102	Food And Household Items	484	570	319	1,320	1,320	1,320			
75601	Clothing/Equipment - Other	534	630	1,235	630	630	630			
75602	Clothing/Equip - Public Safet	299	310	109	310	310	310			
75801	Equipment Under $5000	245	1,160	1,086	1,160	1,160	1,160			
76101	Repairs & Maintenance	5,681	6,350	3,721	6,350	6,350	6,350			
78201	Grant Match	5,836								
	Section 7552 Total	23,335	18,240	19,780	147,510	18,240	18,240			

Fund 1101 General Services District Department 707605 Special Programs Section 7553 Equestrian Programs

Account										
63313	Part Time - Non-CERS			-2,589	20,770					
63621	FICA			-198	1,590					
63622	Unemployment Insurance			-3	20					
71210	Prof Svc - Waste Disposal			25						
71299	Prof Svc - Other	9,022	11,700	11,674	10,550	10,550	10,550			
75101	Operating Supplies and Exp	2,374	5,940	7,351	5,940	5,940	5,940			
75102	Food And Household Items	609	1,560	66	1,560	1,560	1,560			
75801	Equipment Under $5000	292	500	681	500	500	500			
76101	Repairs & Maintenance	1,043	3,880	3,786	3,880	3,880	3,880			
96451	Animals	3,000								
	Section 7553 Total	16,341	23,580	20,793	44,810	22,430	22,430			

Fund 1101 General Services District Department 707605 Special Programs Section 7554 Learn to Camp

Account										
75101	Operating Supplies and Exp	1,148								
75102	Food And Household Items	102								

		Current Budget Year			Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75601	Clothing/Equipment - Other	200								
75801	Equipment Under $5000	995								
	Section 7554 Total	2,445								

Fund 1101 General Services District Department 707605 Special Programs Section 7556 EdVenture Camp (Explorers)

Account										
63312	Seasonal				13,820					
63313	Part Time - Non-CERS	2,817								
63314	Part Time - CERS			-774						
63621	FICA	216		-59	1,060					
63622	Unemployment Insurance	3		-1	10					
75101	Operating Supplies and Expe	1,255	1,340	2,053	1,340	1,340	1,340			
75102	Food And Household Items	669	720	19	720	720	720			
	Section 7556 Total	4,960	2,060	1,239	16,950	2,060	2,060			

Fund 1101 General Services District Department 707605 Special Programs Section 7571 Special Population Admin.

Account										
71299	Prof Svc - Other	1,100								
71302	Rent/Lease - Buildings	1,200								
71303	Rent/Lease - Equipment	1,691								
75101	Operating Supplies and Expe	4,601								
75601	Clothing/Equipment - Other	4,572								
75801	Equipment Under $5000	447								
	Section 7571 Total	13,611								

Fund 1101 General Services District Department 707605 Special Programs Section 7572 Therapeutic Programs

Account										
63312	Seasonal	-418		-1,730	42,430		8,350			
63313	Part Time - Non-CERS	-5,016		-459	36,530					
63314	Part Time - CERS	420		344						
63621	FICA	-380		-141	6,040		640			
63622	Unemployment Insurance	-6		-2	80		10			
71299	Prof Svc - Other	6,555	10,700	9,219	10,700	10,700	10,700			
71301	Rent/Lease - Land	300	270							
71303	Rent/Lease - Equipment	28	30	1,180						
71399	Rent/Lease - Other	1,200	1,100		1,400	1,400	1,400			
75101	Operating Supplies and Expe	6,132	6,020	4,563	6,020	6,020	6,020			
75102	Food And Household Items	1,245	1,230	2,974	1,230	1,230	1,230			
75601	Clothing/Equipment - Other	297	600	456	600	600	600			
75801	Equipment Under $5000		300	198	300	300	300			
	Section 7572 Total	10,357	20,250	16,603	105,330	20,250	29,250			

Fund 1101 General Services District Department 707605 Special Programs Section 7573 Special Population Camps

Account										
63312	Seasonal	-176			15,770					
63313	Part Time - Non-CERS	-377		-898	26,220					

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63621	FICA	-42		-69	3,210					
63622	Unemployment Insurance	-1		-1	40					
71299	Prof Svc - Other	26,340	26,080	25,724	26,080	26,080	26,080			
75101	Operating Supplies and Exp	2,111	2,670	1,247	2,670	2,670	2,670			
75102	Food And Household Items	555	420	1,795	420	420	420			
	Section 7573 Total	28,409	29,170	27,798	74,410	29,170	29,170			

Fund 1101 General Services District Department 707605 Special Programs Section 7574 Senior Prog-Special Population

Account

63111	Civil Service Salaries			-105						
63313	Part Time - Non-CERS	179			43,670					
63621	FICA	29		-8	3,340					
63622	Unemployment Insurance	0		0	40					
71299	Prof Svc - Other	120	200	178	200	200	200			
75101	Operating Supplies and Exp	4,266	3,720	3,859	3,720	3,720	3,720			
75102	Food And Household Items	897	780	549	780	780	780			
75601	Clothing/Equipment - Other	233	800	560	800	800	800			
76101	Repairs & Maintenance	100	180	180	1,200	1,200	1,200			
	Section 7574 Total	5,823	5,680	5,212	53,750	6,700	6,700			
	Department 707605 Total	1,061,322	1,119,660	1,046,363	1,124,710	1,091,570	1,112,500	94,630		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department	707606 Enterprise Programs			Section	7601 Pool Administration		
Account										
63111	Civil Service Salaries	201,957	261,840	168,165	157,760	153,390	155,350			
63152	Overtime	11,508		9,952						
63312	Seasonal	596,385		562,641						
63313	Part Time - Non-CERS	1,727		11,633						
63314	Part Time - CERS			4,178						
63411	Longevity	702	360	426	480	480	480			
63412	Overtime	-179								
63413	Sick Leave	4,767	2,320	6,077	7,320	7,110	7,200			
63414	Special Duty	486	250	326	120	120	120			
63416	Lump Sum Termination Pay	2,880	1,460							
63417	Sick Pay Service Credit	10,363	5,250							
63511	Pension Contributions	28,201	35,650	26,156	24,580	23,900	24,200			
63612	Health Insurance			5,700						
63615	Life/Health/Dental/Vision	20,940	29,500	18,498	23,560	23,560	23,560			
63621	FICA	62,097	16,800	57,214	12,070	11,730	11,880			
63622	Unemployment Insurance	1,013	270	756	160	160	180			
71299	Prof Svc - Other	4,669	4,600	4,706	4,600	4,600	4,600			
71302	Rent/Lease - Buildings			25						
71303	Rent/Lease - Equipment	642	750	587	750	750	750			
72101	Electric	70,316	66,600	67,832	130,520	130,520	130,520			
72103	Water	39,420	37,330	50,861	41,820	41,820	41,820			
72104	Sewer User Fee	26,160	24,780	26,425	28,900	28,900	28,900			
72105	Landfill User Fee	5,374	6,290	9,941	11,050	11,050	11,050			
75101	Operating Supplies and Exp	18,593	15,660	15,169	15,660	15,660	15,660			
75102	Food And Household Items			34						
75601	Clothing/Equipment - Other	6,087	6,100	5,978	6,100	6,100	6,100			
75801	Equipment Under $5000	2,620	380	623	380	380	380			
76101	Repairs & Maintenance	36,437	23,710	20,743	23,710	23,710	23,710			
	Section 7601 Total	1,153,165	539,900	1,074,646	489,540	483,940	486,460			
Fund 1101 General Services District			Department	707606 Enterprise Programs			Section	7602 Paddleboats		
Account										
63312	Seasonal		17,000		17,000	17,170	17,390			
63511	Pension Contributions		112,060							
63621	FICA				1,300	1,310	1,330			
63622	Unemployment Insurance		53,010		20	20	20			
76101	Repairs & Maintenance		1,000							
	Section 7602 Total		183,070		18,320	18,500	18,740			
Fund 1101 General Services District			Department	707606 Enterprise Programs			Section	7603 Pools		
Account										
63152	Overtime		10,230		10,230	10,330	10,470			
63312	Seasonal	-2,229	641,050	1,048	693,000	647,460	655,790			
63313	Part Time - Non-CERS	-181	51,950	340		52,470	53,140			
63314	Part Time - CERS			1,198						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63511	Pension Contributions		4,240		1,590	1,610	1,630			
63621	FICA	-184	1,980	198	53,800	54,330	55,030			
63622	Unemployment Insurance	-3	30	3	700	700	790			
71299	Prof Svc - Other	836	700	1,900	700	700	700			
75101	Operating Supplies and Expe	57,474	38,680	37,671	38,680	38,680	38,680			
75102	Food And Household Items			993						
75510	Cost Of Concessions	73,822	93,000	69,011	93,000	93,000	93,000			
75801	Equipment Under $5000	1,950	2,450	1,596	2,450	2,450	2,450			
76101	Repairs & Maintenance	22,422	41,200	28,048	41,200	41,200	41,200			
91015	Park Area Renovation		10,000	9,669						
	Section 7603 Total	153,908	895,510	151,675	935,350	942,930	952,880			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7631 Special Services Admin.

Account

63111	Civil Service Salaries	38,675	40,150	38,915	41,590	40,560	41,080			
63152	Overtime		2,840		2,840	2,870	2,910			
63312	Seasonal	30,180	13,750	8,997	13,750	13,890	14,070			
63313	Part Time - Non-CERS			598						
63314	Part Time - CERS	4,943	2,250		2,250	2,270	2,300			
63411	Longevity	300	310	317	340	340	340			
63413	Sick Leave	2,246	2,330	2,335	2,420	2,360	2,390			
63511	Pension Contributions	5,816	6,950	6,344	7,270	7,120	7,210			
63612	Health Insurance			1,140						
63615	Life/Health/Dental/Vision	4,269	5,900	4,180	5,890	5,890	5,890			
63621	FICA	5,710	3,280	3,834	4,620	4,560	4,610			
63622	Unemployment Insurance	96	50	52	60	60	70			
75510	Cost Of Concessions	57,672	47,000	43,770	47,000	47,000	47,000			
75601	Clothing/Equipment - Other	-489								
	Section 7631 Total	149,417	124,810	110,480	128,030	126,920	127,870			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7641 Golf Administration

Account

63111	Civil Service Salaries	279,427	283,000	207,845	222,710	217,120	221,040			
63152	Overtime	241	900	311		910	920			
63312	Seasonal	-88		-176						
63313	Part Time - Non-CERS	10,882	12,480	7,200	7,680	12,600	12,770			
63411	Longevity	825	880	878	980	980	980			
63412	Overtime	-241								
63413	Sick Leave	11,753	12,300	8,411	8,920	8,690	8,830			
63511	Pension Contributions	37,128	62,740	35,794	34,700	33,970	34,580			
63612	Health Insurance			6,840						
63615	Life/Health/Dental/Vision	25,613	35,400	21,344	29,450	29,450	29,450			
63621	FICA	21,586	29,460	16,002	17,630	17,640	17,960			
63622	Unemployment Insurance	374	510	222	240	230	270			
71207	Prof Svc - Outside Labor	40								
71303	Rent/Lease - Equipment	225								
72101	Electric	62,422			56,390	56,390	56,390			
72102	Gas	58								

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72103	Water	25,741								
75101	Operating Supplies and Expe	18,926	16,520	16,659	16,520	16,520	16,520			
75102	Food And Household Items	575	510		510	510	510			
75601	Clothing/Equipment - Other	6,677	6,200	3,827	6,200	6,200	6,200			
75801	Equipment Under $5000	1,418	500		500	500	500			
76101	Repairs & Maintenance	191								
77801	Dues	356	620	414	620	620	620			
	Section 7641 Total	504,130	462,020	325,571	403,050	402,330	407,540			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7642 Golf Courses

Account										
63111	Civil Service Salaries	1,130,166	1,121,920	1,084,814	1,154,850	1,129,660	1,148,040			
63152	Overtime	9,996	4,550	4,778	2,270	4,600	4,650			
63312	Seasonal	277,842	284,570	201,490	298,190	287,420	291,120			
63313	Part Time - Non-CERS	246,542	252,520	209,019	160,010	255,050	258,330			
63314	Part Time - CERS	90,772	92,970	162,457	139,060	93,900	95,110			
63411	Longevity	5,832	6,490	5,462	6,430	6,430	6,430			
63412	Overtime	241	270							
63413	Sick Leave	35,963	40,040	40,180	52,610	51,270	52,100			
63414	Special Duty	166	190	163	60	60	60			
63416	Lump Sum Termination Pay	3,674	4,090	15,801						
63417	Sick Pay Service Credit			22,996						
63511	Pension Contributions	154,831	278,660	197,538	201,950	191,350	194,400			
63612	Health Insurance			35,340						
63615	Life/Health/Dental/Vision	128,333	182,900	117,750	170,810	170,810	170,810			
63621	FICA	131,598	130,830	127,075	134,210	135,460	137,490			
63622	Unemployment Insurance	2,223	2,210	1,729	1,790	1,810	2,030			
71301	Rent/Lease - Land	1,895	1,190							
71302	Rent/Lease - Buildings	11,000	6,910	10,555	36,000	36,000	36,000			
71303	Rent/Lease - Equipment	4,803	3,020	745	2,300	2,300	2,300			
71399	Rent/Lease - Other	289	180							
72101	Electric	60,324	83,830	123,054	57,580	57,580	57,580			
72102	Gas	8,060	11,200	20,487	8,440	8,440	8,440			
72103	Water	182,636	253,560	220,773	275,190	275,190	275,190			
72104	Sewer User Fee	34,662	48,160	56,407	67,710	67,710	67,710			
72105	Landfill User Fee	2,928	4,740	2,946	3,410	3,410	3,410			
72106	Heating Fuels	6,824	9,480	686	6,830	6,830	6,830			
73304	Recovery - Property Loss			-8,254						
75101	Operating Supplies and Expe	31,565	32,830	32,068	31,330	31,330	31,330			
75103	Software - Operating	105	110							
75510	Cost Of Concessions	74,289	81,870	73,471	78,270	78,270	78,270			
75520	Cost Of Goods Sold	416,797	454,230	373,866	452,060	452,060	452,060			
75601	Clothing/Equipment - Other	982	3,480	3,150	3,390	3,390	3,390			
75602	Clothing/Equip - Public Safet	135								
75801	Equipment Under $5000	15,879	13,030	11,970	11,980	11,980	11,980			
76101	Repairs & Maintenance	306,257	331,480	325,229	312,270	312,270	312,270			
76201	Vehicle & Equipment Fuel	-3,930	56,500	54,789	60,000	60,000	60,000			
76331	Vehicle Repairs & Maintenar	145,935	149,600	99,197	139,000	139,000	139,000			
77801	Dues	2,451	1,990	1,990	1,910	1,910	1,910			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
90312	Construction-Golf Course	41,563								
96955	Truck-Dump				34,000					
96959	Truck-Medium Duty				20,000					
97654	Tractor				60,000					
97655	Mower				62,000					
Section 7642	Total	3,563,628	3,949,600	3,629,722	4,045,910	3,875,490	3,908,240			

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7672 Rentals

Account

63152	Overtime	1,277		1,733						
Section 7672	Total	1,277		1,733						

Fund 1101 General Services District Department 707606 Enterprise Programs Section 7692 Concessions

Account

63312	Seasonal	-258		243						
63313	Part Time - Non-CERS			40						
63621	FICA	-20		22						
63622	Unemployment Insurance	0		0						
Section 7692	Total	-278		305						
Department 707606	Total	5,525,247	6,154,910	5,294,132	6,020,200	5,850,110	5,901,730			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900309 Environmental Commission						
Adopted Budget Control Levels									
Personnel									
Operating	3,127	2,680	2,680	32,000	2,410	2,410			
Transfers									
Capital									
Total	3,127	2,680	2,680	32,000	2,410	2,410			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900309 Environmental Commission				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	3,127	2,680	2,680	32,000	2,410	2,410			
Section 0001 Total	3,127	2,680	2,680	32,000	2,410	2,410			
Department 900309 Total	3,127	2,680	2,680	32,000	2,410	2,410			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900607 Explorium of Lexington						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	237,580	237,500	340,210	290,000	213,750	213,750			
Capital									
Total	237,580	237,500	340,210	290,000	213,750	213,750			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900607 Explorium of Lexington				Section 0001 Unallocated Subsection			
Account									
82101 Transfer to Component Units	237,580	237,500	340,210	290,000	213,750	213,750			
Section 0001 Total	237,580	237,500	340,210	290,000	213,750	213,750			
Department 900607 Total	237,580	237,500	340,210	290,000	213,750	213,750			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900608 Carnegie Literacy Center						
Adopted Budget Control Levels									
Personnel									
Operating	4,908	13,500	8,000	10,000					
Transfers	40,000	40,000	40,000	40,000	36,000	36,000			
Capital									
Total	44,908	53,500	48,000	50,000	36,000	36,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900608 Carnegie Literacy Center				Section 0001 Unallocated Subsection		
Account								
71301 Rent/Lease - Land	4,908	13,500	8,000	10,000				
82101 Transfer to Component Units	40,000	40,000	40,000	40,000	36,000	36,000		
Section 0001 Total	44,908	53,500	48,000	50,000	36,000	36,000		
Department 900608 Total	44,908	53,500	48,000	50,000	36,000	36,000		

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900209 Chrysalis House						
Adopted Budget Control Levels									
Personnel									
Operating	40,000	40,000	40,000	40,000	40,000	40,000			
Transfers									
Capital									
Total	40,000	40,000	40,000	40,000	40,000	40,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900209 Chrysalis House				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	40,000	40,000	40,000	40,000	40,000	40,000			
Section 0001 Total	40,000	40,000	40,000	40,000	40,000	40,000			
Department 900209 Total	40,000	40,000	40,000	40,000	40,000	40,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900216 Sunflower Kids						
Adopted Budget Control Levels									
Personnel									
Operating				32,460	25,000	25,000			
Transfers									
Capital									
Total				32,460	25,000	25,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900216 Sunflower Kids			Section 0001 Unallocated Subsection
Account				
71101 Outside Agency Services	32,460	25,000	25,000	
Section 0001 Total	32,460	25,000	25,000	
Department 900216 Total	32,460	25,000	25,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900301 Baby Health Service						
Adopted Budget Control Levels									
Personnel									
Operating	22,667	16,000	16,000	18,000	18,000	18,000			
Transfers									
Capital									
Total	22,667	16,000	16,000	18,000	18,000	18,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900301 Baby Health Service				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	22,667	16,000	16,000	18,000	18,000	18,000			
Section 0001 Total	22,667	16,000	16,000	18,000	18,000	18,000			
Department 900301 Total	22,667	16,000	16,000	18,000	18,000	18,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	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	28,333	20,000	20,000	30,000	30,000	30,000			
Transfers									
Capital									
Total	28,333	20,000	20,000	30,000	30,000	30,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900303 Bluegrass Community Action Age				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	28,333	20,000	20,000	30,000	30,000	30,000			
Section 0001 Total	28,333	20,000	20,000	30,000	30,000	30,000			
Department 900303 Total	28,333	20,000	20,000	30,000	30,000	30,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900304 Bluegrass Domestic Violence						
Adopted Budget Control Levels									
Personnel									
Operating	66,530	70,000	70,000	88,000	75,000	75,000			
Transfers									
Capital									
Total	66,530	70,000	70,000	88,000	75,000	75,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900304 Bluegrass Domestic Violence			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	66,530	70,000	70,000	88,000	75,000	75,000
Section 0001 Total	66,530	70,000	70,000	88,000	75,000	75,000
Department 900304 Total	66,530	70,000	70,000	88,000	75,000	75,000

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900305 Bluegrass Technology Center						
Adopted Budget Control Levels									
Personnel									
Operating	1,185	2,370	2,370	48,820	3,000	3,000			
Transfers									
Capital									
Total	1,185	2,370	2,370	48,820	3,000	3,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900305 Bluegrass Technology Center			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	1,185	2,370	2,370	48,820	3,000	3,000
Section 0001 Total	1,185	2,370	2,370	48,820	3,000	3,000
Department 900305 Total	1,185	2,370	2,370	48,820	3,000	3,000

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900306 Cntr for Women Children & Fam						
Adopted Budget Control Levels									
Personnel									
Operating	35,100	35,100	35,100	117,300	50,000	50,000			
Transfers									
Capital									
Total	35,100	35,100	35,100	117,300	50,000	50,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900306 Cntr for Women Children & Fam				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	35,100	35,100	35,100	117,300	50,000	50,000			
Section 0001 Total	35,100	35,100	35,100	117,300	50,000	50,000			
Department 900306 Total	35,100	35,100	35,100	117,300	50,000	50,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 1101 General Services District			Department 900307 Community Action Council						
Adopted Budget Control Levels									
Personnel									
Operating	399,655	170,000	170,000	240,000	180,000	180,000			
Transfers									
Capital									
Total	399,655	170,000	170,000	240,000	180,000	180,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900307 Community Action Council			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	399,655	170,000	170,000	240,000	180,000	180,000
Section 0001 Total	399,655	170,000	170,000	240,000	180,000	180,000
Department 900307 Total	399,655	170,000	170,000	240,000	180,000	180,000

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900308 Comprehensive Care Center						
Adopted Budget Control Levels									
Personnel									
Operating	218,521	234,750	234,750	314,750	234,750	234,750			
Transfers									
Capital									
Total	218,521	234,750	234,750	314,750	234,750	234,750			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900308 Comprehensive Care Center				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	218,521	234,750	234,750	314,750	234,750	234,750			
Section 0001 Total	218,521	234,750	234,750	314,750	234,750	234,750			
Department 900308 Total	218,521	234,750	234,750	314,750	234,750	234,750			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900311 Hope Center for Men						
Adopted Budget Control Levels									
Personnel									
Operating	493,770	718,770	718,770	768,770	740,000	740,000			
Transfers									
Capital									
Total	493,770	718,770	718,770	768,770	740,000	740,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900311 Hope Center for Men				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	493,770	718,770	718,770	768,770	740,000	740,000			
Section 0001 Total	493,770	718,770	718,770	768,770	740,000	740,000			
Department 900311 Total	493,770	718,770	718,770	768,770	740,000	740,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900312 Manchester Center						
Adopted Budget Control Levels									
Personnel									
Operating	14,250			15,000					
Transfers									
Capital									
Total	14,250			15,000					

Budget Detail (Information Only)

Fund 1101 General Services District			Department 900312 Manchester Center				Section 0001 Unallocated Subsection		
Account									
71101 Outside Agency Services	14,250			15,000					
Section 0001 Total	14,250			15,000					
Department 900312 Total	14,250			15,000					

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900313 Metro Group Homes						
Adopted Budget Control Levels									
Personnel									
Operating	164,667	152,000	152,000	162,000	158,000	158,000			
Transfers									
Capital									
Total	164,667	152,000	152,000	162,000	158,000	158,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900313 Metro Group Homes				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	164,667	152,000	152,000	162,000	158,000	158,000			
Section 0001 Total	164,667	152,000	152,000	162,000	158,000	158,000			
Department 900313 Total	164,667	152,000	152,000	162,000	158,000	158,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900314 Nursing Home Ombudsman Progra						
Adopted Budget Control Levels									
Personnel									
Operating	45,000	45,000	45,000	60,000	50,000	50,000			
Transfers									
Capital									
Total	45,000	45,000	45,000	60,000	50,000	50,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900314 Nursing Home Ombudsman Program			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	45,000	45,000	45,000	60,000	50,000	50,000
Section 0001 Total	45,000	45,000	45,000	60,000	50,000	50,000
Department 900314 Total	45,000	45,000	45,000	60,000	50,000	50,000

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900315 Operation Read

Adopted Budget Control Levels

Personnel									
Operating	25,255	27,550	27,550	32,000					
Transfers									
Capital									
Total	25,255	27,550	27,550	32,000					

Budget Detail (Information Only)

Fund 1101 General Services District Department 900315 Operation Read Section 0001 Unallocated Subsection

Account									
71101 Outside Agency Services	25,255	27,550	27,550	32,000					
Section 0001 Total	25,255	27,550	27,550	32,000					
Department 900315 Total	25,255	27,550	27,550	32,000					

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900316 Rape Crisis Center						
Adopted Budget Control Levels									
Personnel									
Operating	67,498	70,000	70,000	80,000	75,000	75,000			
Transfers									
Capital									
Total	67,498	70,000	70,000	80,000	75,000	75,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900316 Rape Crisis Center				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	67,498	70,000	70,000	80,000	75,000	75,000			
Section 0001 Total	67,498	70,000	70,000	80,000	75,000	75,000			
Department 900316 Total	67,498	70,000	70,000	80,000	75,000	75,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900317 Salvation Army

Adopted Budget Control Levels

Personnel									
Operating	149,153	160,000	160,000	304,000	200,000	200,000			
Transfers									
Capital									
Total	149,153	160,000	160,000	304,000	200,000	200,000			

Budget Detail (Information Only)

Fund 1101 General Services District Department 900317 Salvation Army Section 0001 Unallocated Subsection

Account									
71101 Outside Agency Services	149,153	160,000	160,000	304,000	200,000	200,000			
Section 0001 Total	149,153	160,000	160,000	304,000	200,000	200,000			
Department 900317 Total	149,153	160,000	160,000	304,000	200,000	200,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900320 Family Counseling Service						
Adopted Budget Control Levels									
Personnel									
Operating	32,500	32,500	32,500	40,860					
Transfers									
Capital									
Total	32,500	32,500	32,500	40,860					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900320 Family Counseling Service				Section 0001 Unallocated Subsection
Account					
71101 Outside Agency Services	32,500	32,500	32,500	40,860	
Section 0001 Total	32,500	32,500	32,500	40,860	
Department 900320 Total	32,500	32,500	32,500	40,860	

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900321 Emmaus Road Village						
Adopted Budget Control Levels									
Personnel									
Operating	55,000	55,000	55,000						
Transfers									
Capital									
Total	55,000	55,000	55,000						

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900321 Emmaus Road Village		Section 0001 Unallocated Subsection	
Account					
71101 Outside Agency Services	55,000	55,000	55,000		
Section 0001 Total	55,000	55,000	55,000		
Department 900321 Total	55,000	55,000	55,000		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	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	40,000	40,000	40,000	40,000	40,000			
Transfers								
Capital								
Total	40,000	40,000	40,000	40,000	40,000			

Budget Detail (Information Only)

Fund 1101 General Services District Department 900324 Moveable Feast Lexington, Inc. Section 0001 Unallocated Subsection

Account								
71101 Outside Agency Services	40,000	40,000	40,000	40,000	40,000			
Section 0001 Total	40,000	40,000	40,000	40,000	40,000			
Department 900324 Total	40,000	40,000	40,000	40,000	40,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900325 YMCA of Central Kentucky						
Adopted Budget Control Levels									
Personnel									
Operating		100,000	100,000	100,000	100,000	100,000			
Transfers									
Capital									
Total		100,000	100,000	100,000	100,000	100,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900325 YMCA of Central Kentucky				Section 0001 Unallocated Subsection
Account					
71101 Outside Agency Services	100,000	100,000	100,000	100,000	100,000
Section 0001 Total	100,000	100,000	100,000	100,000	100,000
Department 900325 Total	100,000	100,000	100,000	100,000	100,000

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900326 Kentucky Humanities

Adopted Budget Control Levels

Personnel								
Operating	25,000	25,000	20,000					
Transfers								
Capital								
Total	25,000	25,000	20,000					

Budget Detail (Information Only)

Fund 1101 General Services District Department 900326 Kentucky Humanities Section 0001 Unallocated Subsection

Account								
71101 Outside Agency Services	25,000	25,000	20,000					
Section 0001 Total	25,000	25,000	20,000					
Department 900326 Total	25,000	25,000	20,000					

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900328 Big Brothers Big Sisters						
Adopted Budget Control Levels									
Personnel									
Operating				20,000	10,290	10,290			
Transfers									
Capital									
Total				20,000	10,290	10,290			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900328 Big Brothers Big Sisters				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services				20,000	10,290	10,290			
Section 0001 Total				20,000	10,290	10,290			
Department 900328 Total				20,000	10,290	10,290			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900329 Independence Place Inc						
Adopted Budget Control Levels									
Personnel									
Operating				50,000					
Transfers									
Capital									
Total				50,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900329 Independence Place Inc	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	50,000	
Section 0001 Total	50,000	
Department 900329 Total	50,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900330 Lighthouse Ministries						
Adopted Budget Control Levels									
Personnel									
Operating				50,000					
Transfers									
Capital									
Total				50,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900330 Lighthouse Ministries	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	50,000	
Section 0001 Total	50,000	
Department 900330 Total	50,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900331 Prevent Child Abuse KY

Adopted Budget Control Levels

Personnel									
Operating				20,000					
Transfers									
Capital									
Total				20,000					

Budget Detail (Information Only)

Fund 1101 General Services District Department 900331 Prevent Child Abuse KY Section 0001 Unallocated Subsection

Account									
71101 Outside Agency Services				20,000					
Section 0001 Total				20,000					
Department 900331 Total				20,000					

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900332 Step by Step Inc

Adopted Budget Control Levels

Personnel									
Operating				57,190					
Transfers									
Capital									
Total				57,190					

Budget Detail (Information Only)

Fund 1101 General Services District Department 900332 Step by Step Inc Section 0001 Unallocated Subsection

Account									
71101 Outside Agency Services				57,190					
Section 0001 Total				57,190					
Department 900332 Total				57,190					

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900333 Violence Intervention						
Adopted Budget Control Levels									
Personnel									
Operating				25,000					
Transfers									
Capital									
Total				25,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900333 Violence Intervention	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	25,000	
Section 0001 Total	25,000	
Department 900333 Total	25,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900334 Virginia Place						
Adopted Budget Control Levels									
Personnel									
Operating				32,000					
Transfers									
Capital									
Total				32,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900334 Virginia Place	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	32,000	
Section 0001 Total	32,000	
Department 900334 Total	32,000	

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900101 Commerce Lexington						
Adopted Budget Control Levels									
Personnel									
Operating	240,490	661,500	660,490	661,500	595,500	549,650			
Transfers									
Capital									
Total	240,490	661,500	660,490	661,500	595,500	549,650			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900101 Commerce Lexington				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	240,490	661,500	660,490	661,500	595,500	549,650			
Section 0001 Total	240,490	661,500	660,490	661,500	595,500	549,650			
Department 900101 Total	240,490	661,500	660,490	661,500	595,500	549,650			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900102 Downtown Arts Center						
Adopted Budget Control Levels									
Personnel									
Operating	128,250	128,250	128,250	128,250	115,450	115,450			
Transfers									
Capital									
Total	128,250	128,250	128,250	128,250	115,450	115,450			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900102 Downtown Arts Center				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	128,250	128,250	128,250	128,250	115,450	115,450			
Section 0001 Total	128,250	128,250	128,250	128,250	115,450	115,450			
Department 900102 Total	128,250	128,250	128,250	128,250	115,450	115,450			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900103 Downtown Lexington Corporation						
Adopted Budget Control Levels									
Personnel									
Operating	50,000	60,000	60,000	75,000	54,000	54,000			
Transfers									
Capital									
Total	50,000	60,000	60,000	75,000	54,000	54,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900103 Downtown Lexington Corporation				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	50,000	60,000	60,000	75,000	54,000	54,000			
Section 0001 Total	50,000	60,000	60,000	75,000	54,000	54,000			
Department 900103 Total	50,000	60,000	60,000	75,000	54,000	54,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900104 Kentucky World Trade Center						
Adopted Budget Control Levels									
Personnel									
Operating	105,000	115,000	115,086	170,000	115,000	115,000			
Transfers									
Capital									
Total	105,000	115,000	115,086	170,000	115,000	115,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900104 Kentucky World Trade Center				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	105,000	115,000	115,086	170,000	115,000	115,000			
Section 0001 Total	105,000	115,000	115,086	170,000	115,000	115,000			
Department 900104 Total	105,000	115,000	115,086	170,000	115,000	115,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900105 SCORE

Adopted Budget Control Levels

Personnel									
Operating				8,000	7,000	7,000			
Transfers									
Capital									
Total				8,000	7,000	7,000			

Budget Detail (Information Only)

Fund 1101 General Services District Department 900105 SCORE Section 0001 Unallocated Subsection

Account									
71101 Outside Agency Services				8,000	7,000	7,000			
Section 0001 Total				8,000	7,000	7,000			
Department 900105 Total				8,000	7,000	7,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900302 Bluegrass Area Dev District						
Adopted Budget Control Levels									
Personnel									
Operating	71,810	98,000	98,000	85,230	85,230	85,230			
Transfers									
Capital									
Total	71,810	98,000	98,000	85,230	85,230	85,230			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900302 Bluegrass Area Dev District			Section 0001 Unallocated Subsection		
Account						
71101 Outside Agency Services	71,810	98,000	98,000	85,230	85,230	85,230
Section 0001 Total	71,810	98,000	98,000	85,230	85,230	85,230
Department 900302 Total	71,810	98,000	98,000	85,230	85,230	85,230

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900601 Lexington Center Corporation						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	675,000	50,000	50,000	50,000					
Capital									
Total	675,000	50,000	50,000	50,000					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900601 Lexington Center Corporation				Section 0001 Unallocated Subsection
Account					
82101 Transfer to Component Units	675,000	50,000	50,000	50,000	
Section 0001 Total	675,000	50,000	50,000	50,000	
Department 900601 Total	675,000	50,000	50,000	50,000	

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900602 Airport Board						
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 1101 General Services District		Department 900602 Airport Board					Section 0001 Unallocated Subsection		
Account									
71101 Outside Agency Services	50,000	50,000	50,000	50,000					
Section 0001 Total	50,000	50,000	50,000	50,000					
Department 900602 Total	50,000	50,000	50,000	50,000					

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	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	179,880	285,640		445,410	257,140	257,140			
Capital									
Total	179,880	285,640		445,410	257,140	257,140			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900609 Downtown Development Authority				Section 0001 Unallocated Subsection			
Account									
82101 Transfer to Component Units	179,880	285,640		445,410	257,140	257,140			
Section 0001 Total	179,880	285,640		445,410	257,140	257,140			
Department 900609 Total	179,880	285,640		445,410	257,140	257,140			

	Current Budget Year			Continuation		New or Expanded Service			
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 1101 General Services District			Department 900202 Reach Inc.						
Adopted Budget Control Levels									
Personnel									
Operating	8,500	4,000	4,000	25,000	4,000				
Transfers									
Capital									
Total	8,500	4,000	4,000	25,000	4,000				

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900202 Reach Inc.				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	8,500	4,000	4,000	25,000	4,000				
Section 0001 Total	8,500	4,000	4,000	25,000	4,000				
Department 900202 Total	8,500	4,000	4,000	25,000	4,000				

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900203 Community Reinvestment Allianc

Adopted Budget Control Levels

Personnel									
Operating	40,000			70,000					
Transfers									
Capital									
Total	40,000			70,000					

Budget Detail (Information Only)

Fund 1101 General Services District Department 900203 Community Reinvestment Allianc Section 0001 Unallocated Subsection

Account									
71101 Outside Agency Services	40,000			70,000					
Section 0001 Total	40,000			70,000					
Department 900203 Total	40,000			70,000					

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900206 Urban League						
Adopted Budget Control Levels									
Personnel									
Operating		100,000	100,000	100,000	70,000	70,000			
Transfers									
Capital									
Total		100,000	100,000	100,000	70,000	70,000			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900206 Urban League				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	100,000	100,000	100,000	70,000	70,000	
Section 0001 Total	100,000	100,000	100,000	70,000	70,000	
Department 900206 Total	100,000	100,000	100,000	70,000	70,000	

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900239 Road to Home Ownership						
Adopted Budget Control Levels									
Personnel									
Operating		37,500	37,500	125,000	33,750	33,750			
Transfers									
Capital									
Total		37,500	37,500	125,000	33,750	33,750			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900239 Road to Home Ownership				Section 0001 Unallocated Subsection	
Account						
71101 Outside Agency Services	37,500	37,500	125,000	33,750	33,750	
Section 0001 Total	37,500	37,500	125,000	33,750	33,750	
Department 900239 Total	37,500	37,500	125,000	33,750	33,750	

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900401 Fayette County Legal Aid

Adopted Budget Control Levels

Personnel		
Operating	108,540	108,540
Transfers		
Capital		
Total	108,540	108,540

Budget Detail (Information Only)

Fund 1101 General Services District Department 900401 Fayette County Legal Aid Section 0001 Unallocated Subsection

Account			
71101	Outside Agency Services	108,540	108,540
Section 0001	Total	108,540	108,540
Department 900401	Total	108,540	108,540

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900402 Human Rights Commission						
Adopted Budget Control Levels									
Personnel									
Operating	193,710	193,710	193,710	223,600	190,000	190,000			
Transfers									
Capital									
Total	193,710	193,710	193,710	223,600	190,000	190,000			

Budget Detail (Information Only)

Fund 1101 General Services District		Department 900402 Human Rights Commission				Section 0001 Unallocated Subsection			
Account									
71101 Outside Agency Services	193,710	193,710	193,710	223,600	190,000	190,000			
Section 0001 Total	193,710	193,710	193,710	223,600	190,000	190,000			
Department 900402 Total	193,710	193,710	193,710	223,600	190,000	190,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900335 United Way of Bluegrass						
Adopted Budget Control Levels									
Personnel									
Operating				57,820					
Transfers									
Capital									
Total				57,820					

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900335 United Way of Bluegrass	Section 0001 Unallocated Subsection
Account		
71101 Outside Agency Services	57,820	
Section 0001 Total	57,820	
Department 900335 Total	57,820	

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 General Services District			Department 900605 Lexington Public Library						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	11,741,422	12,267,790	12,408,050	13,126,690	13,126,690	13,126,690			
Capital									
Total	11,741,422	12,267,790	12,408,050	13,126,690	13,126,690	13,126,690			

Budget Detail (Information Only)

Fund 1101 General Services District	Department 900605 Lexington Public Library			Section 0001 Unallocated Subsection		
Account						
82101 Transfer to Component Units	11,741,422	12,267,790	12,408,050	13,126,690	13,126,690	13,126,690
Section 0001 Total	11,741,422	12,267,790	12,408,050	13,126,690	13,126,690	13,126,690
Department 900605 Total	11,741,422	12,267,790	12,408,050	13,126,690	13,126,690	13,126,690

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900701 Lexington Heritage Classic

Adopted Budget Control Levels

Personnel								
Operating		10,000	10,000					
Transfers								
Capital								
Total		10,000	10,000					

Budget Detail (Information Only)

Fund 1101 General Services District Department 900701 Lexington Heritage Classic Section 0001 Unallocated Subsection

Account			
71101	Outside Agency Services	10,000	10,000
Section 0001	Total	10,000	10,000
Department 900701	Total	10,000	10,000

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District Department 900702 Mary Todd Lincoln House

Adopted Budget Control Levels

Personnel								
Operating	10,000	10,000						
Transfers								
Capital								
Total	10,000	10,000						

Budget Detail (Information Only)

Fund 1101 General Services District Department 900702 Mary Todd Lincoln House Section 0001 Unallocated Subsection

Account								
71101 Outside Agency Services	10,000	10,000						
Section 0001 Total	10,000	10,000						
Department 900702 Total	10,000	10,000						

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Family Care Center Fund

The Family Care Center Fund (1102) is specifically separated from the General Services Fund (1101) due to Medicaid reporting and accountability requirements.

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Family Care Center

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 525,362	$ 2,049,790	$ 1,959,000	$ (90,790)	-4.4%
Other Financing Sources	40	-	-	-	
Other Income	1,724,611	27,000	41,000	14,000	51.9%
Total Revenue	$ 2,250,014	$ 2,076,790	$ 2,000,000	$ (76,790)	-3.7%
Fund Balance, July 1	271,011	88,490	269,110	180,620	204.1%
Total Funds Available	$ 2,521,024	$ 2,165,280	$ 2,269,110	$ 103,830	4.8%
Appropriations					
Operating Expenditures					
Personnel	$ 849,674	$ 869,390	$ 914,290	$ 44,900	5.2%
Operating	1,212,966	1,250,890	1,354,820	103,930	8.3%
Total Operating	$ 2,062,640	$ 2,120,280	$ 2,269,110	$ 148,830	7.0%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	81,769	45,000	-	(45,000)	-100.0%
Total Capital	$ 81,769	$ 45,000	$ -	$ (45,000)	-100.0%
Total Appropriations	$ 2,144,409	$ 2,165,280	$ 2,269,110	$ 103,830	4.8%
Reserves	-				
Fund Balance, June 30	$ 376,615	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 1102	**Family Care Center Health Services Fund**												
44040	Medicaid Reimbursements - Medical	1,413,445	13.8%	290,686	-81.5%	1,459,790	402.2%	1,423,000	(36,790)	-2.5%	1,425,000	2,000	0.1%
44040	Medicaid Reimbursements - Dental	465,671	30.2%	175,596	-65.5%	450,000	156.3%	420,000	(30,000)	-6.7%	400,000	(20,000)	-4.8%
44040	Kentucky Select/Kenpac	140,528	5.4%	59,080	-60.2%	140,000	137.0%	134,000	(6,000)	-4.3%	134,000	0	0.0%
44045	Intergovernmental - Conf State	0	--	0	--	0	--	0	0	--	0	0	0.0%
	Total Intergovernmental	2,019,644	16.6%	525,362	-76.4%	2,049,790	290.2%	1,977,000	(72,790)	-3.6%	1,959,000	(18,000)	-0.9%
45912	Transfer From Family Care	0	--	40	--	0	-100.0%	0	0	--	0	0	0.0%
46720	Other Income	38,817	-9.3%	1,724,611	3135.5%	27,000	-98.4%	41,000	14,000	51.9%	41,000	0	0.0%
	Total Other Income	38,817	-9.3%	1,724,611	3135.5%	27,000	-98.4%	41,000	14,000	51.9%	41,000	0	0.0%
Total Family Care Center Health Services Fund		2,058,461	15.9%	2,250,014	-1.3%	2,076,790	-7.7%	2,018,000	(58,790)	-2.8%	2,000,000	(18,000)	-0.9%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1102 Family Care Center			Department 606400 Division of Family Services						
Adopted Budget Control Levels									
Personnel	849,674	869,390	723,300	922,870	902,580	914,290			
Operating	1,080,119	1,250,890	1,113,969	1,359,280	1,354,820	1,354,820			
Transfers									
Capital	76,058	45,000							
Total	2,005,851	2,165,280	1,837,269	2,282,150	2,257,400	2,269,110			

Budget Detail (Information Only)

Fund 1102 Family Care Center			Department	606401 Family Services Administration			Section	6401 Family Serv Administration	
Account									
Fund 1102 Family Care Center			Department	606402 Health Care Services			Section	6421 Medical and Dental Admin	
Account									
63111	Civil Service Salaries	373,402	569,710	352,709	568,700	554,060	561,750		
63121	Non-Civil Service Salaries	2,674	110,820		76,940	74,950	76,170		
63152	Overtime			515					
63313	Part Time - Non-CERS	27,843	32,590	21,314	32,590	32,920	33,340		
63411	Longevity	1,788	4,980	516					
63412	Overtime	46	130						
63413	Sick Leave			2,625	3,160	3,070	3,110		
63414	Special Duty	34	100	49					
63416	Lump Sum Termination Pay	216	600	11,947					
63417	Sick Pay Service Credit			17,884					
63511	Pension Contributions	45,457	115,310	57,902	100,590	97,960	99,450		
63612	Health Insurance	20,160		19,380					
63615	Life/Health/Dental/Vision	38,506	100,300	34,489	88,350	88,350	88,350		
63621	FICA	29,948	54,320	29,682	51,870	50,620	51,380		
63622	Unemployment Insurance	504	910	403	670	650	740		
63911	Vacancy Credit - Lapse		-74,710						
63951	Payroll Recovery-General		-45,670						
63964	Payroll Recovery-Grants			-21,456					
71201	Prof Svc - Legal	164,405	243,770						
71203	Prof Svc - Medical	408,256	644,930	926,936	973,250	973,250	973,250		
71299	Prof Svc - Other	555	930	12,663					
71303	Rent/Lease - Equipment	204	4,560	199	200	200	200		
71399	Rent/Lease - Other	217	4,840		13,000	13,000	13,000		
72201	Cable	2,000	3,120	225	600	600	600		
72202	Landline Phones	9,333	14,560	7,289	14,560	14,560	14,560		
72204	Network Connectivity			300					
73101	General Insurance	128			900	900	900		
74101	Required Certification/Trainir	800	1,070	270	2,000	2,000	2,000		
74102	Conferences and Other Trair	2,865	3,710	360	4,000	4,000	4,000		
75101	Operating Supplies and Exp	72,636	137,350	91,256	141,860	141,860	141,860		
75102	Food And Household Items	262	510	942	500	500	500		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	7,780	7,500	7,361	4,760	4,760	4,760			
76101	Repairs & Maintenance	43,610	39,200	4,200	48,000	48,000	48,000			
76102	Software Maintenance	5,711		26,708						
77801	Dues	1,020	1,530	900	1,800	1,800	1,800			
77802	Subscriptions & Publications	130	190	100	190	190	190			
78251	Indirect - General	-40,200	143,120	2,947	153,660	149,200	149,200			
95202	Dental Units & Components	19,987	45,000							
96201	Computer Equipment	27,500								
96202	Software	27,500								
	Section 6421 Total	1,295,275	2,165,280	1,610,615	2,282,150	2,257,400	2,269,110			

Fund 1102 Family Care Center Department 606402 Health Care Services Section 6422 Medical Services

Account

63111	Civil Service Salaries	229,090		136,935						
63511	Pension Contributions	29,443		22,142						
63615	Life/Health/Dental/Vision	23,351		13,105						
63621	FICA	16,095		9,597						
63622	Unemployment Insurance	277		136						
71299	Prof Svc - Other	108,892								
71303	Rent/Lease - Equipment	1,008								
75101	Operating Supplies and Exp	12,330								
76101	Repairs & Maintenance	590								
78251	Indirect - General	48,808		28,906						
96468	Equipment	1,071								
	Section 6422 Total	470,956		210,821						

Fund 1102 Family Care Center Department 606402 Health Care Services Section 6423 Dental Services

Account

71203	Prof Svc - Medical	218,448								
75101	Operating Supplies and Exp	5,745								
75801	Equipment Under $5000	1,486								
	Section 6423 Total	225,679								

Fund 1102 Family Care Center Department 606402 Health Care Services Section 6424 Laboratory Services

Account

63111	Civil Service Salaries	8,262		11,282						
63511	Pension Contributions	1,057		1,824						
63615	Life/Health/Dental/Vision	928		1,266						
63621	FICA	584		769						
63622	Unemployment Insurance	10		11						
75101	Operating Supplies and Exp	1,358								
78251	Indirect - General	1,743		2,408						
	Section 6424 Total	13,942		17,559						
	Department 606402 Total	2,005,851	2,165,280	1,838,995	2,282,150	2,257,400	2,269,110			

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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 2009 Council Adopted Budget
Full Urban Services District Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Ad Valorem Taxes	$ 29,641,048	$ 31,291,000	$ 33,527,400	$ 2,236,400	7.1%
Licenses and Permits	1,095,200	1,160,000	1,435,000	275,000	23.7%
Services	12,610	6,000	6,000	-	
Property Sales	319,536	120,000	30,000	(90,000)	-75.0%
Investments	1,227,125	1,333,000	322,000	(1,011,000)	-75.8%
Other Income	1,438,649	980,000	1,230,000	250,000	25.5%
Total Revenue	$ 33,734,167	$ 34,890,000	$ 36,550,400	$ 1,660,400	4.8%
Fund Balance, July 1	23,734,467	16,450,000	23,790,020	7,340,020	44.6%
Total Funds Available	$ 57,468,634	$ 51,340,000	$ 60,340,420	$ 9,000,420	17.5%
Appropriations					
Operating Expenditures					
Personnel	$ 12,171,674	$ 13,495,920	$ 16,027,190	$ 2,531,270	18.8%
Debt Service	198,830	191,540	165,460	(26,080)	-13.6%
Insurance	-	1,361,760	1,682,900	321,140	23.6%
Operating	12,739,842	14,201,950	15,859,490	1,657,540	11.7%
Transfers To\(From) Other Funds	681,891	263,460	214,610	(48,850)	-18.5%
Total Operating	$ 25,792,237	$ 29,514,630	$ 33,949,650	$ 4,435,020	15.0%
Capital Expenditures					
CIP Capital	$ 1,925,108	$ 1,010,000	$ 3,480,000	$ 2,470,000	244.6%
Operating Capital	2,852,851	3,583,910	3,462,500	(121,410)	-3.4%
Total Capital	$ 4,777,959	$ 4,593,910	$ 6,942,500	$ 2,348,590	51.1%
Total Appropriations	$ 30,570,196	$ 34,108,540	$ 40,892,150	$ 6,783,610	19.9%
Reserves	45,700				
Fund Balance, June 30	$ 26,852,738	$ 17,231,460	$ 19,448,270	$ 2,216,810	12.9%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 1115	**Urban Service Districts**												
40810	Realty Taxes	27,078,000	5.1%	30,283,683	11.8%	31,922,000	5.4%	32,040,000	118,000	0.4%	34,188,000	2,148,000	6.7%
40870	Insurance Co. Capital	2,400	--	0	-100.0%	0	--	0	0	--	2,400	2,400	--
40900	PSC - Current	246,000	-10.8%	196,807	-20.0%	246,000	25.0%	251,000	5,000	2.0%	251,000	0	0.0%
41110	Supplemental Tax Bills	15,000	-15.9%	10,428	-30.5%	10,000	-4.1%	10,000	0	--	11,000	1,000	10.0%
41140	Omitted Tax	0	--	87	--	0	-100.0%	0	0	--	0	0	0.0%
40930	Discount Property Tax	(460,000)	5.3%	(507,550)	10.3%	(543,000)	7.0%	(545,000)	(2,000)	0.4%	(581,000)	(36,000)	6.6%
40960	Tax Commissions	(150,000)	--	(365,982)	144.0%	(350,000)	-4.4%	(350,000)	0	--	(350,000)	0	0.0%
40990	Delinquent Collections	6,000	-127.3%	23,575	292.9%	6,000	-74.5%	6,000	0	--	6,000	0	0.0%
	Total Ad Valorem Taxes	26,737,400	5.0%	29,641,048	10.9%	31,291,000	5.6%	31,412,000	121,000	0.4%	33,527,400	2,115,400	6.7%
40220	Bank Franchise Fees	1,296,000	25.7%	1,095,200	-15.5%	1,160,000	5.9%	1,253,000	93,000	8.0%	1,435,000	182,000	14.5%
	Total Licenses and Permits	1,296,000	25.7%	1,095,200	-15.5%	1,160,000	5.9%	1,253,000	93,000	8.0%	1,435,000	182,000	14.5%
42181	Rent or Lease Income	0	--	4,500	--	0	-100.0%	3,000	3,000	--	0	(3,000)	-100.0%
42900	Excess Fees and Collections	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
42870	Dumpster Permit Fee	2,000	-57.1%	8,110	305.5%	6,000	-26.0%	6,000	0	--	6,000	0	0.0%
	Total Services	2,000	-95.3%	8,110	305.5%	6,000	-26.0%	6,000	0	--	6,000	0	0.0%
44840	Sales of Surplus Equipment	173,000	2268.2%	319,536	84.7%	120,000	-62.4%	145,000	25,000	20.8%	30,000	(115,000)	-79.3%
	Total Property Sales	173,000	2268.2%	319,536	84.7%	120,000	-62.4%	145,000	25,000	20.8%	30,000	(115,000)	-79.3%
45111	Interest Income	530,000	16.2%	1,227,409	131.6%	1,333,000	8.6%	480,000	(853,000)	-64.0%	322,000	(158,000)	-32.9%
45171	Dividend			(284)									
	Total Investments	530,000	14.5%	1,227,125	131.5%	1,333,000	8.6%	480,000	(853,000)	-64.0%	322,000	(158,000)	-32.9%
46510	Contributions	0	--	16,260	--	0	-100.0%	0	0	--	0	0	0.0%
46600	Penalties & Interest	80,000	-9.5%	38,141	-52.3%	80,000	109.7%	30,000	(50,000)	-62.5%	30,000	0	0.0%
46720	Recycling & Other	900,000	-24.6%	1,384,247	53.8%	900,000	-35.0%	1,300,000	400,000	44.4%	1,200,000	(100,000)	-7.7%
	Total Other Income	980,000	-23.6%	1,438,649	46.8%	980,000	-31.9%	1,330,000	350,000	35.7%	1,230,000	(100,000)	-7.5%
Total Urban Service Districts		29,718,400	5.0%	33,734,167	13.5%	34,890,000	3.4%	34,629,000	(261,000)	-0.7%	36,550,400	1,921,400	5.5%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel						
Operating	198,830	191,540	191,543	165,460	165,460	165,460
Transfers						
Capital						
Total	198,830	191,540	191,543	165,460	165,460	165,460

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 141401 Contract Debt Section 1688 GO 2003A-Refunding Bonds

Account						
78401 Debt Service Principal	185,640	178,830	180,730	154,960	154,960	154,960
78402 Debt Service Interest	13,190	12,710	10,813	10,500	10,500	10,500
Section 1688 Total	198,830	191,540	191,543	165,460	165,460	165,460
Department 141401 Total	198,830	191,540	191,543	165,460	165,460	165,460

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel		-1,607,060		525,000	512,000	521,000			
Operating									
Transfers									
Capital									
Total		-1,607,060		525,000	512,000	521,000			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63411 Longevity	100,000					
63416 Lump Sum Termination Pay			496,000	485,000	494,000	
63811 Contingency	1,375,000					
63815 27th Pay			29,000	27,000	27,000	
63911 Vacancy Credit - Lapse	-3,082,060					
Section 0001 Total	-1,607,060		525,000	512,000	521,000	
Department 141402 Total	-1,607,060		525,000	512,000	521,000	

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	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	1,954,329	3,417,660	842,321	3,647,050	3,558,260	3,558,260
Transfers	163,633	152,700		152,700	152,700	152,700
Capital						
Total	2,117,962	3,570,360	842,321	3,799,750	3,710,960	3,710,960

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 141403 Indirect Cost Allocation Section 0001 Unallocated Subsection

Account						
78251 Indirect - General	1,954,329	3,417,660	842,321	3,647,050	3,558,260	3,558,260
81101 Transfer to General	163,633	152,700		152,700	152,700	152,700
Section 0001 Total	2,117,962	3,570,360	842,321	3,799,750	3,710,960	3,710,960
Department 141403 Total	2,117,962	3,570,360	842,321	3,799,750	3,710,960	3,710,960

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District Department 210100 Office of Chief Inform Officer

Adopted Budget Control Levels

Personnel									
Operating									
Transfers				91,570	91,570	91,570			
Capital									
Total				91,570	91,570	91,570			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 210101 CIO Administration Section 0001 Unallocated Subsection

Account									
81101 Transfer to General				26,220	26,220	26,220			
81115 Transfer to Capital Projects				65,350	65,350	65,350			
Section 0001 Total				91,570	91,570	91,570			
Department 210101 Total				91,570	91,570	91,570			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District Department 160300 Div of Govt Communications

Adopted Budget Control Levels

Personnel	368,009	376,860	364,476	495,730	488,500	588,000			
Operating	9,871	15,700	10,073	15,700	15,700	15,700			
Transfers	27,699	19,110		29,740	-29,660	-29,660			
Capital	74,594	56,650	55,767						
Total	480,173	468,320	430,316	541,170	474,540	574,040			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 160301 Communications Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries	2,160		2,952			6,430		
63311	Temporary		9,050						
63411	Longevity	5		5					
63511	Pension Contributions	286	1,460	478			1,050		
63615	Life/Health/Dental/Vision	247		290			890		
63621	FICA	150	680	204			510		
63622	Unemployment Insurance	3	10	3			10		
71299	Prof Svc - Other	5,366							
75101	Operating Supplies and Expe	4,000	5,500	4,992	5,500	5,500	5,500		
75103	Software - Operating			205					
75801	Equipment Under $5000	217	5,200	3,725	5,200	5,200	5,200		
76101	Repairs & Maintenance	288	5,000	1,151	5,000	5,000	5,000		
95802	Photographic Equipment		1,650						
95804	TV Equipment & Accessories	71,456	55,000	17,918					
95805	Audio Visual Equipment			37,849					
96201	Computer Equipment	3,138							
Section 0001 Total		87,316	83,550	69,773	15,700	15,700	24,590		
Department 160301 Total		87,316	83,550	69,773	15,700	15,700	24,590		

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	278,481	264,470	270,849	358,010	349,130	414,670			
63152	Overtime	1,105	3,520	1,918	1,350	1,360	1,380			
63411	Longevity	514	1,160	519	710	710	710			
63412	Overtime	627	1,410							
63413	Sick Leave				2,490	2,420	2,450			
63416	Lump Sum Termination Pay			1,549						
63511	Pension Contributions	37,176	39,520	37,207	55,990	54,600	64,820			
63615	Life/Health/Dental/Vision	27,476	36,640	29,087	49,330	53,120	62,790			
63621	FICA	19,433	18,610	19,142	27,490	26,810	31,830			
63622	Unemployment Insurance	347	330	272	360	350	460			
81101	Transfer to General	27,699	19,110		29,740	-29,660	-29,660			
	Section 0001 Total	392,857	384,770	360,544	525,470	458,840	549,450			
	Department 160302 Total	392,857	384,770	360,544	525,470	458,840	549,450			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel									
Operating	22,552	16,500	15,824	9,000	9,000	9,000			
Transfers	113,210	91,650	65,350						
Capital									
Total	135,762	108,150	81,174	9,000	9,000	9,000			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 202101 Finance Administration Office Section 2011 Finance Administration

Account									
71201	Prof Svc - Legal	3,060		7,184					
71202	Prof Svc - Finance	5,895	7,710		9,000	9,000	9,000		
71299	Prof Svc - Other	13,597	8,790	8,640					
81101	Transfer to General	26,200	26,300						
81115	Transfer to Capital Projects	87,010	65,350	65,350					
Section 2011 Total		135,762	108,150	81,174	9,000	9,000	9,000		
Department 202101 Total		135,762	108,150	81,174	9,000	9,000	9,000		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	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	14,489	14,000	12,955	14,000	14,000	14,000			
Transfers									
Capital									
Total	14,489	14,000	12,955	14,000	14,000	14,000			
Budget Detail (Information Only)									
Fund 1115 Full Urban Services District		Department	160503 Training & Development			Section	1922 Alcohol and Drug Testing		
Account									
71203 Prof Svc - Medical	3,511	6,000	2,132	6,000	6,000	6,000			
71299 Prof Svc - Other			3,859						
Section 1922 Total	3,511	6,000	5,991	6,000	6,000	6,000			
Fund 1115 Full Urban Services District		Department	160503 Training & Development			Section	1923 Commercial Drivers License		
Account									
71203 Prof Svc - Medical	8,278	5,500	1,399	4,300	4,300	4,300			
71204 Prof Svc - Mental Health	200								
71299 Prof Svc - Other			2,895						
75101 Operating Supplies and Expe			170	1,200	1,200	1,200			
Section 1923 Total	8,478	5,500	4,464	5,500	5,500	5,500			
Fund 1115 Full Urban Services District		Department	160503 Training & Development			Section	1933 Occupational Physicals		
Account									
71201 Prof Svc - Legal		2,500							
Section 1933 Total		2,500							
Department 160503 Total	11,989	14,000	10,455	11,500	11,500	11,500			
Fund 1115 Full Urban Services District		Department	160504 Benefits & Payroll			Section	1933 Occupational Physicals		
Account									
71203 Prof Svc - Medical	2,500		2,500	2,500	2,500	2,500			
Section 1933 Total	2,500		2,500	2,500	2,500	2,500			
Department 160504 Total	2,500		2,500	2,500	2,500	2,500			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	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									
Operating	1,080,000	1,012,800		1,329,600	1,329,600	1,329,600			
Transfers	377,350	348,960		365,630	353,300	353,300			
Capital									
Total	1,457,350	1,361,760		1,695,230	1,682,900	1,682,900			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 160902 Insurance Section 0001 Unallocated Subsection

Account									
73101 General Insurance	1,080,000								
81101 Transfer to General	377,350								
Section 0001 Total	1,457,350								
Department 160902 Total	1,457,350								

Fund 1115 Full Urban Services District Department 160906 Property and Casualty Claims Section 0001 Unallocated Subsection

Account									
73101 General Insurance		1,012,800		1,329,600	1,329,600	1,329,600			
81101 Transfer to General		348,960		365,630	353,300	353,300			
Section 0001 Total		1,361,760		1,695,230	1,682,900	1,682,900			
Department 160906 Total		1,361,760		1,695,230	1,682,900	1,682,900			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District			Department 303100 Public Works Administration						
Adopted Budget Control Levels									
Personnel									
Operating	35,507	4,000	7,071	8,500	8,500	8,500			
Transfers									
Capital									
Total	35,507	4,000	7,071	8,500	8,500	8,500			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District		Department 303101 Public Works Comm Office				Section 3001 Public Works Administration		
Account								
75101 Operating Supplies and Exp	2,449							
75102 Food And Household Items	974							
75801 Equipment Under $5000	2,739							
Section 3001 Total	6,162							
Fund 1115 Full Urban Services District		Department 303101 Public Works Comm Office				Section 3032 Traffic Engineering Travel		
Account								
74101 Required Certification/Trainir	2,060	2,710	3,147	4,000	4,000	4,000		
74102 Conferences and Other Trair	979	1,290		500	500	500		
Section 3032 Total	3,039	4,000	3,147	4,500	4,500	4,500		
Fund 1115 Full Urban Services District		Department 303101 Public Works Comm Office				Section 3035 Waste Management Travel		
Account								
74102 Conferences and Other Trair	18,027							
Section 3035 Total	18,027							
Fund 1115 Full Urban Services District		Department 303101 Public Works Comm Office				Section 3036 Streets, Roads Travel		
Account								
74102 Conferences and Other Trair	8,280		3,924	4,000	4,000	4,000		
Section 3036 Total	8,280		3,924	4,000	4,000	4,000		
Department 303101 Total	35,507	4,000	7,071	8,500	8,500	8,500		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District Department 303300 Division of Sts Rds & Forest

Adopted Budget Control Levels

Personnel	674,220	829,730	709,448	829,830	812,250	824,200
Operating	273,821	229,500	280,963	315,250	315,250	315,250
Transfers						
Capital	100,952					
Total	1,048,994	1,059,230	990,411	1,145,080	1,127,500	1,139,450

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 303301 Street Maintenance & Construct Section 0001 Unallocated Subsection

Account									
73302	Recovery - Vehicle Loss			-8,434					
73304	Recovery - Property Loss			-2,024					
75601	Clothing/Equipment - Other			-1,186					
	Section 0001 Total			-11,644					
	Department 303301 Total			-11,644					

Fund 1115 Full Urban Services District Department 303303 Street Cleaning Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries	451,422	559,070	476,241	563,490	548,940	558,150		
63152	Overtime	13,860	30,630	26,540	31,000	31,310	31,710		
63411	Longevity	896	110	845	820	820	820		
63412	Overtime	9,029	1,090	-367					
63413	Sick Leave				780	760	780		
63414	Special Duty	1,960	240	2,133	810	810	810		
63416	Lump Sum Termination Pay	10,294	1,240	6,206					
63417	Sick Pay Service Credit	16,027	1,930	241					
63511	Pension Contributions	62,912	95,350	83,296	92,620	90,400	91,900		
63612	Health Insurance	20,160		18,240					
63615	Life/Health/Dental/Vision	51,049	94,400	59,497	94,240	94,240	94,240		
63621	FICA	35,992	44,890	36,063	45,480	44,390	45,130		
63622	Unemployment Insurance	622	780	512	590	580	660		
63964	Payroll Recovery-Grants	-2							
75101	Operating Supplies and Exp	5,149	6,500	5,070	7,000	7,000	7,000		
75601	Clothing/Equipment - Other	1,979	3,500	3,498	3,750	3,750	3,750		
75801	Equipment Under $5000	3,050	3,000	2,577	4,000	4,000	4,000		
76101	Repairs & Maintenance	304	500		500	500	500		
76201	Vehicle & Equipment Fuel	88,944	84,000	104,350	100,000	100,000	100,000		
76331	Vehicle Repairs & Maintenar	165,628	125,360	177,112	200,000	200,000	200,000		
76332	Vehicle Washes And Supplie	8,767	6,640						
96955	Truck-Dump	100,952							
	Section 0001 Total	1,048,994	1,059,230	1,002,054	1,145,080	1,127,500	1,139,450		
	Department 303303 Total	1,048,994	1,059,230	1,002,054	1,145,080	1,127,500	1,139,450		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District Department 303600 Div of Traffic Engineering

Adopted Budget Control Levels

Personnel									
Operating	3,706,183	3,416,000	2,997,490	3,901,000	3,901,000	3,901,000			
Transfers									
Capital	362,815	400,000	285,907	300,000	300,000	300,000			
Total	4,068,998	3,816,000	3,283,397	4,201,000	4,201,000	4,201,000			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 303604 Street Lights Section 0001 Unallocated Subsection

Account									
72302	Street Light Rental	644	590	2,879,939	3,900,000	3,900,000	3,900,000		
72303	Equipment Communications	3,705,540	3,414,410	117,551					
75101	Operating Supplies and Exp		1,000		1,000	1,000	1,000		
91715	Construction-Street	26,293							
93111	Construction-Street Lighting	336,522	400,000	285,907	300,000	300,000	300,000		
Section 0001 Total		4,068,998	3,816,000	3,283,397	4,201,000	4,201,000	4,201,000		
Department 303604 Total		4,068,998	3,816,000	3,283,397	4,201,000	4,201,000	4,201,000		

	Current Budget Year			Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District Department 313100 Environmental Quality Admin

Adopted Budget Control Levels

Personnel					272,090	300,530		
Operating		83,000	47,678	87,500	374,990	374,990		
Transfers								
Capital						30,000		
Total		83,000	47,678	87,500	647,080	705,520		

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3012 KY River Clean Sweep

Account								
75101	Operating Supplies and Expe				750	750		
75102	Food And Household Items		775		750	750		
Section 3012 Total			775		1,500	1,500		

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3013 Great American Cleanup

Account								
75101	Operating Supplies and Expe				12,000	12,000		
75102	Food And Household Items				3,000	3,000		
Section 3013 Total					15,000	15,000		

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3014 Dead Animal Pick-Up

Account								
78201	Grant Match				9,490	9,490		
Section 3014 Total					9,490	9,490		

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3035 Waste Management Travel

Account								
74101	Required Certification/Trainir	64,000	70					
74102	Conferences and Other Trair		33,423	40,000	40,000	40,000		
Section 3035 Total		64,000	33,493	40,000	40,000	40,000		

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3036 Streets, Roads Travel

Account								
74101	Required Certification/Trainir	4,000						
Section 3036 Total		4,000						

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3101 Environmental Quality Admin

Account								
63111	Civil Service Salaries				94,210	114,790		
63122	Appointed Officials				109,080	110,480		
63411	Longevity				240	380		

		Current Budget Year			Continuation			New or Expanded Service	
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63413	Sick Leave					3,470	4,630			
63511	Pension Contributions					31,670	35,100			
63615	Life/Health/Dental/Vision					17,670	17,670			
63621	FICA					15,550	17,230			
63622	Unemployment Insurance					200	250			
72203	Cell Phones					2,000	2,000			
74201	Business Travel			274		500	500			
75101	Operating Supplies and Expe		15,000	10,700	7,500	17,500	17,500			
75102	Food And Household Items			192		3,000	3,000			
75601	Clothing/Equipment - Other					500	500			
75801	Equipment Under $5000			2,244		10,000	10,000			
76101	Repairs & Maintenance					2,000	2,000			
77802	Subscriptions & Publications					2,500	2,500			
78112	Assistance-Other					50,000	50,000			
91017	Remodeling						30,000			
	Section 3101 Total		15,000	13,410	7,500	360,090	418,530			

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3102 Commissioner Travel

Account

74102	Conferences and Other Trair					10,000	10,000			
	Section 3102 Total					10,000	10,000			

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3103 Compliance Travel

Account

74102	Conferences and Other Trair					25,000	25,000			
	Section 3103 Total					25,000	25,000			

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3104 Environmental Commission

Account

71299	Prof Svc - Other					10,000	10,000			
	Section 3104 Total					10,000	10,000			

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3105 Environmental Safety

Account

75101	Operating Supplies and Expe					500	500			
75601	Clothing/Equipment - Other					500	500			
	Section 3105 Total					1,000	1,000			

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3107 Air Travel

Account

74102	Conferences and Other Trair					5,000	5,000			
	Section 3107 Total					5,000	5,000			

Fund 1115 Full Urban Services District Department 313101 Envir Qualtiy Admin Section 3108 Stormwater Travel

Account

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74102 Conferences and Other Trair					20,000	20,000			
Section 3108 Total					20,000	20,000			
Department 313101 Total		83,000	47,678	47,500	497,080	555,520			

	Current Budget Year				Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department	313102	Public Education		Section	3121	Storm Public Education	
Account									
71299 Prof Svc - Other					15,000	15,000			
75101 Operating Supplies and Expe					5,000	5,000			
Section 3121 Total					20,000	20,000			
Fund 1115 Full Urban Services District		Department	313102	Public Education		Section	3131	Recycling & Waste Public Ed	
Account									
71299 Prof Svc - Other				15,000	15,000	15,000			
75101 Operating Supplies and Expe				5,000	5,000	5,000			
Section 3131 Total				20,000	20,000	20,000			
Fund 1115 Full Urban Services District		Department	313102	Public Education		Section	3141	OC Environmental Projects Educ	
Account									
71299 Prof Svc - Other					7,500	7,500			
75101 Operating Supplies and Expe					2,500	2,500			
Section 3141 Total					10,000	10,000			
Fund 1115 Full Urban Services District		Department	313102	Public Education		Section	3142	Anti-Litter Public Education	
Account									
71299 Prof Svc - Other					35,000	35,000			
75101 Operating Supplies and Expe					15,000	15,000			
Section 3142 Total					50,000	50,000			
Department 313102 Total				20,000	100,000	100,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District		Department	313103	Special Projects		Section	3151	Stormwater Special Projects	
Account									
71299 Prof Svc - Other					20,000	20,000			
Section 3151 Total					20,000	20,000			
Fund 1115 Full Urban Services District		Department	313103	Special Projects		Section	3153	Air Special Projects	
Account									
71299 Prof Svc - Other					10,000	10,000			
Section 3153 Total					10,000	10,000			
Fund 1115 Full Urban Services District		Department	313103	Special Projects		Section	3161	Recycling & Waste Special Proj	
Account									
71299 Prof Svc - Other				20,000	20,000	20,000			
Section 3161 Total				20,000	20,000	20,000			
Department 313103 Total				20,000	50,000	50,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District Department 313200 Office of Compliance

Adopted Budget Control Levels

Personnel					390,960	1,101,930			
Operating					134,500	134,500			
Transfers									
Capital									
Total					525,460	1,236,430			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 313201 Office of Compliance Section 3091 Administration

Account									
63111	Civil Service Salaries				281,360	804,260			
63312	Seasonal					13,640			
63411	Longevity				1,990	1,850			
63413	Sick Leave				12,510	11,600			
63511	Pension Contributions				43,840	124,710			
63615	Life/Health/Dental/Vision				29,450	82,450			
63621	FICA				21,520	62,560			
63622	Unemployment Insurance				290	860			
71208	Prof Svc - Information Servic				7,500	7,500			
72203	Cell Phones				1,000	1,000			
74201	Business Travel				500	500			
75101	Operating Supplies and Expe				10,750	10,750			
75601	Clothing/Equipment - Other				2,250	2,250			
75801	Equipment Under $5000				6,000	6,000			
76101	Repairs & Maintenance				2,000	2,000			
77802	Subscriptions & Publications				2,500	2,500			
	Section 3091 Total				423,460	1,134,430			

Fund 1115 Full Urban Services District Department 313201 Office of Compliance Section 3092 Remediation and Compliance

Account									
71299	Prof Svc - Other				100,000	100,000			
75101	Operating Supplies and Expe				2,000	2,000			
	Section 3092 Total				102,000	102,000			
	Department 313201 Total				525,460	1,236,430			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	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	10,813,663	13,359,030	10,593,999	12,344,130	12,110,960	12,291,270			
Operating	6,333,576	6,828,130	6,553,325	7,355,740	7,355,740	7,355,740			
Transfers									
Capital	2,703,812	2,344,260	1,168,724	4,867,500	4,867,500	4,867,500			
Total	19,851,050	22,531,420	18,316,048	24,567,370	24,334,200	24,514,510			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District		Department 303501 Solid Waste Administration				Section 0001 Unallocated Subsection				
Account										
63111	Civil Service Salaries				688,850	671,840	684,260			
63152	Overtime		30,000		30,000	30,300	30,690			
63311	Temporary	30,433	73,840	4,857						
63312	Seasonal			78,398	83,000	83,830	84,910			
63313	Part Time - Non-CERS				60,000	60,600	61,380			
63314	Part Time - CERS				22,000	22,220	22,510			
63411	Longevity				3,520	3,520	3,520			
63413	Sick Leave				17,210	16,790	17,100			
63414	Special Duty				250	250	250			
63511	Pension Contributions		36,040	-97	115,420	112,850	114,900			
63612	Health Insurance	336,420		221,160						
63615	Life/Health/Dental/Vision	8,182	1,144,600	10,762	94,240	94,240	94,240			
63621	FICA	604	491,830	588	67,620	66,470	67,610			
63622	Unemployment Insurance				890	880	1,000			
63811	Contingency		60,000		60,000	60,000	60,000			
71207	Prof Svc - Outside Labor	72,743	130,190	150,000						
71209	Prof Svc - Food Services	2,471	4,420		5,000	5,000	5,000			
71299	Prof Svc - Other	203,681	351,590	371,584	486,200	486,200	486,200			
71301	Rent/Lease - Land			125						
71303	Rent/Lease - Equipment	600	24,000	10,616	16,000	16,000	16,000			
71399	Rent/Lease - Other			320	8,000	8,000	8,000			
72102	Gas	8,905	4,950	7,574	5,150	5,150	5,150			
72103	Water	886	490	737	1,010	1,010	1,010			
72104	Sewer User Fee	595	330	960	95,000	95,000	95,000			
72105	Landfill User Fee	4,547	2,630	2,261	2,120	2,120	2,120			
72202	Landline Phones	8,282	12,440	10,659	12,450	12,450	12,450			
72203	Cell Phones	22,603	33,750	24,654	43,000	43,000	43,000			
72303	Equipment Communications				43,000	43,000	43,000			
73301	Recovery - Workers Comp	-337								
73302	Recovery - Vehicle Loss			338						
73303	Recovery - General Liability	17,181								
73304	Recovery - Property Loss			-60,515						
74102	Conferences and Other Trair			105						
74201	Business Travel	549	5,950	105	5,950	5,950	5,950			
75101	Operating Supplies and Expe	29,028	141,650	141,297	141,650	141,650	141,650			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75102	Food And Household Items	1,790	8,700	3,878	8,700	8,700	8,700			
75601	Clothing/Equipment - Other	95,755	123,070	69,584	133,500	133,500	133,500			
75602	Clothing/Equip - Public Safet	5,103	10,430							
75801	Equipment Under $5000		24,100	18,069	15,000	15,000	15,000			
76101	Repairs & Maintenance		78,280	34,141	83,100	83,100	83,100			
76102	Software Maintenance			2,738	20,000	20,000	20,000			
76201	Vehicle & Equipment Fuel	1,003,057	1,000,000	1,283,027	1,100,000	1,100,000	1,100,000			
76331	Vehicle Repairs & Maintenar	450,703	976,240	1,134,245	1,080,000	1,080,000	1,080,000			
76332	Vehicle Washes And Supplie	3,350	7,260		3,500	3,500	3,500			
77801	Dues	7,476	6,460	1,150	6,500	6,500	6,500			
77802	Subscriptions & Publications	854	740	533	740	740	740			
78601	Recovery - Prior Year			-1,026						
90314	Construction-Parking Lots	1,208,101	300,000	7,093						
91014	Maintenance Parking Lot				150,000	150,000	150,000			
95601	Radio Equipment		15,760	5,460	15,000	15,000	15,000			
96201	Computer Equipment	14,246	15,000		15,000	15,000	15,000			
96202	Software	6,259	8,000	6,676	68,000	68,000	68,000			
96402	Copy Machine	37,413								
96455	Refuse Carts			85,687						
96468	Equipment	2,550	103,000		103,000	103,000	103,000			
Section	0001 Total	3,584,029	5,225,740	3,627,744	4,909,570	4,890,360	4,908,940			
Department	303501 Total	3,584,029	5,225,740	3,627,744	4,909,570	4,890,360	4,908,940			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	Full Urban Services District		Department	303502 Refuse Collection			Section	3501 Residential Refuse Collection		
Account										
63111	Civil Service Salaries	4,746,988	5,953,150	4,427,628	4,941,720	4,820,510	4,905,440			
63121	Non-Civil Service Salaries	81,907	289,820	81,793	82,520	81,520	82,870			
63152	Overtime	104,074	19,160	281,307	185,000	186,850	189,260			
63313	Part Time - Non-CERS	10,982		18,888						
63314	Part Time - CERS			15,605						
63411	Longevity	23,335	14,640	21,451	21,580	21,580	21,580			
63412	Overtime	65,639	41,180							
63413	Sick Leave	109,417	68,650	99,188	109,120	106,490	108,410			
63414	Special Duty	13,053	8,190	12,713	4,370	4,370	4,370			
63416	Lump Sum Termination Pay	15,214	9,550	43,184						
63417	Sick Pay Service Credit	27,390	17,180	100,485						
63511	Pension Contributions	662,392	1,026,280	779,429	811,600	792,820	806,950			
63615	Life/Health/Dental/Vision	587,205		556,284	907,060	907,060	907,060			
63621	FICA	371,407	16,800	367,731	398,510	389,280	396,230			
63622	Unemployment Insurance	6,459	290	5,136	5,280	5,160	5,840			
63964	Payroll Recovery-Grants	-80,928		-21,007						
63966	Payroll Recovery-Risk Mgmt	-897		-2,937						
71207	Prof Svc - Outside Labor	118,207	132,480	198,187	150,000	150,000	150,000			
71210	Prof Svc - Waste Disposal	920,881	878,200		897,000	897,000	897,000			
71299	Prof Svc - Other	32,404	36,320	817,593						
71303	Rent/Lease - Equipment	5,855								
71399	Rent/Lease - Other	1,709								
73201	Personal Injury - Workers Cc	-820								
73301	Recovery - Workers Comp	-12,782								
73302	Recovery - Vehicle Loss	-4,632		-1,054						
73304	Recovery - Property Loss	-77,837								
75101	Operating Supplies and Exp	23,393								
75102	Food And Household Items	601								
75601	Clothing/Equipment - Other	16,860								
75801	Equipment Under $5000	12,255								
76101	Repairs & Maintenance	31,653								
76201	Vehicle & Equipment Fuel	-48								
76331	Vehicle Repairs & Maintenar	535,529								
90315	Fence Installation & Repair	19,500								
90317	Landscaping	159,184								
95603	Telephone Systems	11,558								
96202	Software	4,367								
96962	Truck-Refuse Collection	153,651								
	Section 3501 Total	8,695,124	8,511,890	7,801,605	8,513,760	8,362,640	8,475,010			
Fund 1115	Full Urban Services District		Department	303502 Refuse Collection			Section	3511 Litter Abatement		
Account										
63952	Payroll Recovery-Full Urban			-45,909						
96455	Refuse Carts	17,658	6,000	8,300	15,000	15,000	15,000			
96468	Equipment		44,000							
96954	Street Sweeper		84,000		68,000	68,000	68,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Section 3511 Total	17,658	134,000	-37,609	83,000	83,000	83,000			
Fund 1115 Full Urban Services District		Department	303502 Refuse Collection			Section	3512 Loan-A-Box		
Account									
96455 Refuse Carts	20,968	10,500		10,500	10,500	10,500			
Section 3512 Total	20,968	10,500		10,500	10,500	10,500			
Fund 1115 Full Urban Services District		Department	303502 Refuse Collection			Section	3513 Alley Cleanup		
Account									
63952 Payroll Recovery-Full Urban			-20,228						
Section 3513 Total			-20,228						
Fund 1115 Full Urban Services District		Department	303502 Refuse Collection			Section	3521 Herbie Cart Delivery & Repair		
Account									
78601 Recovery - Prior Year	-900		-1,320						
96455 Refuse Carts	382,911	425,000	204,400	285,000	285,000	285,000			
Section 3521 Total	382,011	425,000	203,080	285,000	285,000	285,000			
Department 303502 Total	9,115,761	9,081,390	7,946,848	8,892,260	8,741,140	8,853,510			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District			Department	303503 Dumpster Program			Section	3531 Dumpster Bulky Item Pickup		
Account										
71210	Prof Svc - Waste Disposal	108,625								
71299	Prof Svc - Other	265,601								
76101	Repairs & Maintenance	3,555								
96201	Computer Equipment	669								
	Section 3531 Total	378,450								
Fund 1115 Full Urban Services District			Department	303503 Dumpster Program			Section	3532 Dumpster Collection		
Account										
63111	Civil Service Salaries	756,678	753,990	611,237	617,410	602,500	613,680			
63152	Overtime	20,683	69,230	98,734	69,230	69,920	70,820			
63411	Longevity	5,019	2,710	4,460	4,800	4,800	4,800			
63412	Overtime	16,667	8,990							
63413	Sick Leave	24,802	13,400	26,926	30,920	30,180	30,740			
63414	Special Duty	3,010	1,620	2,549	940	940	940			
63416	Lump Sum Termination Pay	2,747	1,480	1,233						
63417	Sick Pay Service Credit	21,282	11,480	6,946						
63511	Pension Contributions	109,019	133,110	117,059	106,980	104,760	106,640			
63612	Health Insurance			22,800						
63615	Life/Health/Dental/Vision	80,089	118,000	67,324	94,240	94,240	94,240			
63621	FICA	59,511	62,660	52,017	52,530	51,440	52,370			
63622	Unemployment Insurance	1,052	1,110	745	720	700	790			
71209	Prof Svc - Food Services	614	740							
71210	Prof Svc - Waste Disposal	627,223	692,760		693,500	693,500	693,500			
71299	Prof Svc - Other			655,022						
75101	Operating Supplies and Exp	1,166								
75801	Equipment Under $5000	-895								
96455	Refuse Carts		5,000		10,000	10,000	10,000			
	Section 3532 Total	1,728,667	1,876,280	1,667,050	1,681,270	1,662,980	1,678,520			
	Department 303503 Total	2,107,117	1,876,280	1,667,050	1,681,270	1,662,980	1,678,520			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	768,551	764,940	688,175	712,910	693,720	703,500			
63121	Non-Civil Service Salaries	28,394	28,360	28,991	29,440	28,640	29,000			
63152	Overtime	19,150	81,660	52,166	60,000	60,600	61,380			
63411	Longevity	2,858	1,210	1,925	2,230	2,230	2,230			
63412	Overtime	10,222	4,340							
63413	Sick Leave	21,014	8,920	17,777	21,610	21,060	21,390			
63414	Special Duty	2,797	1,190	2,506	940	940	940			
63416	Lump Sum Termination Pay	9,085	3,860	1,473						
63417	Sick Pay Service Credit	20,990	8,900	6,450						
63511	Pension Contributions	110,614	141,480	126,216	125,010	122,060	123,820			
63612	Health Insurance			25,080						
63615	Life/Health/Dental/Vision	92,135	129,800	81,287	117,800	117,800	117,800			
63621	FICA	62,012	66,580	55,768	61,380	59,940	60,800			
63622	Unemployment Insurance	1,091	1,170	792	820	800	900			
63964	Payroll Recovery-Grants	-7,139								
71209	Prof Svc - Food Services	614	960							
71299	Prof Svc - Other	4,860	1,740	66,466	2,700	2,700	2,700			
71303	Rent/Lease - Equipment	1,800	11,080							
71399	Rent/Lease - Other	800	4,920	800	16,000	16,000	16,000			
72101	Electric	37,698	56,240	39,339	47,800	47,800	47,800			
72102	Gas	15,685	23,400	18,998	24,340	24,340	24,340			
72103	Water	2,315	3,450	2,646	2,710	2,710	2,710			
72104	Sewer User Fee	566	850	931	1,420	1,420	1,420			
72105	Landfill User Fee	35	60	52	60	60	60			
75101	Operating Supplies and Exp	72,564		1,200						
75601	Clothing/Equipment - Other	468								
75801	Equipment Under $5000	1,271								
76101	Repairs & Maintenance	3,776								
96201	Computer Equipment	8,417								
96468	Equipment	-5,186								
	Section 3551 Total	1,287,457	1,345,110	1,219,034	1,227,170	1,202,820	1,216,790			
Fund 1115	Full Urban Services District		Department	303504	Recycling Program		Section	3552	Downtown & Business Recycling	
Account										
71299	Prof Svc - Other	45	100,000	100,000	250,000	250,000	250,000			
75101	Operating Supplies and Exp	1,900								
96455	Refuse Carts	16,081								
	Section 3552 Total	18,026	100,000	100,000	250,000	250,000	250,000			
Fund 1115	Full Urban Services District		Department	303504	Recycling Program		Section	3561	Rosie Cart Delivery and Repair	
Account										
96455	Refuse Carts	253,683	250,000	299,295	250,000	250,000	250,000			
96458	Recycling Equipment			16,700						
	Section 3561 Total	253,683	250,000	315,995	250,000	250,000	250,000			
	Department 303504 Total	1,559,166	1,695,110	1,635,029	1,727,170	1,702,820	1,716,790			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	247,958	258,130	224,570	223,530	217,860	221,410			
63152	Overtime	13,694	29,670	51,914	36,000	36,360	36,830			
63411	Longevity	438	270	327	360	360	360			
63412	Overtime	7,692	4,830							
63413	Sick Leave	5,700	3,580	5,977	6,160	5,990	6,070			
63414	Special Duty	633	400	609	250	250	250			
63511	Pension Contributions	35,384	46,540	44,858	40,440	39,600	40,240			
63612	Health Insurance			6,840						
63615	Life/Health/Dental/Vision	24,457	35,400	20,722	29,450	29,450	29,450			
63621	FICA	18,510	21,880	19,644	19,850	19,450	19,760			
63622	Unemployment Insurance	337	400	281	270	260	300			
71201	Prof Svc - Legal	3,062	3,490							
71205	Prof Svc - Engineer	2,500								
71207	Prof Svc - Outside Labor	417,325	471,740	600,375	450,000	450,000	450,000			
71209	Prof Svc - Food Services	1,216	1,380							
71211	Prof Svc - Custodial	243	280							
71299	Prof Svc - Other	75,470	68,110	67,581	95,000	95,000	95,000			
71301	Rent/Lease - Land	119	150							
71303	Rent/Lease - Equipment	32,091	39,850	49,329	50,000	50,000	50,000			
72101	Electric	24,204	22,170	32,409	35,980	35,980	35,980			
72102	Gas	12,442	11,390	12,659	11,860	11,860	11,860			
72103	Water	1,040	950	1,058	1,000	1,000	1,000			
72104	Sewer User Fee	269	250	326	300	300	300			
73304	Recovery - Property Loss	109,130								
75101	Operating Supplies and Exp	47,712	41,330	47,271	43,000	43,000	43,000			
75102	Food And Household Items	8,608	8,670	4,617	7,000	7,000	7,000			
75601	Clothing/Equipment - Other	900								
75801	Equipment Under $5000	16,482	16,000	9,571	16,000	16,000	16,000			
76101	Repairs & Maintenance	43,129	60,500	60,016	60,500	60,500	60,500			
76201	Vehicle & Equipment Fuel		15,000	960	30,000	30,000	30,000			
90317	Landscaping	5,200								
90322	Concrete Pad	-2,500								
90511	Construction-Building Non-R	108,286			2,000,000	2,000,000	2,000,000			
91017	Remodeling	16,188								
96458	Recycling Equipment	9,000	450,000	185,173	450,000	450,000	450,000			
96967	Truck Bucket	-26,997								
97651	Off Road Construction Equip	57,938								
	Section 3571 Total	1,317,858	1,612,360	1,447,087	3,606,950	3,600,220	3,605,310			
Fund 1115 Full Urban Services District			Department	303505 Materials Recovery Facility			Section	3572 Household Haz. Waste Facility		
Account										
71299	Prof Svc - Other	8,518	150,000	4,118	150,000	150,000	150,000			
90511	Construction-Building Non-R		200,000	29,500	1,000,000	1,000,000	1,000,000			
96468	Equipment		200,000		200,000	200,000	200,000			
	Section 3572 Total	8,518	550,000	33,618	1,350,000	1,350,000	1,350,000			
	Department 303505 Total	1,326,376	2,162,360	1,480,705	4,956,950	4,950,220	4,955,310			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District			Department	303506 Composting Program			Section	0001 Unallocated Subsection		
Account										
71210	Prof Svc - Waste Disposal	24,904	25,800							
71299	Prof Svc - Other	440,404	414,200	316,331	440,000	440,000	440,000			
90322	Concrete Pad	11,639								
Section 0001 Total		476,947	440,000	316,331	440,000	440,000	440,000			
Department 303506 Total		476,947	440,000	316,331	440,000	440,000	440,000			
Fund 1115 Full Urban Services District			Department	303507 Yard Waste Collections			Section	3581 Residential Yard Waste Coll		
Account										
63111	Civil Service Salaries	755,777	751,230	661,117	707,950	698,100	708,200			
63121	Non-Civil Service Salaries	47,981	50,010	46,986	52,250	51,910	52,560			
63152	Overtime	18,479	59,340	39,920	59,340	59,930	60,700			
63411	Longevity	2,887	1,860	2,469	2,600	2,600	2,600			
63412	Overtime	15,475	10,000							
63413	Sick Leave	13,716	8,860	12,902	18,200	17,900	18,200			
63414	Special Duty	2,972	1,920	2,749	1,120	1,120	1,120			
63416	Lump Sum Termination Pay			3,212						
63417	Sick Pay Service Credit			11,820						
63511	Pension Contributions	111,711	139,160	123,744	127,690	125,310	127,210			
63612	Health Insurance			28,500						
63615	Life/Health/Dental/Vision	104,321	147,500	91,526	135,470	135,470	135,470			
63621	FICA	61,347	65,530	55,498	62,700	61,520	62,460			
63622	Unemployment Insurance	1,059	1,130	772	830	820	920			
63964	Payroll Recovery-Grants	-38,472								
71207	Prof Svc - Outside Labor	190,868	223,680		228,000	228,000	228,000			
71209	Prof Svc - Food Services	614	1,200							
71299	Prof Svc - Other	12,793	25,120	90,030						
75101	Operating Supplies and Exp	166,119	336,000	150,656	336,000	336,000	336,000			
75801	Equipment Under $5000	981								
96455	Refuse Carts	80,248								
Section 3581 Total		1,548,876	1,822,540	1,321,901	1,732,150	1,718,680	1,733,440			
Fund 1115 Full Urban Services District			Department	303507 Yard Waste Collections			Section	3591 Cart Delivery and Repair		
Account										
96455	Refuse Carts	132,780	228,000	320,440	228,000	228,000	228,000			
Section 3591 Total		132,780	228,000	320,440	228,000	228,000	228,000			
Department 303507 Total		1,681,655	2,050,540	1,642,341	1,960,150	1,946,680	1,961,440			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District			Department 707300 Division of Fleet Services						
Adopted Budget Control Levels									
Personnel									
Operating		20,000	-10,186	10,000	10,000	10,000			
Transfers									
Capital	1,408,840	863,000	390,265	1,745,000	1,745,000	1,745,000			
Total	1,408,840	883,000	380,079	1,755,000	1,755,000	1,755,000			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District		Department 707301 Fleet Services Operations		Section 0001 Unallocated Subsection		
Account						
73302 Recovery - Vehicle Loss			-12,000			
74101 Required Certification/Trainir		20,000		10,000	10,000	10,000
74102 Conferences and Other Trair			1,814			
96951 Automobiles Except Police	63,147	23,000	16,990			
96954 Street Sweeper	388,647	230,000	229,985	680,000	680,000	680,000
96958 Truck-Light Duty	17,877			86,000	86,000	86,000
96959 Truck-Medium Duty	60,000	160,000		430,000	430,000	430,000
96960 Truck-SUV				49,000	49,000	49,000
96962 Truck-Refuse Collection	844,121	350,000	143,290	500,000	500,000	500,000
97651 Off Road Construction Equip		100,000				
97652 Leaf Loaders	35,048					
Section 0001 Total	1,408,840	883,000	380,079	1,755,000	1,755,000	1,755,000
Department 707301 Total	1,408,840	883,000	380,079	1,755,000	1,755,000	1,755,000

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 Full Urban Services District Department 707500 Div of Building Maintenance

Adopted Budget Control Levels

Personnel									
Operating	52,513	52,110	49,080	57,200	57,200	57,200			
Transfers									
Capital	768	110,000							
Total	53,281	162,110	49,080	57,200	57,200	57,200			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 707501 Building Maintenance Section 7041 Bld Maint Old Frankfort Pike

Account									
71211	Prof Svc - Custodial	25,337	22,430	8,673	30,000	30,000	30,000		
71299	Prof Svc - Other	4,214	3,570	5,763					
75101	Operating Supplies and Exp	875	5,200	2,377	5,200	5,200	5,200		
75801	Equipment Under $5000	8,775							
76101	Repairs & Maintenance	13,312	20,910	32,267	22,000	22,000	22,000		
91017	Remodeling	768	110,000						
	Section 7041 Total	53,281	162,110	49,080	57,200	57,200	57,200		
	Department 707501 Total	53,281	162,110	49,080	57,200	57,200	57,200		

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 Full Urban Services District			Department 707600 Div of Parks and Recreation						
Adopted Budget Control Levels									
Personnel	315,781	537,360	299,771	393,510	395,260	400,260			
Operating	52,002	105,350	113,522	105,350	105,350	105,350			
Transfers									
Capital		820,000	551,523						
Total	367,784	1,462,710	964,816	498,860	500,610	505,610			

Budget Detail (Information Only)

Fund 1115 Full Urban Services District Department 707603 Parks Maintenance Section 7236 Leaf Collection

Account							
63111	Civil Service Salaries	145,160	163,600	109,656	90,340	88,640	89,860
63152	Overtime	4,941	12,350	13,876	12,350	12,470	12,630
63312	Seasonal	97,592	230,290	92,304	230,920	233,230	236,230
63314	Part Time - CERS			27,915			
63411	Longevity	387	160	253	180	180	180
63412	Overtime	1,714	710				
63413	Sick Leave	9,621	3,980		1,500	1,470	1,490
63414	Special Duty	667	280	499	170	170	170
63511	Pension Contributions	19,156	65,690	23,938	16,000	15,750	15,970
63615	Life/Health/Dental/Vision	16,708	29,050	12,985	16,200	17,440	17,440
63621	FICA	19,513	30,740	18,102	25,520	25,580	25,910
63622	Unemployment Insurance	322	510	242	330	330	380
75101	Operating Supplies and Exp	2,118	5,550	1,242	5,550	5,550	5,550
75102	Food And Household Items			195			
75601	Clothing/Equipment - Other	512	1,230	2,397	5,000	5,000	5,000
75602	Clothing/Equip - Public Safet	3,660	8,770	2,417	5,000	5,000	5,000
75801	Equipment Under $5000	6,065	14,700	3,938	14,700	14,700	14,700
76101	Repairs & Maintenance	3,096	13,100	2,486	13,100	13,100	13,100
76201	Vehicle & Equipment Fuel	14,947	26,000	26,207	26,000	26,000	26,000
76331	Vehicle Repairs & Maintenar	21,605	36,000	74,640	36,000	36,000	36,000
96955	Truck-Dump		720,000	551,523			
97652	Leaf Loaders		100,000				
	Section 7236 Total	367,784	1,462,710	964,816	498,860	500,610	505,610
	Department 707603 Total	367,784	1,462,710	964,816	498,860	500,610	505,610

Police Confiscated - Federal

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

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Police Confiscated Federal

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 351,938	$ -	$ 351,940	$ 351,940	
Investments	23,090	-	20,700	20,700	
Total Revenue	$ 375,028	$ -	$ 372,640	$ 372,640	
Fund Balance, July 1	700,285	-	145,040	145,040	
Total Funds Available	$ 1,075,313	$ -	$ 517,680	$ 517,680	
Appropriations					
Operating Expenditures					
Operating	$ 252,178	$ -	$ 387,600	$ 387,600	
Total Operating	$ 252,178	$ -	$ 387,600	$ 387,600	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	334,093	-	30,000	30,000	
Total Capital	$ 334,093	$ -	$ 30,000	$ 30,000	
Total Appropriations	$ 586,271	$ -	$ 417,600	$ 417,600	
Reserves	-				
Fund Balance, June 30	$ 489,042	$ -	$ 100,080	$ 100,080	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 1131	**Police Confiscated Fund - Federal**												
44015	Intergovernmental Revenue Confiscated	1,023,096	211.2%	351,938	16666580.3%	0	-100.0%	607,000	607,000	--	351,940	(255,060)	-42.0%
45111	Interest Income *	18,396	1350.8%	23,090	25.5%	0	-100.0%	0	0	--	20,700	20,700	--
44840	Sale of Surplus Equipment	11,435	--	0	-100.0%	0	--	0		--	0	0	0.0%
Total Public Safety Fund		1,052,927	220.2%	375,028	-64.4%	0	-100.0%	607,000	607,000	--	372,640	(234,360)	-38.6%

* FY 2008 Interest Income estimate not available at this time.

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1131 Police Confiscated Federal			Department 505500 Division of Police						
Adopted Budget Control Levels									
Personnel									
Operating	243,124		434,487	387,600	387,600	387,600			
Transfers									
Capital	334,093		96,115	30,000	30,000	30,000			
Total	577,217		530,602	417,600	417,600	417,600			

Budget Detail (Information Only)

Fund 1131 Police Confiscated Federal		Department 505501 Chief's Office			Section 5511 Chief's Office Operations		
Account							
71206	Prof Svc - Architect		440				
71299	Prof Svc - Other		5,504	50,000	50,000	50,000	
71302	Rent/Lease - Buildings	7,423		3,400	3,400	3,400	
71303	Rent/Lease - Equipment			5,000	5,000	5,000	
71399	Rent/Lease - Other	2,982		1,500	1,500	1,500	
74101	Required Certification/Trainir	4,753	200	4,700	4,700	4,700	
74102	Conferences and Other Trair	171,909	204,837	170,000	170,000	170,000	
74201	Business Travel	5,096		10,000	10,000	10,000	
75101	Operating Supplies and Expe	3,618	3,631	43,000	43,000	43,000	
75102	Food And Household Items	579					
75601	Clothing/Equipment - Other	319					
75602	Clothing/Equip - Public Safet	601					
75801	Equipment Under $5000	35,261	137,014	50,000	50,000	50,000	
76101	Repairs & Maintenance	8,018	82,862	50,000	50,000	50,000	
76201	Vehicle & Equipment Fuel	2,567					
91017	Remodeling		14,683				
96201	Computer Equipment	199,673	8,290	10,000	10,000	10,000	
96202	Software	64,050	55,417				
96204	Printers and Plotters	2,902					
96206	Scanner	33,474					
96401	Furniture	1,325					
96451	Animals	310	5,400	10,000	10,000	10,000	
96468	Equipment	13,059					
96702	Accident Investigation Equip	15,200	7,495				
96708	Personal Protective Equipme		2,456				
96953	Police Vehicle	4,206					
97653	Trucksters/ATV's		2,374	10,000	10,000	10,000	
98252	Helicopter	-106					
Section 5511 Total		577,217	530,602	417,600	417,600	417,600	
Department 505501 Total		577,217	530,602	417,600	417,600	417,600	

Police Confiscated - State Fund

Police State Confiscated 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 2009 Council Adopted Budget
Police Confiscated State

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 202,212	$ -	$ 278,150	$ 278,150	
Investments	4,830	-	4,400	4,400	
Total Revenue	$ 207,041	$ -	$ 282,550	$ 282,550	
Fund Balance, July 1	81,357	-	388,260	388,260	
Total Funds Available	$ 288,398	$ -	$ 670,810	$ 670,810	
Appropriations					
Operating Expenditures					
Operating	$ 15,430	$ -	$ 135,000	$ 135,000	
Total Operating	$ 15,430	$ -	$ 135,000	$ 135,000	
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	400	-	-	-	
Total Capital	$ 400	$ -	$ -	$ -	
Total Appropriations	$ 15,830	$ -	$ 135,000	$ 135,000	
Reserves	-				
Fund Balance, June 30	$ 272,568	$ -	$ 535,810	$ 535,810	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 1132	**Police Confiscated Fund - State**												
44045	Intergovernmental Revenue Confiscated	142,375	65.6%	202,212	30812848.1%	0	-100.0%	308,000	308,000	--	278,150	(29,850)	-9.7%
45111	Interest Income *	3,845	361.6%	4,830	25.6%	0	-100.0%	0	0	--	4,400	4,400	--
Total Public Safety Fund		146,220	68.5%	207,041	41.6%	0	-100.0%	308,000	308,000	--	282,550	(25,450)	-8.3%

* FY 2008 Interest Income estimate not available at this time.

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1132 Police Confiscated State Department 505500 Division of Police

Adopted Budget Control Levels

Personnel								
Operating	16,906		156,713	135,000	135,000	135,000		
Transfers								
Capital	400							
Total	17,306		156,713	135,000	135,000	135,000		

Budget Detail (Information Only)

Fund 1132 Police Confiscated State Department 505501 Chief's Office Section 5511 Chief's Office Operations

Account								
74102	Conferences and Other Trair	16,906			100,000	100,000	100,000	
74201	Business Travel				10,000	10,000	10,000	
75101	Operating Supplies and Expe				5,000	5,000	5,000	
75601	Clothing/Equipment - Other				5,000	5,000	5,000	
75801	Equipment Under $5000			156,713	5,000	5,000	5,000	
76101	Repairs & Maintenance				5,000	5,000	5,000	
77801	Dues				5,000	5,000	5,000	
97653	Trucksters/ATV's	400						
Section 5511 Total		17,306		156,713	135,000	135,000	135,000	
Department 505501 Total		17,306		156,713	135,000	135,000	135,000	

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 2009 Council Adopted Budget
Public Safety Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 695,353	$ 275,000	$ 520,000	$ 245,000	89.1%
Investments	23,836	15,000	30,000	15,000	100.0%
Total Revenue	$ 719,189	$ 290,000	$ 550,000	$ 260,000	89.7%
Fund Balance, July 1	60,930	-	-	-	
Total Funds Available	$ 780,119	$ 290,000	$ 550,000	$ 260,000	89.7%
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ 778,070	$ 290,000	$ 550,000	$ 260,000	89.7%
Total Appropriations	$ 778,070	$ 290,000	$ 550,000	$ 260,000	89.7%
Reserves	-				
Fund Balance, June 30	$ 2,049	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 1133	**Public Safety Fund**												
44130	Citation Fees	260,117	-26.8%	695,353	-259064165.7%	275,000	-60.5%	828,800	553,800	201.4%	520,000	(308,800)	-37.3%
42120	District Court Jail Fees	0	--	1	--	0	-100.0%	0	0	--	0	0	0.0%
45111	Interest Income*	15,665	911.3%	23,836	261457.5%	15,000	-37.1%	0	(15,000)	-100.0%	30,000	30,000	--
Total Public Safety Fund		275,782	-22.8%	719,189	160.8%	290,000	-59.7%	828,800	538,800	185.8%	550,000	(278,800)	-33.6%

* FY 2008 Interest Income estimate not available at this time.

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1133 Public Safety Fund			Department 505500 Division of Police						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	778,070	290,000		550,000	550,000	550,000			
Capital									
Total	778,070	290,000		550,000	550,000	550,000			
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	778,070	290,000		550,000	550,000	550,000			
Section 5511 Total	778,070	290,000		550,000	550,000	550,000			
Department 505501 Total	778,070	290,000		550,000	550,000	550,000			

Spay and Neuter Program Fund

The Spay and Neuter Fund (1134) was established to account for revenues and expenses per updated animal ordinances that require all Lexington-Fayette County dogs and cats to be licensed annually. Also, the fund accounts for grants that allow qualified no- or low-income Lexington-Fayette County residents to have access to pet spay and neuter services. Requiring that all dogs and cats in Lexington-Fayette County be licensed assures citizens that animals are properly vaccinated for rabies. It also provides incentives to spay and neuter in order to reduce the number of homeless, unwanted, and abandoned animals in the County.

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Spay & Neuter Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Licenses and Permits	$ -	$ 30,380	$ -	$ (30,380)	-100.0%
Services	13,043	-	42,000	42,000	
Intergovernmental	-	2,500	-	(2,500)	-100.0%
Investments	91	120	-	(120)	-100.0%
Total Revenue	$ 13,134	$ 33,000	$ 42,000	$ 9,000	27.3%
Fund Balance, July 1	-	-	6,300	6,300	
Total Funds Available	$ 13,134	$ 33,000	$ 48,300	$ 15,300	46.4%
Appropriations					
Operating Expenditures					
Operating	$ 8,880	$ 33,000	$ 42,000	$ 9,000	27.3%
Total Appropriations	$ 8,880	$ 33,000	$ 42,000	$ 9,000	27.3%
Reserves	-				
Fund Balance, June 30	$ 4,254	$ -	$ 6,300	$ 6,300	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 1134	**Spay and Neuter Fund**												
40400	Animal License	27,250	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
44040	Intergovernmental Revenue	2,500	--	0	-100.0%	2,500	--	0	(2,500)	-100.0%	0	0	0.0%
42210	Animal Shelter Collections	0	--	13,043	--	30,380	132.9%	32,300	1,920	6.3%	42,000	9,700	30.0%
45111	Interest Income*	120	--	91	-24.3%	120	32.1%	0	(120)	-100.0%	0	0	0.0%
Total Spay Neuter Fund		29,870	--	13,134	-56.0%	33,000	151.3%	32,300	(700)	-2.1%	42,000	9,700	30.0%

* FY 2008 Interest Income estimate not available at this time.

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1134 Spay & Neuter Fund			Department 505000 Public Safety Administrator						
Adopted Budget Control Levels									
Personnel									
Operating	8,880	33,000	53,500	42,000	42,000	42,000			
Transfers									
Capital									
Total	8,880	33,000	53,500	42,000	42,000	42,000			

Budget Detail (Information Only)

Fund 1134 Spay & Neuter Fund		Department 505002 Animal Control				Section 0001 Unallocated Subsection		
Account								
71299 Prof Svc - Other	8,880	33,000	53,500	42,000	42,000	42,000		
Section 0001 Total	8,880	33,000	53,500	42,000	42,000	42,000		
Department 505002 Total	8,880	33,000	53,500	42,000	42,000	42,000		

Municipal Aid 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 2009 Council Adopted Budget
Municipal Aid Program

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 4,037,633	$ 4,061,000	$ 4,782,600	$ 721,600	17.8%
Investments	291,277	316,000	85,000	(231,000)	-73.1%
Total Revenue	$ 4,328,909	$ 4,377,000	$ 4,867,600	$ 490,600	11.2%
Fund Balance, July 1	7,151,116	-	1,825,580	1,825,580	
Total Funds Available	$ 11,480,025	$ 4,377,000	$ 6,693,180	$ 2,316,180	52.9%
Appropriations					
Operating Expenditures					
Personnel	$ 13,112	$ 21,540	$ 19,180	$ (2,360)	-11.0%
Operating	338,611	5,300	6,500	1,200	22.6%
Transfers To\(From) Other Funds	880,000	880,000	880,000	-	
Total Operating	$ 1,231,723	$ 906,840	$ 905,680	$ (1,160)	-0.1%
Capital Expenditures					
CIP Capital	$ 4,115,433	$ 3,470,160	$ 3,810,000	$ 339,840	9.8%
Total Capital	$ 4,115,433	$ 3,470,160	$ 3,810,000	$ 339,840	9.8%
Total Appropriations	$ 5,347,155	$ 4,377,000	$ 4,715,680	$ 338,680	7.7%
Reserves	-				
Fund Balance, June 30	$ 6,132,870	$ -	$ 1,977,500	$ 1,977,500	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 1136	**Municipal Aid Program**												
44040	Intergovernmental Revenue	3,913,167	2.7%	4,037,633	3.2%	4,061,000	0.6%	4,061,000	0	--	4,782,600	721,600	17.8%
45111	Interest Income	225,546	175.5%	291,277	29.1%	316,000	8.5%	127,000	(189,000)	-59.8%	85,000	(42,000)	-33.1%
459XX	Transfer from Other Funds	56,710	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
46510	Contributions	0	--	0	--	0	--	22,000	22,000	--	0	(22,000)	-100.0%
Total Municipal Aid Program		4,195,423	7.8%	4,328,909	3.2%	4,377,000	1.1%	4,210,000	(167,000)	-3.8%	4,867,600	657,600	15.6%

Municipal Aid Fund Engineering Projects
FY 2009 Adopted Budget

Project	Grant	FY 2009 Local Funds	State and Federal Grant Funds	Total Local and Grant Funds	
Brighton East Trail, Phase 2	Yes	$ 25,000	100,000	125,000	c
Capital Construction Project Testing		25,000		25,000	
Clays Mill Road, Harrodsburg Road to New Circle Road	Yes	30,000	120,000	150,000	c
Small Projects- Bike/Ped		50,000		50,000	c
Polo Club Blvd connection to Todds Road		60,000		60,000	c
Sidewalk Ramp Program		60,000		60,000	c
Seventh St.- Reconst from Winchester to Royal		80,000		80,000	c
Bridge Repair/Reconstruction		100,000		100,000	c
Clays Mill Road, Section 2A (Keithshire-Higbee Mill)	Yes	100,000	400,000	500,000	u
Clays Mill Road, Section 2B (Higbee Mill-Twain Ridge)	Yes	100,000	400,000	500,000	c
Richmond Road Trail	Yes	100,000	400,000	500,000	u,c
Rose Street Bike Lane	Yes	100,000	400,000	500,000	
Small Projects- Roadway		100,000		100,000	c
South Elkhorn Trail, Phase 2	Yes	100,000	400,000	500,000	
Intersection Pavement Reconst.		250,000		250,000	
Clays Mill Road, Section 2C (New Circle to Keithshire)	Yes	500,000	2,000,000	2,500,000	
Total		$ 1,780,000	$ 4,220,000	$ 6,000,000	

Key of project stages: d = design; r = right-of-way; u = utilities; c = construction; re = resident engineer

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1136 Municipal Aid Program			Department 303200 Division of Engineering						
Adopted Budget Control Levels									
Personnel	13,112	21,540	15,232	18,750	18,930	19,180			
Operating	145,076	5,300	988,050	6,500	6,500	6,500			
Transfers									
Capital	1,112,964	1,870,000	2,193,309	1,780,000	1,780,000	1,780,000			
Total	1,271,152	1,896,840	3,196,591	1,805,250	1,805,430	1,805,680			

Budget Detail (Information Only)

Fund 1136 Municipal Aid Program		Department	303201 Engineering Administration			Section	0001 Unallocated Subsection		
Account									
91715 Construction-Street	290,475								
Section 0001 Total	290,475								
Department 303201 Total	290,475								
Fund 1136 Municipal Aid Program		Department	303202 Design and Engineering Service			Section	3211 Design & Engineering Admin		
Account									
78201 Grant Match	2,183								
Section 3211 Total	2,183								
Fund 1136 Municipal Aid Program		Department	303202 Design and Engineering Service			Section	3226 Pavement Management		
Account									
63311 Temporary	5,698	8,050		17,400	17,570	17,800			
63312 Seasonal	6,612	9,350	14,137						
63511 Pension Contributions		2,810							
63621 FICA	787	1,300	1,081	1,330	1,340	1,360			
63622 Unemployment Insurance	15	30	14	20	20	20			
71205 Prof Svc - Engineer			4,000						
71299 Prof Svc - Other	167	4,000		4,000	4,000	4,000			
74101 Required Certification/Trainir	40	440	100	1,000	1,000	1,000			
74102 Conferences and Other Trair	50	560							
75101 Operating Supplies and Exp	491	300		300	300	300			
75801 Equipment Under $5000				1,200	1,200	1,200			
Section 3226 Total	13,859	26,840	19,332	25,250	25,430	25,680			
Fund 1136 Municipal Aid Program		Department	303202 Design and Engineering Service			Section	3251 Construction Management		
Account									
78201 Grant Match	142,145		983,950						
91714 Construction-Sidewalk/Drive			5,000						
91715 Construction-Street	822,490	1,870,000	2,122,309	1,780,000	1,780,000	1,780,000			
91718 Pipe/Headwall/Culvert/Ditch			66,000						
Section 3251 Total	964,635	1,870,000	3,177,259	1,780,000	1,780,000	1,780,000			
Department 303202 Total	980,677	1,896,840	3,196,591	1,805,250	1,805,430	1,805,680			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1136 Municipal Aid Program Department 303300 Division of Sts Rds & Forest

Adopted Budget Control Levels

Personnel						
Operating						
Transfers	880,000	880,000		880,000	880,000	880,000
Capital	3,075,646	1,551,130	1,426,961	2,000,000	2,000,000	2,000,000
Total	3,955,646	2,431,130	1,426,961	2,880,000	2,880,000	2,880,000

Budget Detail (Information Only)

Fund 1136 Municipal Aid Program Department 303301 Street Maintenance & Construct Section 0001 Unallocated Subsection

Account						
81101 Transfer to General	880,000	880,000		880,000	880,000	880,000
93011 Street-Paving/Resurfacing	3,075,646	1,551,130	1,426,961	2,000,000	2,000,000	2,000,000
Section 0001 Total	3,955,646	2,431,130	1,426,961	2,880,000	2,880,000	2,880,000
Department 303301 Total	3,955,646	2,431,130	1,426,961	2,880,000	2,880,000	2,880,000

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 1136 Municipal Aid Program			Department 303600 Div of Traffic Engineering						
Adopted Budget Control Levels									
Personnel									
Operating	27,740								
Transfers									
Capital	10,973	49,030	49,029	30,000	30,000	30,000			
Total	38,713	49,030	49,029	30,000	30,000	30,000			

Budget Detail (Information Only)

Fund 1136 Municipal Aid Program		Department 303602 Traffic Engineering Operations				Section 3601 Traffic Operations Admin			
Account									
71207 Prof Svc - Outside Labor	24,570								
76101 Repairs & Maintenance	3,170								
91612 Traffic Counters Monitors		49,030	49,029	30,000	30,000	30,000			
91715 Construction-Street	10,973								
Section 3601 Total	38,713	49,030	49,029	30,000	30,000	30,000			
Department 303602 Total	38,713	49,030	49,029	30,000	30,000	30,000			

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County Aid 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 2009 Council Adopted Budget
County Aid Program

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Intergovernmental	$ 858,473	$ 569,590	$ 670,660	$ 101,070	17.7%
Investments	42,130	-	-	-	
Total Revenue	$ 900,603	$ 569,590	$ 670,660	$ 101,070	17.7%
Fund Balance, July 1	822,250	-	1,238,720	1,238,720	
Total Funds Available	$ 1,722,853	$ 569,590	$ 1,909,380	$ 1,339,790	235.2%
Appropriations					
Capital Expenditures					
CIP Capital	$ 484,138	$ 569,590	$ 670,660	$ 101,070	17.7%
Total Capital	$ 484,138	$ 569,590	$ 670,660	$ 101,070	17.7%
Total Appropriations	$ 484,138	$ 569,590	$ 670,660	$ 101,070	17.7%
Reserves	-				
Fund Balance, June 30	$ 1,238,715	$ -	$ 1,238,720	$ 1,238,720	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 1137	**County Road Aid**												
44040	Intergovernmental Revenue	866,663	-20.6%	858,473	-0.9%	569,590	-33.7%	556,145	(13,445)	-2.4%	670,660	114,515	20.6%
45111	Interest Income	27,171	153.3%	42,130	55.1%	0	-100.0%	13,000	13,000	--	0	(13,000)	-100.0%
Total County Road Aid		893,834	-19.0%	900,603	0.8%	569,590	-36.8%	569,145	(445)	-0.1%	670,660	101,515	17.8%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1137 County Aid Program			Department 303300 Division of Sts Rds & Forest						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital	519,500	569,590	569,590			670,660			
Total	519,500	569,590	569,590			670,660			

Budget Detail (Information Only)

Fund 1137 County Aid Program		Department 303301 Street Maintenance & Construct		Section 0001 Unallocated Subsection					
Account									
91713	Construction-Curb and Gutte	5,045		2,000					
91715	Construction-Street	36,341	18,000	65,740					
91716	Construction-Cracksealing	18,000	164,740	115,000					
91718	Pipe/Headwall/Culvert/Ditch	34,910							
93011	Street-Paving/Resurfacing	425,204	200,000	386,850		670,660			
93013	Maintenance-Street & Shoul		186,850						
Section 0001 Total		519,500	569,590	569,590		670,660			
Department 303301 Total		519,500	569,590	569,590		670,660			

Storm Water Fund

Storm Water Fund (1140) - A restricted special revenue fund established to account for the receipts from a storm water fee and the associated costs.

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Storm Water Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Services	$ -	$ -	$ 1,014,510	$ 1,014,510	
Other Financing Sources	-	-	2,371,720	2,371,720	
Total Revenue	$ -	$ -	$ 3,386,230	$ 3,386,230	
Fund Balance, July 1	-		-	-	
Total Funds Available	$ -	$ -	$ 3,386,230	$ 3,386,230	
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ 1,032,820	$ 1,032,820	
Operating	-	-	2,353,410	2,353,410	
Total Appropriations	$ -	$ -	$ 3,386,230	$ 3,386,230	
Reserves	-				
Fund Balance, June 30	$ -	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 1140	**Storm Water Fund**												
42844	Exaction Fee	0	--	0	--	0	--	0	0	--	1,014,510	1,014,510	--
459XX	Transfer from Other Funds	0	--	0	--	0	--	0	0	--	2,371,720	2,371,720	--
Total Storm Water Fund		0	--	0	--	0	--	0	0	--	3,386,230	3,386,230	--

	Current Budget Year			Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1140 Storm Water Fund Department 303400 Division of Water &Air Quality

Adopted Budget Control Levels

Personnel	1,018,310	1,032,820
Operating	2,353,410	2,353,410
Transfers		
Capital		
Total	3,371,720	3,386,230

Budget Detail (Information Only)

Fund 1140 Storm Water Fund Department 303204 Stormwater Section 3321 Stormwater Administration

Account			
63111	Civil Service Salaries	707,480	718,780
63312	Seasonal	50,000	50,000
63411	Longevity	1,130	1,130
63413	Sick Leave	21,250	21,610
63511	Pension Contributions	110,230	112,070
63615	Life/Health/Dental/Vision	69,500	69,500
63621	FICA	57,950	58,860
63622	Unemployment Insurance	770	870
71205	Prof Svc - Engineer	800,120	800,120
71302	Rent/Lease - Buildings	6,210	6,210
72202	Landline Phones	2,600	2,600
72203	Cell Phones	3,900	3,900
74201	Business Travel	5,000	5,000
75101	Operating Supplies and Expe	12,370	12,370
75102	Food And Household Items	2,400	2,400
75601	Clothing/Equipment - Other	1,890	1,890
75801	Equipment Under $5000	4,240	4,240
76101	Repairs & Maintenance	3,380	3,380
77801	Dues	700	700
77802	Subscriptions & Publications	600	600
78112	Assistance-Other	5,000	5,000
	Section 3321 Total	1,866,720	1,881,230

Fund 1140 Storm Water Fund Department 303204 Stormwater Section 3363 USGS Cooperative Gauging

Account			
71299	Prof Svc - Other	100,000	100,000
	Section 3363 Total	100,000	100,000

Fund 1140 Storm Water Fund Department 303204 Stormwater Section 3371 Water Quality Monitoring

Account			
71210	Prof Svc - Waste Disposal	10,000	10,000
71299	Prof Svc - Other	110,000	110,000
75101	Operating Supplies and Expe	5,000	5,000

	Current Budget Year				Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801 Equipment Under $5000					15,000	15,000			
76101 Repairs & Maintenance					15,000	15,000			
Section 3371 Total					155,000	155,000			

Fund 1140 Storm Water Fund Department 303204 Stormwater Section 3373 Water Quality Compliance

Account									
71201 Prof Svc - Legal					300,000	300,000			
71205 Prof Svc - Engineer					900,000	900,000			
71210 Prof Svc - Waste Disposal					50,000	50,000			
Section 3373 Total					1,250,000	1,250,000			
Department 303204 Total					3,371,720	3,386,230			

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Capital Projects

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

Three funds are used to properly account for this activity:
Fund 2508 is reserved for the Purchase of Development Rights bonds

Fund 2514 is capturing the costs for the PeopleSoft computer implementation process

Fund 2518 will capture the FY 2009 Bond Projects

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Purchase Of Development Rights Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Investments	$ 59,764	$ -	$ -	$ -	
Other Financing Sources	-	2,000,000	2,466,280	$ 466,280	23.3%
Other Income	3,000	-	-	-	
Total Revenue	$ 62,764	$ 2,000,000	$ 2,466,280	$ 466,280	23.3%
Fund Balance, July 1	(1,388,883)	-	-	-	
Total Funds Available	$ (1,326,119)	$ 2,000,000	$ 2,466,280	$ 466,280	23.3%
Appropriations					
Operating Expenditures					
Operating	$ 8,485	$ -	$ 66,280	$ 66,280	
Total Operating	$ 8,485	$ -	$ 66,280	$ 66,280	
Capital Expenditures					
CIP Capital	$ 2,579,200	$ 2,000,000	$ 2,400,000	$ 400,000	20.0%
Operating Capital	-	-	-	-	
Total Capital	$ 2,579,200	$ 2,000,000	$ 2,400,000	$ 400,000	20.0%
	$ 2,587,685	$ 2,000,000	$ 2,466,280	$ 466,280	23.3%
Reserves	-				
Fund Balance, June 30	$ (3,913,804)	$ -	$ -	$ -	

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
2005 Bond Projects Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Investments	$ 218,196	$ -	$ -	$ -	
Other Financing Sources	840,190	631,000	631,000	$ -	
Total Revenue	$ 1,058,386	$ 631,000	$ 631,000	$ -	
Fund Balance, July 1	7,488,508	-	-	-	
Total Funds Available	$ 8,546,894	$ 631,000	$ 631,000	$ -	
Appropriations					
Operating Expenditures					
Personnel	$ 33,543	$ -	$ -	$ -	
Operating	3,192,965	631,000	631,000	-	
Transfers To\(From) Other Funds	302,850	-	-	-	
Total Operating	$ 3,529,359	$ 631,000	$ 631,000	$ -	
Capital Expenditures					
CIP Capital	$ 205,343	$ -	$ -	$ -	
Operating Capital	184,765	-	-	-	
Total Capital	$ 390,108	$ -	$ -	$ -	
Total Appropriations	$ 3,919,467	$ 631,000	$ 631,000	$ -	
Reserves	-				
Fund Balance, June 30	$ 4,627,427	$ -	$ -	$ -	

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
2009 Bond Projects Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Other Financing Sources	$ -	$ -	$ 52,800,630	$ 52,800,630	
Total Revenue	$ -	$ -	$ 52,800,630	$ 52,800,630	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ -	$ -	$ 52,800,630	$ 52,800,630	
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	-	-	-	-	
Capital Expenditures					
CIP Capital	$ -	$ -	$ 31,043,000	$ 31,043,000	
Operating Capital	-	-	11,837,630	11,837,630	
Total Appropriations	$ -	$ -	$ 52,800,630	$ 52,800,630	
Reserves	-				
Fund Balance, June 30	$ -	$ -	$ -	$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 2514	**2005 Bonds (ERP Capital Project)**												
45111	Interest Income	22,710	42749.1%	218,196	860.8%	0	-100.0%	0	0	0.0%	0	0	0.0%
46510	Local Contributions	2,500	--	0	-100.0%	0	--	0	0	0.0%	0	0	0.0%
45911	Transfer from General Fund	831,750	--	666,080	-19.9%	500,300	-24.9%	500,300	0	0.0%	500,300	0	0.0%
45913	Transfer from Urban Services Fund	800,000	--	87,010	-89.1%	65,350	-24.9%	65,350	0	0.0%	65,350	0	0.0%
45916	Transfer from Sanitary Sewer Fund	800,000	--	87,100	-89.1%	65,350	-25.0%	65,350	0	0.0%	65,350	0	0.0%
45925	Transfer from other funds	630,000	--	0	-100.0%	0	--	0	0	0.0%	0	0	0.0%
45610	Bond and or Note Income	8,457,029	473.3%	0	-100.0%	0	--	0	0	0.0%	0	0	0.0%
Total ERP Capital Project		11,543,989	682.6%	1,058,386	-90.8%	631,000	-40.4%	631,000	0	0.0%	631,000	0	0.0%
Fund 2508	**Purchase of Development Rights**												
44040	Intergovernmental - State	23,522	-81.1%	0	-100.0%	0	--	0	0	0.0%	0	0	0.0%
45111	Interest Income *	9,643	8746.8%	59,742	519.5%	0	-100.0%	0	0	0.0%	0	0	0.0%
45141	Interest Income - Restricted	22	-98.7%	22	-0.8%	0	-100.0%	0	0	0.0%	0	0	0.0%
45610	Bond and or Note Income	0	-100.0%	0	--	2,000,000	--	2,000,000	0	0.0%	2,466,280	466,280	23.3%
46510	Contributions	0	--	3,000	--	0	-100.0%	0	0	--	0	0	0.0%
Total Purchase of Development Rights		33,187	-99.0%	62,764	89.1%	2,000,000	3086.5%	2,000,000	0	0.0%	2,466,280	466,280	23.3%
Fund 2518	**2009 Bonds**												
45610	Bond and or Note Income	0	--	0	--	0	--	0	0	0.0%	52,800,630	52,800,630	--
Total 2008 Bonds		0	--	0	--	0	--	0	0	0.0%	52,800,630	52,800,630	--

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 2508 Purchase Of Development Rights			Department 160800 Purchase of Development Rights						
Adopted Budget Control Levels									
Personnel									
Operating	8,485		2,000		66,280	66,280			
Transfers									
Capital	2,579,200	2,000,000	1,843,919	4,000,000	2,400,000	2,400,000			
Total	2,587,685	2,000,000	1,845,919	4,000,000	2,466,280	2,466,280			

Budget Detail (Information Only)

Fund 2508 Purchase Of Development Rights			Department 160801 Purchase of Development Rights				Section 1872 GO 2005C-PDR	
Account								
90111 Land Acquisition - Real Estat			20,500					
Section 1872 Total			20,500					
Fund 2508 Purchase Of Development Rights			Department 160801 Purchase of Development Rights				Section 1873 GO 2006C-PDR	
Account								
71202 Prof Svc - Finance	5,985							
71299 Prof Svc - Other	2,500							
78402 Debt Service Interest			2,000					
Section 1873 Total	8,485		2,000					
Fund 2508 Purchase Of Development Rights			Department 160801 Purchase of Development Rights				Section 1881 PDR Administrative	
Account								
71202 Prof Svc - Finance					66,280	66,280		
90111 Land Acquisition - Real Estat	2,579,200	2,000,000	1,823,419	4,000,000	2,400,000	2,400,000		
Section 1881 Total	2,579,200	2,000,000	1,823,419	4,000,000	2,466,280	2,466,280		
Department 160801 Total	2,587,685	2,000,000	1,845,919	4,000,000	2,466,280	2,466,280		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 2514 2005 Bond Projects			Department 210100 Office of Chief Inform Officer						
Adopted Budget Control Levels									
Personnel	33,543								
Operating	2,947,279	631,000	3,526,190	631,000	631,000	631,000			
Transfers									
Capital	262,914								
Total	3,243,736	631,000	3,526,190	631,000	631,000	631,000			

Budget Detail (Information Only)

Fund 2514 2005 Bond Projects		Department 155002 STARS			Section 1801 ERP		
Account							
63311	Temporary	26,542					
63412	Overtime	4,582					
63621	FICA	2,381					
63622	Unemployment Insurance	39					
71201	Prof Svc - Legal		550,000				
71207	Prof Svc - Outside Labor	106,382		258,706			
71208	Prof Svc - Information Servic	1,107,966		659,782	500,000	500,000	500,000
71299	Prof Svc - Other	1,537,055		2,453,628			
71301	Rent/Lease - Land		45,000	27,206			
71302	Rent/Lease - Buildings	60,000		46,000	69,000	69,000	69,000
72201	Cable		1,000				
72202	Landline Phones	1,917		8	1,000	1,000	1,000
74101	Required Certification/Trainir	74,774	25,000	51,899	61,000	61,000	61,000
74102	Conferences and Other Trair	48,890		24,429			
75101	Operating Supplies and Expe	8,685	10,000	1,461			
75102	Food And Household Items	380		828			
75601	Clothing/Equipment - Other	1,229					
75602	Clothing/Equip - Public Safet			204			
75801	Equipment Under $5000			495			
76101	Repairs & Maintenance			1,545			
96201	Computer Equipment	262,914					
Section 1801 Total		3,243,736	631,000	3,526,190	631,000	631,000	631,000
Department 155002 Total		3,243,736	631,000	3,526,190	631,000	631,000	631,000

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 112002 Elections - County Court Clerk

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					500,000	500,000			
Total					500,000	500,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 112002 Elections - County Court Clerk Section 0001 Unallocated Subsection

Account									
90510 Buildings					500,000	500,000			
Section 0001 Total					500,000	500,000			
Department 112002 Total					500,000	500,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 112008 County Attorney

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					59,630	59,630			
Total					59,630	59,630			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 112008 County Attorney Section 0001 Unallocated Subsection

Account									
96201	Computer Equipment				55,630	55,630			
96203	Desktops and Laptops				4,000	4,000			
Section 0001	Total				59,630	59,630			
Department 112008	Total				59,630	59,630			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 112009 Coroner

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					30,000	30,000			
Total					30,000	30,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 112009 Coroner Section 0001 Unallocated Subsection

Account									
91017 Remodeling					30,000	30,000			
Section 0001 Total					30,000	30,000			
Department 112009 Total					30,000	30,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2518 2009 Bond Projects			Department 133000 Office Of The Mayor						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital				6,000,000	6,000,000	6,000,000			
Total				6,000,000	6,000,000	6,000,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects			Department 133001 Mayor's Office Administration				Section 0001 Unallocated Subsection		
Account									
90510 Buildings				6,000,000	6,000,000	6,000,000			
Section 0001 Total				6,000,000	6,000,000	6,000,000			
Department 133001 Total				6,000,000	6,000,000	6,000,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 202500 Division of Computer Services

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					635,000	635,000			
Total					635,000	635,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 202501 Computer Services Section 0001 Unallocated Subsection

Account									
96202	Software				25,000	25,000			
96203	Desktops and Laptops				175,000	175,000			
96207	Network Components				185,000	10,000			
96208	Servers				250,000	250,000			
Section 0001 Total					635,000	460,000			
Department 202501 Total					635,000	460,000			

Fund 2518 2009 Bond Projects Department 202502 Information Technology Section 0001 Unallocated Subsection

Account									
96207	Network Components					175,000			
Section 0001 Total						175,000			
Department 202502 Total						175,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					5,500,000	5,500,000			
Total					5,500,000	5,500,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 202101 Finance Administration Office Section 2011 Finance Administration

Account									
96202 Software					5,500,000	5,500,000			
Section 2011 Total					5,500,000	5,500,000			
Department 202101 Total					5,500,000	5,500,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2518 2009 Bond Projects			Department 303100 Public Works Administration						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital					100,000	100,000			
Total					100,000	100,000			
Budget Detail (Information Only)									
Fund 2518 2009 Bond Projects		Department 303101 Public Works Comm Office				Section 3023 Wayfinding			
Account									
91614 Traffic Devices					100,000	100,000			
Section 3023 Total					100,000	100,000			
Department 303101 Total					100,000	100,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 303200 Division of Engineering

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					150,000	150,000			
Total					150,000	150,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 303201 Engineering Administration Section 0001 Unallocated Subsection

Account									
91715 Construction-Street					150,000				
Section 0001 Total					150,000				
Department 303201 Total					150,000				

Fund 2518 2009 Bond Projects Department 303202 Design and Engineering Service Section 3251 Construction Management

Account									
91715 Construction-Street						150,000			
Section 3251 Total						150,000			
Department 303202 Total						150,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2518 2009 Bond Projects			Department	303300 Division of Sts Rds & Forest					
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital					330,000	330,000			
Total					330,000	330,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects			Department	303301 Street Maintenance & Construct			Section	0001 Unallocated Subsection	
Account									
91714	Construction-Sidewalk/Drive				110,000	110,000			
91715	Construction-Street				100,000	100,000			
95405	Concrete Equipment				120,000	120,000			
Section 0001 Total					330,000	330,000			
Department 303301 Total					330,000	330,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 2518 2009 Bond Projects			Department 303600 Div of Traffic Engineering						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital					590,000	430,000			
Total					590,000	430,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects	Department 303601 Traffic Engineering Adm			Section 0001 Unallocated Subsection	
Account					
91715 Construction-Street				200,000	
Section 0001 Total				200,000	
Department 303601 Total				200,000	
Fund 2518 2009 Bond Projects	Department 303602 Traffic Engineering Operations			Section 3603 Traffic Signals	
Account					
91611 Traffic Signal Equipment				230,000	
Section 3603 Total				230,000	
Department 303602 Total				230,000	
Fund 2518 2009 Bond Projects	Department 303605 State-Traf Signal Operation& M			Section 0001 Unallocated Subsection	
Account					
91611 Traffic Signal Equipment			390,000		
91715 Construction-Street			200,000		
Section 0001 Total			590,000		
Department 303605 Total			590,000		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 160700 Division of Planning

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital				2,000,000					
Total				2,000,000					

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 160703 Strategic Planning Section 0001 Unallocated Subsection

Account									
90111 Land Acquisition - Real Estat				2,000,000					
Section 0001 Total				2,000,000					
Department 160703 Total				2,000,000					

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 303400 Division of Water &Air Quality

Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital					375,000	375,000			
Total					375,000	375,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 303204 Stormwater Section 3321 Stormwater Administration

Account									
92211 Construction-Storm Drainage					375,000				
Section 3321 Total					375,000				

Fund 2518 2009 Bond Projects Department 303204 Stormwater Section 3372 Water Quality Priority Capital

Account									
92211 Construction-Storm Drainage						375,000			
Section 3372 Total						375,000			
Department 303204 Total					375,000	375,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 505000 Public Safety Administrator

Adopted Budget Control Levels

Personnel									
Operating				9,920,000	9,920,000	9,920,000			
Transfers									
Capital				22,346,900	20,984,300	20,984,300			
Total				32,266,900	30,904,300	30,904,300			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 505001 Public Safety Administration Section 5011 Public Safety Administration

Account									
72200	Telecommunications			9,920,000	9,920,000	9,920,000			
90511	Construction-Building Non-R			22,346,900	20,900,000	20,900,000			
Section 5011	Total			32,266,900	30,820,000	30,820,000			
Department 505001	Total			32,266,900	30,820,000	30,820,000			

Fund 2518 2009 Bond Projects Department 505002 Animal Control Section 0001 Unallocated Subsection

Account									
96965	Van				84,300	84,300			
Section 0001	Total				84,300	84,300			
Department 505002	Total				84,300	84,300			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 505200 Div of Environmental & Emer Mg

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					30,000	30,000			
Total					30,000	30,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 505201 DEEM Administration Section 0001 Unallocated Subsection

Account									
96202 Software					30,000	30,000			
Section 0001 Total					30,000	30,000			
Department 505201 Total					30,000	30,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 505600 Division of Enhanced 911

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					41,000	41,000			
Total					41,000	41,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 505601 E-911 Administration Section 0001 Unallocated Subsection

Account									
96202 Software					41,000	41,000			
Section 0001 Total					41,000	41,000			
Department 505601 Total					41,000	41,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 505700 Division of Fire

Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital					2,148,000	2,148,000			
Total					2,148,000	2,148,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 505701 Fire Administration Section 5701 Fire Administration

Account									
96468 Equipment					2,000,000	2,000,000			
Section 5701 Total					2,000,000	2,000,000			
Department 505701 Total					2,000,000	2,000,000			

Fund 2518 2009 Bond Projects Department 505704 Fire Prevention Section 5742 Fire Facilities Maintenance

Account									
91012 Building Repairs					48,000	48,000			
91014 Maintenance Parking Lot					35,000	35,000			
91017 Remodeling					20,000	20,000			
91018 Roofing/Gutter/Downspout M					45,000	45,000			
Section 5742 Total					148,000	148,000			
Department 505704 Total					148,000	148,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 606200 Div of Adult & Tenant Services

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					35,000	35,000			
Total					35,000	35,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 606201 Adult & Tenant Services Admini Section 6201 Adult & Tenant Services Admini

Account									
93011 Street-Paving/Resurfacing					35,000	35,000			
Section 6201 Total					35,000	35,000			
Department 606201 Total					35,000	35,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 707100 General Services Admin

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					70,000	70,000			
Total					70,000	70,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 707101 General Services Comm Office Section 0001 Unallocated Subsection

Account									
95603 Telephone Systems					70,000	70,000			
Section 0001 Total					70,000	70,000			
Department 707101 Total					70,000	70,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 707300 Division of Fleet Services

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital				7,100,000	3,249,000	3,249,000			
Total				7,100,000	3,249,000	3,249,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 707301 Fleet Services Operations Section 0001 Unallocated Subsection

Account									
96468	Equipment			1,853,500	633,500	633,500			
96951	Automobiles Except Police			360,000	288,000	288,000			
96952	Automobiles Police			2,592,000	744,000	744,000			
96955	Truck-Dump			410,000	320,000	320,000			
96956	EC Unit			225,000					
96958	Truck-Light Duty			441,000	441,000	441,000			
96959	Truck-Medium Duty			261,000	185,000	185,000			
96960	Truck-SUV			342,000	342,000	342,000			
96965	Van			225,500	225,500	225,500			
96966	Bus			140,000	70,000	70,000			
96967	Truck Bucket			250,000					
	Section 0001 Total			7,100,000	3,249,000	3,249,000			
	Department 707301 Total			7,100,000	3,249,000	3,249,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 707103 Security

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					48,700	48,700			
Total					48,700	48,700			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 707103 Security Section 0001 Unallocated Subsection

Account									
95602 Security Systems & Equipme					48,700	48,700			
Section 0001 Total					48,700	48,700			
Department 707103 Total					48,700	48,700			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 707500 Div of Building Maintenance

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					130,000	130,000			
Total					130,000	130,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 707501 Building Maintenance Section 7041 Bld Maint Old Frankfort Pike

Account									
91013 HVAC Maintenance Services					130,000	130,000			
Section 7041 Total					130,000	130,000			
Department 707501 Total					130,000	130,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2518 2009 Bond Projects Department 707600 Div of Parks and Recreation

Adopted Budget Control Levels

Personnel									
Operating									
Transfers									
Capital					2,035,000	2,035,000			
Total					2,035,000	2,035,000			

Budget Detail (Information Only)

Fund 2518 2009 Bond Projects Department 707601 Park Administration Section 7211 Parks Administration

Account									
90313	Construction-Hike/Bike Trails				1,000,000	1,000,000			
90319	Construction-Park Area				490,000	490,000			
90321	Construction-Tennis/Sport C				410,000	410,000			
91017	Remodeling				135,000	135,000			
Section 7211 Total					2,035,000	2,035,000			
Department 707601 Total					2,035,000	2,035,000			

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Water Quality 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.

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Sanitary Sewer R&O Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Services	$ 25,402,695	$ 26,202,000	$ 36,345,000	$ 10,143,000	38.7%
Property Sales	24,512	60,000	45,000	(15,000)	-25.0%
Investments	1,438,936	1,200,000	1,570,000	370,000	30.8%
Other Financing Sources	373,401	-	-	-	
Other Income	47,230	-	-	-	
Total Revenue	$ 27,286,776	$ 27,462,000	$ 37,960,000	$ 10,498,000	38.2%
Fund Balance, July 1	13,921,820	7,500,000	-	(7,500,000)	-100.0%
Total Funds Available	$ 41,208,596	$ 34,962,000	$ 37,960,000	$ 2,998,000	8.6%
Appropriations					
Operating Expenditures					
Personnel	$ 8,594,229	$ 9,192,740	$ 10,699,380	$ 1,506,640	16.4%
Debt Service	3,597,365	5,504,060	9,438,480	3,934,420	71.5%
Insurance	-	6,816,880	1,766,650	(5,050,230)	-74.1%
Operating	9,880,175	9,863,710	10,434,360	570,650	5.8%
Transfers To\(From) Other Funds	6,502,617	9,490	108,710	99,220	1045.5%
Total Operating	$ 28,574,386	$ 31,386,880	$ 32,447,580	$ 1,060,700	3.4%
Capital Expenditures					
CIP Capital	$ 1,232,019	$ 1,855,500	$ 2,022,000	$ 166,500	9.0%
Operating Capital	1,297,651	1,640,970	3,106,230	1,465,260	89.3%
Total Capital	$ 2,529,671	$ 3,496,470	$ 5,128,230	$ 1,631,760	46.7%
Total Appropriations	$ 31,104,057	$ 34,883,350	$ 37,575,810	$ 2,692,460	7.7%
Reserves	-				
Fund Balance, June 30	$ 10,104,539	$ 78,650	$ 384,190	$ 305,540	388.5%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	%
Fund 4002	**Sanitary Sewers Fund**												
42510	Refuse Disposal Fees	47,515	0.9%	43,546	--	40,000	-8.1%	65,000	25,000	62.5%	65,000	0	0.0%
42541	Landfill User Fee - Herb/Dump	0	--	(48)	--	0	-100.0%	0	0	--	0	0	0.0%
42570	Sewer User Fees	24,890,320	6.0%	23,963,923	50334.4%	24,662,000	2.9%	24,180,000	(482,000)	-2.0%	34,180,000	10,000,000	41.4%
42600	Sewer Tap-On Fees	1,661,417	4.9%	1,388,500	-94.4%	1,500,000	8.0%	1,400,000	(100,000)	-6.7%	2,100,000	700,000	50.0%
42810	Industrial Wastewater Permit Fees	0	--	6,774	-99.6%	0	-100.0%	0	0	--	0	0	0.0%
	Total Charges for Services	26,599,252	6.0%	25,402,695	-4.5%	26,202,000	3.1%	25,645,000	(557,000)	-2.1%	36,345,000	10,700,000	41.7%
44840	Sales of Surplus Equipment	17,819	90.6%	24,512	--	60,000	144.8%	40,000	(20,000)	-33.3%	45,000	5,000	12.5%
	Total Property Sales	17,819	90.6%	24,512	37.6%	60,000	144.8%	40,000	(20,000)	-33.3%	45,000	5,000	12.5%
45111	Interest Income	1,612,280	110.2%	1,440,025	-10.7%	1,200,000	-16.7%	2,340,000	1,140,000	95.0%	1,570,000	(770,000)	-32.9%
45171	Dividend	0	--	(1,089)	--	0	-100.0%	0	0	--	0	0	0.0%
45140	Interest Income - Restricted Funds	9,578	123.6%	0	-100.0%	0	--	0	0	--	0	0	0.0%
	Total Investment Income	1,621,858	110.3%	1,438,936	-11.3%	1,200,000	-16.6%	2,340,000	1,140,000	95.0%	1,570,000	(770,000)	-32.9%
45910	Transfer from Other Funds	308,854	329.4%	373,401	20.9%	0	-100.0%	73,000	73,000	--	0	(73,000)	-100.0%
	Total Other Financing Sources	308,854	--	373,401	20.9%	0	-100.0%	73,000	73,000	--	0	(73,000)	-100.0%
46600	Penalties And Interest	0	--	5,499	--	0	-100.0%	0	0	--	0	0	0.0%
46720	Other Income	47,964	-9.2%	41,731	-13.0%	0	-100.0%	16,000	16,000	--	0	(16,000)	-100.0%
	Total Other Income	47,964	-9.2%	47,230	-1.5%	0	-100.0%	16,000	16,000	--	0	(16,000)	-100.0%
Total Sanitary Sewers		28,595,747	10.3%	27,286,776	-4.6%	27,462,000	0.6%	28,114,000	652,000	2.4%	37,960,000	9,846,000	35.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department 141401 Contract Debt						
Adopted Budget Control Levels									
Personnel									
Operating	1,992,913	5,504,060	5,590,277	5,488,480	9,438,480	9,438,480			
Transfers									
Capital									
Total	1,992,913	5,504,060	5,590,277	5,488,480	9,438,480	9,438,480			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department	141401 Contract Debt			Section	1622	Sewer-1996 Refunding
Account								
78401 Debt Service Principal		722,770	760,000	805,000	805,000	805,000		
78402 Debt Service Interest	78,250	77,480	59,229					
Section 1622 Total	78,250	800,250	819,229	805,000	805,000	805,000		
Fund 4002 Sanitary Sewer R&O		Department	141401 Contract Debt			Section	1623	Sewer-2001A Rehab
Account								
78401 Debt Service Principal		1,325,620	1,385,000	1,435,000	1,435,000	1,435,000		
78402 Debt Service Interest	1,115,888	1,116,410	1,086,078	992,450	992,450	992,450		
Section 1623 Total	1,115,888	2,442,030	2,471,078	2,427,450	2,427,450	2,427,450		
Fund 4002 Sanitary Sewer R&O		Department	141401 Contract Debt			Section	1624	Sewer-2001B Refunding
Account								
78401 Debt Service Principal		1,461,940	1,540,000	1,615,000	1,615,000	1,615,000		
78402 Debt Service Interest	798,775	799,840	759,970	641,030	641,030	641,030		
Section 1624 Total	798,775	2,261,780	2,299,970	2,256,030	2,256,030	2,256,030		
Fund 4002 Sanitary Sewer R&O		Department	141401 Contract Debt			Section	1625	Sewer-2009A
Account								
78401 Debt Service Principal						1,225,000		
78402 Debt Service Interest						2,725,000		
Section 1625 Total						3,950,000		
Fund 4002 Sanitary Sewer R&O		Department	141401 Contract Debt			Section	1695	Water Quality 2009 Bond
Account								
78401 Debt Service Principal					1,225,000			
78402 Debt Service Interest					2,725,000			
Section 1695 Total					3,950,000			
Department 141401 Total	1,992,913	5,504,060	5,590,277	5,488,480	9,438,480	9,438,480		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4002 Sanitary Sewer R&O			Department 141402 Contingency						
Adopted Budget Control Levels									
Personnel		-676,230		530,000	518,000	526,000			
Operating									
Transfers									
Capital									
Total		-676,230		530,000	518,000	526,000			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 141402 Contingency			Section 0001 Unallocated Subsection		
Account						
63411 Longevity	200,000					
63416 Lump Sum Termination Pay		493,000	481,000	489,000		
63811 Contingency	37,000					
63815 27th Pay		37,000	37,000	37,000		
63911 Vacancy Credit - Lapse	-913,230					
Section 0001 Total	-676,230	530,000	518,000	526,000		
Department 141402 Total	-676,230	530,000	518,000	526,000		

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department	141403 Indirect Cost Allocation					
Adopted Budget Control Levels									
Personnel									
Operating	1,385,541	1,523,070	615,423	1,703,080	1,655,860	1,655,860			
Transfers	13,357	18,730		18,730	18,730	18,730			
Capital									
Total	1,398,898	1,541,800	615,423	1,721,810	1,674,590	1,674,590			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department	141403 Indirect Cost Allocation			Section	0001 Unallocated Subsection		
Account									
78251 Indirect - General	1,385,541	1,523,070	615,423	1,703,080	1,655,860	1,655,860			
81101 Transfer to General	13,357	18,730		18,730	18,730	18,730			
Section 0001 Total	1,398,898	1,541,800	615,423	1,721,810	1,674,590	1,674,590			
Department 141403 Total	1,398,898	1,541,800	615,423	1,721,810	1,674,590	1,674,590			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department 210100 Office of Chief Inform Officer						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers				91,570	91,570	91,570			
Capital									
Total				91,570	91,570	91,570			
Budget Detail (Information Only)									
Fund 4002 Sanitary Sewer R&O		Department 210101 CIO Administration				Section 0001 Unallocated Subsection			
Account									
81101 Transfer to General				26,220	26,220	26,220			
81115 Transfer to Capital Projects				65,350	65,350	65,350			
Section 0001 Total				91,570	91,570	91,570			
Department 210101 Total				91,570	91,570	91,570			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department	160300 Div of Govt Communications					
Adopted Budget Control Levels									
Personnel	21,168	21,180	20,899	25,820	25,470	29,920			
Operating									
Transfers	1,606	1,110		1,590	-1,590	-1,590			
Capital									
Total	22,774	22,290	20,899	27,410	23,880	28,330			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department	160302 Lex Call			Section	0001 Unallocated Subsection		
Account									
63111 Civil Service Salaries	16,144	13,960	15,701	17,460	17,030	20,230			
63152 Overtime	64	200	111	200	200	200			
63311 Temporary		1,370		1,370	1,380	1,400			
63411 Longevity	30	70	30	30	30	30			
63412 Overtime	36	80							
63413 Sick Leave				120	120	120			
63416 Lump Sum Termination Pay			90						
63511 Pension Contributions	2,155	2,290	2,157	2,750	2,680	3,180			
63615 Life/Health/Dental/Vision	1,592	2,120	1,685	2,410	2,590	3,060			
63621 FICA	1,127	1,070	1,110	1,460	1,420	1,670			
63622 Unemployment Insurance	21	20	16	20	20	30			
81101 Transfer to General	1,606	1,110		1,590	-1,590	-1,590			
Section 0001 Total	22,774	22,290	20,899	27,410	23,880	28,330			
Department 160302 Total	22,774	22,290	20,899	27,410	23,880	28,330			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 Sanitary Sewer R&O Department 202500 Division of Computer Services

Adopted Budget Control Levels

Personnel								167,720	171,320
Operating									
Transfers									
Capital									
Total								167,720	171,320

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O Department 202503 Applications Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries							126,440	129,350
63511	Pension Contributions							19,700	20,150
63615	Life/Health/Dental/Vision							11,780	11,780
63621	FICA							9,670	9,900
63622	Unemployment Insurance							130	140
	Section 0001 Total							167,720	171,320
	Department 202503 Total							167,720	171,320

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department 194100 Law						
Adopted Budget Control Levels									
Personnel	2,811	4,840	2,852	13,990	13,760	13,920			
Operating	1,567	14,040	1,905	5,440	5,440	5,440			
Transfers									
Capital									
Total	4,378	18,880	4,757	19,430	19,200	19,360			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department 194101 Law Administration			Section 1984 Law Collections		
Account							
63111	Civil Service Salaries	2,218	3,790	2,193	10,160	9,880	10,010
63152	Overtime			9			
63411	Longevity	6	90	6	10	10	10
63413	Sick Leave				30	30	30
63511	Pension Contributions	295	370	357	1,580	1,540	1,560
63615	Life/Health/Dental/Vision	131	410	125	1,420	1,530	1,530
63621	FICA	159	180	158	780	760	770
63622	Unemployment Insurance	3		2	10	10	10
71201	Prof Svc - Legal		6,000				
75101	Operating Supplies and Exp	1,825	7,600	2,152	5,000	5,000	5,000
75103	Software - Operating	21	90		90	90	90
76101	Repairs & Maintenance		350		350	350	350
78601	Recovery - Prior Year	-279		-247			
Section 1984 Total		4,378	18,880	4,757	19,430	19,200	19,360
Department 194101 Total		4,378	18,880	4,757	19,430	19,200	19,360

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel									
Operating	60,289	45,000	36,380	37,000	37,000	37,000			
Transfers	6,113,210		65,350						
Capital									
Total	6,173,499	45,000	101,730	37,000	37,000	37,000			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department 202101 Finance Administration Office				Section 2011 Finance Administration			
Account									
71202	Prof Svc - Finance				37,000	37,000	37,000		
71299	Prof Svc - Other	60,289	45,000	36,380					
81101	Transfer to General	26,200							
81109	Transfer to Sanitary Sewer	5,999,910							
81115	Transfer to Capital Projects	87,100		65,350					
Section 2011 Total		6,173,499	45,000	101,730	37,000	37,000	37,000		
Department 202101 Total		6,173,499	45,000	101,730	37,000	37,000	37,000		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department 202200 Division of Accounting						
Adopted Budget Control Levels									
Personnel								53,790	54,890
Operating									
Transfers									
Capital									
Total								53,790	54,890

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 202201 Accounting Administration	Section 0001 Unallocated Subsection	
Account			
63111 Civil Service Salaries		38,840	39,730
63511 Pension Contributions		6,050	6,190
63615 Life/Health/Dental/Vision		5,890	5,890
63621 FICA		2,970	3,040
63622 Unemployment Insurance		40	40
Section 0001 Total		53,790	54,890
Department 202201 Total		53,790	54,890

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department 202600 Division of Revenue						
Adopted Budget Control Levels									
Personnel	127,027	129,640	116,995	131,780	129,090	131,790			
Operating	932,907	878,090	611,622	921,800	921,800	921,800			
Transfers									
Capital									
Total	1,059,934	1,007,730	728,617	1,053,580	1,050,890	1,053,590			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department 202602 Sewer User Fee				Section 0001 Unallocated Subsection	
Account							
63111	Civil Service Salaries	95,679	94,830	75,201	97,010	94,830	97,010
63411	Longevity	318	340	175	360	360	360
63416	Lump Sum Termination Pay			4,572			
63417	Sick Pay Service Credit			8,215			
63511	Pension Contributions	12,717	15,330	13,517	15,110	14,780	15,110
63612	Health Insurance	2,520		2,280			
63615	Life/Health/Dental/Vision	8,716	11,800	6,581	11,780	11,780	11,780
63621	FICA	6,959	7,220	6,366	7,420	7,250	7,420
63622	Unemployment Insurance	119	120	87	100	90	110
71207	Prof Svc - Outside Labor			380,294			
71208	Prof Svc - Information Servic	683,557	655,040				
71299	Prof Svc - Other	57,136	54,750	272,360	753,500	753,500	753,500
75101	Operating Supplies and Exp	1,437	2,500	2,613	2,500	2,500	2,500
75801	Equipment Under $5000	234	300		300	300	300
76101	Repairs & Maintenance		500		500	500	500
78311	Bad Debt Expense	190,543	165,000	-43,645	165,000	165,000	165,000
Section 0001 Total		1,059,934	1,007,730	728,617	1,053,580	1,050,890	1,053,590
Department 202602 Total		1,059,934	1,007,730	728,617	1,053,580	1,050,890	1,053,590

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	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								65,320	66,690
Operating									
Transfers									
Capital									
Total								65,320	66,690

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O Department 202801 Purchasing Administration Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries							48,180	49,290
63511	Pension Contributions							7,510	7,680
63615	Life/Health/Dental/Vision							5,890	5,890
63621	FICA							3,690	3,770
63622	Unemployment Insurance							50	60
	Section 0001 Total							65,320	66,690
	Department 202801 Total							65,320	66,690

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	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	10,075	14,000	13,945	14,000	14,000	14,000			
Transfers									
Capital									
Total	10,075	14,000	13,945	14,000	14,000	14,000			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department 160502 Employment				Section 1922 Alcohol and Drug Testing		
Account								
71201 Prof Svc - Legal		5,000						
Section 1922 Total		5,000						
Fund 4002 Sanitary Sewer R&O		Department 160502 Employment				Section 1923 Commercial Drivers License		
Account								
71203 Prof Svc - Medical		9,000						
Section 1923 Total		9,000						
Department 160502 Total		14,000						
Fund 4002 Sanitary Sewer R&O		Department 160503 Training & Development				Section 1922 Alcohol and Drug Testing		
Account								
71203 Prof Svc - Medical	2,912		2,979	5,000	5,000	5,000		
71299 Prof Svc - Other			2,018					
Section 1922 Total	2,912		4,997	5,000	5,000	5,000		
Fund 4002 Sanitary Sewer R&O		Department 160503 Training & Development				Section 1923 Commercial Drivers License		
Account								
71203 Prof Svc - Medical	2,515		2,783	2,500	2,500	2,500		
71204 Prof Svc - Mental Health	100							
71299 Prof Svc - Other	420		3,340					
75101 Operating Supplies and Exp	146		85	500	500	500		
Section 1923 Total	3,181		6,208	3,000	3,000	3,000		
Department 160503 Total	6,093		11,205	8,000	8,000	8,000		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department	160504 Benefits & Payroll			Section	1933 Occupational Physicals		
Account									
71203 Prof Svc - Medical	3,982		2,740	6,000	6,000	6,000			
Section 1933 Total	3,982		2,740	6,000	6,000	6,000			
Department 160504 Total	3,982		2,740	6,000	6,000	6,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4002 Sanitary Sewer R&O			Department 160900 Division of Risk Management						
Adopted Budget Control Levels									
Personnel									
Operating	1,170,000	1,097,200		1,440,400	1,440,400	1,440,400			
Transfers	408,790	5,719,680		337,630	326,250	326,250			
Capital									
Total	1,578,790	6,816,880		1,778,030	1,766,650	1,766,650			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department 160902 Insurance				Section 0001 Unallocated Subsection		
Account								
73101 General Insurance	1,170,000							
81101 Transfer to General	408,790							
Section 0001 Total	1,578,790							
Department 160902 Total	1,578,790							
Fund 4002 Sanitary Sewer R&O		Department 160906 Property and Casualty Claims				Section 0001 Unallocated Subsection		
Account								
73101 General Insurance		1,097,200		1,440,400	1,440,400	1,440,400		
81101 Transfer to General		26,300		337,630	326,250	326,250		
81102 Transfer to Full Urban		378,030						
81109 Transfer to Sanitary Sewer		5,250,000						
81115 Transfer to Capital Projects		65,350						
Section 0001 Total		6,816,880		1,778,030	1,766,650	1,766,650		
Department 160906 Total		6,816,880		1,778,030	1,766,650	1,766,650		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4002 Sanitary Sewer R&O			Department 303200 Division of Engineering						
Adopted Budget Control Levels									
Personnel	585,912	644,420	509,521	266,690	210,520	266,120			
Operating	192,491	165,450	10,036	154,750	154,750	154,750			
Transfers									
Capital	661,669	1,150,970	469,619	806,500	806,500	806,500			
Total	1,440,072	1,960,840	989,176	1,227,940	1,171,770	1,227,370			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O			Department 303202 Design and Engineering Service			Section 3223 Engineering Sanitary Sewers			
Account									
63111	Civil Service Salaries	391,352	462,250	372,961	190,880	148,910	189,160		
63152	Overtime	58	1,200	118	1,200	2,420	2,460		
63311	Temporary	415		2,249					
63411	Longevity	1,128	3,440	1,134	340	340	340		
63412	Overtime	7	20						
63416	Lump Sum Termination Pay	2,023	6,160	1,493					
63417	Sick Pay Service Credit			4,400					
63511	Pension Contributions	50,565	74,940	60,265	29,930	23,580	29,850		
63612	Health Insurance	6,300		5,700					
63615	Life/Health/Dental/Vision	36,615	60,480	34,039	29,450	23,560	29,450		
63621	FICA	27,687	11,190	26,783	14,700	11,570	14,650		
63622	Unemployment Insurance	488	200	379	190	140	210		
63623	Compensated Absences	69,276	24,540						
71201	Prof Svc - Legal	4,911	13,190						
71205	Prof Svc - Engineer	24,500	53,200	1,000	105,000	105,000	105,000		
71299	Prof Svc - Other	153,126	72,610		25,000	25,000	25,000		
71301	Rent/Lease - Land		1,000						
71302	Rent/Lease - Buildings				1,000	1,000	1,000		
72203	Cell Phones	4,000	4,000	4,000	4,200	4,200	4,200		
74201	Business Travel		3,000	220	1,500	1,500	1,500		
75101	Operating Supplies and Exp	2,757	8,200	157	8,000	8,000	8,000		
75601	Clothing/Equipment - Other	1,654	900	70	900	900	900		
75801	Equipment Under $5000	410	2,000	1,275	2,000	2,000	2,000		
76101	Repairs & Maintenance		6,000	893	4,000	4,000	4,000		
76201	Vehicle & Equipment Fuel	167		1,628	2,000	2,000	2,000		
76331	Vehicle Repairs & Maintenar	131	350	508	150	150	150		
77801	Dues	835	1,000	175	1,000	1,000	1,000		
77802	Subscriptions & Publications			110					
91715	Construction-Street	233,030							
92811	Construction-Sewer Collectic	420,762	1,150,000	469,279	806,500	806,500	806,500		
96201	Computer Equipment	7,877		340					
96203	Desktops and Laptops		970						
Section 3223 Total		1,440,072	1,960,840	989,176	1,227,940	1,171,770	1,227,370		
Department 303202 Total		1,440,072	1,960,840	989,176	1,227,940	1,171,770	1,227,370		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4002 Sanitary Sewer R&O			Department 313100 Environmental Quality Admin						
Adopted Budget Control Levels									
Personnel						28,690			
Operating	34,349	77,400	75,818	82,500	82,500	82,500			
Transfers									
Capital									
Total	34,349	77,400	75,818	82,500	82,500	111,190			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department	303103 Sewer Issues			Section	3071 Sewer Projects		
Account									
71201 Prof Svc - Legal	21,839	25,000							
74101 Required Certification/Trainir		32,400	530						
74102 Conferences and Other Trair			30,922						
75101 Operating Supplies and Expe			44,832						
Section 3071 Total	21,839	57,400	76,283						
Fund 4002 Sanitary Sewer R&O		Department	303103 Sewer Issues			Section	3072 Sewer Legal Issues		
Account									
71201 Prof Svc - Legal	12,510	20,000	-256						
Section 3072 Total	12,510	20,000	-256						
Department 303103 Total	34,349	77,400	76,028						
Fund 4002 Sanitary Sewer R&O		Department	313101 Envir Qualtiy Admin			Section	3034 Water & Air Quality Travel		
Account									
74102 Conferences and Other Trair			-210	42,500	42,500	42,500			
Section 3034 Total			-210	42,500	42,500	42,500			
Fund 4002 Sanitary Sewer R&O		Department	313101 Envir Qualtiy Admin			Section	3101 Environmental Quality Admin		
Account									
63312 Seasonal						26,620			
63621 FICA						2,040			
63622 Unemployment Insurance						30			
Section 3101 Total						28,690			
Department 313101 Total			-210	42,500	42,500	71,190			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department	313102	Public Education		Section	3122	Sanitary Public Education	
Account									
71299 Prof Svc - Other				15,000	15,000	15,000			
75101 Operating Supplies and Exp				5,000	5,000	5,000			
Section 3122 Total				20,000	20,000	20,000			
Department 313102 Total				20,000	20,000	20,000			
Fund 4002 Sanitary Sewer R&O		Department	313103	Special Projects		Section	3152	Sanitary Sewers Special Proj.	
Account									
71299 Prof Svc - Other				20,000	20,000	20,000			
Section 3152 Total				20,000	20,000	20,000			
Department 313103 Total				20,000	20,000	20,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4002 Sanitary Sewer R&O			Department 303400 Division of Water &Air Quality						
Adopted Budget Control Levels									
Personnel	8,002,881	9,068,890	8,184,089	9,260,430	9,240,080	9,410,040			
Operating	6,216,783	7,054,600	6,400,169	7,423,410	7,423,410	7,423,410			
Transfers	-10,000	-10,350							
Capital	1,055,167	1,732,500	624,318	2,246,230	2,246,230	2,246,230			
Total	15,264,830	17,845,640	15,208,576	18,930,070	18,909,720	19,079,680			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O	Department 303204 Stormwater			Section 3382 Sump Pump Redirection		
Account						
92811 Construction-Sewer Collectic	147,011		400,000	400,000	400,000	
Section 3382 Total	147,011		400,000	400,000	400,000	
Department 303204 Total	147,011		400,000	400,000	400,000	

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund	4002 Sanitary Sewer R&O		Department	303401 Sanitary Sewers Administration			Section	3401 Sanitary Sewer Administration		
Account										
63111	Civil Service Salaries	812,089	1,575,950	955,892	1,697,000	1,747,500	1,784,580			
63121	Non-Civil Service Salaries		47,280		53,900	113,160	115,760			
63152	Overtime	270	6,070	951	6,070	6,130	6,210			
63311	Temporary	27,755	35,110	7,164	30,000	30,300	30,690			
63312	Seasonal	19,677	24,890	8,608	30,000	30,300	30,690			
63411	Longevity	1,999	2,290	1,252	2,750	2,750	2,750			
63412	Overtime	923	1,060							
63413	Sick Leave	30,778	35,280	32,465	40,200	39,080	40,130			
63414	Special Duty	170	190	221	250	250	250			
63416	Lump Sum Termination Pay			15,867						
63417	Sick Pay Service Credit			21,306						
63511	Pension Contributions	103,329	273,160	150,074	273,740	290,860	297,040			
63612	Health Insurance	178,920		42,180						
63615	Life/Health/Dental/Vision	59,584	218,300	73,994	223,820	247,380	241,490			
63621	FICA	63,616	128,650	74,437	138,990	147,440	150,550			
63622	Unemployment Insurance	1,103	2,230	1,033	1,850	1,950	2,210			
63811	Contingency		100,000		100,000	100,000	100,000			
63951	Payroll Recovery-General					-50,580	-50,580			
63966	Payroll Recovery-Risk Mgmt	-673								
71201	Prof Svc - Legal	106,831	356,020	251,008	200,000	200,000	200,000			
71205	Prof Svc - Engineer	109,110	363,620	76,500	450,000	450,000	450,000			
71206	Prof Svc - Architect	275	920							
71209	Prof Svc - Food Services			43						
71299	Prof Svc - Other	413,918	279,440	184,446	350,000	350,000	350,000			
71301	Rent/Lease - Land	219								
71302	Rent/Lease - Buildings				48,000	48,000	48,000			
71399	Rent/Lease - Other	100								
72101	Electric	1,809	3,430	2,366	3,420	3,420	3,420			
72103	Water	253	480	257	480	480	480			
72104	Sewer User Fee			4						
72105	Landfill User Fee	1,639	3,830	3,938	3,830	3,830	3,830			
72202	Landline Phones	5,223	2,890	6,243	6,000	6,000	6,000			
72203	Cell Phones	3,711	2,060	3,882	6,000	6,000	6,000			
73301	Recovery - Workers Comp	-6,646								
73302	Recovery - Vehicle Loss	-7,582								
73304	Recovery - Property Loss	132,224		4,747						
74201	Business Travel	219	470		470	470	470			
75101	Operating Supplies and Exp	13,615	11,800	33,662	12,500	12,500	12,500			
75102	Food And Household Items	814	700	1,291	1,000	1,000	1,000			
75601	Clothing/Equipment - Other		900	4,160	3,000	3,000	3,000			
75602	Clothing/Equip - Public Safet			154						
75801	Equipment Under $5000	10,196	7,000	13,907	10,000	10,000	10,000			
76101	Repairs & Maintenance	4,049	5,850	1,886	5,850	5,850	5,850			
76102	Software Maintenance			1,004						
76201	Vehicle & Equipment Fuel	151,165	147,000	182,128	150,000	150,000	150,000			
76331	Vehicle Repairs & Maintenar	181,957	215,000	199,722	180,000	180,000	180,000			
76332	Vehicle Washes And Supplie			24						

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77801	Dues	4,719	10,030	9,498	9,500	9,500	9,500			
77802	Subscriptions & Publications	102	220	1,028	750	750	750			
78321	Claims And Judgment Exper			13,353						
81601	Transfer from General	-10,000	-10,350							
91017	Remodeling	18,388								
96003	Sewage & Waste Treating E		166,500	38,718	151,500	151,500	151,500			
96201	Computer Equipment	48,210	25,000	35,290	34,100	34,100	34,100			
96202	Software	863	30,000	1,885	20,000	20,000	20,000			
96203	Desktops and Laptops			4,577						
96209	Computer Systems Mainfran			2,964						
96401	Furniture	6,176		315						
96402	Copy Machine	11,789								
96468	Equipment	1,092								
96958	Truck-Light Duty	115,114								
	Section 3401 Total	2,619,090	4,073,270	2,464,443	4,244,970	4,352,920	4,398,170			

Fund 4002 Sanitary Sewer R&O Department 303401 Sanitary Sewers Administration Section 3402 Sewer Safety

Account										
71299	Prof Svc - Other				1,000	1,000	1,000			
75101	Operating Supplies and Exp				8,700	8,700	8,700			
75102	Food And Household Items				750	750	750			
75601	Clothing/Equipment - Other				4,000	4,000	4,000			
	Section 3402 Total				14,450	14,450	14,450			

Fund 4002 Sanitary Sewer R&O Department 303401 Sanitary Sewers Administration Section 3411 Sewer Pre-Treatment

Account										
63152	Overtime				15,600	15,760	15,960			
63511	Pension Contributions				2,430	2,460	2,490			
63621	FICA				1,190	1,210	1,220			
63622	Unemployment Insurance				20	20	20			
71299	Prof Svc - Other				17,500	17,500	17,500			
72203	Cell Phones				1,800	1,800	1,800			
75101	Operating Supplies and Exp				11,900	11,900	11,900			
75601	Clothing/Equipment - Other				2,200	2,200	2,200			
75801	Equipment Under $5000				15,000	15,000	15,000			
76101	Repairs & Maintenance				800	800	800			
77801	Dues				600	600	600			
77802	Subscriptions & Publications				600	600	600			
96003	Sewage & Waste Treating E				15,000	15,000	15,000			
	Section 3411 Total				84,640	84,850	85,090			

Fund 4002 Sanitary Sewer R&O Department 303401 Sanitary Sewers Administration Section 3421 Treatment Plant Construction

Account										
73301	Recovery - Workers Comp	-1,347								
	Section 3421 Total	-1,347								
	Department 303401 Total	2,617,743	4,073,270	2,464,443	4,344,060	4,452,220	4,497,710			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	1,267,282	1,146,720	1,224,297	1,105,900	1,084,210	1,104,010			
63152	Overtime	16,308	32,950	55,666	32,950	33,280	33,710			
63411	Longevity	7,714	4,070	7,257	6,710	6,710	6,710			
63412	Overtime	9,527	5,030							
63413	Sick Leave	19,095	10,080	17,809	22,400	21,830	22,190			
63414	Special Duty	1,030	540	907	190	190	190			
63416	Lump Sum Termination Pay	10,485	5,530	1,174						
63417	Sick Pay Service Credit	18,162	9,580							
63511	Pension Contributions	167,218	190,750	197,272	177,430	173,440	176,690			
63612	Health Insurance			28,500						
63615	Life/Health/Dental/Vision	120,406	147,500	116,679	147,250	147,250	147,250			
63621	FICA	93,493	89,820	90,322	87,120	85,160	86,770			
63622	Unemployment Insurance	1,659	1,590	1,294	1,150	1,130	1,270			
71205	Prof Svc - Engineer			3,250						
71299	Prof Svc - Other	11,644	22,000	5,805	22,000	22,000	22,000			
71301	Rent/Lease - Land			14,620						
71303	Rent/Lease - Equipment	431	520	3,838						
71399	Rent/Lease - Other	1,449	1,730		2,250	2,250	2,250			
72101	Electric	517,250	510,870	521,328	545,000	545,000	545,000			
72102	Gas	150,232	148,810	156,047	100,000	100,000	100,000			
72103	Water	36,193	35,750	33,425	25,000	25,000	25,000			
72104	Sewer User Fee	18	20	176	200	200	200			
72105	Landfill User Fee	571,596	564,550	301,340	609,800	609,800	609,800			
72203	Cell Phones	1,621	7,200	2,976	7,200	7,200	7,200			
73302	Recovery - Vehicle Loss			-990						
73304	Recovery - Property Loss	2,777								
74201	Business Travel	227	270	120	270	270	270			
75101	Operating Supplies and Exp	154,841	209,200	121,357	209,000	209,000	209,000			
75102	Food And Household Items	155	230	23	200	200	200			
75601	Clothing/Equipment - Other	3,848	15,000	6,278	15,000	15,000	15,000			
75801	Equipment Under $5000	21,673	30,000	23,823	30,000	30,000	30,000			
76101	Repairs & Maintenance	391,266	446,000	368,624	446,000	446,000	446,000			
76201	Vehicle & Equipment Fuel	-152,277								
76331	Vehicle Repairs & Maintenar		270		270	270	270			
77801	Dues	20	340	454	330	330	330			
77802	Subscriptions & Publications	66	560	66	570	570	570			
91012	Building Repairs			3,784						
91017	Remodeling	148,475	239,000	194,727	449,000	449,000	449,000			
91018	Roofing/Gutter/Downspout M			6,650						
96001	Gas Analysis & Monitoring E	29,682	6,500	103,280						
96003	Sewage & Waste Treating E		305,000		53,500	53,500	53,500			
96004	Sewage and Sludge Pumps		65,000		40,000	40,000	40,000			
	Section 0001 Total	3,623,566	4,252,980	3,612,180	4,136,690	4,108,790	4,134,380			
	Department 303402 Total	3,623,566	4,252,980	3,612,180	4,136,690	4,108,790	4,134,380			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	1,187,557	1,164,270	1,168,701	1,274,160	1,251,620	1,278,720			
63152	Overtime	11,787	32,130	34,067	32,130	32,450	48,220			
63311	Temporary	2,253								
63411	Longevity	9,116	7,550	9,071	9,890	9,890	9,890			
63412	Overtime	17,073	14,140							
63413	Sick Leave	23,101	19,130	31,064	40,430	39,390	40,020			
63414	Special Duty	1,360	1,130	1,284	500	500	500			
63416	Lump Sum Termination Pay			2,022						
63417	Sick Pay Service Credit			14,729						
63511	Pension Contributions	159,500	193,470	197,588	203,520	198,520	205,250			
63612	Health Insurance			28,500						
63615	Life/Health/Dental/Vision	107,488	147,500	106,900	159,030	159,030	159,030			
63621	FICA	86,393	91,100	88,071	99,930	97,470	100,800			
63622	Unemployment Insurance	1,536	1,620	1,248	1,340	1,310	1,510			
63966	Payroll Recovery-Risk Mgmt			-1,084						
71205	Prof Svc - Engineer	5,000	6,180		6,200	6,200	6,200			
71299	Prof Svc - Other	9,262	6,820	17,439	6,800	6,800	6,800			
71301	Rent/Lease - Land			230						
71303	Rent/Lease - Equipment	3,584	1,020	1,148	2,250	2,250	2,250			
71399	Rent/Lease - Other	4,284	1,230							
72101	Electric	560,920	511,020	696,461	640,000	640,000	640,000			
72102	Gas	82,212	77,350	98,409	36,000	36,000	36,000			
72103	Water	7,068	6,440	4,452	5,000	5,000	5,000			
72104	Sewer User Fee			10						
72105	Landfill User Fee	816,575	743,940	473,407	677,750	677,750	677,750			
72202	Landline Phones	3,048	3,260	4,467	3,000	3,000	3,000			
72203	Cell Phones	1,621	1,740	2,974	2,000	2,000	2,000			
73301	Recovery - Workers Comp	-8,096								
73304	Recovery - Property Loss			-96,460						
74201	Business Travel	123	280		280	280	280			
75101	Operating Supplies and Exp	245,602	449,900	370,984	450,000	450,000	450,000			
75102	Food And Household Items	53	100	23						
75601	Clothing/Equipment - Other	3,945	15,000	4,304	15,000	15,000	15,000			
75801	Equipment Under $5000	17,385	34,000	17,450	34,000	34,000	34,000			
76101	Repairs & Maintenance	212,416	214,000	287,401	214,000	214,000	214,000			
76201	Vehicle & Equipment Fuel	-18,489	8,000	1,500	8,000	8,000	8,000			
77801	Dues	80	720	458	720	720	720			
77802	Subscriptions & Publications	20	180	66	180	180	180			
90315	Fence Installation & Repair	92,544								
91011	Elevator Installation & Repai			17,435						
91017	Remodeling	140,328	291,000		291,000	291,000	291,000			
91711	Fiber, Equip, and Installation		100,000							
95404	Welding Equipment & Suppli	3,987								
96001	Gas Analysis & Monitoring E	23,719	27,000	5,018	27,000	27,000	27,000			
96002	Laboratory Equipment	2,850	5,000		5,000	5,000	5,000			
96003	Sewage & Waste Treating E	230	150,000		100,000	100,000	100,000			
96004	Sewage and Sludge Pumps	60,758	32,000		150,000	150,000	150,000			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
96201	Computer Equipment	7,301								
96402	Copy Machine		10,000	10,000						
96468	Equipment	3,737			25,000	25,000	25,000			
Section 0001	Total	3,889,232	4,368,220	3,599,335	4,520,110	4,489,360	4,543,120			
Department 303403	Total	3,889,232	4,368,220	3,599,335	4,520,110	4,489,360	4,543,120			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O		Department	303404	Bluesky Treatment Plant		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	15,314								
63152	Overtime	351	10,000							
63311	Temporary	72								
63411	Longevity	189								
63511	Pension Contributions	2,088	1,620							
63615	Life/Health/Dental/Vision	1,087								
63621	FICA	1,100	760							
63622	Unemployment Insurance	20	10							
71299	Prof Svc - Other	8,077	20,000	7,590	110,000	110,000	110,000			
72101	Electric	20,763	27,250	22,858	34,060	34,060	34,060			
72103	Water	6,536	8,580	18,500	18,000	18,000	18,000			
72105	Landfill User Fee		250		250	250	250			
75101	Operating Supplies and Expe	1,761	10,970	2,192	11,000	11,000	11,000			
75102	Food And Household Items	4	30							
75801	Equipment Under $5000	1,804	2,500		2,500	2,500	2,500			
76101	Repairs & Maintenance	4,364	24,000	4,209	24,000	24,000	24,000			
78251	Indirect - General	2,013								
78259	Indirect - Sanitary Sewer	1,200								
91017	Remodeling		15,500		15,500	15,500	15,500			
96003	Sewage & Waste Treating E	5,342								
96004	Sewage and Sludge Pumps	1,661								
Section 0001	Total	73,746	121,470	55,349	215,310	215,310	215,310			
Department 303404	Total	73,746	121,470	55,349	215,310	215,310	215,310			

7/8/2008

Operating Budget By Fund and Division

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	556,419	549,470	554,246	564,470	549,440	560,120			
63152	Overtime	11,274	15,860	46,166						
63312	Seasonal			18,092						
63411	Longevity	3,294	2,900	3,336	3,590	3,590	3,590			
63412	Overtime	5,853	5,150							
63413	Sick Leave	8,355	7,360	8,512	12,980	12,640	12,900			
63414	Special Duty	1,188	1,050	1,036	440	440	440			
63511	Pension Contributions	76,321	91,970	97,794	87,940	85,600	87,260			
63612	Health Insurance			14,820						
63615	Life/Health/Dental/Vision	56,763	76,700	53,984	76,570	76,570	76,570			
63621	FICA	41,941	43,320	43,938	43,180	42,030	42,850			
63622	Unemployment Insurance	725	750	607	580	560	640			
71299	Prof Svc - Other	180	1,800	115	1,800	1,800	1,800			
71303	Rent/Lease - Equipment	27	40	348	380	380	380			
71399	Rent/Lease - Other	2,059	2,840	2,172	2,500	2,500	2,500			
72101	Electric	546,245	622,670	638,657	615,000	615,000	615,000			
72103	Water	5,489	6,260	5,416	10,000	10,000	10,000			
72104	Sewer User Fee	165	190	498	1,000	1,000	1,000			
72105	Landfill User Fee	771	880	1,157	4,000	4,000	4,000			
72202	Landline Phones	378	1,100		1,100	1,100	1,100			
72203	Cell Phones	1,684	4,900	2,974	4,900	4,900	4,900			
73302	Recovery - Vehicle Loss			-1,029						
74201	Business Travel		140		140	140	140			
75101	Operating Supplies and Exp	296,783	300,000	330,747	300,000	300,000	300,000			
75601	Clothing/Equipment - Other	1,118	3,250	5,804	4,550	4,550	4,550			
75801	Equipment Under $5000	7,139	7,200	10,858	7,200	7,200	7,200			
76101	Repairs & Maintenance	132,622	110,500	438,217	205,000	205,000	205,000			
76201	Vehicle & Equipment Fuel	4,229	18,000	22,500	18,000	18,000	18,000			
76331	Vehicle Repairs & Maintenar		270		270	270	270			
77801	Dues	66	540	66	540	540	540			
90315	Fence Installation & Repair	10,614								
91017	Remodeling	51,119	40,000	35,670	40,000	40,000	40,000			
96001	Gas Analysis & Monitoring E	17,787		200	15,000	15,000	15,000			
96002	Laboratory Equipment		15,000							
96003	Sewage & Waste Treating E	1,901								
96004	Sewage and Sludge Pumps	53,443	75,000	52,520	75,000	75,000	75,000			
96468	Equipment		7,000		6,500	6,500	6,500			
Section 0001 Total		1,895,950	2,012,110	2,389,421	2,102,630	2,083,750	2,097,250			
Department 303405 Total		1,895,950	2,012,110	2,389,421	2,102,630	2,083,750	2,097,250			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	Sanitary Sewer R&O		Department	303406	Sewer Line Maintenance		Section	3451	SSO Capital	
Account										
71299	Prof Svc - Other	12,078								
71301	Rent/Lease - Land	2,329								
71399	Rent/Lease - Other	20								
72202	Landline Phones	4								
75101	Operating Supplies and Exp	109								
75601	Clothing/Equipment - Other	-305								
76101	Repairs & Maintenance	21,417			-16					
95804	TV Equipment & Accessories	12,614								
96461	Safety Equipment	2,500								
97455	Utility Bed	12,000								
Section 3451	Total	62,767			-16					
Fund 4002	Sanitary Sewer R&O		Department	303406	Sewer Line Maintenance		Section	3453	Contract Maintenance	
Account										
63111	Civil Service Salaries	1,321,316	1,172,660	1,239,905	1,140,720	1,110,950	1,127,620			
63152	Overtime	82,044	144,740	166,925	144,740	146,190	148,070			
63311	Temporary	839								
63411	Longevity	6,780	2,030	5,909	5,280	5,280	5,280			
63412	Overtime	49,928	14,980							
63413	Sick Leave	19,063	5,720	18,170	21,260	20,720	21,050			
63414	Special Duty	5,223	1,570	5,093	1,750	1,750	1,750			
63416	Lump Sum Termination Pay	1,606	480	3,205						
63417	Sick Pay Service Credit	12,890	3,870	1,359						
63511	Pension Contributions	188,533	213,020	221,848	200,270	195,870	198,750			
63612	Health Insurance			38,760						
63615	Life/Health/Dental/Vision	162,936	200,600	150,117	188,480	188,480	188,480			
63621	FICA	106,670	100,230	104,070	98,330	96,170	97,590			
63622	Unemployment Insurance	1,852	1,740	1,444	1,300	1,270	1,430			
71207	Prof Svc - Outside Labor	2,717	1,260							
71210	Prof Svc - Waste Disposal			1,800						
71299	Prof Svc - Other	117,142	54,540	66,520	55,800	55,800	55,800			
71301	Rent/Lease - Land	1,759	2,090	26,471	3,000	3,000	3,000			
71303	Rent/Lease - Equipment	9,397	11,150	22,397	10,500	10,500	10,500			
71399	Rent/Lease - Other	222	260							
72105	Landfill User Fee	944								
72202	Landline Phones	565	1,180	950	1,180	1,180	1,180			
72203	Cell Phones	2,314	4,820	3,029	5,820	5,820	5,820			
74201	Business Travel	21	450	7	450	450	450			
75101	Operating Supplies and Exp	30,011	40,850	30,427	40,000	40,000	40,000			
75102	Food And Household Items	1,943	2,800	5,113	3,650	3,650	3,650			
75601	Clothing/Equipment - Other	11,619	15,750	22,566	19,500	19,500	19,500			
75801	Equipment Under $5000	10,973	17,280	21,405	15,000	15,000	15,000			
76101	Repairs & Maintenance	99,569	130,000	180,815	150,000	150,000	150,000			
76331	Vehicle Repairs & Maintenar	46	160		220	220	220			
76332	Vehicle Washes And Supplie	81	290		230	230	230			
77801	Dues	136	900		900	900	900			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77802	Subscriptions & Publications			510						
95402	Pneumatic Machines	2,806	7,000	4,478	7,000	7,000	7,000			
95804	TV Equipment & Accessories	7,220	20,000	10,236						
96002	Laboratory Equipment	891		680						
96003	Sewage & Waste Treating E	467								
96461	Safety Equipment		5,000	5,975	5,000	5,000	5,000			
96468	Equipment		22,500	9,340	71,130	71,130	71,130			
96961	Truck-Sewer Vacuum				195,000	195,000	195,000			
97453	Trailer	6,550	16,500	13,932	10,000	10,000	10,000			
97455	Utility Bed		12,000							
97651	Off Road Construction Equip	5,998								
Section 3453 Total		2,273,071	2,228,420	2,383,453	2,396,510	2,361,060	2,384,400			

Fund 4002 Sanitary Sewer R&O Department 303406 Sewer Line Maintenance Section 3454 Sewer Line Maint. Administrati

Account

63966	Payroll Recovery-Risk Mgmt			-1,286						
76101	Repairs & Maintenance	-198								
Section 3454 Total		-198		-1,286						
Department 303406 Total		2,335,639	2,228,420	2,382,151	2,396,510	2,361,060	2,384,400			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	178,675	162,900	167,581	167,820	163,640	166,480			
63152	Overtime	1,143	1,330	618	1,330	1,340	1,360			
63411	Longevity	2,199	1,710	729	600	600	600			
63412	Overtime	1,253	970							
63413	Sick Leave	3,983	3,100	1,686	1,750	1,700	1,720			
63416	Lump Sum Termination Pay	1,818	1,410	6,886						
63417	Sick Pay Service Credit			16,022						
63511	Pension Contributions	24,268	26,560	24,852	26,360	25,710	26,150			
63612	Health Insurance			4,560						
63615	Life/Health/Dental/Vision	21,167	23,600	20,315	29,450	29,450	29,450			
63621	FICA	9,112	12,410	11,868	12,940	12,620	12,840			
63622	Unemployment Insurance	234	320	192	170	160	190			
71303	Rent/Lease - Equipment	226	400	20	400	400	400			
72102	Gas	375								
75101	Operating Supplies and Expe	38,028	65,000	46,687	75,000	75,000	75,000			
75601	Clothing/Equipment - Other		250	58	250	250	250			
75801	Equipment Under $5000	2,227	15,000	6,136	20,000	20,000	20,000			
76101	Repairs & Maintenance	11,610	15,000	2,137	10,000	10,000	10,000			
77801	Dues		750	204	1,000	1,000	1,000			
91017	Remodeling		20,000		20,000	20,000	20,000			
96002	Laboratory Equipment		25,000	4,445	25,000	25,000	25,000			
96202	Software			62,200						
Section 0001 Total		296,317	375,710	377,194	392,070	386,870	390,440			
Department 303407 Total		296,317	375,710	377,194	392,070	386,870	390,440			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department	303408	Construction Management		Section	3461 Sewersheds		
Account										
63621	FICA			5						
Section 3461 Total				5						
Fund 4002 Sanitary Sewer R&O			Department	303408	Construction Management		Section	3467 Construction Management Admini		
Account										
63111	Civil Service Salaries	249,902	283,880	230,971						
63152	Overtime	266	1,600	2,218	1,600	1,620	1,640			
63411	Longevity	294	70							
63413	Sick Leave	9,106	2,040	7,044						
63414	Special Duty	170	40	163						
63416	Lump Sum Termination Pay	15,626	3,490							
63417	Sick Pay Service Credit	20,383	4,550							
63511	Pension Contributions	37,120	46,160	37,733	250	250	260			
63612	Health Insurance			6,840						
63615	Life/Health/Dental/Vision	22,767	35,400	19,566						
63621	FICA	21,914	21,770	17,177	120	120	130			
63622	Unemployment Insurance	366	360	237						
72203	Cell Phones	3,074	5,600	3,105	5,600	5,600	5,600			
74201	Business Travel	36	2,000		2,000	2,000	2,000			
75101	Operating Supplies and Exp	2,315	3,000	1,369	3,000	3,000	3,000			
75601	Clothing/Equipment - Other	150	1,200	750	1,500	1,500	1,500			
75801	Equipment Under $5000	912	1,000	713	1,000	1,000	1,000			
76101	Repairs & Maintenance	968	1,000	501	1,000	1,000	1,000			
77801	Dues	257	300		300	300	300			
77802	Subscriptions & Publications			110						
Section 3467 Total		385,625	413,460	328,497	16,370	16,390	16,430			
Department 303408 Total		385,625	413,460	328,503	16,370	16,390	16,430			

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O		Department	303409 Air Quality			Section	0001 Unallocated Subsection		
Account									
63111 Civil Service Salaries				292,470	284,300	287,960			
63411 Longevity				380	380	380			
63413 Sick Leave				9,770	9,500	9,620			
63414 Special Duty				120	120	120			
63511 Pension Contributions				45,570	44,290	44,860			
63615 Life/Health/Dental/Vision				35,340	35,340	35,340			
63621 FICA				22,370	21,750	22,030			
63622 Unemployment Insurance				300	290	330			
Section 0001 Total				406,320	395,970	400,640			
Department 303409 Total				406,320	395,970	400,640			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 Sanitary Sewer R&O Department 606200 Div of Adult & Tenant Services

Adopted Budget Control Levels

Personnel						
Operating	33,754	45,000	31,809	66,600	66,600	66,600
Transfers						
Capital						
Total	33,754	45,000	31,809	66,600	66,600	66,600

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O Department 606201 Adult & Tenant Services Admini Section 6212 Emergency Financial Assistance

Account						
78101 Assistance-Assessment Fee	13	20				
78111 Assistance-User Fee	31,071	41,420	31,809	66,600	66,600	66,600
78112 Assistance-Other	2,670	3,560				
Section 6212 Total	33,754	45,000	31,809	66,600	66,600	66,600
Department 606201 Total	33,754	45,000	31,809	66,600	66,600	66,600

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department 707300 Division of Fleet Services						
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital	863,049	613,000	180,910	2,075,500	2,075,500	2,075,500			
Total	863,049	613,000	180,910	2,075,500	2,075,500	2,075,500			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department 707301 Fleet Services Operations			Section 0001 Unallocated Subsection		
Account							
96951	Automobiles Except Police	21,049	23,000	21,271			
96955	Truck-Dump	374,961			822,000	822,000	822,000
96958	Truck-Light Duty	238,638	108,000	83,108	86,000	86,000	86,000
96959	Truck-Medium Duty		125,000		380,000	380,000	380,000
96960	Truck-SUV	45,499	19,000	16,930	122,500	122,500	122,500
96961	Truck-Sewer Vacuum	50,000			600,000	600,000	600,000
96965	Van		19,000	19,089	40,000	40,000	40,000
96967	Truck Bucket		100,000				
97453	Trailer		10,000				
97651	Off Road Construction Equip	76,903	140,000		25,000	25,000	25,000
97653	Trucksters/ATV's		33,000	11,521			
97655	Mower	56,000	36,000	28,992			
Section 0001 Total		863,049	613,000	180,910	2,075,500	2,075,500	2,075,500
Department 707301 Total		863,049	613,000	180,910	2,075,500	2,075,500	2,075,500

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002 Sanitary Sewer R&O			Department 707500 Div of Building Maintenance						
Adopted Budget Control Levels									
Personnel									
Operating	45,646	47,060	20,060	48,000	48,000	48,000			
Transfers									
Capital									
Total	45,646	47,060	20,060	48,000	48,000	48,000			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O		Department 707501 Building Maintenance				Section 7041 Bld Maint Old Frankfort Pike			
Account									
76101 Repairs & Maintenance	45,646	47,060	20,060	48,000	48,000	48,000			
Section 7041 Total	45,646	47,060	20,060	48,000	48,000	48,000			
Department 707501 Total	45,646	47,060	20,060	48,000	48,000	48,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 Sanitary Sewer R&O Department 707600 Div of Parks and Recreation

Adopted Budget Control Levels

Personnel									
Operating			-16		25,000	25,000			
Transfers									
Capital									
Total			-16		25,000	25,000			

Budget Detail (Information Only)

Fund 4002 Sanitary Sewer R&O Department 707601 Park Administration Section 7211 Parks Administration

Account									
71299 Prof Svc - Other					25,000	25,000			
Section 7211 Total					25,000	25,000			
Department 707601 Total					25,000	25,000			

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Sanitary Sewer Construction Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Services	$ 241,072	$ -	$ -	$ -	
Investments	409,660	-	-	-	
Other Financing Sources	150,000	-	50,000,000	50,000,000	
Total Revenue	$ 800,732	$ -	$ 50,000,000	$ 50,000,000	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	$ 800,732	$ -	$ 50,000,000	$ 50,000,000	
Appropriations					
Operating Expenditures					
Operating	$ 1,024,525	$ 2,250,000	$ 11,753,660	$ 9,503,660	422.4%
Transfers To\(From) Other Funds	(5,630,910)	(5,250,000)	-	5,250,000	-100.0%
Total Operating	$ (4,606,385)	$ (3,000,000)	$ 11,753,660	$ 14,753,660	-491.8%
Capital Expenditures					
CIP Capital	$ 6,340,781	$ 3,000,000	$ 20,481,130	$ 17,481,130	582.7%
Operating Capital	-	-	-	-	
Total Capital	$ 6,340,781	$ 3,000,000	$ 20,481,130	$ 17,481,130	582.7%
Total Appropriations	$ 1,734,396	$ -	$ 32,234,790	$ 32,234,790	
Reserves	-				
Fund Balance, June 30	$ (933,664)	$ -	$ 17,765,210	$ 17,765,210	

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 4003	**Sanitary Sewer Construction Fund**												
42630	Privilege Fees	0	--	241,072	--	0	-100.0%	0	0	--	0	0	0.0%
45141	Interest - Restricted Funds	0	--	409,660	--	0	-100.0%	0	0	--	0	0	0.0%
45911	Transfer From General Service	0	--	150,000	--	0	-100.0%	0	0	--	0	0	0.0%
45610	Bond/Note Proceeds	0	--	0	--	0	--	0	0	--	50,000,000	50,000,000	--
	Total Other Financing Sources	0	--	800,732	--	0	-100.0%	0	0	--	50,000,000	50,000,000	--

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4003 Sanitary Sewer Construction			Department 303400 Division of Water &Air Quality						
Adopted Budget Control Levels									
Personnel									
Operating	308,857	2,250,000	4,115,422	11,753,660	11,753,660	11,753,660			
Transfers									
Capital	3,333,986	3,000,000	20,926,905	23,932,580	23,932,580	20,481,130			
Total	3,642,843	5,250,000	25,042,327	35,686,240	35,686,240	32,234,790			

Budget Detail (Information Only)

Fund 4003 Sanitary Sewer Construction		Department	303401 Sanitary Sewers Administration			Section	3401 Sanitary Sewer Administration	
Account								
71205 Prof Svc - Engineer	4,272		146,365					
71299 Prof Svc - Other	690		5,725					
Section 3401 Total	4,962		152,089					
Fund 4003 Sanitary Sewer Construction		Department	303401 Sanitary Sewers Administration			Section	3421 Treatment Plant Construction	
Account								
71205 Prof Svc - Engineer		200,000	64,000	25,000	25,000	25,000		
92711 Construction-Treatment Plan	992,252	800,000	3,237,235	5,400,000	5,400,000	5,400,000		
Section 3421 Total	992,252	1,000,000	3,301,235	5,425,000	5,425,000	5,425,000		
Fund 4003 Sanitary Sewer Construction		Department	303401 Sanitary Sewers Administration			Section	3422 Force Main/Pump Stations	
Account								
71299 Prof Svc - Other	6,650		67,880					
92811 Construction-Sewer Collectic			549,723					
92812 Maintenance Sewer Collectic	6,350		2,067,799					
Section 3422 Total	13,000		2,685,403					
Fund 4003 Sanitary Sewer Construction		Department	303401 Sanitary Sewers Administration			Section	3423 Unsewered Pockets	
Account								
91715 Construction-Street	128,131							
Section 3423 Total	128,131							
Fund 4003 Sanitary Sewer Construction		Department	303401 Sanitary Sewers Administration			Section	3424 Expansion Area	
Account								
92811 Construction-Sewer Collectic				1,170,000	1,170,000	1,170,000		

	Current Budget Year			Continuation			New or Expanded Service		
	1 2007 Actual	2 2008 Original	3 2008 Actual	4 2009 Request	5 2009 Mayor's	6 2009 Council	7 2009 Request	8 2009 Mayor's	9 2009 Council
Section 3424 Total				1,170,000	1,170,000	1,170,000			
Fund 4003 Sanitary Sewer Construction		Department	303401 Sanitary Sewers Administration			Section	3425 Consent Decree		
Account									
71205 Prof Svc - Engineer			2,827,319	9,728,660	9,728,660	9,728,660			
Section 3425 Total			2,827,319	9,728,660	9,728,660	9,728,660			
Department 303401 Total	1,138,344	1,000,000	8,966,046	16,323,660	16,323,660	16,323,660			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003 Sanitary Sewer Construction		Department	303406 Sewer Line Maintenance			Section	3452 Collector System Rehabilitatio		
Account									
71205 Prof Svc - Engineer	121,047		65,149						
92812 Maintenance Sewer Collectic	73,027		256,974						
Section 3452 Total	194,073		322,123						
Fund 4003 Sanitary Sewer Construction		Department	303406 Sewer Line Maintenance			Section	3453 Contract Maintenance		
Account									
71201 Prof Svc - Legal				1,000,000	1,000,000	1,000,000			
71299 Prof Svc - Other		750,000	543,927	1,000,000	1,000,000	1,000,000			
Section 3453 Total		750,000	543,927	2,000,000	2,000,000	2,000,000			
Department 303406 Total	194,073	750,000	866,049	2,000,000	2,000,000	2,000,000			

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003 Sanitary Sewer Construction			Department	303408	Construction Management		Section	3461	Sewersheds	
Account										
71299	Prof Svc - Other	176,198		356,577						
92711	Construction-Treatment Plan	119,100								
92811	Construction-Sewer Collectic	652,995		358,134						
Section 3461 Total		948,293		714,711						
Fund 4003 Sanitary Sewer Construction			Department	303408	Construction Management		Section	3462	I/I Reduction	
Account										
92811	Construction-Sewer Collectic				1,500,000	1,500,000	1,500,000			
92812	Maintenance Sewer Collectic	1,362,132	1,500,000	2,305,881						
Section 3462 Total		1,362,132	1,500,000	2,305,881	1,500,000	1,500,000	1,500,000			
Fund 4003 Sanitary Sewer Construction			Department	303408	Construction Management		Section	3463	Sewer Pipe Lining	
Account										
92812	Maintenance Sewer Collectic		250,000	250,000						
Section 3463 Total			250,000	250,000						
Fund 4003 Sanitary Sewer Construction			Department	303408	Construction Management		Section	3464	Collector System Rehab	
Account										
92812	Maintenance Sewer Collectic		450,000	449,708						
Section 3464 Total			450,000	449,708						
Fund 4003 Sanitary Sewer Construction			Department	303408	Construction Management		Section	3465	Sewer Design	
Account										
71201	Prof Svc - Legal		1,300,000							
71205	Prof Svc - Engineer			38,481						
Section 3465 Total			1,300,000	38,481						
Fund 4003 Sanitary Sewer Construction			Department	303408	Construction Management		Section	3468	Force Main/Pump Stations	
Account										
92811	Construction-Sewer Collectic			11,451,451	15,862,580	15,862,580	12,411,130			
Section 3468 Total				11,451,451	15,862,580	15,862,580	12,411,130			
Department 303408 Total		2,310,425	3,500,000	15,210,232	17,362,580	17,362,580	13,911,130			

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Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation Fund (4022)

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

Other Public Corporation Funds

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

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
PFC - General Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Services	$ 4,915,438	$ 6,100,460	$ 6,509,130	$ 408,670	6.7%
Investments	7,213	-	20,200	20,200	
Other Financing Sources	2,531,728	3,000,000	-	(3,000,000)	-100.0%
Total Revenue	$ 7,454,380	$ 9,100,460	$ 6,529,330	$ (2,571,130)	-28.3%
Fund Balance, July 1	48,801,405	-	3,021,180	3,021,180	
Total Funds Available	$ 56,255,785	$ 9,100,460	$ 9,550,510	$ 450,050	4.9%
Appropriations					
Operating Expenditures					
Debt Service	$ 5,782,740	$ 3,495,310	$ 3,721,000	$ 225,690	6.5%
Operating	2,366,362	2,468,680	2,679,970	211,290	8.6%
Total Operating	$ 8,149,102	$ 5,963,990	$ 6,400,970	$ 436,980	7.3%
Capital Expenditures					
CIP Capital	$ 55,506	$ 3,000,000	$ 200,000	$ (2,800,000)	-93.3%
Operating Capital	19,592	-	-	-	
Total Capital	$ 75,098	$ 3,000,000	$ 200,000	$ (2,800,000)	-93.3%
Total Appropriations	$ 8,224,200	$ 8,963,990	$ 6,600,970	$ (2,363,020)	-26.4%
Reserves	-				
Fund Balance, June 30	$ 48,031,585	$ 136,470	$ 2,949,540	$ 2,813,070	2061.3%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	%
Fund	**4022 PFC - General Fund**												
42181	Rent or Lease Income	5,872,244	0.4%	1,467,881	-75.0%	5,036,940	243.1%	5,051,340	14,400	0.3%	1,627,720	(3,423,620)	-67.8%
42182	Debt Service Lease Rental	0	--	2,482,680	--	0	-100.0%	0	0	--	3,737,770	3,737,770	--
42450	Program Collections	1,031,688	42.0%	703,782	-31.8%	800,000	13.7%	750,000	(50,000)	-6.3%	800,000	50,000	6.7%
43210	Monthly Parking Rental Income	123,964	14.1%	127,851	3.1%	101,520	-20.6%	101,520	0	--	104,340	2,820	2.8%
43220	Parking - Profit Sharing	0	--	0	--	0	--	0	0	--	(30,000)	(30,000)	--
43240	Transient Parking Rental Income	209,743	-1.4%	132,316	-36.9%	150,000	13.4%	186,000	36,000	24.0%	257,000	71,000	38.2%
43330	Parking Income-Validations	4,366	1.7%	928	-78.7%	2,000	115.5%	2,000	0	--	2,300	300	15.0%
43360	Parking Income -Jurors	0	-100.0%	0	--	10,000	--	10,000	0	--	10,000	0	0.0%
44810	Sale of Real Property	0	--	0	--	0	--	0	0	--	0	0	0.0%
45111	Interest Income	34,922	89.5%	7,213	-79.3%	0	-100.0%	0	0	--	20,200	20,200	--
45911	Transfers from Other Funds	0	--	2,531,728	--	0	-100.0%	0	0	--	0	0	0.0%
45610	Debt Proceeds	0	--	0	--	3,000,000	--	0	(3,000,000)	-100.0%	0	0	0.0%
Total PFC - General Fund		7,276,927	5.2%	7,454,380	2.4%	9,100,460	22.1%	6,100,860	(2,999,600)	-33.0%	6,529,330	428,470	7.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4022 PFC - General			Department 141401 Contract Debt						
Adopted Budget Control Levels									
Personnel									
Operating	2,344,981	3,495,310	3,495,313	3,721,000	3,721,000	3,721,000			
Transfers									
Capital									
Total	2,344,981	3,495,310	3,495,313	3,721,000	3,721,000	3,721,000			

Budget Detail (Information Only)

Fund 4022 PFC - General		Department 141401 Contract Debt				Section 1612 PFC 1995-Swimming Pool	
Account							
78402 Debt Service Interest	68,358						
Section 1612 Total	68,358						
Fund 4022 PFC - General		Department 141401 Contract Debt				Section 1613 PFC 1998-Courthouse	
Account							
78401 Debt Service Principal		1,534,790		1,005,000	1,005,000	1,005,000	
78402 Debt Service Interest	2,276,623	1,960,520	3,495,313	2,716,000	2,716,000	2,716,000	
Section 1613 Total	2,276,623	3,495,310	3,495,313	3,721,000	3,721,000	3,721,000	
Department 141401 Total	2,344,981	3,495,310	3,495,313	3,721,000	3,721,000	3,721,000	

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4022 PFC - General			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel									
Operating	31,438	22,100	18,610	20,500	20,500	20,500			
Transfers									
Capital									
Total	31,438	22,100	18,610	20,500	20,500	20,500			

Budget Detail (Information Only)

Fund 4022 PFC - General		Department 202101 Finance Administration Office				Section 2011 Finance Administration			
Account									
71202 Prof Svc - Finance				20,500	20,500	20,500			
71299 Prof Svc - Other	31,438	22,100	18,610						
Section 2011 Total	31,438	22,100	18,610	20,500	20,500	20,500			
Department 202101 Total	31,438	22,100	18,610	20,500	20,500	20,500			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4022 PFC - General			Department 707100 General Services Admin						
Adopted Budget Control Levels									
Personnel									
Operating	37,811	30,000	36,455	39,510	39,510	39,510			
Transfers									
Capital									
Total	37,811	30,000	36,455	39,510	39,510	39,510			

Budget Detail (Information Only)

Fund 4022 PFC - General		Department 707102 Governmental Programs				Section 7012 Utilities			
Account									
72101 Electric	4,471			22,170	22,170	22,170			
72102 Gas	2,975			11,340	11,340	11,340			
72103 Water	720			2,660	2,660	2,660			
72104 Sewer User Fee	527			3,190	3,190	3,190			
72105 Landfill User Fee	36			150	150	150			
Section 7012 Total	8,730			39,510	39,510	39,510			
Fund 4022 PFC - General		Department 707102 Governmental Programs				Section 7013 Copier Program			
Account									
72101 Electric	17,014	17,550	21,400						
72102 Gas	9,709	10,020	9,925						
72103 Water	1,260	1,300	2,607						
72104 Sewer User Fee	954	980	2,416						
72105 Landfill User Fee	145	150	107						
Section 7013 Total	29,081	30,000	36,455						
Department 707102 Total	37,811	30,000	36,455	39,510	39,510	39,510			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4022 PFC - General			Department 707104 Parking Garages						
Adopted Budget Control Levels									
Personnel									
Operating	164,093	220,380	276,051	368,270	368,270	368,270			
Transfers									
Capital	19,592	3,000,000							
Total	183,685	3,220,380	276,051	368,270	368,270	368,270			

Budget Detail (Information Only)

Fund 4022 PFC - General		Department 707104 Parking Garages				Section 0001 Unallocated Subsection			
Account									
71201	Prof Svc - Legal			3,300					
71205	Prof Svc - Engineer			17,613					
71211	Prof Svc - Custodial	11,136	15,820	32,303					
71299	Prof Svc - Other	79,982	106,090	134,972	195,700	195,700	320,970		
71399	Rent/Lease - Other				13,750	13,750			
72101	Electric	39,407	44,580	23,004	46,400	46,400	46,400		
72103	Water	813	920	838	900	900	900		
72202	Landline Phones	1,543	2,600	2,888	4,150	4,150			
72203	Cell Phones			90					
73304	Recovery - Property Loss	4,589							
75101	Operating Supplies and Expe	3,533	4,520	5,156	7,500	7,500			
75801	Equipment Under $5000	1,478	500	2,100	1,000	1,000			
76101	Repairs & Maintenance	21,611	44,650	53,787	98,170	98,170			
78321	Claims And Judgment Exper		700		700	700			
91017	Remodeling		3,000,000						
96469	Parking Equipment	19,592							
Section 0001 Total		183,685	3,220,380	276,051	368,270	368,270	368,270		
Department 707104 Total		183,685	3,220,380	276,051	368,270	368,270	368,270		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4022 PFC - General			Department 707500 Div of Building Maintenance						
Adopted Budget Control Levels									
Personnel									
Operating	1,438,609	1,436,200	1,467,850	1,512,690	1,512,690	1,491,690			
Transfers									
Capital	55,506		228,696	200,000	200,000	200,000			
Total	1,494,115	1,436,200	1,696,547	1,712,690	1,712,690	1,691,690			

Budget Detail (Information Only)

Fund 4022 PFC - General		Department 707501 Building Maintenance				Section 7041 Bld Maint Old Frankfort Pike			
Account									
71205	Prof Svc - Engineer			5,138					
71211	Prof Svc - Custodial	9,379	9,370	16,746	19,000	19,000	19,000		
71212	Prof Svc - Mowing	342	330	684	1,000	1,000	1,000		
71299	Prof Svc - Other	9,848	9,300	4,650			9,000		
75101	Operating Supplies and Exp	1,054	5,000	1,134	5,000	5,000	5,000		
76101	Repairs & Maintenance	12,426	45,000	21,411	45,000	45,000	45,000		
90511	Construction-Building Non-R	6,975							
91013	HVAC Maintenance Services	48,531		62,793	200,000	200,000	200,000		
	Section 7041 Total	88,555	69,000	112,555	270,000	270,000	279,000		

Fund 4022 PFC - General		Department 707501 Building Maintenance				Section 7044 Courthouse Complex			
Account									
71206	Prof Svc - Architect			27,700					
71299	Prof Svc - Other	910,118	875,000	865,766	875,000	875,000	875,000		
72101	Electric	255,756	244,600	274,912	278,650	278,650	278,650		
72102	Gas	168,071	161,490	177,858	175,610	175,610	175,610		
72103	Water	14,568	13,930	24,179	30,660	30,660	30,660		
72104	Sewer User Fee	31,351	29,980	29,496	34,570	34,570	34,570		
72202	Landline Phones	11,486	12,000	10,989	18,000	18,000	18,000		
75101	Operating Supplies and Exp	14,211	30,200	7,188	30,200	30,200	200		
91017	Remodeling			165,903					
	Section 7044 Total	1,405,560	1,367,200	1,583,991	1,442,690	1,442,690	1,412,690		
	Department 707501 Total	1,494,115	1,436,200	1,696,547	1,712,690	1,712,690	1,691,690		

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4022 PFC - General			Department 900106 Kentucky Theater Operations						
Adopted Budget Control Levels									
Personnel									
Operating	646,070	760,000	624,183	760,000	760,000	760,000			
Transfers									
Capital									
Total	646,070	760,000	624,183	760,000	760,000	760,000			

Budget Detail (Information Only)

Fund 4022 PFC - General		Department 900106 Kentucky Theater Operations				Section 0001 Unallocated Subsection			
Account									
71299 Prof Svc - Other	646,070	760,000	624,183	760,000	760,000	760,000			
Section 0001 Total	646,070	760,000	624,183	760,000	760,000	760,000			
Department 900106 Total	646,070	760,000	624,183	760,000	760,000	760,000			

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
PFC - Parks Projects Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Investments	$ 12,334	$ -	$ 19,200	$ 19,200	
Other Financing Sources	646,576	667,600	501,600	$ (166,000)	-24.9%
Other Income	10,000	-	-	-	
Total Revenue	$ 668,910	$ 667,600	$ 520,800	$ (146,800)	-22.0%
Fund Balance, July 1	3,165,752	-	-	-	
Total Funds Available	$ 3,834,662	$ 667,600	$ 520,800	$ (146,800)	-22.0%
Appropriations					
Operating Expenditures					
Operating	$ 60,607	$ -	$ -	$ -	
Transfers To\(From) Other Funds	22,840	-	-	-	
Total Operating	$ 83,447	$ -	$ -	$ -	
Capital Expenditures					
CIP Capital	$ 2,249,811	$ 667,600	$ 400,000	$ (267,600)	-40.1%
Operating Capital	-	-	-	-	
Total Capital	$ 2,249,811	$ 667,600	$ 400,000	$ (267,600)	-40.1%
Total Appropriations	$ 2,333,258	$ 667,600	$ 400,000	$ (267,600)	-40.1%
Reserves	-				
Fund Balance, June 30	$ 1,501,403	$ -	$ 120,800	$ 120,800	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund	**4024 PFC - Parks Projects Fund**												
46510	Local Contributions	9,000	-59.7%	10,000	11.1%	0	-100.0%	0	0	--	0	0	0.0%
44040	Intergovernmental Revenue	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
45111	Interest Income *	30,888	114.2%	12,334	-60.1%	0	-100.0%	0	0	--	19,200	19,200	--
45910	Transfers from Other Funds	1,464,023	15.1%	646,576	-55.8%	667,600	3.3%	531,600	(136,000)	-20.4%	501,600	(30,000)	-5.6%
Total PFC - Parks Projects Fund		1,503,911	-76.5%	668,910	-55.5%	667,600	-0.2%	531,600	(136,000)	-20.4%	520,800	(10,800)	-2.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4024 PFC - Parks Projects Department 707600 Div of Parks and Recreation

Adopted Budget Control Levels

Personnel									
Operating	60,607		77,344						
Transfers	7,840								
Capital	2,270,304	566,000	411,918	400,000	400,000	400,000			
Total	2,338,751	566,000	489,262	400,000	400,000	400,000			

Budget Detail (Information Only)

Fund 4024 PFC - Parks Projects Department 707601 Park Administration Section 7211 Parks Administration

Account									
75801	Equipment Under $5000	870							
76101	Repairs & Maintenance	2,995							
78201	Grant Match	35,950							
81101	Transfer to General	7,840							
90111	Land Acquisition - Real Estat	1,491,563	566,000	5,160	400,000	400,000	400,000		
90312	Construction-Golf Course	-1,640							
90313	Construction-Hike/Bike Trails	35,825		25,417					
90314	Construction-Parking Lots	92,708		15,066					
90317	Landscaping	4,800							
90319	Construction-Park Area	166,748		208,830					
90320	Park Playground Equipment	57,020		42,137					
90321	Construction-Tennis/Sport C	3,937		70,287					
90511	Construction-Building Non-R	246,210							
91015	Park Area Renovation	41,361		11,546					
91017	Remodeling	54,841							
96202	Software	9,996		10,571					
96203	Desktops and Laptops			18,742					
96401	Furniture			4,162					
	Section 7211 Total	2,251,024	566,000	411,918	400,000	400,000	400,000		
	Department 707601 Total	2,251,024	566,000	411,918	400,000	400,000	400,000		

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 2009 Council Adopted Budget
Landfill Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Services	$ 7,870,293	$ 7,846,000	$ 7,955,000	$ 109,000	1.4%
Investments	742,326	750,000	216,000	(534,000)	-71.2%
Other Income	200	9,000	9,000	-	
Total Revenue	$ 8,612,818	$ 8,605,000	$ 8,180,000	$ (425,000)	-4.9%
Fund Balance, July 1	16,969,004	-	24,803,390	24,803,390	
Total Funds Available	$ 25,581,822	$ 8,605,000	$ 32,983,390	$ 24,378,390	283.3%
Appropriations					
Operating Expenditures					
Personnel	$ 200,727	$ 266,170	$ 221,650	$ (44,520)	-16.7%
Operating	5,701,519	5,944,320	5,705,450	(238,870)	-4.0%
Transfers To\(From) Other Funds	4,007	3,740	2,003,740	2,000,000	53475.9%
Total Operating	$ 5,906,253	$ 6,214,230	$ 7,930,840	$ 1,716,610	27.6%
Capital Expenditures					
CIP Capital	$ 780,800	$ 512,410	$ 483,160	$ (29,250)	-5.7%
Operating Capital	-	-	-	-	
Total Capital	$ 780,800	$ 512,410	$ 483,160	$ (29,250)	-5.7%
Total Appropriations	$ 6,687,053	$ 6,726,640	$ 8,414,000	$ 1,687,360	25.1%
Reserves	-				
Fund Balance, June 30	$ 18,894,769	$ 1,878,360	$ 24,569,390	$ 22,691,030	1208.0%

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 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 4121	**Landfill Fund**												
42150	Ground Leases	20,600	3%	0	-100%	21,000	--	21,000	0	0.0%	21,000	0	0.0%
42541	Landfill User Fees (Herbies Dumpsters)*	7,749,789	-2%	6,132,763	-21%	6,100,000	-1%	6,100,000	0	0.0%	6,200,000	100,000	1.6%
42542	Landfill User Fees (Construction/Demolition)*	0	--	156,025	--	225,000	44%	360,000	135,000	60.0%	230,000	(130,000)	-36.1%
42543	Landfill User Fees (Loan A Box)*	0	--	65,014	--	60,000	-8%	64,000	4,000	6.7%	64,000	0	0.0%
42544	Landfill User Fees (LFUCG)*	0	--	1,250,414	--	1,200,000	-4%	1,200,000	0	0.0%	1,200,000	0	0.0%
42720	Transfer Station Garbage Usage Fees	216,935	-3%	266,077	23%	240,000	-10%	240,000	0	0.0%	240,000	0	0.0%
42870	Dumpster Permit Fees	0	--	0	--	0	--	0	0	0.0%	0	0	0.0%
	Total Charges for Services	7,987,324	-2%	7,870,293	-1%	7,846,000	0%	7,985,000	139,000	1.8%	7,955,000	(30,000)	-0.4%
45111	Interest Income	587,488	98%	742,326	26%	750,000	1%	322,000	(428,000)	-57.1%	216,000	(106,000)	-32.9%
	Total Investments	587,488	97.6%	742,326	26.4%	750,000	1.0%	322,000	(428,000)	-57.1%	216,000	(106,000)	-32.9%
46600	Penalties and Interest	12,232	26%	0	-100%	9,000	--	9,000	0	0.0%	9,000	0	0.0%
49999	Revenue Error & Batch Process	0	--	200	--	0	-100.0%	0	0	--	0	0	0.0%
46720	Other Income	1,000,000	229258%	0	-100%	0	--	0	0	0.0%	0	0	0.0%
	Total Other Income	1,012,232	9874%	200	-100%	9,000	4400%	9,000	0	0.0%	9,000	0	0.0%
Total Landfill		9,587,044	14%	8,612,818	-10%	8,605,000	0%	8,316,000	(289,000)	-3.4%	8,180,000	(136,000)	-1.6%

* Beginning in FY 2007 revenue related to Landfill User Fees was separated into four individual accounts. Previous to FY 2007 the revenues are all seen in account 42541.

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4121 Landfill Fund Department 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel									
Operating	32,592	66,550	13,780	55,110	54,270	54,270			
Transfers	4,007	3,740		3,740	3,740	3,740			
Capital									
Total	36,599	70,290	13,780	58,850	58,010	58,010			

Budget Detail (Information Only)

Fund 4121 Landfill Fund Department 141403 Indirect Cost Allocation Section 0001 Unallocated Subsection

Account									
78251 Indirect - General	32,592	66,550	13,780	55,110	54,270	54,270			
81101 Transfer to General	4,007	3,740		3,740	3,740	3,740			
Section 0001 Total	36,599	70,290	13,780	58,850	58,010	58,010			
Department 141403 Total	36,599	70,290	13,780	58,850	58,010	58,010			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund			Department 194100 Law						
Adopted Budget Control Levels									
Personnel	8,576	3,040	2,852	3,690	3,620	3,670			
Operating	1,023	13,060	1,418	8,000	8,000	8,000			
Transfers									
Capital									
Total	9,600	16,100	4,270	11,690	11,620	11,670			

Budget Detail (Information Only)

Fund 4121 Landfill Fund		Department 194101 Law Administration			Section 1984 Law Collections		
Account							
63111	Civil Service Salaries	6,630	2,240	2,193	2,790	2,710	2,750
63152	Overtime			9			
63411	Longevity	62	90	6	10	10	10
63413	Sick Leave				30	30	30
63511	Pension Contributions	884	360	357	430	420	430
63615	Life/Health/Dental/Vision	515	180	125	220	240	240
63621	FICA	477	170	158	210	210	210
63622	Unemployment Insurance	8		2			
71202	Prof Svc - Finance	180	2,140				
75101	Operating Supplies and Exp	1,359	7,920	1,898	5,000	5,000	5,000
75801	Equipment Under $5000		2,640		2,640	2,640	2,640
76101	Repairs & Maintenance		360		360	360	360
78601	Recovery - Prior Year	-515		-480			
Section 1984 Total		9,600	16,100	4,270	11,690	11,620	11,670
Department 194101 Total		9,600	16,100	4,270	11,690	11,620	11,670

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund			Department	202100 Finance Administration					
Adopted Budget Control Levels									
Personnel									
Operating	6,122	6,800	3,700	4,000	4,000	4,000			
Transfers									
Capital									
Total	6,122	6,800	3,700	4,000	4,000	4,000			

Budget Detail (Information Only)

Fund 4121 Landfill Fund		Department	202101 Finance Administration Office			Section	2011 Finance Administration		
Account									
71202 Prof Svc - Finance				4,000	4,000	4,000			
71299 Prof Svc - Other	6,122	6,800	3,700						
Section 2011 Total	6,122	6,800	3,700	4,000	4,000	4,000			
Department 202101 Total	6,122	6,800	3,700	4,000	4,000	4,000			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund			Department 202600 Division of Revenue						
Adopted Budget Control Levels									
Personnel	51,294	49,890	49,379	50,680	49,670	50,680			
Operating	328,721	521,910	428,711	538,260	538,260	538,260			
Transfers									
Capital									
Total	380,015	571,800	478,090	588,940	587,930	588,940			

Budget Detail (Information Only)

Fund 4121 Landfill Fund		Department 202603 Landfill User Fee				Section 0001 Unallocated Subsection	
Account							
63111 Civil Service Salaries	36,703	35,490	35,698	36,310	35,490	36,310	
63511 Pension Contributions	4,861	5,740	5,773	5,660	5,530	5,660	
63612 Health Insurance	2,520		1,140				
63615 Life/Health/Dental/Vision	4,536	5,900	4,180	5,890	5,890	5,890	
63621 FICA	2,629	2,710	2,553	2,780	2,720	2,780	
63622 Unemployment Insurance	45	50	35	40	40	40	
71207 Prof Svc - Outside Labor			273,626	1,510	1,510	1,510	
71208 Prof Svc - Information Servic	241,039	264,780		3,000	3,000	3,000	
71299 Prof Svc - Other	25,981	28,540	100,790	307,250	307,250	307,250	
71301 Rent/Lease - Land		870		970	970	970	
71303 Rent/Lease - Equipment			970				
75101 Operating Supplies and Expe	3,502	12,250	4,277	12,250	12,250	12,250	
75801 Equipment Under $5000	358	500		500	500	500	
76101 Repairs & Maintenance		3,650		1,430	1,430	1,430	
77802 Subscriptions & Publications	160	170		200	200	200	
78311 Bad Debt Expense	57,682	211,150	49,048	211,150	211,150	211,150	
Section 0001 Total	380,015	571,800	478,090	588,940	587,930	588,940	
Department 202603 Total	380,015	571,800	478,090	588,940	587,930	588,940	

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund			Department 313100 Environmental Quality Admin						
Adopted Budget Control Levels									
Personnel		103,400	7,334						
Operating				14,000	14,000	14,000			
Transfers					2,000,000	2,000,000			
Capital									
Total		103,400	7,334	14,000	2,014,000	2,014,000			

Budget Detail (Information Only)

Fund 4121 Landfill Fund		Department	313101 Envir Qualtiy Admin				Section	3035 Waste Management Travel	
Account									
63111	Civil Service Salaries	68,670							
63313	Part Time - Non-CERS		2,692						
63411	Longevity	6,510							
63413	Sick Leave		2,151						
63511	Pension Contributions	11,100							
63621	FICA		206						
63622	Unemployment Insurance		5						
Section 3035 Total		86,280	5,054						
Fund 4121 Landfill Fund		Department	313101 Envir Qualtiy Admin				Section	3101 Environmental Quality Admin	
Account									
63611	Life Insurance	11,800							
63612	Health Insurance		2,280						
63621	FICA	5,320							
81599	Transfer to Other				2,000,000	2,000,000			
Section 3101 Total		17,120	2,280		2,000,000	2,000,000			
Fund 4121 Landfill Fund		Department	313101 Envir Qualtiy Admin				Section	3106 Landfill Travel	
Account									
74102	Conferences and Other Trair			4,000	4,000	4,000			
Section 3106 Total				4,000	4,000	4,000			
Department 313101 Total		103,400	7,334	4,000	2,004,000	2,004,000			
Fund 4121 Landfill Fund		Department	313102 Public Education				Section	3132 Landfill Public Education	
Account									
71299	Prof Svc - Other			7,500	7,500	7,500			
75101	Operating Supplies and Exp			2,500	2,500	2,500			
Section 3132 Total				10,000	10,000	10,000			
Department 313102 Total				10,000	10,000	10,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4121 Landfill Fund Department 303500 Division of Waste Management

Adopted Budget Control Levels

Personnel	145,240	109,840	140,696	166,060	164,860	167,300			
Operating	5,337,305	5,326,000	5,094,475	5,076,920	5,076,920	5,076,920			
Transfers									
Capital	4,385,494	512,410	275,062	483,160	483,160	483,160			
Total	9,868,039	5,948,250	5,510,233	5,726,140	5,724,940	5,727,380			

Budget Detail (Information Only)

Fund 4121 Landfill Fund Department 303102 Landfill and Disposal Section 3051 Disposal Administration

Account									
63511	Pension Contributions		14,340						
71210	Prof Svc - Waste Disposal	3,841,563	4,200,000		4,000,000	4,000,000	4,000,000		
71299	Prof Svc - Other			4,200,000					
	Section 3051 Total	3,841,563	4,214,340	4,200,000	4,000,000	4,000,000	4,000,000		

Fund 4121 Landfill Fund Department 303102 Landfill and Disposal Section 3061 Landfill Maintenance

Account									
63111	Civil Service Salaries	683		34,955					
63152	Overtime	-71							
63313	Part Time - Non-CERS	1,484		58,350					
63411	Longevity	38		1,765					
63412	Overtime	475							
63413	Sick Leave	3,994							
63416	Lump Sum Termination Pay	1,732							
63417	Sick Pay Service Credit	9,963							
63511	Pension Contributions	116		8,661					
63615	Life/Health/Dental/Vision	89		7,026					
63621	FICA	257		6,066					
63622	Unemployment Insurance	7		116					
71299	Prof Svc - Other	593,947	250,000	788,800	250,000	250,000	250,000		
72105	Landfill User Fee	8,425							
72202	Landline Phones	548							
75102	Food And Household Items	13							
75801	Equipment Under $5000	-448							
90316	Landfill Improvements	417,494	512,410	275,062	473,160	473,160	473,160		
91715	Construction-Street				10,000	10,000	10,000		
	Section 3061 Total	1,038,746	762,410	1,180,800	733,160	733,160	733,160		

Fund 4121 Landfill Fund Department 303102 Landfill and Disposal Section 3062 Landfill Operation

Account									
63111	Civil Service Salaries	59,410			36,310	35,490	36,310		
63121	Non-Civil Service Salaries			16,839	25,200	24,490	24,810		
63152	Overtime		12,000	565	12,000	12,120	12,280		

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63311	Temporary	360	480	6,261						
63313	Part Time - Non-CERS	57,555	76,230		55,300	55,850	56,570			
63411	Longevity	2,237			1,820	1,820	1,820			
63413	Sick Leave				2,200	2,150	2,200			
63511	Pension Contributions	10,036			11,460	11,240	11,440			
63612	Health Insurance	2,520								
63615	Life/Health/Dental/Vision	7,471			11,780	11,780	11,780			
63621	FICA	7,276		92	9,860	9,790	9,950			
63622	Unemployment Insurance	0		1	130	130	140			
63623	Compensated Absences	-20,392	6,790							
71210	Prof Svc - Waste Disposal			35,000						
71299	Prof Svc - Other	717,127	700,000	10,200	725,000	725,000	725,000			
71303	Rent/Lease - Equipment	1,530	5,410	131						
71399	Rent/Lease - Other	2,846	1,440	1,957	6,850	6,850	6,850			
72101	Electric	8,385	13,630	9,050	9,520	9,520	9,520			
72103	Water			240						
72105	Landfill User Fee	34,620	28,370		35,700	35,700	35,700			
72202	Landline Phones	1,430	1,500	1,710	2,000	2,000	2,000			
72203	Cell Phones			484						
74102	Conferences and Other Trair	1,345	4,000	918						
75101	Operating Supplies and Expe	895	2,540	1,619	2,750	2,750	2,750			
75102	Food And Household Items	517	1,210	279	1,000	1,000	1,000			
75601	Clothing/Equipment - Other	100	600		600	600	600			
75801	Equipment Under $5000	2,056	3,000	2,210	3,000	3,000	3,000			
76101	Repairs & Maintenance	-1,447		3,062						
76102	Software Maintenance	1,800	9,000	1,800	9,000	9,000	9,000			
76201	Vehicle & Equipment Fuel	1,237	3,300	4,924	3,500	3,500	3,500			
76331	Vehicle Repairs & Maintenar	1,019	1,500	2,591	2,500	2,500	2,500			
77801	Dues		500		500	500	500			
	Section 3062 Total	899,933	871,500	99,933	967,980	966,780	969,220			

Fund 4121 Landfill Fund Department 303102 Landfill and Disposal Section 3063 Landfill Closure

Account							
71205	Prof Svc - Engineer			22,000			
71299	Prof Svc - Other	119,798	100,000	7,500	25,000	25,000	25,000
90316	Landfill Improvements	3,968,000					
	Section 3063 Total	4,087,798	100,000	29,500	25,000	25,000	25,000
	Department 303102 Total	9,868,039	5,948,250	5,510,233	5,726,140	5,724,940	5,727,380

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121 Landfill Fund			Department 606200 Div of Adult & Tenant Services						
Adopted Budget Control Levels									
Personnel									
Operating	7,787	10,000	7,757	10,000	10,000	10,000			
Transfers									
Capital									
Total	7,787	10,000	7,757	10,000	10,000	10,000			

Budget Detail (Information Only)

Fund 4121 Landfill Fund		Department 606201 Adult & Tenant Services Admini				Section 6212 Emergency Financial Assistance			
Account									
78111 Assistance-User Fee	7,295	9,370	7,705	10,000	10,000	10,000			
78112 Assistance-Other	492	630	52						
Section 6212 Total	7,787	10,000	7,757	10,000	10,000	10,000			
Department 606201 Total	7,787	10,000	7,757	10,000	10,000	10,000			

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Public Parking Corporation

Public Parking Corporation, Fund (4161) - The Parking Authority Fund was established to account for revenues and expenses of the Lexington and Fayette County Parking Authority. The Parking Authority serves as an administrative agency of LFUCG, for the provision, maintenance, and operation of parking facilities, structures, and meters. The Parking Authority also provides enforcement of non-moving traffic violations in order to protect and promote the safety, comfort, convenience, and welfare of the people of Lexington-Fayette County.

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Public Parking Corporation Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Services	$ 593,995	$ 555,460	$ 1,343,430	$ 787,970	141.9%
Investments	38,930	30,900	26,600	(4,300)	-13.9%
Total Revenue	$ 632,925	$ 586,360	$ 1,370,030	$ 783,670	133.6%
Fund Balance, July 1	14,729,824	256,930	1,029,000	772,070	300.5%
Total Funds Available	$ 15,362,749	$ 843,290	$ 2,399,030	$ 1,555,740	184.5%
Appropriations					
Operating Expenditures					
Debt Service	$ 403,612	$ 790,030	$ 789,840	$ (190)	0.0%
Operating	105,662	3,100	554,590	551,490	17790.0%
Total Operating	$ 509,274	$ 793,130	$ 1,344,430	$ 551,300	69.5%
Capital Expenditures					
CIP Capital	$ 16,223	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ 16,223	$ -	$ -	$ -	
Total Appropriations	$ 525,497	$ 793,130	$ 1,344,430	$ 551,300	69.5%
Reserves	-				
Fund Balance, June 30	$ 14,837,252	$ 50,160	$ 1,054,600	$ 1,004,440	2002.5%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 4161	**Public Parking Corporation Fund**												
42181	Rent or Lease Income	594,936	-25.4%	415,994	-30.1%	555,460	33.5%	555,460	0	--	0	(555,460)	-100.0%
42182	Debt Service Lease Rental	0	--	172,205	--	0	-100.0%	0	0	--	520,750	520,750	--
43210	Monthly Parking Rental Income	501,329	10.2%	5,796	-98.8%	0	-100.0%	510,500	510,500	--	597,930	87,430	17.1%
43240	Transient Parking Rental Income	96,752	7.7%	0	-100.0%	0	--	102,000	102,000	--	136,000	34,000	33.3%
43270	Retail Space Parking Rental Income	3,937	-2.1%	0	-100.0%	0	--	0	0	--	0	0	0.0%
43300	Event Parking	32,744	4.0%	0	-100.0%	0	--	35,000	35,000	--	43,750	8,750	25.0%
43330	Parking Income - Validations	45,295	-23.7%	0	-100.0%	0	--	42,000	42,000	--	45,000	3,000	7.1%
43360	Parking Income - Jurors	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
45111	Interest Income	28,181	120.2%	38,930	38.1%	30,900	-20.6%	0	(30,900)	-100.0%	26,600	26,600	--
46720	Other Income	822	-23.6%	0	-100.0%	0	--	0	0	--	0	0	0.0%
Total Public Parking Corporation Fund		1,303,995	-10.1%	632,925	-51.5%	586,360	-7.4%	1,244,960	658,600	112.3%	1,370,030	125,070	10.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4161 Public Parking Corporation			Department 141401 Contract Debt						
Adopted Budget Control Levels									
Personnel									
Operating	116,810	790,030	790,028	789,840	789,840	789,840			
Transfers									
Capital									
Total	116,810	790,030	790,028	789,840	789,840	789,840			

Budget Detail (Information Only)

Fund 4161 Public Parking Corporation		Department 141401 Contract Debt				Section 1611 PPC-1998 Bonds			
Account									
78401 Debt Service Principal		708,510	690,000	720,000	720,000	720,000			
78402 Debt Service Interest	63,488	81,520	100,028	69,840	69,840	69,840			
Section 1611 Total	63,488	790,030	790,028	789,840	789,840	789,840			
Fund 4161 Public Parking Corporation		Department 141401 Contract Debt				Section 1613 PFC 1998-Courthouse			
Account									
78402 Debt Service Interest	53,322								
Section 1613 Total	53,322								
Department 141401 Total	116,810	790,030	790,028	789,840	789,840	789,840			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4161 Public Parking Corporation			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel									
Operating	4,622	3,100	2,770	3,100	3,100	3,100			
Transfers									
Capital									
Total	4,622	3,100	2,770	3,100	3,100	3,100			

Budget Detail (Information Only)

Fund 4161 Public Parking Corporation		Department 202101 Finance Administration Office				Section 2011 Finance Administration			
Account									
71202 Prof Svc - Finance				3,100	3,100	3,100			
71299 Prof Svc - Other	4,622	3,100	2,770						
Section 2011 Total	4,622	3,100	2,770	3,100	3,100	3,100			
Department 202101 Total	4,622	3,100	2,770	3,100	3,100	3,100			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4161 Public Parking Corporation			Department 707100 General Services Admin						
Adopted Budget Control Levels									
Personnel									
Operating	-15		432,743	551,490	551,490	551,490			
Transfers									
Capital				1,026,000					
Total	-15		432,743	1,577,490	551,490	551,490			

Budget Detail (Information Only)

Fund 4161 Public Parking Corporation		Department 707104 Parking Garages			Section 0001 Unallocated Subsection			
Account								
71205	Prof Svc - Engineer		560					
71299	Prof Svc - Other		272,762	358,660	358,660	480,690		
71399	Rent/Lease - Other			1,000	1,000			
72101	Electric	-15	68,893	70,350	70,350	70,350		
72103	Water		241	450	450	450		
72202	Landline Phones		3,791	5,280	5,280			
72203	Cell Phones		269	480	480			
75101	Operating Supplies and Exp		4,461	9,300	9,300			
75801	Equipment Under $5000		541	1,000	1,000			
76101	Repairs & Maintenance		81,224	104,970	104,970			
91010	Capital Repairs & Maintenan			1,026,000				
Section 0001 Total		-15	432,743	1,577,490	551,490	551,490		
Department 707104 Total		-15	432,743	1,577,490	551,490	551,490		

Right-of-Way

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 2009 Council Adopted Budget
Right-Of-Way Program Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Licenses and Permits	$ 413,705	$ 408,000	$ 352,000	$ (56,000)	-13.7%
Investments	6,042	-	3,300	3,300	
Total Revenue	$ 419,747	$ 408,000	$ 355,300	$ (52,700)	-12.9%
Fund Balance, July 1	127,393	-	239,650	239,650	
Total Funds Available	$ 547,140	$ 408,000	$ 594,950	$ 186,950	45.8%
Appropriations					
Operating Expenditures					
Personnel	$ 296,245	$ 320,530	$ 333,930	$ 13,400	4.2%
Operating	6,082	30,000	24,960	(5,040)	-16.8%
Total Operating	$ 302,327	$ 350,530	$ 358,890	$ 8,360	2.4%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	58,508	11,000	-	$ (11,000)	-100.0%
Total Capital	$ 58,508	$ 11,000	$ -	$ (11,000)	-100.0%
Total Appropriations	$ 360,835	$ 361,530	$ 358,890	$ (2,640)	-0.7%
Reserves	-				
Fund Balance, June 30	$ 186,305	$ 46,470	$ 236,060	$ 189,590	408.0%

REVENUE STATEMENT

Acct. Code	Description	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 4201	**Right-Of-Way Program**												
40190	Franchise Fees	412,292	98.9%	413,705	0.3%	408,000	-1.4%	386,000	(22,000)	-5.4%	352,000	(34,000)	-8.8%
45111	Interest Income	3,311	695.9%	6,042	82.5%	0	-100.0%	0	0	--	3,300	3,300	--
Total Right of Way Program		415,603	100.1%	419,747	1.0%	408,000	-2.8%	386,000	(22,000)	-5.4%	355,300	(30,700)	-8.0%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 4201 Right Of Way Program			Department 303200 Division of Engineering						
Adopted Budget Control Levels									
Personnel	302,114	320,530	303,856	336,400	329,060	333,930			
Operating	6,082	30,000	6,602	30,200	24,960	24,960			
Transfers									
Capital	58,508	11,000	6,368						
Total	366,704	361,530	316,826	366,600	354,020	358,890			

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	222,307	224,860	214,925	232,370	226,320	230,030		
63152	Overtime	4,170	10,000	9,793	14,600	14,750	14,940		
63412	Overtime	2,881							
63413	Sick Leave				2,370	2,300	2,330		
63511	Pension Contributions	28,045	37,980	36,337	38,470	37,560	38,170		
63612	Health Insurance	6,300		5,700					
63615	Life/Health/Dental/Vision	21,700	29,500	20,811	29,450	29,450	29,450		
63621	FICA	16,428	17,880	16,068	18,900	18,440	18,740		
63622	Unemployment Insurance	283	310	222	240	240	270		
71201	Prof Svc - Legal		11,000						
71299	Prof Svc - Other				11,000	5,760	5,760		
71301	Rent/Lease - Land		2,000						
71302	Rent/Lease - Buildings				2,000	2,000	2,000		
72203	Cell Phones	2,891	4,000	4,000	4,200	4,200	4,200		
74101	Required Certification/Trainir	35	200	1,700	2,000	2,000	2,000		
74102	Conferences and Other Trair	841	4,800		3,000	3,000	3,000		
75101	Operating Supplies and Expe	1,888	3,000	502	3,000	3,000	3,000		
75601	Clothing/Equipment - Other	320	1,000	296	1,000	1,000	1,000		
75801	Equipment Under $5000		2,000	31	2,000	2,000	2,000		
76101	Repairs & Maintenance		1,000		1,000	1,000	1,000		
77801	Dues	107	1,000		1,000	1,000	1,000		
77802	Subscriptions & Publications			73					
96203	Desktops and Laptops		11,000	4,989					
96401	Furniture			1,378					
96951	Automobiles Except Police	58,508							
Section 3231 Total		366,704	361,530	316,826	366,600	354,020	358,890		
Department 303202 Total		366,704	361,530	316,826	366,600	354,020	358,890		

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 2009 Council Adopted Budget
Extended School Program Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Services	$ 2,220,509	$ 2,414,130	$ 2,700,000	$ 285,870	11.8%
Investments	25,601	28,000	9,000	(19,000)	-67.9%
Total Revenue	$ 2,246,110	$ 2,442,130	$ 2,709,000	$ 266,870	10.9%
Fund Balance, July 1	607,224	352,010	535,530	183,520	52.1%
Total Funds Available	$ 2,853,334	$ 2,794,140	$ 3,244,530	$ 450,390	16.1%
Appropriations					
Operating Expenditures					
Personnel	$ 1,552,518	$ 2,046,410	$ 2,081,720	$ 35,310	1.7%
Operating	478,834	747,730	780,710	32,980	4.4%
Transfers To\(From) Other Funds	3,920	-	-	-	
Total Operating	$ 2,035,272	$ 2,794,140	$ 2,862,430	$ 68,290	2.4%
Capital Expenditures					
Operating Capital	(162)	-	-	-	
Total Capital	$ (162)	$ -	$ -	$ -	
Total Appropriations	$ 2,035,110	$ 2,794,140	$ 2,862,430	$ 68,290	2.4%
Reserves	-				
Fund Balance, June 30	$ 818,224	$ -	$ 382,100	$ 382,100	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	%
Fund 4202	**Extended School Program**												
42060	Parks & Recreation Programs	0	--	(18)	--	0	-100.0%	0	0	--	0	0	0.0%
42090	Program Collections - Parks	1,494,930	8.9%	2,220,527	48.5%	2,414,130	8.7%	2,414,130	0	--	2,700,000	285,870	11.8%
45111	Interest Income	20,646	59.5%	25,601	24.0%	28,000	9.4%	14,000	(14,000)	-50.0%	9,000	(5,000)	-35.7%
46720	Other Income	25	-84.5%	0	-100.0%	0	--	0	0	--	0	0	0.0%
Total Extended School Program		1,515,600	9.3%	2,246,110	48.2%	2,442,130	8.7%	2,428,130	(14,000)	-0.6%	2,709,000	280,870	11.6%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4202 Extended School Program Department 707600 Div of Parks and Recreation

Adopted Budget Control Levels

Personnel	1,500,160	2,046,410	1,551,711	2,010,660	2,056,260	2,081,720
Operating	492,595	747,730	475,625	783,170	780,710	780,710
Transfers	3,920					
Capital						
Total	1,996,675	2,794,140	2,027,336	2,793,830	2,836,970	2,862,430

Budget Detail (Information Only)

Fund 4202 Extended School Program Department 707601 Park Administration Section 7211 Parks Administration

Account						
63111	Civil Service Salaries			32,360	31,630	
63121	Non-Civil Service Salaries		330,840	308,910	342,530	377,950
63411	Longevity		6,490			
63413	Sick Leave			10,930	10,630	10,760
63511	Pension Contributions		53,500	53,170	51,720	52,850
63611	Life Insurance		59,000			
63615	Life/Health/Dental/Vision			58,900	58,900	58,900
63621	FICA		25,640	26,110	25,390	25,960
63622	Unemployment Insurance			350	340	380
63811	Contingency		2,020			
63911	Vacancy Credit - Lapse		-70,070			
78251	Indirect - General		333,980			
	Section 7211 Total		741,400	490,730	521,140	526,800
	Department 707601 Total		741,400	490,730	521,140	526,800
	Section 7325 Total	127				

Fund 4202 Extended School Program Department 707605 Special Programs Section 7511 ESP Administration

Account				
63111	Civil Service Salaries	10,691		13,199
63121	Non-Civil Service Salaries	257,954		288,366
63312	Seasonal			53
63313	Part Time - Non-CERS			649
63414	Special Duty			64
63416	Lump Sum Termination Pay			4,598
63511	Pension Contributions	34,195		60,071
63612	Health Insurance			11,400

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63615	Life/Health/Dental/Vision	34,596		37,264						
63621	FICA	19,540		22,559						
63622	Unemployment Insurance	332		304						
71201	Prof Svc - Legal		65,330							
71299	Prof Svc - Other			72,571	76,530	76,530	76,530			
71301	Rent/Lease - Land		1,000							
71303	Rent/Lease - Equipment				1,000	1,000	1,000			
72203	Cell Phones	6,387	12,500	8,794	12,500	12,500	12,500			
73101	General Insurance		2,850		2,850	2,850	2,850			
74101	Required Certification/Trainir		1,120	410	1,120	1,120	1,120			
74201	Business Travel		900	1,361	2,000	2,000	2,000			
75101	Operating Supplies and Exp	3,269	8,050	2,957	8,050	8,050	8,050			
75102	Food And Household Items	85	330	3,234	330	330	330			
75801	Equipment Under $5000		500	517	3,500	3,500	3,500			
76101	Repairs & Maintenance	212	500	296	500	500	500			
76331	Vehicle Repairs & Maintenar	424								
77801	Dues	150	100		100	100	100			
78251	Indirect - General	166,346		89,114	317,280	314,820	314,820			
	Section 7511 Total	534,180	93,180	617,779	425,760	423,300	423,300			

Fund 4202 Extended School Program Department 707605 Special Programs Section 7512 Extended School Programs

Account

63111	Civil Service Salaries			221			
63121	Non-Civil Service Salaries			210			
63131	Police and Fire Sworn	299					
63152	Overtime			15			
63312	Seasonal	342,855	432,500	396,636	531,010	536,320	543,220
63313	Part Time - Non-CERS	706,487	891,200	455,878	465,520	470,180	476,230
63314	Part Time - CERS			149,291	424,390	428,630	434,150
63414	Special Duty			58			
63511	Pension Contributions		214,040	26,494	66,120	66,780	67,640
63612	Health Insurance	8,820					
63621	FICA	80,250	50,250	76,644	32,470	32,790	33,210
63622	Unemployment Insurance	1,294	810	1,002	420	420	470
63623	Compensated Absences	1,731	50,190				
63964	Payroll Recovery-Grants	-658		-1,190			
71201	Prof Svc - Legal			910			
71299	Prof Svc - Other	102,910	60,120	44,282	88,120	88,120	88,120
71303	Rent/Lease - Equipment	600	1,030	450	1,030	1,030	1,030
71399	Rent/Lease - Other	565	970	750	970	970	970
72202	Landline Phones				1,600	1,600	1,600
72203	Cell Phones	6,244	1,440	1,542			
73101	General Insurance	2,850					
74101	Required Certification/Trainir	1,180	1,390		1,290	1,290	1,290
74102	Conferences and Other Trair	1,105	1,110		1,210	1,210	1,210
74201	Business Travel	635					
75101	Operating Supplies and Exp	55,320	61,320	51,881	70,000	70,000	70,000
75102	Food And Household Items	135,620	171,680	180,870	171,680	171,680	171,680
75601	Clothing/Equipment - Other	3,164	9,580	6,865	9,580	9,580	9,580

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801	Equipment Under $5000	3,191	9,500	7,522	9,500	9,500	9,500			
76101	Repairs & Maintenance	1,839	1,650	1,300	1,650	1,650	1,650			
76102	Software Maintenance	400	360		360	360	360			
77801	Dues	100	420		420	420	420			
81101	Transfer to General	3,920								
	Section 7512 Total	1,460,721	1,959,560	1,401,631	1,877,340	1,892,530	1,912,330			

Fund 4202 Extended School Program Department 707605 Special Programs Section 7572 Therapeutic Programs

Account										
63312	Seasonal	-266		-826						
63313	Part Time - Non-CERS	977		1,200						
63314	Part Time - CERS			6,779						
63511	Pension Contributions			1,096						
63621	FICA	54		-101						
63622	Unemployment Insurance	1		-1						
	Section 7572 Total	766		8,147						

Fund 4202 Extended School Program Department 707605 Special Programs Section 7574 Senior Prog-Special Population

Account										
63312	Seasonal	273								
63313	Part Time - Non-CERS	191								
63621	FICA	36								
63622	Unemployment Insurance	1								
	Section 7574 Total	500								

Fund 4202 Extended School Program Department 707605 Special Programs Section 7603 Pools

Account										
63312	Seasonal	-64								
63621	FICA	-5								
63622	Unemployment Insurance	0								
	Section 7603 Total	-69								

Department	707605 Total	1,996,675	2,052,740	2,027,557	2,303,100	2,315,830	2,335,630			

Enhanced 911 Fund

The Enhanced 911 Fund (4204) was created with the FY 1996 budget to account for Enhanced 911 revenues and expenses. A fee of $0.95 per phone line was applied to the phone bills of Fayette County residents on January 1, 1996. This fee was imposed in advance of the system becoming operational in order to provide funding for database development. An Enhanced 911 system saves time by providing a resident's name, telephone number, and address, even when a victim cannot. The fee was increased during FY 2004 to $1.31 per phone line.

Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services. Since approximately 33 percent of the calls to Police and Fire for assistance are 911 emergency calls, 33 percent of the calltaker/dispatcher personnel costs are charged to this fund.

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Enhanced 911 Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Services	$ 2,383,332	$ 2,307,000	$ 3,400,000	$ 1,093,000	47.4%
Investments	36,612	30,000	25,300	(4,700)	-15.7%
Other Financing Sources	1,047,050	655,010	-	(655,010)	-100.0%
Total Revenue	$ 3,466,995	$ 2,992,010	$ 3,425,300	$ 433,290	14.5%
Fund Balance, July 1	1,184,004	130,080	1,423,890	1,293,810	994.6%
Total Funds Available	$ 4,650,999	$ 3,122,090	$ 4,849,190	$ 1,727,100	55.3%
Appropriations					
Operating Expenditures					
Personnel	$ 1,965,959	$ 1,799,320	$ 1,904,280	$ 104,960	5.8%
Operating	544,260	1,091,760	968,200	(123,560)	-11.3%
Total Operating	$ 2,510,220	$ 2,891,080	$ 2,872,480	$ (18,600)	-0.6%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	726,196	101,000	146,300	$ 45,300	44.9%
Total Capital	$ 726,196	$ 101,000	$ 146,300	$ 45,300	44.9%
Total Appropriations	$ 3,236,416	$ 2,992,080	$ 3,018,780	$ 26,700	0.9%
Reserves	-				
Fund Balance, June 30	$ 1,414,583	$ 130,010	$ 1,830,410	$ 1,700,400	1307.9%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 4204	**Enhanced 911 Fund**												
42690	E911 Fees	2,337,184	-3.8%	2,383,332	2.0%	2,307,000	-3.2%	2,120,000	(187,000)	-8.1%	3,400,000	1,280,000	60.4%
45111	Interest Income *	28,080	148.6%	36,612	30.4%	30,000	-18.1%	0	(30,000)	-100.0%	25,300	25,300	--
45911	Transfers From Other Funds	0	--	1,047,050	--	655,010	-37.4%	655,010	0	--	0	(655,010)	-100.0%
Total Enhanced 911 Fund		2,365,263	-3.1%	3,466,995	46.6%	2,992,010	-13.7%	2,775,010	(217,000)	-7.3%	3,425,300	650,290	23.4%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4204 Enhanced 911 Fund Department 202500 Division of Computer Services

Adopted Budget Control Levels

Personnel					188,530	191,330			
Operating									
Transfers									
Capital									
Total					188,530	191,330			

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund Department 202504 E911 Section 0001 Unallocated Subsection

Account									
63111	Civil Service Salaries				147,410	149,770			
63411	Longevity				380	380			
63413	Sick Leave				3,260	3,300			
63511	Pension Contributions				22,970	23,330			
63615	Life/Health/Dental/Vision				17,670	17,670			
63621	FICA				11,280	11,460			
63622	Unemployment Insurance				150	170			
63951	Payroll Recovery-General				-14,590	-14,750			
	Section 0001 Total				188,530	191,330			
	Department 202504 Total				188,530	191,330			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4204 Enhanced 911 Fund			Department 505600 Division of Enhanced 911						
Adopted Budget Control Levels									
Personnel	1,972,563	1,799,320	2,066,110	1,847,410	1,691,420	1,712,950	215,930		
Operating	1,311,384	1,091,760	1,018,248	960,810	960,810	960,810	7,390	7,390	7,390
Transfers									
Capital	722,865	101,000	646,492	146,300	146,300	146,300			
Total	4,006,811	2,992,080	3,730,851	2,954,520	2,798,530	2,820,060	223,320	7,390	7,390

Budget Detail (Information Only)

Fund 4204 Enhanced 911 Fund		Department 505601 E-911 Administration			Section 0001 Unallocated Subsection				
Account									
63111	Civil Service Salaries		125,630		151,750	102,450	104,700	42,420		
63411	Longevity		4,840		240	240	240			
63413	Sick Leave				4,720	4,620	4,720			
63511	Pension Contributions		20,310		20,030	12,430	12,720	6,610		
63611	Life Insurance		11,800							
63612	Health Insurance	6,300		2,280						
63615	Life/Health/Dental/Vision				11,780	5,890	5,890	6,130		
63621	FICA		9,740		9,830	6,100	6,240	3,250		
63622	Unemployment Insurance				140	80	100	40		
63951	Payroll Recovery-General		-11,480		-11,620	-11,960	-12,190	-5,840		
71204	Prof Svc - Mental Health				3,000	3,000	3,000			
71206	Prof Svc - Architect	8,785	25,910							
71299	Prof Svc - Other	56,900	94,090	57,282	72,500	72,500	72,500			
74101	Required Certification/Trainir			645						
74102	Conferences and Other Trair	183	3,000	242	3,000	3,000	3,000			
75101	Operating Supplies and Expe	78		-24	1,500	1,500	1,500			
75103	Software - Operating							850	850	850
75801	Equipment Under $5000	319	1,500		1,500	1,500	1,500	2,300	2,300	2,300
77801	Dues	412	140	208	300	300	300			
77802	Subscriptions & Publications	247	90	83	90	90	90			
95103	Dictaphone	2,950								
96201	Computer Equipment	7,486			1,300	1,300	1,300			
Section 0001 Total		83,660	285,570	60,716	270,060	203,040	205,610	55,760	3,150	3,150
Department 505601 Total		83,660	285,570	60,716	270,060	203,040	205,610	55,760	3,150	3,150

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4204	Enhanced 911 Fund		Department	505602	Public Safety Answering Point		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	925,581	933,390	1,100,213	928,500	955,730	968,030	92,570		
63131	Police and Fire Sworn	97								
63152	Overtime	293,296	84,780	225,687	140,000	141,400	143,220			
63313	Part Time - Non-CERS	15,919	14,640	232						
63411	Longevity	3,971	960	3,365	3,670	3,670	3,670			
63412	Overtime	48,869	11,810							
63413	Sick Leave	14,544	3,520	14,415	20,150	19,620	19,900			
63416	Lump Sum Termination Pay	11,066	2,680	7,522						
63417	Sick Pay Service Credit	13,419	3,240	9,341						
63511	Pension Contributions	132,262	168,530	193,406	166,470	163,700	165,900	12,260		
63615	Life/Health/Dental/Vision	99,253	130,390	117,842	120,860	138,990	138,990	14,540		
63621	FICA	81,562	79,030	91,756	81,740	80,380	81,460	7,080		
63622	Unemployment Insurance	1,640	1,590	1,347	1,080	1,060	1,200	100		
63811	Contingency		10,370		10,370	10,370	10,370			
63951	Payroll Recovery-General							-12,620		
71204	Prof Svc - Mental Health	1,695	3,100							
71207	Prof Svc - Outside Labor				34,000	34,000	34,000			
71299	Prof Svc - Other	37,354	16,900	26,932	237,330	237,330	237,330			
72202	Landline Phones	639,595	107,030	428,851	15,000	15,000	15,000			
72204	Network Connectivity	5,348	970	4,584	90,000	90,000	90,000			
74101	Required Certification/Trainir	681	1,280	759	14,000	14,000	14,000			
74102	Conferences and Other Trair	7,942	17,720	7,123	9,000	9,000	9,000			
75101	Operating Supplies and Expe	15,683	27,500	10,728	20,000	20,000	20,000			
75103	Software - Operating							960	960	960
75601	Clothing/Equipment - Other		23,000		20,000	20,000	20,000			
75801	Equipment Under $5000	-2,035	30,000	11,929	30,000	30,000	30,000	1,600	1,600	1,600
76101	Repairs & Maintenance	301,119	355,800	261,419	69,000	69,000	69,000			
76102	Software Maintenance	55,167	72,450	162,138	107,000	107,000	107,000			
77801	Dues		2,500	1,084	1,800	1,800	1,800			
77802	Subscriptions & Publications			885	500	500	500			
96201	Computer Equipment	25,707	101,000	22,032	100,000	100,000	100,000			
96202	Software	680,168		623,369	45,000	45,000	45,000			
Section	0001 Total	3,409,900	2,204,180	3,326,959	2,265,470	2,307,550	2,325,370	116,490	2,560	2,560
Department	505602 Total	3,409,900	2,204,180	3,326,959	2,265,470	2,307,550	2,325,370	116,490	2,560	2,560

		Current Budget Year			Continuation			New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		Actual	Original	Actual	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	278,104	148,390	251,800	146,080	40,650	41,590	39,530		
63152	Overtime	140	5,000	53	5,000	5,050	5,120			
63411	Longevity	548	2,160	573	380					
63412	Overtime	86	340							
63413	Sick Leave				3,350					
63416	Lump Sum Termination Pay	1,043	4,100							
63511	Pension Contributions	33,561	24,800	39,248	23,540	7,120	7,280	6,160		
63612	Health Insurance			3,420						
63615	Life/Health/Dental/Vision	22,767	17,700	17,965	17,670	5,890	5,890	6,130		
63621	FICA	19,894	11,680	16,903	11,560	3,500	3,570	3,020		
63622	Unemployment Insurance	346	200	250	150	40	60	40		
63951	Payroll Recovery-General	-31,704	-20,820	-31,508	-20,030	-5,600	-5,720	-5,490		
71208	Prof Svc - Information Servic	14,585	21,180	700						
71299	Prof Svc - Other	154,084	33,820	4,860	105,000	105,000	105,000			
72202	Landline Phones	620	530							
72203	Cell Phones	1,351	1,170	789	1,680	1,680	1,680			
74102	Conferences and Other Trair	5,867	9,000		6,000	6,000	6,000			
75101	Operating Supplies and Expe	2,661	6,000	3,632	5,000	5,000	5,000			
75103	Software - Operating							480	480	480
75801	Equipment Under $5000		9,000	4,326	8,000	8,000	8,000	1,200	1,200	1,200
76101	Repairs & Maintenance		225,050	24,518	102,200	102,200	102,200			
76201	Vehicle & Equipment Fuel	2,040	2,200	2,277	2,600	2,600	2,600			
76331	Vehicle Repairs & Maintenar	705	470	2,277	450	450	450			
77801	Dues		360		360	360	360			
96201	Computer Equipment	6,554		1,091						
	Section 0001 Total	513,251	502,330	343,176	418,990	287,940	289,080	51,070	1,680	1,680
	Department 505603 Total	513,251	502,330	343,176	418,990	287,940	289,080	51,070	1,680	1,680

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LexVan Program Fund

The LexVan Program Fund (4205) was established to account for revenues and expenses of the Lexington Bluegrass Mobility Office. This office manages a commuter vanpool program that aims to reduce air pollution, traffic congestion, and gasoline consumption. Vans are leased to groups of people who vanpool to work. All operating costs, fuel, and insurance is funded by the monthly fare paid by riders.

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
LexVan Program Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Services	$ 26,609	$ 27,500	$ 65,000	$ 37,500	136.4%
Investments	5,984	5,800	5,900	100	1.7%
Total Revenue	$ 32,593	$ 33,300	$ 70,900	$ 37,600	112.9%
Fund Balance, July 1	137,940	139,868	105,400	(34,468)	-24.6%
Total Funds Available	$ 170,533	$ 173,168	$ 176,300	$ 3,132	1.8%
Appropriations					
Operating Expenditures					
Operating	$ 62,228	$ 36,200	$ 65,000	$ 28,800	79.6%
Total Appropriations	$ 62,228	$ 36,200	$ 65,000	$ 28,800	79.6%
Reserves	-				
Fund Balance, June 30	$ 108,305	$ 136,968	$ 111,300	$ (25,668)	-18.7%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	FY 2009 Adopted versus FY 2008 Projected %
Fund 4205	**Lexvan Program Fund**												
42480	Lexvan Program Fees	27,448	--	26,609	-3.1%	27,500	3.3%	27,500	0	--	65,000	37,500	136.4%
45111	Interest Income	5,745	--	5,984	4.2%	5,800	-3.1%	5,800	0	--	5,900	100	1.7%
Total Lexvan Program Fund		33,193	--	32,593	-1.8%	33,300	2.2%	33,300	0	--	70,900	37,600	112.9%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4205 Lexvan Program			Department 160700 Division of Planning						
Adopted Budget Control Levels									
Personnel									
Operating	24,000	36,200	47,039	65,000	65,000	65,000			
Transfers									
Capital									
Total	24,000	36,200	47,039	65,000	65,000	65,000			

Budget Detail (Information Only)

Fund 4205 Lexvan Program	Department 160701 Planning Administration				Section 0001 Unallocated Subsection	
Account						
76201 Vehicle & Equipment Fuel		17,200	35,381	37,000	37,000	37,000
76331 Vehicle Repairs & Maintenar		19,000	11,658	28,000	28,000	28,000
78201 Grant Match	24,000					
Section 0001 Total	24,000	36,200	47,039	65,000	65,000	65,000
Department 160701 Total	24,000	36,200	47,039	65,000	65,000	65,000

Fiduciary Funds

Included in Fiduciary Funds is the **Pub*lic Library Corporation Fund (1181)*** . This fund accounts for funds 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 Policemen's and Firefighters' Retirement Fund, or the County Employees Retirement System (CERS).

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

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Public Library Corporation

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Investments	$ 82,058	$ 20,400	$ 27,000	$ 6,600	32.4%
Other Income	291,140	291,190	288,560	(2,630)	-0.9%
Total Revenue	$ 373,198	$ 311,590	$ 315,560	$ 3,970	1.3%
Fund Balance, July 1	1,419,231	-	443,070	443,070	
Total Funds Available	$ 1,792,429	$ 311,590	$ 758,630	$ 447,040	143.5%
Appropriations					
Operating Expenditures					
Partner Agencies	$ -	$ -	$ -	$ -	
Debt Service	288,435	291,190	288,560	$ (2,630)	-0.9%
Operating	500,453	1,000	1,000	-	
Total Appropriations	$ 788,888	$ 292,190	$ 289,560	$ (2,630)	-0.9%
Reserves	-				
Fund Balance, June 30	$ 1,003,541	$ 19,400	$ 469,070	$ 449,670	2317.9%

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
City Employees' Pension Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Investments	$ 3,739,826	$ 1,800,000	$ 2,065,000	$ 265,000	14.7%
Other Financing Sources	76,766	76,600	80,800	4,200	5.5%
Pension Revenue	10,619	11,210	11,380	170	1.5%
Total Revenue	$ 3,827,211	$ 1,887,810	$ 2,157,180	$ 269,370	14.3%
Fund Balance, July 1	27,003,663	192,790	28,609,150	28,416,360	14739.5%
Total Funds Available	$ 30,830,874	$ 2,080,600	$ 30,766,330	$ 28,685,730	1378.7%
Appropriations					
Operating Expenditures					
Personnel	$ 1,956,374	$ 1,959,900	$ 1,887,220	$ (72,680)	-3.7%
Operating	72,559	120,700	110,700	(10,000)	-8.3%
Total Appropriations	$ 2,028,933	$ 2,080,600	$ 1,997,920	$ (82,680)	-4.0%
Reserves	-				
Fund Balance, June 30	$ 28,801,941	$ -	$ 28,768,410	$ 28,768,410	

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Police And Fire Retirement Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Investments	$ 49,249,433	$ 25,500,000	$ 32,000,000	$ 6,500,000	25.5%
Investment Income	-	-	-	-	
Other Financing Sources	2,357,785	2,380,000	2,550,000	170,000	7.1%
Pension Revenue	20,764,209	23,021,800	18,533,340	(4,488,460)	-19.5%
Other Income	164,795	50,000	50,000	-	
Total Revenue	$ 72,536,221	$ 50,951,800	$ 53,133,340	$ 2,181,540	4.3%
Fund Balance, July 1	371,048,194	-	425,026,570	425,026,570	
Total Funds Available	$ 443,584,415	$ 50,951,800	$ 478,159,910	$ 427,208,110	838.5%
Appropriations					
Operating Expenditures					
Personnel	$ 31,361,870	$ 33,286,520	$ 34,932,040	$ 1,645,520	4.9%
Operating	2,400,901	2,276,740	3,106,340	829,600	36.4%
Transfers To\(From) Other Funds	-	-	-	-	
Total Operating	$ 34,124,409	$ 35,563,260	$ 38,038,380	$ 2,475,120	7.0%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	2,000	-	$ (2,000)	-100.0%
Total Capital	$ -	$ 2,000	$ -	$ (2,000)	-100.0%
Total Appropriations	$ 34,124,409	$ 35,565,260	$ 38,038,380	$ 2,473,120	7.0%
Reserves	-				
Fund Balance, June 30	$ 409,460,006	$ 15,386,540	$ 440,121,530	$ 424,734,990	2760.4%

REVENUE STATEMENT

Acct. Code	Description	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	%
Fund 5002	**City Employees' Pension Fund**												
45111	Interest Income	760,196	-8.5%	838,701	10.3%	800,000	-4.6%	800,000	0	0.0%	830,000	30,000	3.8%
45171	Dividend Income	227,436	1.7%	223,374	-1.8%	200,000	-10.5%	200,000	0	0.0%	220,000	20,000	10.0%
45201	Gain/Loss on Securities	1,253,730	9.3%	1,451,881	15.8%	0	-100.0%	0	0	0.0%	0	0	0.0%
45230	Change in Market Value of Assets	1,016,052	-334.4%	0	-100.0%	800,000	--	800,000	0	0.0%	1,015,000	215,000	26.9%
45260	Unrealized Gains	0	--	1,225,870	--	0	-100.0%	0	0	0.0%	0	0	0.0%
45910	Transfers from Other Funds	81,667	-2.1%	76,766	-6.0%	76,600	-0.2%	76,600	0	0.0%	80,800	4,200	5.5%
46210	Employee Contributions	3,461	5.1%	3,337	-3.6%	3,660	9.7%	3,660	0	0.0%	3,720	60	1.6%
46240	Employer Contributions	7,126	4.5%	7,281	2.2%	7,550	3.7%	7,550	0	0.0%	7,660	110	1.5%
Total City Employees' Pension Fund		3,349,668	79.9%	3,827,211	14.3%	1,887,810	-50.7%	1,887,810	0	0.0%	2,157,180	269,370	14.3%
Fund 5003	**Policemen and Firefighters' Pension Fund**												
44840	Sale of Surplus Equipment	0	-100.0%	0	--	0	--	0	0	0.0%	0	0	0.0%
45110	Interest Income	8,427,343	14.2%	9,509,077	12.8%	8,500,000	-10.6%	8,500,000	0	0.0%	7,800,000	(700,000)	-8.2%
45170	Dividend Income	4,370,359	57.0%	8,309,967	90.1%	3,000,000	-63.9%	3,000,000	0	0.0%	4,150,000	1,150,000	38.3%
45200	Gain/Loss on Securities	20,208,196	14.6%	39,908,082	97.5%	10,000,000	-74.9%	10,000,000	0	0.0%	15,300,000	5,300,000	53.0%
45230	Change in Market Value of Assets	5,265,531	-48.1%	(8,477,693)	-261.0%	4,000,000	-147.2%	4,000,000	0	0.0%	4,750,000	750,000	18.8%
45910	Transfers from Other Funds	2,336,065	4.4%	2,357,785	0.9%	2,380,000	0.9%	2,380,000	0	0.0%	2,550,000	170,000	7.1%
46210	Employee Contributions	5,694,280	-4.8%	6,615,272	16.2%	6,664,200	0.7%	6,664,200	0	0.0%	7,230,000	565,800	8.5%
46240	Employer Contributions	11,778,457	24.6%	14,148,937	20.1%	16,357,600	15.6%	16,357,600	0	0.0%	11,303,340	(5,054,260)	-30.9%
46720	Other Income	116,279	1837.3%	164,795	41.7%	50,000	-69.7%	50,000	0	0.0%	50,000	0	0.0%
Total Policemen and Firefighters' Pension Fund		58,196,510	4.6%	72,536,221	24.6%	50,951,800	-29.8%	50,951,800	0	0.0%	53,133,340	2,181,540	4.3%
Fund 1181	**Library Corporation Fund**						--						
44040	Inter-Governmental Revenue-State & Other	150,000	--	0	-100.0%	0	--	0	0	0.0%	0	0	0.0%
45111	Interest Income	57,691	100.8%	80,904	40.2%	20,400	-74.8%	40,000	19,600	96.1%	27,000	(13,000)	-32.5%
45200	Gain/Loss on Securities Transactions	988	--	0	-100.0%	0	--	0	0	0.0%	0	0	0.0%
45141	Interest Income-Restricted Funds	200,209	0.4%	1,154	-99.4%	0	-100.0%	0	0	0.0%	0	0	0.0%
45610	Bond and/or Note Proceeds Received	3,570,000	--	0	-100.0%	0	--	0	0	0.0%	0	0	0.0%
46720	Other Income	291,165	-0.1%	291,140	0.0%	291,190	0.0%	291,190	0	0.0%	288,560	(2,630)	-0.9%
Total Library Corporation Fund		4,270,053	0.7%	373,198	-91.3%	311,590	-16.5%	331,190	19,600	6.3%	315,560	(15,630)	-4.7%

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1181 Public Library Corporation Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel								
Operating		291,190	291,117	288,560	288,560	288,560		
Transfers								
Capital								
Total		291,190	291,117	288,560	288,560	288,560		

Budget Detail (Information Only)

Fund 1181 Public Library Corporation Department 141401 Contract Debt Section 1682 GO 1999B-Tates Creek Library

Account								
78401	Debt Service Principal		150,000	155,000	155,000	155,000		
78402	Debt Service Interest	291,190	141,117	133,560	133,560	133,560		
	Section 1682 Total	291,190	291,117	288,560	288,560	288,560		
	Department 141401 Total	291,190	291,117	288,560	288,560	288,560		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1181 Public Library Corporation			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel									
Operating	788,888	1,000	270	1,000	1,000	1,000			
Transfers	604,363								
Capital									
Total	1,393,251	1,000	270	1,000	1,000	1,000			

Budget Detail (Information Only)

Fund 1181 Public Library Corporation		Department 202101 Finance Administration Office				Section 2011 Finance Administration			
Account									
71202 Prof Svc - Finance				1,000	1,000	1,000			
71299 Prof Svc - Other	500,453	1,000	270						
78401 Debt Service Principal	140,000								
78402 Debt Service Interest	148,435								
82101 Transfer to Component Units	604,363								
Section 2011 Total	1,393,251	1,000	270	1,000	1,000	1,000			
Department 202101 Total	1,393,251	1,000	270	1,000	1,000	1,000			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007 Actual	2008 Original	2008 Actual	2009 Request	2009 Mayor's	2009 Council	2009 Request	2009 Mayor's	2009 Council
Fund 5002 City Employees' Pension Fund			Department 123000 Clerk of the Urban County Coun						
Adopted Budget Control Levels									
Personnel	1,956,374	1,959,900	1,926,939	1,887,220	1,887,220	1,887,220			
Operating	72,559	120,700	24,705	110,600	110,700	110,700			
Transfers									
Capital									
Total	2,028,933	2,080,600	1,951,643	1,997,820	1,997,920	1,997,920			

Budget Detail (Information Only)

Fund 5002 City Employees' Pension Fund	Department 123001 Council Clerk Administration			Section 0001 Unallocated Subsection		
Account						
63615 Life/Health/Dental/Vision	76,766	76,600	78,976	80,800	80,800	80,800
63641 Pension Benefits	1,879,608	1,883,300	1,847,963	1,806,420	1,806,420	1,806,420
71202 Prof Svc - Finance	52,935	80,000		80,000	80,000	80,000
75101 Operating Supplies and Expe	246	700	580	600	700	700
78102 Assistance-Burials/Crematio	19,378	40,000	24,125	30,000	30,000	30,000
Section 0001 Total	2,028,933	2,080,600	1,951,643	1,997,820	1,997,920	1,997,920
Department 123001 Total	2,028,933	2,080,600	1,951,643	1,997,820	1,997,920	1,997,920

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 5003 Police And Fire Retirement			Department 202100 Finance Administration						
Adopted Budget Control Levels									
Personnel	58,546	60,370	58,505	62,920					
Operating									
Transfers									
Capital		2,000	1,985						
Total	58,546	62,370	60,491	62,920					

Budget Detail (Information Only)

Fund 5003 Police And Fire Retirement		Department 202101 Finance Administration Office		Section 2011 Finance Administration	
Account					
63121 Non-Civil Service Salaries	43,936	43,960	43,115	45,680	
63413 Sick Leave				690	
63511 Pension Contributions	5,820	7,110	6,972	7,120	
63612 Health Insurance	1,260		1,140		
63615 Life/Health/Dental/Vision	4,358	5,900	4,180	5,890	
63621 FICA	3,118	3,340	3,056	3,490	
63622 Unemployment Insurance	54	60	43	50	
96201 Computer Equipment		2,000			
96203 Desktops and Laptops			1,985		
Section 2011 Total	58,546	62,370	60,491	62,920	
Department 202101 Total	58,546	62,370	60,491	62,920	

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 5003 Police And Fire Retirement Department 202200 Division of Accounting

Adopted Budget Control Levels

Personnel					61,320	62,040			
Operating									
Transfers									
Capital									
Total					61,320	62,040			

Budget Detail (Information Only)

Fund 5003 Police And Fire Retirement Department 202201 Accounting Administration Section 0001 Unallocated Subsection

Account									
63121	Non-Civil Service Salaries				44,400	44,970			
63413	Sick Leave				670	670			
63511	Pension Contributions				6,920	7,010			
63615	Life/Health/Dental/Vision				5,890	5,890			
63621	FICA				3,400	3,440			
63622	Unemployment Insurance				40	60			
	Section 0001 Total				61,320	62,040			
	Department 202201 Total				61,320	62,040			

7/8/2008

Operating Budget By Fund and Division

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 5003 Police And Fire Retirement Department 505000 Public Safety Administrator

Adopted Budget Control Levels

Personnel	31,152,642	33,226,150	33,320,176	34,870,000	34,870,000	34,870,000
Operating	2,733,222	2,276,740	1,233,514	3,106,340	3,106,340	3,106,340
Transfers					5,996,660	
Capital						
Total	33,885,863	35,502,890	34,553,689	37,976,340	43,973,000	37,976,340

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	2,301,631	2,380,000	2,428,081	2,550,000	2,550,000	2,550,000
63641	Pension Benefits	28,657,403	30,639,150	30,746,300	32,320,000	32,320,000	32,320,000
63642	Pension Contribution Refund	193,609	207,000	145,795			
71201	Prof Svc - Legal	17,782	20,230	18,170	20,000	20,000	20,000
71202	Prof Svc - Finance	1,440,761	1,723,090	893,439	1,550,000	1,550,000	1,550,000
71203	Prof Svc - Medical	18,401	18,340	15,050	10,000	10,000	10,000
71206	Prof Svc - Architect		620				
71299	Prof Svc - Other	6,192	6,320		10,000	10,000	10,000
73101	General Insurance		900	884	900	900	900
75101	Operating Supplies and Expe	6,429	7,000	6,530	7,500	7,500	7,500
75801	Equipment Under $5000	609		170			
77802	Subscriptions & Publications	239	240	239	240	240	240
78407	Pension Fees - Bahl	17,957	6,900				
78408	Pension Fees - Dupree	20,247	8,150	5,370	21,000	21,000	21,000
78409	Pension Fes - Neuberger & E	14,911	6,000	4,375	18,000	18,000	18,000
78410	Pension Fees - MacKay-Shie	11,512	4,630		11,000	11,000	11,000
78411	Pension Fees - Cash Acct	922	370	430	1,100	1,100	1,100
78412	Pension Fees - Security Len	1,089,695	438,690	264,047	1,340,000	1,340,000	1,340,000
78413	Pension Fees - Securities M	48,678	19,600	10,999	60,000	60,000	60,000
78414	Pension Fees - Chase Invest	14,011	5,640	4,467	16,000	16,000	16,000
78415	Pension Fees - Dodge & Co	20,410	8,220	4,263	19,000	19,000	19,000
78416	Pension Fees - Baring	1,625	650	2,589	7,200	7,200	7,200
78417	Pension Fees - Acadian	1,625	650	2,491	7,200	7,200	7,200
78418	Pension Fees - Transition	1,214	500		7,200	7,200	7,200
81101	Transfer to General					5,996,660	
	Section 0001 Total	33,885,863	35,502,890	34,553,689	37,976,340	43,973,000	37,976,340
	Department 505003 Total	33,885,863	35,502,890	34,553,689	37,976,340	43,973,000	37,976,340

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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.

These insurance funds are the ***Health and Dental Fund (6002)*** and the ***Insurance and Risk Management Fund (6021)*** **.**

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Medical Insurance

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Premiums	$ 26,231,941	$ 28,903,620	$ 23,333,150	$ (5,570,470)	-19.3%
Other Financing Sources	-	-	647,670	647,670	
Other Income	471	-	-	-	
Total Revenue	$ 26,232,412	$ 28,903,620	$ 23,980,820	$ (4,922,800)	-17.0%
Fund Balance, July 1	3,075	-	-	-	
Total Funds Available	$ 26,235,486	$ 28,903,620	$ 23,980,820	$ (4,922,800)	-17.0%
Appropriations					
Operating Expenditures					
Personnel	$ 26,198,850	$ 28,903,620	$ 23,980,820	$ (4,922,800)	
Total Appropriations	$ 26,199,016	$ 28,903,620	$ 23,980,820	$ (4,922,800)	-17.0%
Reserves	-				
Fund Balance, June 30	$ 36,471	$ -	$ -	$ -	

Summary of Revenue and Appropriations
FY 2009 Council Adopted Budget
Property & Casualty Claims Fund

	FY 2007 Actual	FY 2008 Adopted	FY 2009 Council Adopted	Change	% Change
Revenue					
Premiums	$ 6,000,000	$ 8,440,000	$ 8,500,000	$ 60,000	0.7%
Investments	383,326	-	286,580	286,580	
Other Income	11,663	-	-	-	
Total Revenue	$ 6,394,989	$ 8,440,000	$ 8,786,580	$ 346,580	4.1%
Fund Balance, July 1	(8,389,067)	-	-	-	
Total Funds Available	$ (1,994,078)	$ 8,440,000	$ 8,786,580	$ 346,580	4.1%
Appropriations					
Operating Expenditures					
Insurance	$ 10,467,562	$ 8,440,000	$ 8,786,580	$ 346,580	4.1%
Total Appropriations	$ 10,467,562	$ 8,440,000	$ 8,786,580	$ 346,580	4.1%
Reserves	-				
Fund Balance, June 30	$ (12,461,639)	$ -	$ -	$ -	

Self Insurance Premiums to the Property and Casualty Claims Fund (Fund 6021) are budgeted as follows:

	Premiums
From Fund 1101	$ 5,730,000
From Fund 1115	1,329,600
From Fund 4002	1,440,400
Total	$ 8,500,000

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Adopted	FY 2009 Adopted versus FY 2008 Projected $	%
Fund 6002	**Health and Dental Fund**												
44410	Insurance Premium - Single	6,044,200	-12.3%	9,901,692	63.8%	23,016,710	132.5%	21,000,000	(2,016,710)	-8.8%	9,166,220	(11,833,780)	-56.4%
44440	Insurance Premium - Family	14,959,853	11.8%	13,184,245	-11.9%	0	-100.0%	0	0	--	7,238,950	7,238,950	--
44470	Insurance Premium - Employee + Child	0	--	117,318	--	0	-100.0%	0	0	--	2,671,070	2,671,070	--
44500	Insurance Premium - Employee + Spouse	0	--	3,028,686	--	0	-100.0%	0	0	--	4,256,910	4,256,910	--
44530	Insurance Premium - Stop Loss	146,434	-21.3%	0	-100.0%	0	--	0	0	--	0	0	0.0%
45911	Transfers from Other Funds	3,251,299	-24.0%	0	-100.0%	5,886,910	--	5,886,910	0	--	647,670	(5,239,240)	-89.0%
46720	Other Income	318	-97.4%	0	-100.0%	0	--	0	0	--	0	0	0.0%
49999	Revenue Error & Batch Process	0	--	471	--	0	-100.0%	0	0	--	0	0	0.0%
Total Health and Dental Fund		24,402,104	-1.4%	26,232,412	7.5%	28,903,620	10.2%	26,886,910	(2,016,710)	-7.0%	23,980,820	(2,906,090)	-10.8%
Fund 6021	**Workers' Compensation and General Insurance Fund**												
44410	Insurance Premium Income - Single	5,022,334	15.9%	6,000,000	19.5%	8,440,000	40.7%	8,440,000	0	--	8,500,000	60,000	0.7%
45111	Interest Income *	295,733	63.7%	383,326	29.6%	0	-100.0%	0	0	--	286,580	286,580	--
45911	Transfers from Other Funds	450,000	-82.3%	0	-100.0%	0	--	0	0	--	0	0	0.0%
46720	Other Income	11,994	-128.2%	11,663	-2.8%	0	-100.0%	10,000	10,000	--	0	(10,000)	-100.0%
Total Workers' Compensation and General Insurance Fund		5,780,061	-17.6%	6,394,989	10.6%	8,440,000	32.0%	8,450,000	10,000	0.1%	8,786,580	336,580	4.0%
Total Internal Service Funds		30,182,165	-5.0%	32,627,401	8.1%	37,343,620	14.5%	35,336,910	(2,006,710)	-5.4%	32,767,400	(2,569,510)	-7.3%

* FY 2008 Interest Income estimate not available at this time.

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 6002 Medical Insurance			Department 160500 Division of Human Resources						
Adopted Budget Control Levels									
Personnel	26,235,484	28,903,620	27,410,209	23,980,820	23,980,820	23,980,820			
Operating									
Transfers									
Capital									
Total	26,235,484	28,903,620	27,410,209	23,980,820	23,980,820	23,980,820			

Budget Detail (Information Only)

Fund 6002 Medical Insurance		Department	160504 Benefits & Payroll			Section	1841 LFUCG Health Insurance	
Account								
63612 Health Insurance	6,174,597		6,921,327					
63615 Life/Health/Dental/Vision	11,884,988		14,366,823					
63631 Self Insurance - Single		21,489,850						
63635 Insurance Claims - Health	5,911,019		3,832,149	17,711,180	17,711,180	17,711,180		
63637 Health Insurance Admin	44,330		58,622	132,830	132,830	132,830		
Section 1841 Total	24,014,934	21,489,850	25,178,920	17,844,010	17,844,010	17,844,010		
Fund 6002 Medical Insurance		Department	160504 Benefits & Payroll			Section	1842 Agencies Health Insurance	
Account								
63631 Self Insurance - Single		1,934,530		1,606,330	1,606,330	1,606,330		
Section 1842 Total		1,934,530		1,606,330	1,606,330	1,606,330		
Fund 6002 Medical Insurance		Department	160504 Benefits & Payroll			Section	1843 CEP Retirees Health Insurance	
Account								
63631 Self Insurance - Single		152,020		126,230	126,230	126,230		
Section 1843 Total		152,020		126,230	126,230	126,230		
Fund 6002 Medical Insurance		Department	160504 Benefits & Payroll			Section	1844 Police & Fire Retirees Health	
Account								
63631 Self Insurance - Single		3,513,010		2,917,010	2,917,010	2,917,010		
Section 1844 Total		3,513,010		2,917,010	2,917,010	2,917,010		
Fund 6002 Medical Insurance		Department	160504 Benefits & Payroll			Section	1851 LFUCG Dental Insurance	
Account								
63613 Dental Insurance	1,341,236		1,656,506					
63631 Self Insurance - Single		1,223,080						
63635 Insurance Claims - Health	-61,897		-1,867	913,290	913,290	913,290		
63637 Health Insurance Admin	-6,933			102,290	102,290	102,290		
Section 1851 Total	1,272,406	1,223,080	1,654,639	1,015,580	1,015,580	1,015,580		

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 6002 Medical Insurance		Department	160504	Benefits & Payroll		Section	1852	Agencies Dental Insurance	
Account									
63613 Dental Insurance	377,810		259,967						
63631 Self Insurance - Single		339,750		282,110	282,110	282,110			
Section 1852 Total	377,810	339,750	259,967	282,110	282,110	282,110			
Fund 6002 Medical Insurance		Department	160504	Benefits & Payroll		Section	1853	CEP Retirees Dental Insurance	
Account									
63613 Dental Insurance			495						
63631 Self Insurance - Single		8,490		7,050	7,050	7,050			
Section 1853 Total		8,490	495	7,050	7,050	7,050			
Fund 6002 Medical Insurance		Department	160504	Benefits & Payroll		Section	1854	Police & Fire Retirees Dental	
Account									
63613 Dental Insurance	213,087		104,147						
63631 Self Insurance - Single		127,400		105,790	105,790	105,790			
Section 1854 Total	213,087	127,400	104,147	105,790	105,790	105,790			
Fund 6002 Medical Insurance		Department	160504	Benefits & Payroll		Section	1861	LFUCG Vision Insurance	
Account									
63614 Vision Insurance	418,571		212,041						
63631 Self Insurance - Single		83,160							
63635 Insurance Claims - Health	-61,324			69,050	69,050	69,050			
Section 1861 Total	357,247	83,160	212,041	69,050	69,050	69,050			
Fund 6002 Medical Insurance		Department	160504	Benefits & Payroll		Section	1862	Agencies Vision Insurance	
Account									
63631 Self Insurance - Single		23,100							
Section 1862 Total		23,100							
Fund 6002 Medical Insurance		Department	160504	Benefits & Payroll		Section	1863	CEP Retirees Vision Insurance	
Account									
63631 Self Insurance - Single		580		480	480	480			
Section 1863 Total		580		480	480	480			
Fund 6002 Medical Insurance		Department	160504	Benefits & Payroll		Section	1864	Police & Fire Retirees Vision	
Account									
63631 Self Insurance - Single		8,650		7,180	7,180	7,180			
Section 1864 Total		8,650		7,180	7,180	7,180			
Department 160504 Total	26,235,484	28,903,620	27,410,209	23,980,820	23,980,820	23,980,820			

	Current Budget Year			Continuation			New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 6021 Property & Casualty Claims Department 160900 Division of Risk Management

Adopted Budget Control Levels

Personnel									
Operating	8,767,220	8,440,000	10,677,151	11,080,000	8,786,580	8,786,580			
Transfers									
Capital									
Total	8,767,220	8,440,000	10,677,151	11,080,000	8,786,580	8,786,580			

Budget Detail (Information Only)

Fund 6021 Property & Casualty Claims Department 160901 Risk Management Administration Section 0001 Unallocated Subsection

Account									
71299	Prof Svc - Other			-1,370					
Section 0001 Total				-1,370					
Department 160901 Total				-1,370					

Fund 6021 Property & Casualty Claims Department 160906 Property and Casualty Claims Section 0001 Unallocated Subsection

Account									
73201	Personal Injury - Workers Cc	4,058,366	779,600	4,428,605	11,080,000	811,610	811,610		
73202	Casualty Loss - Vehicle	1,971,953		2,641,180					
73203	Casualty Loss - Genl Liability	2,314,035	1,239,360	3,202,513		1,290,250	1,290,250		
73204	Casualty Loss - Property	731,511		987,085					
73231	Excess Recovery - Workers	-3,010	196,800	-149,815		204,880	204,880		
73232	Excess Recovery - Vehicle L	-1,480	75,230	-751		78,320	78,320		
73233	Excess Recovery -General L	-3,744	1,717,930			1,788,480	1,788,480		
73234	Excess Recovery -Property I	-36,650	378,830	-226,687		394,390	394,390		
73241	Subrogation - Workers Comp	-41,242	338,070	-10,886		351,950	351,950		
73242	Subrogation - Vehicle Loss	-89,979	2,836,520	-94,892		2,953,000	2,953,000		
73243	Subrogation- General liabili		25,910			26,970	26,970		
73244	Subrogation - Property Loss	-135,161	851,750	-97,635		886,730	886,730		
73301	Recovery - Workers Comp	2,520		-196					
73304	Recovery - Property Loss	50							
73401	Subrogation - Workers Comp	-50							
73402	Subrogation - Vehicle Loss	100							
Section 0001 Total		8,767,220	8,440,000	10,678,521	11,080,000	8,786,580	8,786,580		
Department 160906 Total		8,767,220	8,440,000	10,678,521	11,080,000	8,786,580	8,786,580		

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Approved Projects by Fund - FY 2009 Adopted Budget

Division	Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Coroner	HVAC and Exhaust System Replacement		-	250,000	-	-	-	-
Constitutional Total			**-**	**250,000**	**-**	**-**	**-**	**-**
Council Office	Remodel Offices behind Council Chambers		-	78,200	-	-	-	-
Council Office	Renovation of 4th and 5th Floor Conference and Office Space		-	150,000	-	-	-	-
Council Office	Replace Carpet 5th Floor		-	26,330	-	-	-	-
Council Office Total			**-**	**254,530**	**-**	**-**	**-**	**-**
Special Projects	Corridor Program	x	108,500	150,000	150,000	150,000	150,000	150,000
Special Projects Total			**108,500**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
Law	Renovation of 11th Floor Offices		-	80,000	-	-	-	-
Law Total			**-**	**80,000**	**-**	**-**	**-**	**-**
Computer Services	Upgrade Network Infrastructure		-	200,000	125,000	150,000	165,000	-
Computer Services	Remodel 7th Floor Computer Services and Add a Wall to the Computer Work Area and Technology Center		-	72,500	-	-	-	-
Office of CIO	10th Floor Office and Conference Area for CIO		-	50,000	-	-	-	-
Office of CIO Total			**-**	**322,500**	**125,000**	**150,000**	**165,000**	**-**
Public Works Administration	Wayfinding Sign System	x	-	590,000	315,000	40,000	40,000	-
Engineering	Infrastructure Program		-	200,000	200,000	250,000	250,000	250,000
Streets, Roads, and Forestry	Man O'War Sidewalk Repair/Replacement		-	110,000	110,000	110,000	110,000	110,000
Streets, Roads, and Forestry	Small Projects for Storm Sewer Repair		-	100,000	100,000	100,000	100,000	100,000
Traffic Engineering	Neighborhood Traffic Management Program	x	30,000	50,000	50,000	50,000	50,000	50,000
Traffic Engineering	Streets and Roadways - Fiber Installation	x	-	200,000	200,000	-	-	-
Traffic Engineering	World Equestrian Games - LED Street Name Signs		-	160,000	140,000	-	-	-
Traffic Engineering	Traffic Signal Upgrades and Intersection Improvements	x	-	230,000	230,000	230,000	230,000	230,000
Traffic Engineering	World Equestrian Games - Graffiti Removal Program.		-	50,000	25,000	-	-	-
Public Works and Development Total			**30,000**	**1,690,000**	**1,370,000**	**780,000**	**780,000**	**740,000**
Fire and Emergency Services	Fire Station at Masterson Station		-	2,500,000	-	-	-	-
Fire and Emergency Services	Fire Station at Kentucky Horse Park		-	2,500,000	-	-	-	-
Fire and Emergency Services	Fire Station #2 Relocation		-	2,800,000	-	-	-	-

Approved Projects by Fund - FY 2009 Adopted Budget

Division	Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fire and Emergency Services	Fire Station #13 Relocation		-	-	2,500,000	-	-	-
Fire and Emergency Services	Fire Station at Hume Road		-	-	-	2,500,000	-	-
Fire and Emergency Services	Fire Station at Athens		-	-	-	-	2,500,000	-
Fire and Emergency Services	New Training Center Facility		-	-	3,500,000	3,000,000	3,000,000	-
Fire and Emergency Services	Replacement of Training Tower and Props		-	2,000,000	-	-	-	-
Fire and Emergency Services	Build a Five-Bay HazMat Rescue Building		-	175,000	-	-	-	-
Fire and Emergency Services	Emergency Generators and Overhead/Opener Door Replacements	x	-	48,000	48,000	24,000	24,000	-
Fire and Emergency Services	Resurface Parking Lots	x	-	35,000	35,000	35,000	-	-
Fire and Emergency Services	Remodel/Repair Exterior and Roof at Station #6		-	80,000	-	-	-	-
Fire and Emergency Services	3rd Floor Addition/Remodel at Station #1		-	400,000	-	-	-	-
Fire and Emergency Services	Roof Structure Replacement Fire Facilities Maintenance. (Jordan Bldg.)		-	-	-	-	-	-
Fire and Emergency Services	Sprinkler Systems for Fire Stations		-	120,200	120,200	120,200	120,200	120,200
Fire and Emergency Services	800 MHz Tower Site		-	450,000	2,500,000	-	-	-
Public Safety Total			**-**	**11,108,200**	**8,703,200**	**5,679,200**	**5,644,200**	**120,200**
Social Services	Senior Citizens Center	x	-	400,000	5,000,000	-	-	-
Family Services	Playground Shredded Mulch		14,950	19,980	7,980	-	-	-
Social Services Total			**14,950**	**419,980**	**5,007,980**	**-**	**-**	**-**
Facilities and Fleet Mgt.	Government Center Garage Restoration Project		-	-	2,181,000	-	-	-
Fleet Services	Finishing Surfacing for Two Parking Areas		-	200,000	-	-	-	-
Fleet Services	Resurfacing Existing Asphalt		-	200,000	-	-	-	-
Building Maintenance	Phoenix Building Elevator System Upgrade		-	-	300,000	-	-	-
Building Maintenance	Kentucky Theatre Fire Alarm System Upgrade		-	-	150,000	-	-	-
Building Maintenance	Old Courthouse HVAC Systems Replacement		-	1,000,000	-	-	-	-
Building Maintenance	Black and Williams HVAC Replacement		-	1,000,000	-	-	-	-
Building Maintenance	Downtown Arts Center HVAC Repairs		-	-	-	-	-	-
Building Maintenance	Police Headquarters HVAC Controls Replacement		-	400,000	-	-	-	-
Building Maintenance	Government Ctr. HVAC Controls Replacement		-	400,000	-	-	-	-
Building Maintenance	Carnegie Ctr. Cooling Tower/Controls Replacement		-	300,000	-	-	-	-
Building Maintenance	Coroner's HVAC Systems Replacement		-	150,000	-	-	-	-
Building Maintenance	Community Action HVAC Systems Replacement		-	-	200,000	-	-	-

Approved Projects by Fund - FY 2009 Adopted Budget

Division	Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Building Maintenance	Phoenix Bldg. Cooling Tower and Controls Replacement		-	-	300,000	-	-	-
Building Maintenance	Youth Services Chiller, Condenser, and Controls Replacement		-	-	200,000	-	-	-
Facilities and Fleet Management			**-**	**3,650,000**	**3,331,000**	**-**	**-**	**-**
Parks and Recreation	Construction Hike/Bike Trails		-	1,000,000	-	-	-	-
Parks and Recreation	Construction - Parking Lots		-	193,750	-	-	-	-
Parks and Recreation	Fence Installation and Repair		-	70,000	-	-	-	-
Parks and Recreation	Construction Park Areas		-	125,000	-	-	-	-
Parks and Recreation	Park Playground Equipment		-	425,000	-	-	-	-
Parks and Recreation	Construction Tennis/Sport Courts		-	110,000	-	-	-	-
Parks and Recreation	Construction - Building Non-Res.		-	50,000	-	-	-	-
Parks and Recreation	Shed		-	30,000	-	-	-	-
Parks and Recreation	Park Shelters		-	15,000	-	-	-	-
Parks and Recreation	Maintenance Parking Lots		-	350,000	-	-	-	-
Parks and Recreation	Park Area Renovation		-	430,500	-	-	-	-
Parks and Recreation	Remodeling		-	370,000	-	-	-	-
Parks and Recreation	Office Furniture		-	25,000	-	-	-	-
Parks and Recreation	Golf Course Off-Road Construction Equipment		-	-	170,000	-	-	-
Parks and Recreation	Golf Course Carts		-	-	440,000	-	-	-
General Services Total			**-**	**3,194,250**	**610,000**	**-**	**-**	**-**
General Services Fund 1101 Total			**153,450**	**21,119,460**	**19,297,180**	**6,759,200**	**6,739,200**	**1,010,200**
Waste Management	Parking Lot Maintenance		150,000	5,000	5,000	5,000	5,000	5,000
Waste Management	Expansion of Recycling Facility		2,000,000	50,000	50,000	50,000	50,000	50,000
Waste Management	Household Hazardous Waste Facility	x	1,000,000	60,000	60,000	60,000	60,000	60,000
Traffic Engineering	Street Light Installation - Corridor and New Subdivisions	x	300,000	400,000	400,000	400,000	400,000	400,000
Environmental Quality	Remodel 6th Floor for Environmental Quality		30,000	-	-	-	-	-
Urban Services Districts Fund 1115 Total			**3,480,000**	**515,000**	**515,000**	**515,000**	**515,000**	**515,000**
Engineering	Major Road Improvements	x	1,780,000	4,665,000	4,450,000	4,645,000	5,145,000	3,895,000
Streets, Roads, and Forestry	Street Resurfacing	x	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Approved Projects by Fund - FY 2009 Adopted Budget

Division	Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Streets, Roads, and Forestry	Street Resurfacing	x	670,660	-	-	-	-	-
County Road Aid Program Fund 1137 Total			**670,660**	**-**	**-**	**-**	**-**	**-**
Water Quality	Storm Water FMA Grant Match - Ft. Sumter/Gayle and Parkside/Shandon		-	390,000	-	-	-	-
Water Quality	Storm Water PDM Grant Match - Ft. Sumter/Gayle and Parkside/Shandon		-	350,000	-	-	-	-
Storm Water Fund 1140 Total			**-**	**740,000**	**-**	**-**	**-**	**-**
Purchase of Development Rights	Local Conservation Easement Acquisition Funds		66,280	-	-	-	-	-
Purchase of Development Rights	Local Conservation Easement Acquisition Funds	x	2,400,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
PDR Fund 2508 Total			**2,466,280**	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**
Elections - County Court Clerk	Climate Control Facility for Voting Machines		500,000	-	-	-	-	-
Coroner	Renovate Restrooms and Add Breakroom/Kitchen		30,000	-	-	-	-	-
Office of the Mayor	Lyric Theater Project		6,000,000	-	-	-	-	-
Planning	Land Infill and Redevelopment		-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Finance and Administration	Phase II PeopleSoft		5,500,000	-	-	-	-	
Computer Services	Upgrade Network Infrastructure		175,000	-	-	-	-	
Public Works Administration	Wayfinding Sign System	x	100,000	-	-	-	-	-
Engineering	Infrastructure Program		150,000	-	-	-	-	-
Water Quality	McConnell Springs Water Quality Improvements		375,000	-	-	-	-	-
Streets, Roads, and Forestry	Man onward Sidewalk Repair/Replacement		110,000	-	-	-	-	-
Streets, Roads, and Forestry	Small Projects for Storm Sewer Repair		100,000	-	-	-	-	-
Traffic Engineering	Streets and Roadways - Fiber Installation		200,000	-	-	-	-	-
Traffic Engineering	Traffic Signal Upgrades and Intersection Improvements	x	230,000	-	-	-	-	-
Traffic Engineering	Traffic Signal Maintenance Program		-	-	-	-	-	-
Public Safety Administration	800 MHz Radio Interoperability		9,920,000	-	-	-	-	-
Public Safety Administration	Public Safety Operations Center		20,900,000	-	-	-	-	-
Fire and Emergency Services	Emergency Generators and Overhead/Opener Door Replacements	x	48,000	-	-	-	-	-
Fire and Emergency Services	Resurface Parking Lots	x	35,000	-	-	-	-	-
Fire and Emergency Services	Remodel Station #14 (Including Foundation)	x	20,000	-	-	-	-	-

Approved Projects by Fund - FY 2009 Adopted Budget

Division	Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fire and Emergency Services	Roof Structure Replacement Fire Facilities Maintenance (Jordan Building)		45,000	-	-	-	-	-
Adult and Tenant Services	Paving of Parking Lot at Central KY Job Center		35,000	-	-	-	-	-
Building Maintenance	Downtown Arts Center HVAC Repairs		130,000	-	-	-	-	-
Parks and Recreation	Construction Hike/Bike Trails		1,000,000	-	-	-	-	-
Parks and Recreation	Construction Park Areas - Ecton Park Shelter		40,000	-	-	-	-	-
Parks and Recreation	Construction Park Areas - Replace Septic Tanks and Port-A-Johns with Sewer		150,000	-	-	-	-	-
Parks and Recreation	Construction Park Areas - Coolavin Community Building		50,000	-	-	-	-	-
Parks and Recreation	Construction Park Areas - Park Parity		250,000	-	-	-	-	-
Parks and Recreation	Construction Tennis/Sport Courts		260,000	-	-	-	-	-
Parks and Recreation	Glendover Tennis Renovation		150,000	-	-	-	-	-
Parks and Recreation	Remodeling		135,000	-	-	-	-	-
Capital Projects Fund 2518 Total (Bonded Projects)			**46,638,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**
Engineering	Sanitary Sewers to Unsewered Areas Projects		361,500	315,000	515,000	235,000	250,000	250,000
Engineering	Sanitary Sewer Replacement on Highland Park		275,000	-	-	-	-	-
Engineering	Sanitary Sewer Replacement/Rehabilitation		20,000	-	-	-	-	-
Engineering	Venture Court Pump Station Decommissioning		100,000	-	-	-	-	-
Engineering	Small Sanitary Sewer Project Design/Construction		50,000	-	-	-	-	-
Water Quality	Sump Pump Redirection Program		400,000	400,000	400,000	400,000	-	-
Water Quality	Town Branch - Remodeling/Repairs/Maintenance		449,000	239,000	239,000	239,000	-	-
Water Quality	West Hickman-Remodeling/Repairs/Maintenance		291,000	291,000	291,000	291,000	-	-
Water Quality	Blue Sky Treatment Plant - Remodeling/Repairs		15,500	15,500	15,500	15,500	-	-
Water Quality	Pump Station Equipment Repairs		40,000	40,000	40,000	40,000	40,000	40,000
Water Quality	Laboratory Remodeling/Repairs/Maintenance		20,000	20,000	20,000	20,000	20,000	20,000
Water Quality Revenue and Operating Fund 4002 Total			**2,022,000**	**1,320,500**	**1,520,500**	**1,240,500**	**310,000**	**310,000**

Approved Projects by Fund - FY 2009 Adopted Budget

Division	Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Water Quality	Water Quality Administration Building Design and Construction		-	2,350,000	2,100,000	-	-	-
Water Quality	WWTP Solids Building Odor Control Study		25,000	-	-	-	-	-
Water Quality	Town Branch WWTP Screw Pumps Construction		3,800,000	-	-	-	-	-
Water Quality	Town Branch WWTP Auger Replacement		-	350,000	-	-	-	-
Water Quality	Town Branch WWTP Repair Secondary Digester		-	150,000	-	-	-	-
Water Quality	Town Branch WWTP Centrifuge (Solids Processing) Design/Construction		-	1,620,000	-	-	-	-
Water Quality	Town Branch WWTP Odor Plan 4		-	-	2,129,000	-	-	-
Water Quality	SCADA Electrical and Computer Operations for WWTPs		1,600,000	7,750,280	7,750,280	-	-	-
Water Quality	Expansion Area - LFUCG Portion		1,170,000	6,318,000	4,212,000	-	-	-
Water Quality	Sewer System Assessment		4,341,160	3,802,860	121,800	-	-	-
Water Quality	Pump Station Adequacy Assessment		487,500	-	-	-	-	-
Water Quality	Program Management to Implement Consent Decree		750,000	750,000	750,000	750,000	-	-
Water Quality	Sanitary Sewer Overflow Response Plan (SSORP) Implementation		100,000	100,000	100,000	100,000	-	-
Water Quality	Capacity Assurance Program		1,300,000	737,500	275,000	275,000	-	-
Water Quality	Fats, Oils, and Grease Program		100,000	100,000	100,000	100,000	-	-
Water Quality	Gravity Line Preventative Maintenance Program		1,000,000	1,000,000	1,000,000	1,000,000	-	-
Water Quality	Pump Station Operations Plan for Outages		500,000	500,000	500,000	500,000	-	-
Water Quality	Software/Hardware Required for EPA Compliance		750,000	750,000	750,000	750,000	-	-
Water Quality	CMOM (Capacity, Management, Operations, and Maintenance) Related Activities		400,000	-	-	2,725,000	-	-
Water Quality	Remedial Measures		-	-	4,800,000	2,100,000	-	-
Water Quality	Collector System Rehabilitation Maintenance		1,000,000	1,000,000	1,000,000	1,000,000	-	-
Water Quality	Inflow and Infiltration Reduction		1,500,000	1,500,000	1,500,000	1,500,000	-	-
Water Quality	Lexington Mall		-	-	2,000,000	10,000,000	-	-
Water Quality	North Elkhorn Force Main Construction		548,550	2,000,000	-	-	-	-
Water Quality	South Elkhorn Pump Station Construction		2,000,800	2,000,800	-	-	-	-

Approved Projects by Fund - FY 2009 Adopted Budget

Division	Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Water Quality	South Elkhorn Force Main Construction		9,346,400	4,005,600	-	-	-	-
Water Quality	Deep Spring Pump Station Design/Construction		35,000	245,000	220,000	-	-	-
Water Quality	Dixie Pump Station Design/Construction		35,000	245,000	220,000	-	-	-
Water Quality	Blue Sky Pump Station Design/Construction		445,380	1,484,620	-	-	-	-
Water Quality Construction Fund 4003 Total			**31,234,790**	**38,759,660**	**29,528,080**	**20,800,000**	**-**	**-**
General Services Administration	Annex Garage Restoration Project	x	-	3,282,860	-	-	-	-
General Services Administration	Courthouse Garage Restoration Project		-	517,900	-	-	-	-
Building Maintenance	Agricultural Extension Building Chiller Replacement		200,000	-	-	-	-	-
PFC - General Fund 4022 Total			**200,000**	**3,800,760**	**-**	**-**	**-**	**-**
Parks and Recreation	Park Land Acquisition		400,000	-	-	-	-	-
PFC - Park Projects Fund 4024 Total			**400,000**	**-**	**-**	**-**	**-**	**-**
Landfill	Landfill - Post Closure Maintenance	x	413,160	403,880	399,600	390,340	381,100	371,880
Landfill	Landfill - Old Frankfort Pike Closure Maintenance.	x	30,000	30,000	30,000	30,000	30,000	30,000
Landfill	Landfill - Raven Run	x	30,000	30,000	30,000	30,000	30,000	30,000
Landfill	Landfill - Road Improvements	x	10,000	-	-	10,000	-	-
Landfill Fund 4121 Total			**483,160**	**463,880**	**459,600**	**460,340**	**441,100**	**431,880**
Engineering	CDBG Projects	x	820,000	-	-	-	-	-
Engineering	Tates Creek Road Sidewalk and Transit Improvements		975,000	-	-	-	-	-
Water Quality	South Elkhorn Force Main Construction		1,146,000	-	-	-	-	-
Grant Funds Total			**2,941,000**	**-**	**-**	**-**	**-**	**-**
Grand Total			**94,499,340**	**79,414,260**	**63,800,360**	**42,450,040**	**21,180,300**	**14,192,080**

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