

Lexington-Fayette Urban County Government

Mayor's Proposed Budget

FY 2015-2016

**Jim Gray
Mayor**



Mayor's Budget Address - April 7, 2015

MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2015 - June 30, 2016

Mayor

Jim Gray

Councilmembers-at-Large

Steve Kay (Vice-Mayor)

Richard Moloney

Kevin Stinnett

Councilmembers by District

Vacant
1st District

Shevawn Akers
2nd District

Jake Gibbs
3rd District

Susan Lamb
4th District

Bill Farmer, Jr.
5th District

Angela Evans
6th District

Jennifer Scutchfield
7th District

Fred Brown
8th District

Jennifer Mossotti
9th District

Amanda Mays Bledsoe
10th District

Peggy Henson
11th District

Ed Lane
12th District

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Mayor, Senior Staff and Commissioners

<i>Mayor</i>	<i>Jim Gray</i>
<i>Chief of Staff</i>	<i>Jamie Emmons</i>
<i>Chief Administrative Officer (CAO)</i>	<i>Sally Hamilton</i>
<i>Communications Director</i>	<i>Susan Straub</i>
<i>Chief Development Officer</i>	<i>Kevin Atkins</i>
<i>Chief Information Officer</i>	<i>Aldona Valicenti</i>
<i>Commissioner of Environmental Quality & Public Works</i>	<i>David Holmes</i>
<i>Commissioner of Finance</i>	<i>Bill O'Mara</i>
<i>Commissioner of General Services</i>	<i>Geoff Reed</i>
<i>Commissioner of Law</i>	<i>Janet Graham</i>
<i>Commissioner of Planning, Preservation, and Development</i>	<i>Derek Paulsen</i>
<i>Commissioner of Public Safety</i>	<i>Ronnie Bastin</i>
<i>Commissioner of Social Services</i>	<i>Chris Ford</i>

Economic Contingency Designation Information

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

Revenue Stabilization Concept:

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

Emergency Reserve Account Concept:

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

Deposits to the Economic Contingency Account:

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

Withdrawals from the Economic Contingency Account:

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

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

Interest income and deposits have brought the balance up to \$25.2 million as of June 30, 2014. Ten percent of the FY 2014 General Fund Revenues is \$30.3 million which means that LFUCG is at 83% of the goal established by this ordinance.

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

Economic Contingency Designation Release Calculation

Fiscal Year Ending June 30, 2016

<u>Account</u>		FY 2012	FY 2013	FY 2014
		<u>Actual Revenues</u>	<u>Actual Revenues</u>	<u>Actual Revenues</u>
40100	Licenses - Insurances	\$ 23,374,165	\$ 25,684,002	\$ 25,354,944
40010	Licenses - Employee Withholding	159,615,915	162,487,723	166,397,404
40040	Licenses - Business Returns (Net Profits)	<u>29,839,407</u>	<u>31,936,132</u>	<u>32,938,397</u>
		<u>\$ 212,829,487</u>	<u>\$ 220,107,857</u>	<u>\$ 224,690,745</u>
Average % Change between 3 Complete Fiscal Years (Calculated Percentage)				<u>2.8%</u>

		FY 2015	FY 2016
<u>Account</u>		<u>Projected Collections</u>	<u>Proposed Revenues</u>
40100	Licenses - Insurances	\$ 27,000,000	\$ 27,700,000
40010	Licenses - Employee Withholding	172,700,000	179,500,000
40040	Licenses - Business Returns	35,500,000	37,275,000
		<u>\$ 235,200,000</u>	<u>\$ 244,475,000</u>
% Change between Estimated and Proposed Revenues (Proposed Percentage)		3.9%	

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

	<u>Difference</u>	<u>Maximum Withdrawal (1/2)</u>
Difference between Estimated and Proposed Amounts	<u>\$ (9,275,000)</u>	<u>-</u>
Amount Proposed for Inclusion in FY 2016 Mayor Proposed Budget		<u><u>\$ -</u></u>

General Services District Fund

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
General Services District

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Ad Valorem Taxes	\$ 21,251,000	\$ 21,594,500	\$ 21,527,230	\$ (67,270)	-0.3%
Licenses and Permits	250,373,160	262,796,780	275,801,350	13,004,570	4.9%
Services	21,906,320	24,418,660	23,291,120	(1,127,540)	-4.6%
Fines and Forfeitures	167,000	214,000	214,500	500	0.2%
Intergovernmental	1,426,950	1,512,700	538,310	(974,390)	-64.4%
Property Sales	20,000	90,000	60,000	(30,000)	-33.3%
Investments	120,000	280,000	457,700	177,700	63.5%
Other Financing Sources	200,000	200,000	-	(200,000)	-100.0%
Other Income	1,746,750	2,148,450	2,664,200	515,750	24.0%
Total Revenue	\$297,211,180	\$313,255,090	\$324,554,410	\$ 11,299,320	3.6%
Fund Balance, July 1	1,500,000	500,000	1,500,000	1,000,000	200.0%
Total Funds Available	\$298,711,180	\$313,755,090	\$326,054,410	\$ 12,299,320	3.9%
Appropriations					
Operating Expenditures					
Personnel	\$191,398,070	\$200,788,230	\$203,739,340	\$ 2,951,110	1.5%
Partner Agencies	17,860,495	19,074,100	19,802,760	728,660	3.8%
Debt Service	33,848,720	33,440,900	35,100,480	1,659,580	5.0%
Insurance	8,762,760	9,698,590	9,126,790	(571,800)	-5.9%
Operating	42,402,090	46,537,000	49,871,040	3,334,040	7.2%
Transfers To\ (From) Other Funds	2,895,930	2,459,840	5,768,380	3,308,540	134.5%
Total Operating	\$297,168,065	\$311,998,660	\$323,408,790	\$ 11,410,130	3.7%
Capital Expenditures					
CIP Capital	\$ 284,000	\$ 775,000	\$ 46,810	\$ (728,190)	-94.0%
Operating Capital	569,800	480,570	211,420	(269,150)	-56.0%
Total Capital	\$ 853,800	\$ 1,255,570	\$ 258,230	\$ (997,340)	-79.4%
Total Appropriations	\$298,021,865	\$313,254,230	\$323,667,020	\$ 10,412,790	3.3%
Fund Balance, June 30	\$ 689,315	\$ 500,860	\$ 2,387,390	\$ 1,886,530	377%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
40810	Realty Taxes	17,821,795	17,911,311	18,218,631	18,657,000	18,582,000	18,184,474	18,582,000	18,860,730	278,730	1.5%
40840	Personalty Taxes	1,583,413	1,696,858	1,690,104	1,619,000	1,639,000	1,653,932	1,655,000	1,655,000	0	0.0%
40900	PSC Taxes	670,811	873,670	810,981	737,000	752,000	480,340	752,000	752,000	0	0.0%
40930	Property Tax Discount	(343,113)	(342,389)	(352,647)	(354,000)	(344,000)	(37,814)	(344,000)	(344,000)	0	0.0%
40960	Property Tax Commission	(843,611)	(861,056)	(868,483)	(862,000)	(860,000)	(1,171,338)	(860,000)	(860,000)	0	0.0%
40990	Delinquent - Realty and Personal	234,519	231,173	293,655	53,000	53,000	158,119	170,000	170,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	1,518,928	1,706,695	1,990,784	1,709,000	1,707,000	790,481	1,200,000	1,200,000	0	0.0%
41050	County Clerk Com - Mtr Veh	(62,680)	(58,732)	(63,927)	(68,000)	(68,000)	0	(60,000)	(60,000)	0	0.0%
41110	Supplementary Tax Bills	11,682	453	3,693	3,500	3,500	6,151	7,000	3,500	(3,500)	-50.0%
41140	Omitted Tax	288,607	210,343	176,947	100,000	100,000	131,376	150,000	150,000	0	0.0%
Total Ad Valorem		20,880,351	21,368,325	21,899,738	21,594,500	21,564,500	20,195,720	21,252,000	21,527,230	275,230	1.3%
40010	Employee Withholdings	159,615,915	162,487,723	166,397,404	174,750,000	174,750,000	112,570,625	172,700,000	179,500,000	6,800,000	3.9%
40040	Business Returns	29,839,407	31,936,132	32,938,397	35,175,000	35,175,000	12,484,479	35,500,000	37,275,000	1,775,000	5.0%
40070	Individual Returns	178	0	1,658	0	0	144	0	0	0	0.0%
40100	Insurance	23,374,165	25,684,002	25,354,944	27,000,000	27,000,000	20,610,394	27,000,000	27,700,000	700,000	2.6%
40130	Bond Deposits	4,000	30,500	100	3,000	3,000	0	3,000	2,000	(1,000)	-33.3%
40160	Regulated License Fee	957,845	909,630	973,917	800,780	800,780	773,418	829,620	843,350	13,730	1.7%
40190	Franchise Fee	16,788,691	17,876,171	22,604,850	21,500,000	21,500,000	14,848,053	25,000,000	26,750,000	1,750,000	7.0%
40220	Bank Franchise Fee	1,328,072	1,350,665	1,384,978	1,400,000	1,400,000	1,425,690	1,425,690	1,450,000	24,310	1.7%
40250	Vehicle License	220,768	199,594	197,273	200,000	200,000	0	200,000	200,000	0	0.0%
40310	Deed Tax Fee	1,164,010	1,205,622	1,767,479	1,400,000	1,400,000	1,077,181	1,500,000	1,500,000	0	0.0%
40340	Contractor Registration Fee	417,541	410,296	381,312	360,000	360,000	320,715	370,000	370,000	0	0.0%
40350	Certificates of Occupancy	10,295	10,870	8,500	10,000	10,000	5,795	10,000	9,000	(1,000)	-10.0%
40370	Filing Fee - Planning and Zoning	104,517	130,526	113,699	125,000	125,000	82,956	125,000	127,000	2,000	1.6%
40400	Animal License	46,018	44,832	43,231	45,000	45,000	26,077	45,000	45,000	0	0.0%
40430	Hotel - Motel License Fee	26,623	28,070	29,239	28,000	28,000	18,729	28,000	30,000	2,000	7.1%
Total License and Permits		233,898,045	242,304,633	252,196,981	262,796,780	262,796,780	164,244,255	264,736,310	275,801,350	11,065,040	4.2%
41510	Detention Work Release Fees	59,567	43,984	43,961	50,000	50,000	35,298	50,000	50,000	0	0.0%
41540	Detention Center Bed Fees	5,288,200	5,808,845	6,548,926	5,711,450	5,711,450	3,837,202	5,763,950	5,857,450	93,500	1.6%
41570	Detention Center Prisoner Fees	402,496	373,927	265,388	264,000	264,000	181,730	264,000	270,000	6,000	2.3%
41600	Detention Center Medical Reimb	424,455	683,083	421,551	170,000	170,000	591,280	575,000	375,000	(200,000)	-34.8%
41630	Detention Center Other	806,151	699,304	1,396,288	965,000	965,000	741,719	840,250	927,030	86,780	10.3%
41910	Building Permits	1,175,531	1,050,461	1,227,651	1,211,050	1,211,050	848,392	1,210,450	1,435,450	225,000	18.6%
41940	Park Land Acquisition	334,882	226,321	258,154	185,000	185,000	156,737	185,000	185,000	0	0.0%
41970	EMS Fees	6,991,079	6,749,362	6,921,155	6,500,000	6,500,000	4,669,168	6,642,450	6,800,000	157,550	2.4%
42030	Golf Course Collections	2,942,975	2,713,755	2,483,379	2,815,380	2,815,380	1,337,971	2,608,370	2,688,000	79,630	3.1%
42060	Parks and Recreation Programs	1,075,475	1,045,811	955,118	1,152,080	1,152,080	358,804	964,240	961,250	(2,990)	-0.3%
42090	ESP Fees	(850)	(13)	(300)	0	0	0	0	0	0	0.0%
42120	District Court Jail Fees	630,387	592,635	343,235	400,000	400,000	49,255	400,000	90,000	(310,000)	-77.5%
42150	Ground Leases	4,160	0	0	0	0	0	0	0	0	0.0%
42181	Rent Or Lease Income	545,462	642,446	748,501	683,100	683,100	446,334	682,100	668,440	(13,660)	-2.0%
42210	Animal Shelter Collections	16,525	18,475	18,650	18,000	18,000	10,625	18,000	18,000	0	0.0%
42240	Accident Report Sales	43,174	85,481	103,438	90,000	90,000	80,062	90,000	90,000	0	0.0%
42270	Developer Landscape Fees	4,680	1,950	5,650	5,500	5,500	1,090	3,000	3,000	0	0.0%
42300	Administrative Collection Fees	15,672	12,652	11,802	16,000	16,000	8,279	14,000	14,000	0	0.0%
42330	Computer Services Fees	34,391	7,127	4,266	0	0	405	0	0	0	0.0%
42360	Domestic Relations Collection	4,133	2,429	1,667	2,100	2,100	723	1,000	1,500	500	50.0%
42390	Adult Probation Fees	95,969	84,788	141,966	80,000	80,000	58,516	80,000	80,000	0	0.0%
42900	Excess Fees And Collections	2,968,135	3,359,336	2,742,475	4,100,000	4,100,000	481,949	4,100,000	2,700,000	(1,400,000)	-34.1%
43210	Parking - Monthly Rental	7,970	0	0	0	0	0	0	0	0	0.0%
43240	Parking - Transient Rental	3,632	0	0	0	0	0	0	0	0	0.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
43300	Parking - Event	236	0	0	0	0	0	0	0	0	0.0%
43390	Parking - Meter Collections	4,145	0	0	0	0	0	0	0	0	0.0%
43620	Downtown Arts Ctr - Gift Shop	0	0	0	0	0	0	0	6,000	6,000	--
43630	Downtown Arts Ctr - Tickets	0	0	0	0	0	5,679	6,000	0	(6,000)	-100.0%
43650	Downtown Arts Ctr - Admissions	0	0	0	0	0	0	0	6,000	6,000	--
43690	Downtown Arts Ctr - Event	0	0	0	0	0	10,668	50,000	65,000	15,000	30.0%
Total Services		23,878,634	24,202,159	24,642,921	24,418,660	24,418,660	13,911,887	24,547,810	23,291,120	(1,256,690)	-5.1%
43710	Fines And Forfeitures	148,026	291,942	239,139	200,000	200,000	170,680	200,000	200,000	0	0.0%
43740	ABC Fines	21,975	17,475	17,900	14,000	14,000	5,200	14,000	14,500	500	3.6%
Total Fines		170,001	309,417	257,039	214,000	214,000	175,880	214,000	214,500	500	0.2%
44010	Intergovernmental - Federal	1,174,011	1,170,776	998,625	1,021,050	1,021,050	38,214	118,310	109,110	(9,200)	-7.8%
44040	Intergovernmental - State/Oth	492,691	481,516	337,255	491,650	491,650	272,034	366,300	429,200	62,900	17.2%
44130	Citation Fees - State	850	510	782	0	0	125	0	0	0	0.0%
Total Intergovernmental		1,667,553	1,652,802	1,336,661	1,512,700	1,512,700	310,373	484,610	538,310	53,700	11.1%
44810	Sales Of Real Property	63,485	0	29,000	0	0	28,604	30,000	0	(30,000)	-100.0%
44840	Sales Of Surplus Equipment	88,709	137,719	27,688	90,000	90,000	129,336	130,000	60,000	(70,000)	-53.8%
Total Property Sales		152,194	137,719	56,688	90,000	90,000	157,940	160,000	60,000	(100,000)	-62.5%
45111	Interest	171,762	80,068	77,157	60,000	60,000	49,697	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	46,005	152,827	193,299	220,000	220,000	157,656	220,000	207,700	(12,300)	-5.6%
45231	Adjustment Cost To Market	172,825	(789,678)	161,997	0	0	457,121	300,000	250,000	(50,000)	-16.7%
Total Investment Income		390,592	(556,782)	432,453	280,000	280,000	664,474	520,000	457,700	(62,300)	-12.0%
45911	Transfer From General Service	97,168	0	0	0	0	0	0	0	0	0.0%
45917	Transfer From Landfill	200,000	200,000	200,000	200,000	200,000	100,000	200,000	0	(200,000)	-100.0%
45925	Transfer From Other Funds	11,671,469	0	0	0	28,718	0	0	0	0	0.0%
Total Other Financing Sources		11,968,636	200,000	200,000	200,000	228,718	100,000	200,000	0	(200,000)	-100.0%
46510	Contributions	27,017	102,587	11,546	0	16,300	17,167	19,100	0	(19,100)	-100.0%
46540	Loan Income	0	24,084	18,063	0	0	0	0	0	0	0.0%
46550	Assistance Repayment	23,721	1,180	1,265	0	0	54,893	60,000	0	(60,000)	-100.0%
46600	Penalties And Interest	1,362,006	1,323,221	1,640,132	1,632,000	1,632,000	1,090,845	1,745,000	1,826,000	81,000	4.6%
46630	School Board Tax Fee	12,000	12,000	14,500	15,000	15,000	8,807	15,000	15,000	0	0.0%
46660	Tourist Commission Fee	0	173	316	0	0	0	0	0	0	0.0%
46690	Payment in Lieu of Taxes	48,692	0	30,269	30,000	30,000	0	30,000	30,000	0	0.0%
46720	Miscellaneous	587,409	810,015	669,028	471,450	1,537,752	1,314,462	1,490,952	793,200	(697,752)	-46.8%
46750	Grant Revenue - Other	0	8,125	0	0	0	0	0	0	0	0.0%
Total Other Income		2,060,845	2,281,385	2,385,119	2,148,450	3,231,052	2,486,175	3,360,052	2,664,200	(695,852)	-20.7%
Grand Total Revenue		295,066,852	291,899,658	303,407,599	313,255,090	314,336,411	202,246,704	315,474,782	324,554,410	9,079,628	2.9%



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 111001 Circuit Judges

Adopted Budget Control Levels

Personnel	327,863	335,970	182,236	370,030	380,370
Operating				19,970	19,970
Transfers					
Capital					
Total	327,863	335,970	182,236	390,000	400,340

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	111001 Circuit Judges	Section	0001 Unallocated Subsection
Account					
63121 Non-Civil Service Salaries	176,079	177,300	106,071	198,210	204,160
63122 Appointed Officials	60,818	59,900	25,797	77,760	80,100
63416 Lump Sum Termination Pay	1,668		2,611		
63511 Pension Contributions	41,103	41,900	21,413	47,080	48,490
63612 Health Insurance	2,285		873		
63615 Life/Health/Dental/Vision	28,883	38,200	14,930	25,480	25,480
63621 FICA	13,385	14,700	7,630	17,110	17,620
63622 Unemployment Insurance	655	570	288	390	400
63624 Medicare Expense	2,987	3,400	1,721	4,000	4,120
63625 Other Voluntary Benefits-UC			901		
73101 Property and Casualty Exces				270	270
73102 Property and Casualty Self li				1,770	1,770
74101 Required Certification/Trainin				5,000	5,000
74201 Business Travel				12,130	12,130
77801 Dues				800	800
Section 0001 Total	327,863	335,970	182,236	390,000	400,340
Department 111001 Total	327,863	335,970	182,236	390,000	400,340



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	112001	County Clerk				
Adopted Budget Control Levels									
Personnel									
Operating	243,417	327,280	132,899	338,020	338,020				
Transfers									
Capital									
Total	243,417	327,280	132,899	338,020	338,020				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112001	County Clerk	Section	0001	Unallocated Subsection
Account						
71299 Prof Svc - Other	700	6,000				
72101 Electric	26,201	26,400	15,622			
72102 Gas	14,445	11,700	5,397			
72103 Water	8,340	4,740	2,307			
72104 Sewer User Fee	2,335	2,560	1,372			
72105 Landfill User Fee	594	630	396			
72107 Water Quality Management I	1,089	1,150	739			
72203 Cell Phones						
75101 Operating Supplies and Expi	20,569	38,700	6,617			
76101 Repairs and Maintenance	6,080	15,000	3,580			
Section 0001 Total	80,353	106,880	36,031			
Department 112001 Total	80,353	106,880	36,031			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	112002	Elections - County Court Clerk		Section	0001	Unallocated Subsection	
Account										
71201	Prof Svc - Legal	16,741								
71299	Prof Svc - Other		30,000	12,065	30,000	30,000				
71302	Rent/Lease - Buildings	21,629	26,400	14,260	26,400	26,400				
73101	Property and Casualty Exce:				220	220				
73102	Property and Casualty Self I:				1,440	1,440				
75101	Operating Supplies and Exp:	121,035	150,000	69,765	150,000	150,000				
76101	Repairs and Maintenance	3,660	14,000	779	14,000	14,000				
Section 0001 Total		163,064	220,400	96,868	222,060	222,060				
Department 112002 Total		163,064	220,400	96,868	222,060	222,060				



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	112003	Elections - Board Of Elections				
Adopted Budget Control Levels									
Personnel	571,071	744,690	410,554	743,170	744,640				
Operating	34,825	86,700	21,047	116,530	116,530				
Transfers									
Capital									
Total	605,896	831,390	431,601	859,700	861,170				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112003	Elections - Board Of Elections	Section 0001	Unallocated Subsection
Account					
63121 Non-Civil Service Salaries	38,415	37,800	25,622	39,250	40,420
63152 Overtime-CERS	3,047	5,000	2,272	5,000	5,000
63311 Temporary	416,950	633,000	304,750	633,000	633,000
63411 Longevity	419	370	291	400	410
63511 Pension Contributions	75,740	7,600	51,960	7,620	7,820
63612 Health Insurance	571		291		
63615 Life/Health/Dental/Vision	4,686	7,600	2,923	5,100	5,100
63621 FICA	24,425	41,900	17,496	42,010	42,090
63622 Unemployment Insurance	1,249	1,620	784	960	960
63624 Medicare Expense	5,570	9,800	4,022	9,830	9,840
63625 Other Voluntary Benefits-UC			144		
71299 Prof Svc - Other			100		
71302 Rent/Lease - Buildings	3,560	11,400	3,500	11,400	11,400
72202 Landline Phones	3,000	2,750	2,063	2,750	2,750
73101 Property and Casualty Exces				3,950	3,950
73102 Property and Casualty Self li				25,880	25,880
74201 Business Travel	35	8,850	4,350	8,850	8,850
75101 Operating Supplies and Exp	28,229	63,700	11,034	63,700	63,700
Section 0001 Total	605,896	831,390	431,601	859,700	861,170
Department 112003 Total	605,896	831,390	431,601	859,700	861,170



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112006	Commonwealth Attorney					
Adopted Budget Control Levels									
Personnel									
Operating	159,348	202,040	110,550	268,930	268,930				
Transfers									
Capital									
Total	159,348	202,040	110,550	268,930	268,930				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112006	Commonwealth Attorney	Section 0001	Unallocated Subsection
Account					
71201 Prof Svc - Legal	90,134	153,170	76,028	220,890	220,890
71207 Prof Svc - Outside Labor	25,403				
71208 Prof Svc - Information Servic	9,655	10,000	4,313	10,000	10,000
71302 Rent/Lease - Buildings	24,036	24,040	24,036	24,040	24,040
72101 Electric	3,311	4,780		4,780	4,780
75101 Operating Supplies and Exp	6,809	10,050	6,173	9,220	9,220
Section 0001 Total	159,348	202,040	110,550	268,930	268,930
Department 112006 Total	159,348	202,040	110,550	268,930	268,930



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Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112007	County Judge Executive					
Adopted Budget Control Levels									
Personnel	12,862	19,200	11,180	16,630	16,630				
Operating	300	1,550		3,500	3,500				
Transfers									
Capital									
Total	13,162	20,750	11,180	20,130	20,130				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112007	County Judge Executive	Section 0001	Unallocated Subsection
Account					
63211 Elected Officials	9,011	9,000	5,834	9,250	9,250
63511 Pension Contributions	1,562	1,600	1,098	1,580	1,580
63512 Pension CERS - Haz			2,854		
63612 Health Insurance	571		291		
63615 Life/Health/Dental/Vision	1,099	7,900	666	5,100	5,100
63621 FICA	506	600	330	570	570
63624 Medicare Expense	113	100	75	130	130
63625 Other Voluntary Benefits-UC			33		
71201 Prof Svc - Legal	300	150		800	800
72202 Landline Phones		700		700	700
75101 Operating Supplies and Exp		700		2,000	2,000
Section 0001 Total	13,162	20,750	11,180	20,130	20,130
Department 112007 Total	13,162	20,750	11,180	20,130	20,130



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	851,310	851,310	573,662	1,030,490	937,720				
Transfers									
Capital									
Total	851,310	851,310	573,662	1,030,490	937,720				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112008	County Attorney			Section 0001	Unallocated Subsection
Account							
71299 Prof Svc - Other	669,260	669,260	458,256	772,030	679,260		
71302 Rent/Lease - Buildings	156,550	178,000	104,681	254,410	254,410		
71399 Rent/Lease - Other	21,450		10,725				
75101 Operating Supplies and Exp	4,050	4,050		4,050	4,050		
Section 0001 Total	851,310	851,310	573,662	1,030,490	937,720		
Department 112008 Total	851,310	851,310	573,662	1,030,490	937,720		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112009	Coroner					
Adopted Budget Control Levels									
Personnel	612,098	649,430	457,394	706,870	707,790				
Operating	241,576	289,450	129,265	343,140	299,180				
Transfers									
Capital		30,000	23,122	77,000	5,000				
Total	853,673	968,880	609,781	1,127,010	1,011,970				


Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112009	Coroner	Section	0001	Unallocated Subsection
Account						
63121 Non-Civil Service Salaries	21,901					
63122 Appointed Officials	287,828	324,000	232,652			
63152 Overtime-CERS	60,246	54,000	52,924			
63211 Elected Officials	70,140	71,700	45,830			
63413 Sick Leave	9,822	10,000	12,657			
63416 Lump Sum Termination Pay	4,091					
63511 Pension Contributions	76,324	79,500	53,771			
63612 Health Insurance	3,999		2,619			
63615 Life/Health/Dental/Vision	46,327	74,100	31,657			
63621 FICA	24,843	28,500	18,718			
63622 Unemployment Insurance	1,029	930	624			
63624 Medicare Expense	5,548	6,700	4,226			
63625 Other Voluntary Benefits-UC			1,716			
71251 Professional Services - Insur	21,114	28,000	10,960			
71299 Prof Svc - Other	33,908	25,540	3,386			
71303 Rent/Lease - Equipment	2,191	2,050	1,361			
72101 Electric	19,218	19,360	13,245			
72102 Gas	5,275	5,100	2,772			
72103 Water	1,599	1,570	1,068			
72104 Sewer User Fee	433	500	305			
72105 Landfill User Fee	216	230	144			
72107 Water Quality Management I	163	180	111			
72202 Landline Phones	1,236	1,300	841			
72203 Cell Phones	6,080	8,460	3,856			
73101 Property and Casualty Exces	5,957	1,590	1,257			
73102 Property and Casualty Self li		11,110	156			
74101 Required Certification/Trainin	1,885	3,200	597			
74102 Conferences and Other Trai	8,216	15,000	9,456			
75101 Operating Supplies and Exp	15,049	16,200	14,209			
75601 Clothing/Equipment - Other	7,383	10,000	4,627			
75801 Equipment Under \$5000	5,498	9,800	10,646			
76101 Repairs and Maintenance	3,767	6,500	2,021			
76201 Vehicle and Equipment Fuel	18,915	16,000	9,333			
76331 Vehicle Repairs and Mainte	11,400	11,500	5,651			
76332 Vehicle Washes And Supplie						



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
77801	Dues	638	700	938	1,400	700				
77802	Subscriptions and Publicatio	596	560	318	1,100	800				
78102	Assistance-Burials/Crematio	70,841	95,000	32,006	100,000	75,000				
91017	Remodeling				24,000					
95201	Ambulance Cots and Stretch				5,000	5,000				
95601	Radio Equipment		30,000	23,122						
96960	Truck-SUV				48,000					
Section 0001 Total		853,673	968,880	609,781	1,127,010	1,011,970				
Department 112009 Total		853,673	968,880	609,781	1,127,010	1,011,970				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112011	Property Valuation Admin					
Adopted Budget Control Levels									
Personnel									
Operating	335,400	335,400	251,550	335,400	335,400				
Transfers									
Capital	7,100								
Total	342,500	335,400	251,550	335,400	335,400				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112011	Property Valuation Admin	Section	0001	Unallocated Subsection
Account						
71299 Prof Svc - Other	335,400	335,400	251,550			
96208 Servers	7,100					
Section 0001 Total	342,500	335,400	251,550			
Department 112011 Total	342,500	335,400	251,550			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 121000 Council Office

Adopted Budget Control Levels

Personnel	2,003,666	2,300,490	1,381,161	2,227,890	2,271,390
Operating	349,752	433,010	115,814	402,650	402,650
Transfers					
Capital	17,607	18,500	8,160	18,500	18,500
Total	2,371,026	2,752,000	1,505,135	2,649,040	2,692,540

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	121001	Council Office Administration	Section 0001	Unallocated Subsection
Account					
63121 Non-Civil Service Salaries	992,836	1,137,200	704,158	1,157,320	1,192,040
63211 Elected Officials	461,615	472,300	299,878	484,660	484,660
63411 Longevity	446	450	300	480	490
63413 Sick Leave	4,305	4,400	4,393	4,370	4,500
63416 Lump Sum Termination Pay	272		12,211		
63511 Pension Contributions	252,301	284,500	162,918	280,200	286,130
63612 Health Insurance	11,996		4,948		
63615 Life/Health/Dental/Vision	177,349	275,400	114,337	173,240	173,240
63621 FICA	81,585	100,100	57,564	102,100	104,260
63622 Unemployment Insurance	2,743	2,740	1,566	1,640	1,690
63624 Medicare Expense	18,218	23,400	12,998	23,880	24,380
63625 Other Voluntary Benefits-UC			5,892		
71201 Prof Svc - Legal		25,000		25,000	25,000
71207 Prof Svc - Outside Labor	3,635	11,500		11,500	11,500
71299 Prof Svc - Other	16,364	40,000		35,000	35,000
73101 Property and Casualty Exces	6,072	11,280	8,895	6,890	6,890
73102 Property and Casualty Self li	103,041	78,620	1,032	45,150	45,150
74102 Conferences and Other Train	2,134			5,000	5,000
75101 Operating Supplies and Expi	4,893	7,755	6,762	10,000	10,000
75102 Food And Household Items	680	4,750	400	5,000	5,000
75103 Software - Operating			540		
75801 Equipment Under \$5000	1,800	2,000	660	2,000	2,000
76101 Repairs and Maintenance	2,671			1,260	1,260
77801 Dues	590	1,250	295	5,000	5,000
77802 Subscriptions and Publicatio	3,618	5,000	1,555	5,000	5,000
95101 Copy Machine Lease Purcha	17,607	18,500	8,160	18,500	18,500
Section 0001 Total	2,166,770	2,506,145	1,409,460	2,403,190	2,446,690
Department 121001 Total	2,166,770	2,506,145	1,409,460	2,403,190	2,446,690



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	9,335	10,000	7,350	5,000	5,000				
74101	Required Certification/Traini	320								
74102	Conferences and Other Trai	1,250	2,500	35	1,250	1,250				
74201	Business Travel	1,076	300	633	150	150				
75101	Operating Supplies and Expi	3,114	2,750	2,451	1,375	1,375				
75102	Food And Household Items		340	309	170	170				
75801	Equipment Under \$5000	429	500		250	250				
	Section 1001 Total	15,524	16,390	10,777	8,195	8,195				
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1002	District 2	
Account										
71214	Prof Svc - Neighborhood De	11,650	5,000	3,225	10,000	10,000				
74102	Conferences and Other Trai	3,400	1,250	85	2,500	2,500				
74201	Business Travel	210	150	50	300	300				
75101	Operating Supplies and Expi	944	1,375	1,473	2,750	2,750				
75102	Food And Household Items		170		340	340				
75801	Equipment Under \$5000		250		500	500				
	Section 1002 Total	16,204	8,195	4,833	16,390	16,390				
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1003	District 3	
Account										
71214	Prof Svc - Neighborhood De	14,925	5,000	4,995	10,000	10,000				
74102	Conferences and Other Trai	35	1,250	70	2,500	2,500				
74201	Business Travel	35	150		300	300				
75101	Operating Supplies and Expi	442	1,375	731	2,750	2,750				
75102	Food And Household Items		170		340	340				
75801	Equipment Under \$5000	94	250		500	500				
	Section 1003 Total	15,530	8,195	5,796	16,390	16,390				
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1004	District 4	
Account										
71214	Prof Svc - Neighborhood De	8,451	5,000	5,400	10,000	10,000				
74102	Conferences and Other Trai	2,199	1,250	85	2,500	2,500				
74201	Business Travel	240	150		300	300				
75101	Operating Supplies and Expi	396	1,375	565	2,750	2,750				
75102	Food And Household Items		170		340	340				
75801	Equipment Under \$5000		250		500	500				
	Section 1004 Total	11,286	8,195	6,050	16,390	16,390				
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1005	District 5	
Account										
71214	Prof Svc - Neighborhood De	11,850	10,000	2,475	10,000	10,000				
74102	Conferences and Other Trai	35	2,500	70	2,500	2,500				
74201	Business Travel	210	300		300	300				
75101	Operating Supplies and Expi	1,089	2,750	956	2,750	2,750				
75102	Food And Household Items	269	340	4	340	340				



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
75801 Equipment Under \$5000	900	500		500	500				
Section 1005 Total	14,352	16,390	3,505	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1006 District 6		
Account									
71214 Prof Svc - Neighborhood De	11,535	5,000	8,375	10,000	10,000				
74102 Conferences and Other Trai				2,500	2,500				
74201 Business Travel				300	300				
75101 Operating Supplies and Exp	2,705	3,195	1,221	2,750	2,750				
75102 Food And Household Items				340	340				
75801 Equipment Under \$5000				500	500				
Section 1006 Total	14,240	8,195	9,596	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1007 District 7		
Account									
71214 Prof Svc - Neighborhood De	11,400	5,000	4,600	10,000	10,000				
74102 Conferences and Other Trai	2,234	1,250	85	2,500	2,500				
74201 Business Travel	210	150		300	300				
75101 Operating Supplies and Exp	235	1,375	55	2,750	2,750				
75102 Food And Household Items		170		340	340				
75801 Equipment Under \$5000		250		500	500				
Section 1007 Total	14,079	8,195	4,740	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1008 District 8		
Account									
71214 Prof Svc - Neighborhood De	9,905	5,000	2,325	10,000	10,000				
74102 Conferences and Other Trai	2,303	1,250	35	2,500	2,500				
74201 Business Travel	95	150		300	300				
75101 Operating Supplies and Exp	1,619	1,375	2,181	2,750	2,750				
75102 Food And Household Items		170		340	340				
75801 Equipment Under \$5000	1,200	250		500	500				
Section 1008 Total	15,122	8,195	4,541	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1009 District 9		
Account									
71214 Prof Svc - Neighborhood De	11,850	5,000	5,425	10,000	10,000				
74102 Conferences and Other Trai	35	1,250	70	2,500	2,500				
74201 Business Travel	120	150		300	300				
75101 Operating Supplies and Exp	2,059	1,375	1,772	2,750	2,750				
75102 Food And Household Items		170		340	340				
75103 Software - Operating	273								
75801 Equipment Under \$5000		250		500	500				
Section 1009 Total	14,337	8,195	7,267	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1010 District 10		
Account									
71214 Prof Svc - Neighborhood De	6,670	5,000	5,575	10,000	10,000				
74102 Conferences and Other Trai	1,134	1,250	105	2,500	2,500				
74201 Business Travel	180	570		300	300				



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101 Operating Supplies and Exp	1,126	1,375	1,109	2,750	2,750				
75102 Food And Household Items				340	340				
75801 Equipment Under \$5000				500	500				
Section 1010 Total	9,110	8,195	6,789	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section 1011 District 11			
Account									
71214 Prof Svc - Neighborhood De	14,240	10,000	5,525	10,000	10,000				
74102 Conferences and Other Trai	35	2,500	35	2,500	2,500				
74201 Business Travel	150	300		300	300				
75101 Operating Supplies and Exp	305	2,750	638	2,750	2,750				
75102 Food And Household Items		340		340	340				
75801 Equipment Under \$5000	463	500		500	500				
Section 1011 Total	15,193	16,390	6,198	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section 1012 District 12			
Account									
71214 Prof Svc - Neighborhood De	4,195	10,000	2,075	10,000	10,000				
74102 Conferences and Other Trai	35	2,500	120	2,500	2,500				
74201 Business Travel	195	300	20	300	300				
75101 Operating Supplies and Exp	1,076	2,750	371	2,750	2,750				
75102 Food And Household Items		340		340	340				
75801 Equipment Under \$5000		500		500	500				
Section 1012 Total	5,501	16,390	2,586	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section 1021 Vice-Mayor			
Account									
71214 Prof Svc - Neighborhood De	14,220	5,000	6,970	10,000	10,000				
74102 Conferences and Other Trai	35	1,250	70	2,500	2,500				
74201 Business Travel	205	150		300	300				
75101 Operating Supplies and Exp	1,350	1,375	1,203	2,750	2,750				
75102 Food And Household Items		170		340	340				
75801 Equipment Under \$5000		250		500	500				
Section 1021 Total	15,810	8,195	8,243	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section 1022 At-Large 1			
Account									
71214 Prof Svc - Neighborhood De	9,635	5,000	6,725	10,000	10,000				
74102 Conferences and Other Trai	2,199	1,250	70	2,500	2,500				
74201 Business Travel	210	150		300	300				
75101 Operating Supplies and Exp	150	1,375	100	2,750	2,750				
75102 Food And Household Items		170		340	340				
75801 Equipment Under \$5000		250		500	500				
Section 1022 Total	12,194	8,195	6,895	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section 1023 At-Large 2			
Account									
71214 Prof Svc - Neighborhood De	15,100	5,000	5,850	10,000	10,000				
74102 Conferences and Other Trai		1,250	470	2,500	2,500				



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
74201	Business Travel	495	150	35	300	300				
75101	Operating Supplies and Exp	178	1,375	1,010	2,750	2,750				
75102	Food And Household Items		170	494	340	340				
75801	Equipment Under \$5000		250		500	500				
Section 1023 Total		15,773	8,195	7,860	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		55,000		5,000	5,000				
74102	Conferences and Other Trai		12,500		1,250	1,250				
74201	Business Travel		1,920		150	150				
75101	Operating Supplies and Exp		16,950		1,375	1,375				
75102	Food And Household Items		1,530		170	170				
75801	Equipment Under \$5000		2,250		250	250				
Section 1031 Total			90,150		8,195	8,195				
Department 121002 Total		204,255	245,855	95,675	245,850	245,850				



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New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 122000	Citizens Advocate					
Adopted Budget Control Levels									
Personnel	28,331	36,270	17,386	36,080	36,080				
Operating	703	7,070	150	6,100	6,100				
Transfers									
Capital									
Total	29,034	43,340	17,535	42,180	42,180				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	122001	Citizens' Advocate Administration	Section 0001	Unallocated Subsection
Account					
63122 Appointed Officials	8,728		12,865		
63313 Part Time - Non-CERS	15,586	28,900		28,900	28,900
63511 Pension Contributions	1,403	5,100	2,075	4,930	4,930
63615 Life/Health/Dental/Vision	1,005		1,497		
63621 FICA	1,261	1,800	720	1,790	1,790
63622 Unemployment Insurance	66	70	30	40	40
63624 Medicare Expense	281	400	163	420	420
63625 Other Voluntary Benefits-UC			37		
73101 Property and Casualty Exces	0	120	96		
73102 Property and Casualty Self li		850	11		
74101 Required Certification/Trainin		1,000		1,000	1,000
74201 Business Travel		100		100	100
75101 Operating Supplies and Exp	703	2,600	42	2,600	2,600
75801 Equipment Under \$5000		980		980	980
76101 Repairs and Maintenance		800		800	800
77801 Dues		500		500	500
77802 Subscriptions and Publicatio		120		120	120
Section 0001 Total	29,034	43,340	17,535	42,180	42,180
Department 122001 Total	29,034	43,340	17,535	42,180	42,180



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	123000	Clerk of the Urban County Council				
Adopted Budget Control Levels									
Personnel	367,157	346,420	202,882	334,430	343,690				
Operating	127,287	167,970	104,068	137,560	137,560				
Transfers									
Capital				8,000	8,000				
Total	494,444	514,390	306,949	479,990	489,250				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	123001	Council Clerk Administration	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	236,000	240,600	145,281	245,040	252,390
63411 Longevity	518	430	298	480	490
63413 Sick Leave	4,614	5,100	2,119	2,250	2,310
63416 Lump Sum Termination Pay	10,461		2,372		
63417 Sick Pay Service Credit	20,866				
63511 Pension Contributions	44,530	42,600	23,608	41,880	43,140
63612 Health Insurance	2,285		1,164		
63615 Life/Health/Dental/Vision	28,813	38,200	16,543	25,480	25,480
63621 FICA	14,985	15,300	8,388	15,360	15,820
63622 Unemployment Insurance	740	590	325	350	360
63624 Medicare Expense	3,346	3,600	1,895	3,590	3,700
63625 Other Voluntary Benefits-UC			888		
71299 Prof Svc - Other	2,910	2,000	2,398	4,500	4,500
72101 Electric	19,002	17,090	16,241	16,680	16,680
72102 Gas	2,645	2,860	1,609	2,870	2,870
72103 Water	601	740	270	490	490
72104 Sewer User Fee	1,341	1,500	747	1,610	1,610
72107 Water Quality Management I	6,074	5,900	3,815	5,900	5,900
72203 Cell Phones	360				
73101 Property and Casualty Exces	1,170	1,900	1,496	420	420
73102 Property and Casualty Self I	1,128	13,230	175	2,720	2,720
74101 Required Certification/Trainin	1,972	4,600	2,430	6,400	6,400
75101 Operating Supplies and Exp	20,358	33,300	23,460	29,850	29,850
75104 Newspaper advertising	57,710	78,000	47,621	55,000	55,000
75801 Equipment Under \$5000		500	668	5,600	5,600
76101 Repairs and Maintenance	8,728	1,200	529	1,200	1,200
76102 Software Maintenance	965	1,200	1,199	1,200	1,200
76201 Vehicle and Equipment Fuel	426	500	89	200	200
76331 Vehicle Repairs and Mainte	673	900	193	400	400
77801 Dues	1,061	1,080	835	1,000	1,000
77802 Subscriptions and Publicatio	60	150	60	120	120
96202 Software				8,000	8,000
Section 0001 Total	494,341	513,070	306,717	478,590	487,850



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	123001	Council Clerk Administration		Section	1202	Ethics Commission	
Account										
71201	Prof Svc - Legal		1,000		1,000	1,000				
71302	Rent/Lease - Buildings	90	180							
75101	Operating Supplies and Exp	13	140	232	400	400				
	Section 1202 Total	103	1,320	232	1,400	1,400				
	Department 123001 Total	494,444	514,390	306,949	479,990	489,250				



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1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 133000 Mayor's Office

Adopted Budget Control Levels

Personnel	1,082,408	1,067,400	745,583	1,131,510	1,159,120	247,690	247,690
Operating	155,886	254,040	123,281	284,560	261,190	236,000	236,000
Transfers							
Capital	180,000						
Total	1,418,294	1,321,440	868,864	1,416,070	1,420,310	483,690	483,690


Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	133001 Mayor's Office Administration	Section	0001 Unallocated Subsection
Account					
63111 Civil Service Salaries	48,345	47,600	4,345		
63121 Non-Civil Service Salaries	519,384	514,100	379,559	635,160	654,210
63122 Appointed Officials	92,159	90,800	60,863	93,640	96,440
63152 Overtime-CERS			753		
63211 Elected Officials	121,038	120,600	78,373	124,190	124,190
63312 Seasonal			4,887		
63411 Longevity	421	410	284	440	450
63413 Sick Leave	8,606	8,800	9,420	9,400	9,680
63416 Lump Sum Termination Pay	1,102		8,298		
63417 Sick Pay Service Credit			7,800		
63511 Pension Contributions	135,435	136,700	87,038	145,590	149,330
63612 Health Insurance	5,141		2,328		
63615 Life/Health/Dental/Vision	95,267	87,000	59,738	56,050	56,050
63621 FICA	43,886	48,500	30,813	53,490	54,870
63622 Unemployment Insurance	1,830	1,590	1,023	1,040	1,070
63624 Medicare Expense	9,794	11,300	6,964	12,510	12,830
63625 Other Voluntary Benefits-UC			3,095		
71201 Prof Svc - Legal	2,499	5,000	1,458	5,000	4,500
71209 Prof Svc - Food Services	5,180	6,000	1,325	6,000	5,500
71299 Prof Svc - Other	17,790	102,500	54,668	93,600	93,600
71302 Rent/Lease - Buildings	877	1,500		1,500	1,000
71303 Rent/Lease - Equipment		250	2,130	5,000	3,000
73101 Property and Casualty Exces	1,504	5,240	4,130	8,290	8,290
73102 Property and Casualty Self li	57,161	36,500	480	54,350	54,350
74101 Required Certification/Trainin	5,506	12,500	3,679	2,000	2,000
74102 Conferences and Other Trai	175		2,093	3,000	2,000
74201 Business Travel	5,244	10,000	10,076	17,500	15,000
75101 Operating Supplies and Expi	12,643	25,000	11,078	25,000	18,000
75102 Food And Household Items	375		389		
75801 Equipment Under \$5000	1,014	2,500			
76101 Repairs and Maintenance	1,521	2,500	774	2,500	2,000
76201 Vehicle and Equipment Fuel	550	590	147	300	300



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		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
76331	Vehicle Repairs and Mainte	259	180	282	600	400				
77801	Dues	43,496	43,280	30,444	58,670	50,000				
77802	Subscriptions and Publicatio	92	500	128	1,250	1,250				
96202	Software	180,000								
Section 0001 Total		1,418,294	1,321,440	868,864	1,416,070	1,420,310		103,730	103,730	
Department 133001 Total		1,418,294	1,321,440	868,864	1,416,070	1,420,310		103,730	103,730	



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	133002	Project Management		Section	0001	Unallocated Subsection	
Account									
63121 Non-Civil Service Salaries							111,220	111,220	
63511 Pension Contributions							18,970	18,970	
63615 Life/Health/Dental/Vision							5,100	5,100	
63621 FICA							6,900	6,900	
63622 Unemployment Insurance							160	160	
63624 Medicare Expense							1,610	1,610	
71202 Prof Svc - Finance							180,000	180,000	
71299 Prof Svc - Other							56,000	56,000	
Section 0001 Total							379,960	379,960	
Department 133002 Total							379,960	379,960	



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 134200	Special Programs					
Adopted Budget Control Levels									
Personnel	10,744	21,550	5,856	22,920	22,920				
Operating	725,154	709,430	636,070	284,950	284,950				
Transfers									
Capital									
Total	735,897	730,980	641,926	307,870	307,870				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section 1421	Arts Program
Account							
71299 Prof Svc - Other	450,000	450,000	450,000				
Section 1421 Total	450,000	450,000	450,000				
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section 1422	Bluegrass State Games
Account							
71299 Prof Svc - Other	52,500	52,500	52,500	60,000	60,000		
Section 1422 Total	52,500	52,500	52,500	60,000	60,000		
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section 1426	Martin Luther King Celebration
Account							
71299 Prof Svc - Other	8,400	8,400		9,000	9,000		
Section 1426 Total	8,400	8,400		9,000	9,000		
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section 1427	Neighborhood Match
Account							
71299 Prof Svc - Other	67,137	65,000	38,881	80,000	80,000		
Section 1427 Total	67,137	65,000	38,881	80,000	80,000		
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section 1430	Roots and Heritage Festival
Account							
71299 Prof Svc - Other	35,415	35,420	35,415	35,500	35,500		
Section 1430 Total	35,415	35,420	35,415	35,500	35,500		
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section 1432	Sister Cities
Account							
71299 Prof Svc - Other	46,200	48,050	48,050	49,500	49,500		
Section 1432 Total	46,200	48,050	48,050	49,500	49,500		
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section 1433	Foundation Grant Program
Account							
71299 Prof Svc - Other	4,405	7,500	247	7,500	7,500		
74102 Conferences and Other Trair	1,800						
Section 1433 Total	6,205	7,500	247	7,500	7,500		



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	134201	Special Projects		Section	1439	Summerfest	
Account										
71299	Prof Svc - Other	9,000	9,000	9,000	9,000	9,000				
	Section 1439 Total	9,000	9,000	9,000	9,000	9,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	134201	Special Projects		Section	1442	Fellowship Program	
Account										
63311	Temporary	8,668	20,000	2,252						
63312	Seasonal				12,000	12,000				
63313	Part Time - Non-CERS			2,890	8,000	8,000				
63511	Pension Contributions	1,475		352	1,360	1,360				
63621	FICA	468	1,200	285	1,240	1,240				
63622	Unemployment Insurance	28	50	11	30	30				
63624	Medicare Expense	105	300	65	290	290				
	Section 1442 Total	10,744	21,550	5,856	22,920	22,920				
	Department 134201 Total	685,601	697,420	639,948	273,420	273,420				



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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										
73101	Property and Casualty Exces		460	359						
73102	Property and Casualty Self I		3,170	42						
75101	Operating Supplies and Expi	2,497	2,750	1,577	4,750	4,750				
	Section 1471 Total	2,497	6,380	1,978	4,750	4,750				
Fund 1101	GENERAL SERVICES DISTRICT		Department	134202	Special Events Commission		Section	1472	Uniformed Services Events	
Account										
71299	Prof Svc - Other	966	2,000		2,000	2,000				
	Section 1472 Total	966	2,000		2,000	2,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	134202	Special Events Commission		Section	1475	Downtown Improvements	
Account										
75101	Operating Supplies and Expi	6,881								
75801	Equipment Under \$5000	1,123								
76101	Repairs and Maintenance	14,073								
	Section 1475 Total	22,077								
Fund 1101	GENERAL SERVICES DISTRICT		Department	134202	Special Events Commission		Section	1476	Sweet Sixteen Hospitality	
Account										
71209	Prof Svc - Food Services	24,596	25,000		27,500	27,500				
75101	Operating Supplies and Expi	160	180		200	200				
	Section 1476 Total	24,757	25,180		27,700	27,700				
	Department 134202 Total	50,296	33,560	1,978	34,450	34,450				



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New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT			Department 136100	Chief Development Officer	
Adopted Budget Control Levels					
Personnel	168,517	159,700	110,409	160,960	165,650
Operating	15,540	164,760	40,506	252,280	207,280
Transfers	1,000,000			1,000,000	1,000,000
Capital					
Total	1,184,057	324,460	150,915	1,413,240	1,372,930


Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	136101	Chief Development Administration	Section 0001	Unallocated Subsection
Account					
63121 Non-Civil Service Salaries	80,031	46,100	76,500	78,800	
63122 Appointed Officials	42,849	121,100	81,151	124,850	128,590
63511 Pension Contributions	21,306	29,500	13,157	34,350	35,380
63612 Health Insurance	571		582		
63615 Life/Health/Dental/Vision	14,988	12,800	9,258	10,190	10,190
63621 FICA	6,894	10,400	4,587	12,480	12,860
63622 Unemployment Insurance	339	400	179	280	290
63624 Medicare Expense	1,538	2,400	1,036	2,920	3,010
63625 Other Voluntary Benefits-UC			458		
63964 Payroll Recovery-Grants		-63,000		-100,610	-103,470
71201 Prof Svc - Legal			11,340	20,000	20,000
71299 Prof Svc - Other	2,192	20,000	1,276	23,000	15,000
73101 Property and Casualty Exces		910	718	240	240
73102 Property and Casualty Self I		6,350	83	1,540	1,540
74101 Required Certification/Traini	1,226		1,174	2,000	2,000
74102 Conferences and Other Trai		2,000	1,194	6,000	5,000
74201 Business Travel	9,988	15,000	4,552	30,000	30,000
75101 Operating Supplies and Exp	150	21,500		20,000	5,000
77801 Dues		2,000	870	2,000	1,000
78201 Grant Match	1,984		-701	77,500	77,500
81101 Transfer to General	1,000,000			1,000,000	1,000,000
Section 0001 Total	1,184,057	227,460	130,915	1,343,240	1,322,930
Department 136101 Total	1,184,057	227,460	130,915	1,343,240	1,322,930



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		Current Budget Year			Continuation	New or Expanded Service			
1 2014 Actual		2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101	GENERAL SERVICES DISTRICT	Department	136102	Economic Development Projects		Section	1362	Workforce Study	
Account									
71299	Prof Svc - Other	65,000	20,000	50,000	50,000				
	Section 1362 Total	65,000	20,000	50,000	50,000				
Fund 1101	GENERAL SERVICES DISTRICT	Department	136102	Economic Development Projects		Section	1363	University Cities	
Account									
71299	Prof Svc - Other	10,000		20,000					
	Section 1363 Total	10,000		20,000					
Fund 1101	GENERAL SERVICES DISTRICT	Department	136102	Economic Development Projects		Section	1364	Business Innovation Program	
Account									
71299	Prof Svc - Other	22,000							
	Section 1364 Total	22,000							
	Department 136102 Total	97,000	20,000	70,000	50,000				



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New or Expanded Service

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2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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	34,160,768	34,735,600	22,993,083	38,148,180	36,398,180
Transfers	-1,295,594	-1,294,700	-1,084,175	-1,297,700	-1,297,700
Capital					
Total	32,865,174	33,440,900	21,908,908	36,850,480	35,100,480

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1680	GO Anticipated Debt Issues
Account						
78401 Debt Service Principal	1,433,610		4,000,000	2,250,000		
Section 1680 Total	1,433,610		4,000,000	2,250,000		
Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1687	GO 2002C -EAMP and Stormwater
Account						
78401 Debt Service Principal	125,000					
78402 Debt Service Interest	2,500					
Section 1687 Total	127,500					
Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1689	GO 2004C-Day Treatment, Blvd,
Account						
78401 Debt Service Principal	440,000	455,000	455,000			
78402 Debt Service Interest	64,050	47,540	8,531			
Section 1689 Total	504,050	502,540	463,531			
Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1690	GO 2005C-Garage, Phoenix, PDR
Account						
78401 Debt Service Principal	165,000	170,000				
78402 Debt Service Interest	2,981	6,800	3,400			
Section 1690 Total	167,981	176,800	3,400			
Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1692	GO 2006B-Station,BG Asp, Storm
Account						
78401 Debt Service Principal	725,000	755,000		785,000	785,000	
78402 Debt Service Interest	91,581	195,150	31,291	164,950	164,950	
Section 1692 Total	816,581	950,150	31,291	949,950	949,950	
Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1694	GO2006D-Det Ctr and PFC Refund
Account						
78401 Debt Service Principal	3,450,000	3,590,000		3,740,000	3,740,000	
78402 Debt Service Interest	1,769,675	1,631,680	815,838	1,488,080	1,488,080	



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 1694 Total	5,219,675	5,221,680	815,838	5,228,080	5,228,080				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1696	GO2008A		
Account									
78401 Debt Service Principal	1,935,000								
78402 Debt Service Interest	67,725								
Section 1696 Total	2,002,725								
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1697	GO2009A		
Account									
78401 Debt Service Principal	1,490,000	1,535,000	1,535,000	1,580,000	1,580,000				
78402 Debt Service Interest	754,313	717,060	717,063	671,020	671,020				
Section 1697 Total	2,244,313	2,252,060	2,252,063	2,251,020	2,251,020				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1698	GO2009B-Pension Obligation		
Account									
78401 Debt Service Principal	2,580,000	2,685,000	2,685,000	2,795,000	2,795,000				
78402 Debt Service Interest	3,268,613	3,165,410	3,165,413	3,051,300	3,051,300				
Section 1698 Total	5,848,613	5,850,410	5,850,413	5,846,300	5,846,300				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1702	GO 2010A		
Account									
78401 Debt Service Principal	3,775,000	3,825,000							
78402 Debt Service Interest	2,872,731	2,777,770	804,717						
Section 1702 Total	6,647,731	6,602,770	804,717						
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1703	GO 2010B-Refinance 1999B 2000A		
Account									
78401 Debt Service Principal	523,800	532,720	532,720	539,790	539,790				
78402 Debt Service Interest	83,301	76,160	76,160	67,040	67,040				
Section 1703 Total	607,101	608,880	608,880	606,830	606,830				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1704	GO 2010C-Refinance 2000E		
Account									
78401 Debt Service Principal	570,000	575,000	575,000	590,000	590,000				
78402 Debt Service Interest	111,219	103,490	53,899	93,570	93,570				
Section 1704 Total	681,219	678,490	628,899	683,570	683,570				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1706	2010D Pension		
Account									
78401 Debt Service Principal	1,330,000	1,370,000		1,410,000	1,410,000				
78402 Debt Service Interest	1,515,860	1,479,290	739,643	1,436,820	1,436,820				
Section 1706 Total	2,845,860	2,849,290	739,643	2,846,820	2,846,820				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1709	2010F GO Bond		
Account									
78401 Debt Service Principal	528,480	530,400	530,397	540,670	540,670				
78402 Debt Service Interest	43,384	33,980	26,606	21,660	21,660				



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Section 1709 Total	571,864	564,380	557,003	562,330	562,330				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1710	2010G GO Bond	
Account									
78402 Debt Service Interest	255,385	255,380	66,812	255,390	255,390				
Section 1710 Total	255,385	255,380	66,812	255,390	255,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1711	2010H Refunding of 2001B	
Account									
78401 Debt Service Principal	440,000	445,000	445,000	450,000	450,000				
78402 Debt Service Interest	114,583	107,610	55,751	99,220	99,220				
Section 1711 Total	554,583	552,610	500,751	549,220	549,220				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1716	2012A Pension Bond 2012A Pen	
Account									
78401 Debt Service Principal	1,170,000	1,200,000	1,200,000	1,230,000	1,230,000				
78402 Debt Service Interest	981,143	951,520	483,259	921,150	921,150				
Section 1716 Total	2,151,143	2,151,520	1,683,259	2,151,150	2,151,150				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1717	2012B Refunding Bond 2012B Ref	
Account									
78401 Debt Service Principal	20,000	25,000	25,000	155,000	155,000				
78402 Debt Service Interest	200,500	200,050	200,050	198,250	198,250				
Section 1717 Total	220,500	225,050	225,050	353,250	353,250				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1718	2012C Bond 2012C Bond	
Account									
78401 Debt Service Principal	530,000	710,000	710,000	725,000	725,000				
78402 Debt Service Interest	59,125	44,080	44,074	31,540	31,540				
Section 1718 Total	589,125	754,080	754,074	756,540	756,540				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1719	2013A GO Bond 2013A	
Account									
78401 Debt Service Principal	845,000	865,000	865,000	890,000	890,000				
78402 Debt Service Interest	450,594	429,700	219,175	407,700	407,700				
81607 Transfer from Municipal Aid	-1,295,594	-1,294,700	-1,084,175	-1,297,700	-1,297,700				
Section 1719 Total	0								
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1720	2013B Refunding Bond 2013B	
Account									
78401 Debt Service Principal	85,000	40,000	40,000	660,000	660,000				
78402 Debt Service Interest	138,228	181,300	181,300	174,300	174,300				
Section 1720 Total	223,228	221,300	221,300	834,300	834,300				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section	1721	2013C GO Bond	
Account									
78401 Debt Service Principal		595,000	595,000	615,000	615,000				
78402 Debt Service Interest	279,310	623,480	316,200	605,330	605,330				



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 1721 Total	279,310	1,218,480	911,200	1,220,330	1,220,330				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1728	2014A Refunding Bond		
Account									
78401 Debt Service Principal			3,550,000	3,525,000	3,525,000				
78402 Debt Service Interest			1,118,325	2,148,530	2,148,530				
Section 1728 Total			4,668,325	5,673,530	5,673,530				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1872	GO 2005C-PDR		
Account									
78401 Debt Service Principal	140,000	145,000							
78402 Debt Service Interest	21,056	78,920	2,900						
Section 1872 Total	161,056	223,920	2,900						
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1873	GO 2006C-PDR		
Account									
78401 Debt Service Principal	85,000	90,000	90,000	95,000	95,000				
78402 Debt Service Interest	60,631	57,500	29,561	54,150	54,150				
Section 1873 Total	145,631	147,500	119,561	149,150	149,150				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1885	QECB Bonds 2014C		
Account									
78402 Debt Service Interest				43,200	43,200				
Section 1885 Total				43,200	43,200				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1886	GO Bond 2014B		
Account									
78401 Debt Service Principal				690,000	690,000				
78402 Debt Service Interest				1,199,520	1,199,520				
Section 1886 Total				1,889,520	1,889,520				
Department 141401 Total	32,865,174	33,440,900	21,908,908	36,850,480	35,100,480				



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New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 141402 Contingency

Adopted Budget Control Levels

Personnel	7,205,700		4,512,060	4,512,060
Operating				
Transfers	600,000		600,000	600,000
Capital				
Total	7,805,700		5,112,060	5,112,060

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	141402	Contingency		Section	0001	Unallocated Subsection
Account							
63416 Lump Sum Termination Pay	1,450,000		500,000	500,000			
63417 Sick Pay Service Credit	1,450,000		500,000	500,000			
63811 Contingency	3,384,500		2,590,910	2,590,910			
63815 27th Pay	921,200		921,150	921,150			
81599 Transfer to Other	600,000		600,000	600,000			
Section 0001 Total	7,805,700		5,112,060	5,112,060			
Department 141402 Total	7,805,700		5,112,060	5,112,060			



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1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

Transfers

Capital

Total

-4,803,313	-5,376,000	-3,144,459	-4,879,990	-4,992,980		-62,000	-18,000
-4,803,313	-5,376,000	-3,144,459	-4,879,990	-4,992,980		-62,000	-18,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	141403	Indirect Cost Allocation			Section 0001	Unallocated Subsection
Account							
78252 Indirect - Full Urban	-2,158,207	-2,412,000	-1,421,206	-2,182,540	-2,231,090	-18,000	-11,000
78259 Indirect - Sanitary Sewer	-1,724,644	-1,863,000	-1,092,678	-1,585,380	-1,624,590	-30,000	-7,000
78260 Indirect - Landfill	-111,361	-112,000	-69,237	-128,170	-131,730		
78267 Indirect - Extended School	-161,546	-274,000	-146,573	-201,210	-202,510		
78268 Indirect - Storm Water	-647,555	-715,000	-414,764	-782,690	-803,060	-14,000	
Section 0001 Total	-4,803,313	-5,376,000	-3,144,459	-4,879,990	-4,992,980	-62,000	-18,000
Department 141403 Total	-4,803,313	-5,376,000	-3,144,459	-4,879,990	-4,992,980	-62,000	-18,000



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New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 155000 CAO

Adopted Budget Control Levels

Personnel	453,616	525,840	357,500	465,870	479,220		66,180	66,180
Operating	50,290	64,240	7,419	44,030	43,660			
Transfers				750,000	750,000			
Capital								
Total	503,907	590,080	364,919	1,259,900	1,272,880		66,180	66,180

Budget Detail (Information Only)

Fund 1101	GENERAL SERVICES DISTRICT	Department	155001	CAO Administration	Section	0001	Unallocated	Subsection
Account								
63121	Non-Civil Service Salaries	130,423	116,900	79,808	67,320	69,340	17,680	17,680
63122	Appointed Officials	200,706	197,800	136,928	213,500	219,900		
63511	Pension Contributions	57,297	55,600	35,119	47,910	49,350	3,020	3,020
63612	Health Insurance	1,142		582				
63615	Life/Health/Dental/Vision	40,389	30,500	24,755	15,290	15,290	5,100	5,100
63621	FICA	18,474	19,500	12,257	17,410	17,930	1,100	1,100
63622	Unemployment Insurance	939	760	479	400	410	20	20
63624	Medicare Expense	4,125	4,600	2,767	4,070	4,190	260	260
63625	Other Voluntary Benefits-UC			1,215				
73101	Property and Casualty Exces		3,900	3,077	1,950	1,950		
73102	Property and Casualty Self I		27,190	357	12,810	12,810		
75101	Operating Supplies and Exp	892	1,200	538	1,100	1,100		
75102	Food And Household Items	86	150	20	90			
75103	Software - Operating			280				
Section 0001 Total		454,473	458,100	297,903	382,130	392,270	27,180	27,180
Department 155001 Total		454,473	458,100	297,903	382,130	392,270	27,180	27,180



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	155003	Homeless Intervention and Prevention		Section	0001	Unallocated	Subsection
Account										
63121	Non-Civil Service Salaries		73,700	46,762	75,990	78,270		28,510	28,510	
63511	Pension Contributions	10	13,000	7,604	12,960	13,350		4,860	4,860	
63612	Health Insurance			291						
63615	Life/Health/Dental/Vision	23	7,600	5,306	5,100	5,100		3,410	3,410	
63621	FICA	83	4,600	2,645	4,710	4,850		1,770	1,770	
63622	Unemployment Insurance	-12	180	102	110	110		40	40	
63624	Medicare Expense	17	1,100	598	1,100	1,130		410	410	
63625	Other Voluntary Benefits-UC			279						
71299	Prof Svc - Other	49,000	25,000	194	10,000	10,000				
71302	Rent/Lease - Buildings				8,000	8,000				
74101	Required Certification/Trainin		1,000	200						
74102	Conferences and Other Trair			1,518	4,000	4,000				
74201	Business Travel	312	3,500	817	1,500	1,500				
75101	Operating Supplies and Expi		350	91	350	350				
75102	Food And Household Items				2,500	2,500				
75103	Software - Operating		1,130	608	650	650				
75801	Equipment Under \$5000		820							
77801	Dues				800	800				
81101	Transfer to General				750,000	750,000				
Section 0001 Total		49,433	131,980	67,016	877,770	880,610		39,000	39,000	
Department 155003 Total		49,433	131,980	67,016	877,770	880,610		39,000	39,000	



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101	GENERAL SERVICES DISTRICT			Department 160200	Grants and Special Programs					
Adopted Budget Control Levels										
Personnel	393,768	463,520	262,683	466,830	496,190		31,830			
Operating	287,946	263,790	9,726	232,790	227,060					
Transfers										
Capital										
Total	681,714	727,310	272,409	699,620	723,250		31,830			

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	160201	Grants and Special Programs	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	246,234	683,600	175,922	772,720	795,910		23,460
63411	Longevity	1,480	1,130	693	1,210	1,240		
63413	Sick Leave	21,096	19,400	19,946	23,190	23,880		
63416	Lump Sum Termination Pay	3,086						
63417	Sick Pay Service Credit	19,175						
63511	Pension Contributions	46,379	121,000	28,661	132,030	135,990		4,000
63612	Health Insurance	7,426		3,783				
63615	Life/Health/Dental/Vision	29,918	114,800	19,979	76,430	76,430		2,550
63621	FICA	15,012	43,700	9,988	49,420	50,900		1,450
63622	Unemployment Insurance	751	1,690	382	1,120	1,160		30
63624	Medicare Expense	3,341	10,200	2,257	11,560	11,900		340
63625	Other Voluntary Benefits-UC			1,072				
63964	Payroll Recovery-Grants		-532,000		-587,540	-587,540		
63966	Payroll Recovery-Risk Mgmt	-130						
63999	Payroll Recovery-Other				-13,310	-13,680		
71299	Prof Svc - Other		1,500	1				
71302	Rent/Lease - Buildings	4,352	8,000					
73101	Property and Casualty Exces	710	1,580	1,245	1,110	1,110		
73102	Property and Casualty Self li	7,763	11,000	148	7,250	7,250		
74201	Business Travel		500	104	500	200		
75101	Operating Supplies and Expi	7,892	4,500	4,726	4,900	4,900		
75102	Food And Household Items		30		30			
75801	Equipment Under \$5000			595	5,400			
76101	Repairs and Maintenance	386	300		300	300		
76201	Vehicle and Equipment Fuel	3,937	4,100	1,903	3,600	3,600		
76331	Vehicle Repairs and Mainte	1,889	1,000	893	1,700	1,700		
76332	Vehicle Washes And Supplie				300	300		
77801	Dues	73		111				
77802	Subscriptions and Publicatio		70		70	70		
78201	Grant Match	260,944	231,210		207,630	207,630		
	Section 0001 Total	681,714	727,310	272,409	699,620	723,250		31,830
	Department 160201 Total	681,714	727,310	272,409	699,620	723,250		31,830



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New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160300	Government Communications				
Adopted Budget Control Levels									
Personnel	718,800	773,690	494,758	765,710	786,340		36,310	36,310	
Operating	63,454	118,450	34,167	159,660	116,900		2,500	2,500	
Transfers									
Capital		13,000	12,963	24,780	13,000				
Total	782,254	905,140	541,888	950,150	916,240		38,810	38,810	


Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	160301	Communications	Section	0001	Unallocated	Subsection
Account							
63111 Civil Service Salaries	440,367	433,800	294,156	455,240	468,900	23,460	23,460
63152 Overtime-CERS	511	2,000	2,335	2,000	2,000		
63411 Longevity	1,508	1,460	1,011	1,540	1,590		
63413 Sick Leave	8,232	9,400	8,213	9,720	10,020		
63511 Pension Contributions	76,703	77,300	48,242	78,270	80,610	4,000	4,000
63612 Health Insurance	3,427		2,328				
63615 Life/Health/Dental/Vision	53,713	68,700	33,548	45,860	45,860	2,550	2,550
63621 FICA	24,815	27,700	16,817	29,050	29,920	1,450	1,450
63622 Unemployment Insurance	1,221	1,070	654	660	680	30	30
63624 Medicare Expense	5,538	6,500	3,798	6,790	7,000	340	340
63625 Other Voluntary Benefits-UC			1,669				
71299 Prof Svc - Other	23,989	14,500	700	52,500	22,500		
71303 Rent/Lease - Equipment		100		100	100		
73101 Property and Casualty Exces	1,170	2,570	2,023	1,350	1,350		
73102 Property and Casualty Self I	1,128	17,880	236	8,820	8,820		
74101 Required Certification/Traini	2,800		250	250	250		
74102 Conferences and Other Train		2,850	2,800	2,850	2,850		
74201 Business Travel		100		550			
75101 Operating Supplies and Exp	11,941	30,270	4,305	30,020	30,020		
75103 Software - Operating						1,200	1,200
75801 Equipment Under \$5000		15,910	7,875	15,910	10,000	1,300	1,300
76101 Repairs and Maintenance	934	7,000	2,685	7,000	4,000		
76201 Vehicle and Equipment Fuel	578	600	370	700	700		
76331 Vehicle Repairs and Mainte	208	380	425	800	800		
77801 Dues			99				
77802 Subscriptions and Publicatio	553	430	298	430	430		
95804 TV Equipment and Accessor			11,775	11,780			
95805 Audio Visual Equipment		13,000	1,188	13,000			
Section 0001 Total	659,336	733,520	447,803	775,190	741,400	34,330	34,330
Department 160301 Total	659,336	733,520	447,803	775,190	741,400	34,330	34,330



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund	1101 GENERAL SERVICES DISTRICT		Department	160302 Lex Call			Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	75,013	95,900	60,403	97,780	100,720		3,180	3,180	
63152	Overtime-CERS	204	4,700	193	950	500				
63411	Longevity		220		250	250				
63413	Sick Leave		1,600		1,670	1,720				
63511	Pension Contributions	13,031	17,800	9,825	16,880	17,320		540	540	
63615	Life/Health/Dental/Vision	9,147	17,400	6,890	11,210	11,210		510	510	
63621	FICA	4,221	6,400	3,425	6,240	6,400		200	200	
63622	Unemployment Insurance	208	240	133	140	140				
63624	Medicare Expense	941	1,500	774	1,460	1,500		50	50	
63625	Other Voluntary Benefits-UC			341						
71299	Prof Svc - Other	6,635	7,640	1,332	17,640	17,640				
72101	Electric				1,430	1,430				
72102	Gas				230	230				
72103	Water				200	200				
72104	Sewer User Fee				160	160				
72105	Landfill User Fee				50	50				
72107	Water Quality Management I				50	50				
72202	Landline Phones	924	1,000	639	1,000	1,000				
74102	Conferences and Other Train	1,816								
74201	Business Travel			107	400	100				
75101	Operating Supplies and Expense	4,911	9,000	4,826	9,000	7,500				
75102	Food And Household Items	433	500	119	500	500				
75601	Clothing/Equipment - Other	338	380	569	380	380				
75801	Equipment Under \$5000	207	2,000		2,000	500				
76101	Repairs and Maintenance	1,235	1,500	870	1,600	1,600				
76102	Software Maintenance	3,256	3,400	3,256	3,300	3,300				
77801	Dues	100	100	100	100	100				
77802	Subscriptions and Publications	300	340	283	340	340				
Section 0001 Total		122,918	171,620	94,085	174,960	174,840		4,480	4,480	
Department 160302 Total		122,918	171,620	94,085	174,960	174,840		4,480	4,480	



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New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160500	Human Resources				
Adopted Budget Control Levels									
Personnel	1,334,181	1,527,240	991,511	1,533,910	1,576,580		72,880	43,770	
Operating	551,432	1,003,850	556,174	824,920	815,500				
Transfers									
Capital									
Total	1,885,614	2,531,090	1,547,686	2,358,830	2,392,080		72,880	43,770	


Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	160501	Human Resources Administration	Section	1911	HR Administration
Account								
63111	Civil Service Salaries	952,288	1,075,800	696,563	1,130,890	1,164,820	54,280	33,010
63152	Overtime-CERS		1,000	637	1,000	800		
63411	Longevity	428	410	151				
63413	Sick Leave	18,774	20,100	16,806	17,470	18,000		
63416	Lump Sum Termination Pay	5,028		7,202				
63417	Sick Pay Service Credit			15,158				
63511	Pension Contributions	165,088	190,400	115,510	193,100	198,850	9,260	5,630
63612	Health Insurance	7,997		4,657				
63615	Life/Health/Dental/Vision	116,189	153,000	79,315	101,900	101,900	5,100	2,550
63621	FICA	53,747	68,000	40,642	71,260	73,380	3,370	2,050
63622	Unemployment Insurance	2,653	2,630	1,581	1,620	1,670	80	50
63624	Medicare Expense	11,990	15,900	9,182	16,670	17,160	790	480
63625	Other Voluntary Benefits-UC			4,109				
71299	Prof Svc - Other	51,363	223,410	105,574	205,000	205,000		
71303	Rent/Lease - Equipment	2,683	2,900	2,171	3,000	3,000		
72203	Cell Phones	808	1,100	653	1,100	1,100		
73101	Property and Casualty Exces	1,170	6,450	5,088	2,450	2,450		
73102	Property and Casualty Self I	33,228	44,970	590	16,030	16,030		
74101	Required Certification/Traini	475	1,000	400	1,000	600		
74201	Business Travel	557	1,000	234	1,000	1,000		
75101	Operating Supplies and Expi	20,782	13,220	10,648	13,220	13,220		
75801	Equipment Under \$5000	1,224	1,300	1,229	1,300	1,300		
76101	Repairs and Maintenance	1,409	3,000	3,159	5,000	5,000		
77801	Dues	1,758	3,000	3,438	5,000	5,000		
77802	Subscriptions and Publicatio		500		500	300		
78112	Assistance-Other		6,000	2,000	6,000	6,000		
Section 1911 Total	1,449,639	1,835,090	1,126,696	1,794,510	1,836,580		72,880	43,770
Department 160501 Total	1,449,639	1,835,090	1,126,696	1,794,510	1,836,580		72,880	43,770



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	Current Budget Year				Continuation	New or Expanded Service			
	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT	Department	160503	Employee Relations and Training		Section	1921	Training and Development Admin	
Account									
71299	Prof Svc - Other	2,350	7,000		7,000	7,000			
75101	Operating Supplies and Exp	6,135	4,500	910	4,500	4,500			
	Section 1921 Total	8,485	11,500	910	11,500	11,500			
Fund 1101	GENERAL SERVICES DISTRICT	Department	160503	Employee Relations and Training		Section	1924	Employee Assistance	
Account									
71204	Prof Svc - Mental Health	60,250	60,000	38,700	60,000	60,000			
	Section 1924 Total	60,250	60,000	38,700	60,000	60,000			
	Department 160503 Total	68,735	71,500	39,610	71,500	71,500			



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1922	Alcohol and Drug Testing	
Account										
71203	Prof Svc - Medical	22,299	34,000	20,481	23,000	23,000				
	Section 1922 Total	22,299	34,000	20,481	23,000	23,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1923	Commercial Drivers License	
Account										
71203	Prof Svc - Medical	252	1,000	96	500	500				
	Section 1923 Total	252	1,000	96	500	500				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1931	Employee Wellness	
Account										
71299	Prof Svc - Other	118,428	150,000	89,762	180,000	180,000				
75101	Operating Supplies and Expi	1,826	3,000	10	3,000	3,000				
	Section 1931 Total	120,254	153,000	89,772	183,000	183,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1932	Immunizations	
Account										
71203	Prof Svc - Medical	53,966	42,000	32,019	42,000	42,000				
	Section 1932 Total	53,966	42,000	32,019	42,000	42,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1933	Occupational Physicals	
Account										
71203	Prof Svc - Medical	65,073	65,000	28,542	65,000	65,000				
	Section 1933 Total	65,073	65,000	28,542	65,000	65,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1942	Service Awards	
Account										
75101	Operating Supplies and Expi	4,837	10,000	1,693	10,000	10,000				
	Section 1942 Total	4,837	10,000	1,693	10,000	10,000				
	Department 160504 Total	266,681	305,000	172,602	323,500	323,500				



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New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160900	Risk Management				
Adopted Budget Control Levels									
Personnel	353,701	426,360	293,086	435,310	447,750		29,120		
Operating	11,611	21,500	11,655	72,250	67,950				
Transfers									
Capital				26,000					
Total	365,312	447,860	304,741	533,560	515,700		29,120		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	160901	Risk Management Administration	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	130,813	159,000	109,787	171,560	176,710	21,280
63413 Sick Leave	6,667	9,200	8,327	9,610	9,900	
63511 Pension Contributions	22,681	28,100	17,804	29,270	30,150	3,630
63612 Health Insurance	1,142		582			
63615 Life/Health/Dental/Vision	15,956	15,300	12,515	10,190	10,190	2,550
63621 FICA	7,339	10,400	6,208	11,230	11,570	1,320
63622 Unemployment Insurance	361	400	241	260	260	30
63624 Medicare Expense	1,638	2,400	1,402	2,630	2,710	310
63625 Other Voluntary Benefits-UC			629			
71299 Prof Svc - Other	430	1,500		50,750	50,000	
71303 Rent/Lease - Equipment	188		564	1,250	1,000	
73101 Property and Casualty Exces	360	670	527	500	500	
73102 Property and Casualty Self I	6,271	4,660	3,011	3,300	3,300	
74101 Required Certification/Traini		700		500	500	
74102 Conferences and Other Trai	50	2,000	1,785	3,000	2,000	
74201 Business Travel				500	500	
75101 Operating Supplies and Exp	282	1,350	396	2,000	1,000	
76101 Repairs and Maintenance	307	650	371	650	400	
77801 Dues	521	3,160	2,988	3,600	3,500	
77802 Subscriptions and Publicatio	1,689	2,840	284	3,200	2,500	
96951 Automobiles Except Police				26,000		
Section 0001 Total	196,695	242,330	167,422	330,000	306,690	29,120
Department 160901 Total	196,695	242,330	167,422	330,000	306,690	29,120



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	160904	Safety and Loss Control		Section	1901	Safety and Loss Administration	
Account										
63111	Civil Service Salaries	116,051	141,100	94,536	145,440	149,800				
63413	Sick Leave	7,349	8,400	7,067	8,150	8,390				
63511	Pension Contributions	20,121	24,900	15,328	24,810	25,560				
63612	Health Insurance	1,142		582						
63615	Life/Health/Dental/Vision	14,156	15,300	10,785	10,190	10,190				
63621	FICA	6,511	9,300	5,344	9,520	9,810				
63622	Unemployment Insurance	321	360	208	220	220				
63624	Medicare Expense	1,453	2,200	1,207	2,230	2,290				
63625	Other Voluntary Benefits-UC			533						
71299	Prof Svc - Other	780	2,800	1,730	2,000	2,000				
75801	Equipment Under \$5000	733	1,170		1,000	750				
	Section 1901 Total	168,617	205,530	137,320	203,560	209,010				
	Department 160904 Total	168,617	205,530	137,320	203,560	209,010				



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New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	203,676	345,020	234,573	343,790	353,630		100,880	29,120	
Operating	29,815	42,170	201,094	54,250	52,750		1,800	1,800	
Transfers				2,000,000	2,000,000				
Capital	30,287		5,259	150,000					
Total	263,779	387,190	440,926	2,548,040	2,406,380		102,680	30,920	

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	162101	Planning Commissioner's Office	Section	1601	Planning, Preservation, Dev Ad
Account								
63111	Civil Service Salaries	30,947	58,500	40,352	63,010	64,900	74,680	21,280
63121	Non-Civil Service Salaries	278	78,000	52,293	80,450	82,860		
63122	Appointed Officials	117,765	116,100	77,822	119,650	123,240		
63413	Sick Leave		4,600	3,288				
63511	Pension Contributions	25,817	44,600	27,639	44,890	46,230	12,740	3,630
63612	Health Insurance			582				
63615	Life/Health/Dental/Vision	18,218	22,900	19,445	15,290	15,290	7,640	2,550
63621	FICA	8,375	16,000	9,637	16,310	16,800	4,630	1,320
63622	Unemployment Insurance	411	620	375	370	380	110	30
63624	Medicare Expense	1,864	3,700	2,177	3,820	3,930	1,080	310
63625	Other Voluntary Benefits-UC			964				
71299	Prof Svc - Other	9,286	20,000	75,000	25,000	25,000		
73101	Property and Casualty Exces		270	215	360	360		
73102	Property and Casualty Self Li		1,900	25	2,390	2,390		
74101	Required Certification/Trainin		1,500					
74102	Conferences and Other Trair			5,054				
74201	Business Travel		8,500		8,500	8,500		
75101	Operating Supplies and Expi	112	2,000		4,000	2,500		
75801	Equipment Under \$5000	12,135	2,000	200	2,000	2,000	1,800	1,800
77802	Subscriptions and Publicatio	511	6,000	600	12,000	12,000		
81599	Transfer to Other				2,000,000	2,000,000		
96202	Software				150,000			
Section 1601 Total	225,719	387,190	315,667	2,548,040	2,406,380		102,680	30,920
Fund 1101 GENERAL SERVICES DISTRICT								
Account								
71205	Prof Svc - Engineer			120,000				
78201	Grant Match	7,772						
90317	Landscaping	30,287		5,259				
Section 1602 Total	38,059		125,259					
Department 162101 Total	263,779	387,190	440,926	2,548,040	2,406,380		102,680	30,920



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Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 160400 Historic Preservation

Adopted Budget Control Levels

Personnel	334,845	337,390	203,242	313,490	322,280
Operating	18,567	36,240	6,417	42,960	36,860
Transfers	750				
Capital					
Total	354,162	373,630	209,659	356,450	359,140

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	160401 Historic Preservation	Section	0001 Unallocated Subsection
Account					
63111 Civil Service Salaries	214,837	231,700	142,677	225,330	232,090
63411 Longevity	486	410	285	440	450
63413 Sick Leave	9,304	9,500	8,914	10,430	10,740
63416 Lump Sum Termination Pay	8,957				
63417 Sick Pay Service Credit	15,685				
63511 Pension Contributions	40,051	41,000	23,187	38,520	39,670
63612 Health Insurance	2,285		873		
63615 Life/Health/Dental/Vision	26,174	35,700	16,255	20,380	20,380
63621 FICA	13,409	15,000	8,085	14,640	15,080
63622 Unemployment Insurance	663	580	314	330	340
63624 Medicare Expense	2,994	3,500	1,826	3,420	3,530
63625 Other Voluntary Benefits-UC			826		
71299 Prof Svc - Other	1,515	7,100		7,100	5,000
73101 Property and Casualty Exces	360	900	706	310	310
73102 Property and Casualty Self li	80	6,240	82	2,000	2,000
74201 Business Travel	1,373	1,700	259	2,500	2,500
75101 Operating Supplies and Exp	12,864	17,400	3,765	21,900	18,000
75103 Software - Operating				100	
75801 Equipment Under \$5000				5,000	5,000
76101 Repairs and Maintenance	2,125	2,500	1,355	2,800	2,800
77801 Dues	250	400	250	1,250	1,250
81599 Transfer to Other	750				
Section 0001 Total	354,162	373,630	209,659	356,450	359,140
Department 160401 Total	354,162	373,630	209,659	356,450	359,140



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Fund 1101 GENERAL SERVICES DISTRICT			Department	160700 Planning					
Adopted Budget Control Levels									
Personnel	1,849,391	1,892,660	1,312,081	1,977,930	2,033,110		39,930	39,930	
Operating	171,993	249,290	180,143	736,210	446,210		3,000	3,000	
Transfers									
Capital									
Total	2,021,384	2,141,950	1,492,224	2,714,140	2,479,320		42,930	42,930	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	160701	Planning Administration	Section	0001	Unallocated	Subsection
Account							
63111 Civil Service Salaries	1,304,492	1,844,000	922,467	2,010,120	2,070,430	29,940	29,940
63152 Overtime-CERS	247	1,800	292	1,800	500		
63411 Longevity	4,282	4,200	2,836	4,390	4,520		
63413 Sick Leave	46,143	51,600	52,197	55,680	57,350		
63416 Lump Sum Termination Pay	927						
63511 Pension Contributions	226,964	326,900	150,104	343,980	354,070	5,110	5,110
63612 Health Insurance	13,710		7,567				
63615 Life/Health/Dental/Vision	159,128	262,300	105,146	178,330	178,330	2,550	2,550
63621 FICA	73,481	117,900	52,332	128,460	132,230	1,860	1,860
63622 Unemployment Insurance	3,622	4,560	2,033	2,920	3,010	40	40
63624 Medicare Expense	16,397	27,600	11,821	30,040	30,930	430	430
63625 Other Voluntary Benefits-UC			5,287				
63959 Payroll Recovery-Sanitary S		-43,000		-43,170	-44,390		
63964 Payroll Recovery-Grants		-705,200		-734,620	-753,870		
71299 Prof Svc - Other			92,471	450,000	175,000		
73101 Property and Casualty Exces	2,220	7,070	5,579	4,660	4,660		
73102 Property and Casualty Self li	9,815	49,310	652	30,510	30,510		
74101 Required Certification/Trainin	3,103	5,000	3,925	7,000	7,000		
74201 Business Travel	717	1,000	225	1,000	1,000		
75101 Operating Supplies and Expe	25,770	40,000	14,217	40,000	25,000	1,200	1,200
75801 Equipment Under \$5000	7,647	6,070	3,246	12,000	12,000	1,800	1,800
76101 Repairs and Maintenance	3,288	8,000	5,270	8,000	8,000		
76201 Vehicle and Equipment Fuel	2,521	2,500	1,310	2,500	2,500		
76331 Vehicle Repairs and Mainte	5,587	4,000	2,301	4,200	4,200		
77801 Dues	650	860	650	860	860		
77802 Subscriptions and Publicatio	1,155	2,080	1,125	2,080	2,080		
78201 Grant Match	2,100		2,207				
Section 0001 Total	1,913,965	2,018,550	1,445,258	2,540,740	2,305,920	42,930	42,930
Department 160701 Total	1,913,965	2,018,550	1,445,258	2,540,740	2,305,920	42,930	42,930



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	160705	Transportation Planning		Section	0001	Unallocated Subsection	
Account										
78201	Grant Match	107,419	123,400	46,965	173,400	173,400				
	Section 0001 Total	107,419	123,400	46,965	173,400	173,400				
	Department 160705 Total	107,419	123,400	46,965	173,400	173,400				



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160800	Purchase of Development Rights				
Adopted Budget Control Levels									
Personnel	82,243	112,000	75,653	112,060	115,260				
Operating	36,082	65,600	26,662	79,390	79,390				
Transfers									
Capital									
Total	118,325	177,600	102,315	191,450	194,650				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	160801	Purchase of Development Rights	Section	1881	PDR Administrative
Account								
63111	Civil Service Salaries	56,121	83,100	55,685	85,670			88,240
63416	Lump Sum Termination Pay	4,809						
63511	Pension Contributions	9,648	14,700	9,028	14,620			15,050
63612	Health Insurance	571		291				
63615	Life/Health/Dental/Vision	6,833	7,600	6,353	5,100			5,100
63621	FICA	3,342	5,200	3,148	5,310			5,470
63622	Unemployment Insurance	164	200	123	120			120
63624	Medicare Expense	755	1,200	711	1,240			1,280
63625	Other Voluntary Benefits-UC			314				
71201	Prof Svc - Legal	11,752	27,000	2,593	30,000			30,000
71213	Prof Svc - Appraisals	18,490	27,000	22,000	45,000			45,000
71299	Prof Svc - Other	5,250	6,750					
73101	Property and Casualty Exces	120	110	84	120			120
73102	Property and Casualty Self li	40	740	10	770			770
74201	Business Travel	-567	2,000	715	2,000			2,000
75101	Operating Supplies and Exp	958	1,500	761	1,500			1,500
75801	Equipment Under \$5000		500	500				
76201	Vehicle and Equipment Fuel	39						
Section 1881 Total	118,325	177,600	102,315	191,450	194,650			
Department 160801 Total	118,325	177,600	102,315	191,450	194,650			



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 303200	Engineering					
Adopted Budget Control Levels									
Personnel	1,324,062	1,541,480	1,018,492	1,340,870	1,378,440		26,650	26,650	
Operating	220,389	93,350	36,248	1,777,240	615,170		3,000	3,000	
Transfers	-775,000	-775,000		-775,000	-775,000				
Capital				10,350	10,350		26,000		
Total	769,451	859,830	1,054,740	2,353,460	1,228,960		55,650	29,650	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	303201	Engineering Administration	Section	0001	Unallocated	Subsection
Account							
63111 Civil Service Salaries	925,095	1,078,800	715,225	1,332,020	1,371,980	19,300	19,300
63152 Overtime-CERS	207	500		500	300		
63313 Part Time - Non-CERS	9,760		6,048				
63411 Longevity	747	780	522	1,080	1,120		
63413 Sick Leave	41,272	44,200	39,920	50,120	51,630		
63511 Pension Contributions	160,433	190,800	116,053	227,520	234,300	3,290	3,290
63612 Health Insurance	6,855		3,492				
63615 Life/Health/Dental/Vision	112,889	137,700	81,578	109,290	109,290	2,550	2,550
63621 FICA	52,478	69,700	40,798	85,790	88,350	1,200	1,200
63622 Unemployment Insurance	2,616	2,700	1,588	1,950	2,010	30	30
63624 Medicare Expense	11,710	16,300	9,215	20,070	20,670	280	280
63625 Other Voluntary Benefits-UC			4,053				
63959 Payroll Recovery-Sanitary S				-237,980	-244,690		
63999 Payroll Recovery-Other				-249,490	-256,520		
71299 Prof Svc - Other	4,460			22,700	22,700		
71303 Rent/Lease - Equipment	5,923	1,570	1,120	1,570	1,570		
71304 Rent/Lease - Software						3,000	3,000
72203 Cell Phones	4,639	5,500	4,014	5,500	5,500		
73101 Property and Casualty Exces	120	1,810	1,425	2,730	2,730		
73102 Property and Casualty Self li	1,730	12,590	186	17,900	17,900		
74201 Business Travel	90	90	90	100	100		
75101 Operating Supplies and Exp	8,144	9,000	4,622	9,000	9,000		
75601 Clothing/Equipment - Other	733	850	314	850	850		
75801 Equipment Under \$5000	2,918	9,000	2,089	9,400	9,400		
76101 Repairs and Maintenance	1,374	1,150	251	1,580	1,580		
76201 Vehicle and Equipment Fuel	21,321	25,000	10,038	18,700	18,700		
76331 Vehicle Repairs and Mainte	12,042	15,600	11,547	19,700	19,700		
76332 Vehicle Washes And Supplie				300	300		
77801 Dues	560	650	515	650	650		
77802 Subscriptions and Publicatio	336	590	38	590	590		
81607 Transfer from Municipal Aid	-775,000	-775,000		-775,000	-775,000		
96960 Truck-SUV						26,000	
Section 0001 Total	613,450	849,880	1,054,740	677,140	714,710	55,650	29,650
Department 303201 Total	613,450	849,880	1,054,740	677,140	714,710	55,650	29,650



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	303202	Design and Engineering Service		Section	3221	Design and Engineering Serv Adm	
Account										
71205	Prof Svc - Engineer	9,805	9,950		3,900	3,900				
97456	GPS Units				10,350	10,350				
	Section 3221 Total	9,805	9,950		14,250	14,250				
Fund 1101	GENERAL SERVICES DISTRICT		Department	303202	Design and Engineering Service		Section	3222	Engineering Roadways	
Account										
78201	Grant Match	146,216								
	Section 3222 Total	146,216								
Fund 1101	GENERAL SERVICES DISTRICT		Department	303202	Design and Engineering Service		Section	3225	Engineering Trails	
Account										
78201	Grant Match	-20			1,662,070	500,000				
	Section 3225 Total	-20			1,662,070	500,000				
	Department 303202 Total	156,001	9,950		1,676,320	514,250				



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505800	Code Enforcement				
Adopted Budget Control Levels									
Personnel	1,397,050	1,502,180	957,477	1,486,710	1,527,710				
Operating	298,051	475,090	188,571	477,270	471,270				
Transfers									
Capital									
Total	1,695,101	1,977,270	1,146,048	1,963,980	1,998,980				

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	505801	Code Enforcement Administration	Section	0001	Unallocated Subsection
Account							
63111 Civil Service Salaries	969,445	1,020,000	678,230	1,063,360			1,095,260
63152 Overtime-CERS	3,413	2,300	778	2,300			2,300
63411 Longevity	3,549	3,440	2,332	3,560			3,660
63413 Sick Leave	29,216	33,300	30,001	32,090			33,050
63416 Lump Sum Termination Pay	4,300						
63417 Sick Pay Service Credit	16,843						
63511 Pension Contributions	172,170	181,200	111,282	182,410			187,870
63612 Health Insurance	8,569		4,948				
63615 Life/Health/Dental/Vision	118,333	178,300	77,320	117,190			117,190
63621 FICA	55,946	65,700	38,516	68,280			70,330
63622 Unemployment Insurance	2,784	2,540	1,497	1,550			1,600
63624 Medicare Expense	12,483	15,400	8,700	15,970			16,450
63625 Other Voluntary Benefits-UC			3,874				
72203 Cell Phones	4,955	5,500	3,457	5,500			5,500
73101 Property and Casualty Exces	1,170	3,460	2,730	2,370			2,370
73102 Property and Casualty Self Li	7,041	24,120	340	15,540			15,540
73305 Recovery - Totaled Vehicles			5,400				
74101 Required Certification/Trainin	800	2,500		2,500			2,000
74102 Conferences and Other Trair	3,044	2,500	2,445	3,500			3,500
75101 Operating Supplies and Expi	37,844	32,200	30,839	55,000			50,000
75104 Newspaper advertising	1,519	3,000		3,000			3,000
75601 Clothing/Equipment - Other		4,000	256	5,000			5,000
75801 Equipment Under \$5000	1,467	500		500			500
76101 Repairs and Maintenance	758	2,000	399	2,000			1,500
76201 Vehicle and Equipment Fuel	24,624	24,000	13,274	24,700			24,700
76331 Vehicle Repairs and Mainte	29,103	38,000	13,792	23,400			23,400
76332 Vehicle Washes And Supplie	910	910		910			910
77801 Dues	400	1,000	575	1,000			1,000
77802 Subscriptions and Publicatio	300	500	829	1,000			1,000
Section 0001 Total	1,510,985	1,646,370	1,031,813	1,632,630			1,667,630
Department 505801 Total	1,510,985	1,646,370	1,031,813	1,632,630			1,667,630



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505802	Nuisance		Section	5812	Code Weeds, Trash, and Debris	
Account										
71212	Prof Svc - Mowing	97,905	200,000	55,984	200,000	200,000				
	Section 5812 Total	97,905	200,000	55,984	200,000	200,000				
	Department 505802 Total	97,905	200,000	55,984	200,000	200,000				



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505803	Housing - Sidewalks		Section	0001	Unallocated Subsection	
Account										
78104	Assistance-Sidewalk Loans	39,821	75,000	56,378	75,000	75,000				
	Section 0001 Total	39,821	75,000	56,378	75,000	75,000				
	Department 505803 Total	39,821	75,000	56,378	75,000	75,000				



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505804	Demolitions		Section	5821	Demolitions	
Account										
71207	Prof Svc - Outside Labor			140						
71299	Prof Svc - Other	41,925	51,850	418	51,350	51,350				
	Section 5821 Total	41,925	51,850	558	51,350	51,350				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505804	Demolitions		Section	5822	Board-Ups	
Account										
71207	Prof Svc - Outside Labor	4,465	4,050	1,315	5,000	5,000				
	Section 5822 Total	4,465	4,050	1,315	5,000	5,000				
	Department 505804 Total	46,390	55,900	1,873	56,350	56,350				



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505900	Building Inspection				
Adopted Budget Control Levels									
Personnel	1,858,096	2,010,380	1,242,091	1,931,390	1,984,730		92,710	92,710	
Operating	144,840	189,900	66,313	160,600	153,740		9,810	9,810	
Transfers									
Capital									
Total	2,002,936	2,200,280	1,308,404	2,091,990	2,138,470		102,520	102,520	

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	505901	Building Inspection Administration	Section	0001	Unallocated	Subsection
Account								
63111 Civil Service Salaries	1,287,087	1,385,600	886,867	1,396,930	1,438,840		68,140	68,140
63152 Overtime-CERS	2,003	2,000	1,510	2,000	2,000			
63311 Temporary	969	3,000	722	3,000	3,000			
63411 Longevity	2,089	1,770	1,177	1,440	1,480			
63413 Sick Leave	28,173	28,700	29,753	29,710	30,600			
63416 Lump Sum Termination Pay	12,438		1,180					
63417 Sick Pay Service Credit	30,517		775					
63511 Pension Contributions	229,234	245,500	144,528	238,900	246,060		11,620	11,620
63612 Health Insurance	13,139		5,530					
63615 Life/Health/Dental/Vision	156,948	231,700	100,992	147,760	147,760		7,640	7,640
63621 FICA	75,069	88,100	50,494	88,850	91,510		4,220	4,220
63622 Unemployment Insurance	3,699	3,410	1,958	2,020	2,080		100	100
63624 Medicare Expense	16,730	20,600	11,401	20,780	21,400		990	990
63625 Other Voluntary Benefits-UC			5,205					
71206 Prof Svc - Architect		2,500		2,500	1,000			
71299 Prof Svc - Other	5,205	10,680	165	10,680	7,000			
71303 Rent/Lease - Equipment		4,000	2,034	4,000	3,000			
72201 Cable	2,023							
72203 Cell Phones	20,821	24,000	17,396	33,600	33,600		3,600	3,600
73101 Property and Casualty Exces	1,641	8,990	7,087	4,120	4,120			
73102 Property and Casualty Self li	48,554	62,640	846	27,010	27,010			
74101 Required Certification/Trainin	4,847	10,000	7,977	12,000	12,000			
75101 Operating Supplies and Exp	13,786	14,900	10,874	14,900	14,900		4,320	4,320
75801 Equipment Under \$5000	2,160	5,970		14,570	14,570		1,890	1,890
76101 Repairs and Maintenance	2,030		257					
76201 Vehicle and Equipment Fuel	13,663	14,000	5,994	11,200	11,200			
76331 Vehicle Repairs and Mainte	19,355	22,000	8,680	15,800	15,800			
77801 Dues	2,405	3,680	2,368	3,680	3,000			
77802 Subscriptions and Publicatio	8,350	6,540	2,636	6,540	6,540			
Section 0001 Total	2,002,936	2,200,280	1,308,404	2,091,990	2,138,470		102,520	102,520
Department 505901 Total	2,002,936	2,200,280	1,308,404	2,091,990	2,138,470		102,520	102,520



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Fund 1101 GENERAL SERVICES DISTRICT

Department 160600 Office of Internal Audit

Adopted Budget Control Levels

Personnel	544,366	530,640	321,593	441,330	453,960	43,770
Operating	40,414	62,100	31,334	59,120	56,590	9,500
Transfers						
Capital						
Total	584,780	592,740	352,927	500,450	510,550	53,270

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	160601	Internal Audit Administration	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	388,774	383,100	227,060	327,450	337,270	33,010
63413 Sick Leave	10,155	10,600	10,845	11,250	11,590	
63416 Lump Sum Termination Pay			2,187			
63511 Pension Contributions	67,410	67,700	36,779	55,860	57,540	5,630
63612 Health Insurance	2,856		1,164			
63615 Life/Health/Dental/Vision	47,420	38,200	25,988	20,380	20,380	2,550
63621 FICA	21,810	24,400	12,938	21,000	21,630	2,050
63622 Unemployment Insurance	1,073	940	508	480	490	50
63624 Medicare Expense	4,867	5,700	2,924	4,910	5,060	480
63625 Other Voluntary Benefits-UC			1,200			
71202 Prof Svc - Finance			8,500			
71299 Prof Svc - Other	5,500	18,000	9,583	18,000	18,000	
71303 Rent/Lease - Equipment	188	800	564	800	700	
72204 Network Connectivity	202	600	289	600	600	
73101 Property and Casualty Exces	470	990	778	650	650	
73102 Property and Casualty Self I	4,344	6,880	90	4,240	4,240	
74101 Required Certification/Trainin	12,790	15,000	6,909	15,000	15,000	3,000
74201 Business Travel		1,000	212	1,000	400	
75101 Operating Supplies and Expi	3,349	2,830	147	2,830	2,500	
75801 Equipment Under \$5000	7,478	4,000	993	4,000	4,000	3,000
76101 Repairs and Maintenance	58	3,000	138	3,000	1,500	
76102 Software Maintenance	2,248	4,000	1,124	4,000	4,000	2,500
77801 Dues	3,235	3,000	1,513	3,000	3,000	500
77802 Subscriptions and Publicatio	551	2,000	494	2,000	2,000	500
Section 0001 Total	584,780	592,740	352,927	500,450	510,550	53,270
Department 160601 Total	584,780	592,740	352,927	500,450	510,550	53,270



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 194100 Law

Adopted Budget Control Levels

Personnel	1,814,630	1,775,030	1,224,889	1,706,280	1,753,830
Operating	300,835	457,660	175,323	441,300	412,200
Transfers					
Capital					
Total	2,115,465	2,232,690	1,400,212	2,147,580	2,166,030

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	194101 Law Administration	Section	1961 Corporate Administration
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Account

63111 Civil Service Salaries	1,127,737	1,257,800	776,837	1,289,150	1,327,820
63121 Non-Civil Service Salaries	37,438		28,330		
63122 Appointed Officials	116,700	121,100	73,059	124,850	128,590
63313 Part Time - Non-CERS	18,041	22,000	7,880	22,000	22,000
63411 Longevity	322	310	218	330	340
63413 Sick Leave	28,143	25,700	21,536	26,350	27,140
63416 Lump Sum Termination Pay	3,782		935		
63511 Pension Contributions	222,277	247,600	142,492	245,040	252,280
63612 Health Insurance	10,854		4,948		
63615 Life/Health/Dental/Vision	156,318	170,700	100,037	107,000	107,000
63621 FICA	73,094	88,500	50,196	90,690	93,370
63622 Unemployment Insurance	3,608	3,420	1,951	2,060	2,120
63624 Medicare Expense	16,317	20,700	11,335	21,210	21,840
63625 Other Voluntary Benefits-UC			5,135		
63952 Payroll Recovery-Full Urban		-10,500		-10,430	-10,720
63959 Payroll Recovery-Sanitary S		-73,600		-107,520	-110,560
63960 Payroll Recovery-Landfill		-38,700		-22,990	-23,650
63962 Payroll Recovery-E911				-9,180	-9,440
63999 Payroll Recovery-Other		-60,000		-72,280	-74,300
71201 Prof Svc - Legal	70,307	200,000	66,655	200,000	200,000
71299 Prof Svc - Other	67,289	37,000	32,649	37,000	37,000
73101 Property and Casualty Exces	1,641	6,390	5,040	2,780	2,780
73102 Property and Casualty Self I	17,298	44,550	584	18,220	18,220
74101 Required Certification/Traini	2,587	3,600	2,233	5,000	5,000
74201 Business Travel	298	800	244	1,200	600
75101 Operating Supplies and Expi	34,535	12,000	7,339	12,000	12,000
75801 Equipment Under \$5000	2,159	4,100		6,000	3,500
76101 Repairs and Maintenance	10,203	1,250	616	1,500	1,500
76102 Software Maintenance	5,100	8,050		14,000	10,000
77801 Dues	6,589	7,020	6,447	9,000	9,000
77802 Subscriptions and Publicatio	34,567	38,300	20,118	40,000	40,000
78321 Claims And Judgment Exper	48,262				



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Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
78322	Legal-Warning Order Attorne		12,000	5,439	12,000	12,000				
78323	Legal-Indigent Attorney Fees		30,000	21,060	30,000	30,000				
78324	Legal-Fayette County M. C.		15,000	550	15,000	10,000				
78325	Filing Fees-Service of Proce		13,000	2,838	13,000	10,000				
78326	Filing Fees-Courts		24,000	3,470	24,000	10,000				
78327	Filing Fees-Land Records		600	39	600	600				
Section 1961 Total		2,115,465	2,232,690	1,400,212	2,147,580	2,166,030				
Department 194101 Total		2,115,465	2,232,690	1,400,212	2,147,580	2,166,030				



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202100	Finance Administration				
Adopted Budget Control Levels									
Personnel	511,408	504,820	301,982	494,890	508,650				
Operating	185,123	232,590	169,408	256,130	253,580				
Transfers	54,199	63,000	35,576	60,000	60,000				
Capital									
Total	750,730	800,410	506,965	811,020	822,230				


Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
Account						
63111 Civil Service Salaries	235,194	243,200	133,562	232,500	239,480	
63122 Appointed Officials	127,309	116,100	77,742	119,650	123,240	
63311 Temporary				10,000	10,000	
63411 Longevity	748	720	508	790	810	
63413 Sick Leave	13,309	13,500	14,170	16,680	17,180	
63511 Pension Contributions	62,998	63,600	34,365	60,210	62,020	
63612 Health Insurance	1,714		1,164			
63615 Life/Health/Dental/Vision	44,210	38,200	24,015	25,480	25,480	
63621 FICA	20,379	23,200	11,993	23,540	24,220	
63622 Unemployment Insurance	1,000	900	463	540	550	
63624 Medicare Expense	4,548	5,400	2,709	5,500	5,670	
63625 Other Voluntary Benefits-UC			1,291			
71201 Prof Svc - Legal	6,000	6,000	6,000	7,500	7,500	
71202 Prof Svc - Finance	133,874	159,080	140,881	172,200	172,200	
71207 Prof Svc - Outside Labor			114	120	120	
71299 Prof Svc - Other	764	4,000		1,000	800	
71303 Rent/Lease - Equipment	1,487	2,230	1,301	2,400	2,400	
72101 Electric	3,452	3,760	2,416	3,750	3,750	
72103 Water	522	560	273	430	430	
72104 Sewer User Fee	2,045	1,910	1,353	1,980	1,980	
72105 Landfill User Fee	739	780	492	780	780	
72107 Water Quality Management I	1,633	1,710	1,109	1,710	1,710	
73101 Property and Casualty Exces	470	730	575	450	450	
73102 Property and Casualty Self li	120	5,080	67	2,960	2,960	
74102 Conferences and Other Trai		4,500	823	4,500	4,500	
74201 Business Travel	4,253	3,000		3,000	3,000	
75101 Operating Supplies and Exp	4,006	6,400	3,847	7,500	5,500	
75103 Software - Operating				20,000	20,000	
75801 Equipment Under \$5000	2,799	3,000		1,000	1,000	
76101 Repairs and Maintenance	50					
76102 Software Maintenance	877					
77802 Subscriptions and Publicatio	876	1,850	583	1,850	1,500	
78701 Bank Charges	21,157	28,000	9,574	23,000	23,000	
Section 2011 Total	696,531	737,410	471,389	751,020	762,230	



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Operating Budget By Fund and Division

	Current Budget Year				Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department	202101 Total	696,531	737,410	471,389	751,020	762,230			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505004	City Retirees Pension		Section	0001	Unallocated Subsection	
Account										
81599	Transfer to Other	54,199	63,000	35,576	60,000	60,000				
	Section 0001 Total	54,199	63,000	35,576	60,000	60,000				
	Department 505004 Total	54,199	63,000	35,576	60,000	60,000				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1101 GENERAL SERVICES DISTRICT Department 160100 Budgeting

Adopted Budget Control Levels

Personnel	428,340	462,600	307,041	415,060	426,720	33,300
Operating	8,999	68,300	14,858	29,120	22,570	
Transfers						
Capital						
Total	437,339	530,900	321,899	444,180	449,290	33,300

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	160101	Budgeting	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	296,686	329,900	221,334	307,840	317,070	24,630
63152 Overtime-CERS	487	600	230	600	600	
63413 Sick Leave	3,868	3,900	4,166	4,170	4,290	
63416 Lump Sum Termination Pay	5,285		1,480			
63417 Sick Pay Service Credit	8,176					
63511 Pension Contributions	52,996	58,400	35,935	52,620	54,200	4,200
63612 Health Insurance	2,285		1,455			
63615 Life/Health/Dental/Vision	36,238	43,400	25,265	25,480	25,480	2,550
63621 FICA	17,554	20,700	12,614	19,380	19,960	1,530
63622 Unemployment Insurance	864	800	494	440	450	30
63624 Medicare Expense	3,901	4,900	2,848	4,530	4,670	360
63625 Other Voluntary Benefits-UC			1,219			
71299 Prof Svc - Other		50,000	9,999	5,000		
71303 Rent/Lease - Equipment	188	800	564	900	900	
73101 Property and Casualty Exces	360	830	658	470	470	
73102 Property and Casualty Self I	925	5,820	76	3,050	3,050	
74102 Conferences and Other Trai				10,000	10,000	
74201 Business Travel	1,210	350	115	350	350	
75101 Operating Supplies and Expi	5,527	9,000	2,022	8,000	7,000	
75103 Software - Operating			602			
75801 Equipment Under \$5000	330		343			
76101 Repairs and Maintenance	287	1,000	248	1,000	500	
77802 Subscriptions and Publicatio	172	500	229	350	300	
Section 0001 Total	437,339	530,900	321,899	444,180	449,290	33,300
Department 160101 Total	437,339	530,900	321,899	444,180	449,290	33,300



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202200	Accounting				
Adopted Budget Control Levels									
Personnel	1,308,728	1,315,970	890,269	1,264,210	1,299,390				
Operating	31,096	75,190	22,265	71,260	71,260				
Transfers									
Capital									
Total	1,339,824	1,391,160	912,534	1,335,470	1,370,650				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	202201	Accounting Administration	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	899,808	917,200	621,138	922,680			950,360
63152	Overtime-CERS			35				
63411	Longevity	427	410	290	440			450
63413	Sick Leave	18,892	22,000	18,129	18,540			19,100
63416	Lump Sum Termination Pay	18,008		6,183				
63417	Sick Pay Service Credit	26,405		16,451				
63511	Pension Contributions	160,679	162,100	103,451	157,480			162,210
63612	Health Insurance	7,426		4,075				
63615	Life/Health/Dental/Vision	109,744	140,100	70,968	91,710			91,710
63621	FICA	52,909	58,300	36,524	58,380			60,130
63622	Unemployment Insurance	2,602	2,260	1,423	1,330			1,370
63624	Medicare Expense	11,829	13,600	8,237	13,650			14,060
63625	Other Voluntary Benefits-UC			3,366				
71202	Prof Svc - Finance	4,000	25,000		25,000			25,000
71216	Prof Svc - Licensing	876		331				
72101	Electric	3,452	3,760	2,416	3,750			3,750
72103	Water	571	550	265	430			430
72105	Landfill User Fee		100					
72107	Water Quality Management I		30					
73101	Property and Casualty Exces	1,060	1,970	1,556	1,300			1,300
73102	Property and Casualty Self I	240	13,760	180	8,530			8,530
74101	Required Certification/Traini	1,252	5,400	351	7,500			7,500
75101	Operating Supplies and Exp	18,287	20,250	13,257	20,250			20,250
75801	Equipment Under \$5000		2,100	2,572				
76101	Repairs and Maintenance	1,014	1,550	878	3,700			3,700
77801	Dues	344	720		800			800
77802	Subscriptions and Publicatio			458				
Section 0001 Total	1,339,824	1,391,160	912,534	1,335,470	1,370,650			
Department 202201 Total	1,339,824	1,391,160	912,534	1,335,470	1,370,650			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202600	Revenue				
Adopted Budget Control Levels									
Personnel	1,492,545	1,682,090	1,013,748	1,558,710	1,601,660				
Operating	504,145	603,950	246,829	629,060	583,460				
Transfers									
Capital	23,993								
Total	2,020,683	2,286,040	1,260,577	2,187,770	2,185,120				


Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	202601	Revenue Administration	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	1,072,252	1,159,800	718,384	1,128,350			1,162,200
63152	Overtime-CERS	716						
63411	Longevity	1,797	1,770	1,099	1,540			1,590
63413	Sick Leave	14,121	13,700	13,970	19,160			19,740
63416	Lump Sum Termination Pay			8,952				
63417	Sick Pay Service Credit			9,059				
63511	Pension Contributions	186,310	205,300	118,102	192,760			198,540
63612	Health Insurance	9,711		5,530				
63615	Life/Health/Dental/Vision	130,893	208,800	82,058	127,380			127,380
63621	FICA	60,316	72,900	41,631	71,240			73,380
63622	Unemployment Insurance	2,972	2,820	1,629	1,620			1,670
63624	Medicare Expense	13,457	17,000	9,405	16,660			17,160
63625	Other Voluntary Benefits-UC			3,929				
71202	Prof Svc - Finance	283,045	275,000	132,859	299,200			299,200
71208	Prof Svc - Information Serv	2,638	43,800	2,453	45,000			25,000
71299	Prof Svc - Other	145,285	155,900	50,511	159,400			159,400
71303	Rent/Lease - Equipment	2,020	3,300	1,240	10,100			5,000
72101	Electric	14,669	15,970	9,091	15,920			15,920
72103	Water	2,162	2,330	1,170	1,800			1,800
72105	Landfill User Fee		430					
72107	Water Quality Management I		110					
72203	Cell Phones	1,250	1,400	751	1,400			1,400
73101	Property and Casualty Exces	1,520	4,020	3,172	2,490			2,490
73102	Property and Casualty Self li	2,053	28,040	370	16,300			16,300
74102	Conferences and Other Trai	3,448	4,500	5,534	7,000			7,000
74201	Business Travel		1,500					
75101	Operating Supplies and Exp	34,585	55,500	32,172	55,500			35,000
75801	Equipment Under \$5000	6,075	4,500	433	2,500			2,500
76101	Repairs and Maintenance	1,013	1,900	590	1,900			1,900
76102	Software Maintenance	1,680	1,750	1,680	1,750			1,750
76201	Vehicle and Equipment Fuel	982	1,000	366	700			700
76331	Vehicle Repairs and Mainte	1,159	1,800	3,495	6,400			6,400
76332	Vehicle Washes And Supplie				500			500
77801	Dues	75	600	429	600			600
77802	Subscriptions and Publicatio	486	600	512	600			600



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Operating Budget By Fund and Division

		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
96202	Software	23,993								
	Section 0001 Total	2,020,683	2,286,040	1,260,577	2,187,770	2,185,120				
	Department 202601 Total	2,020,683	2,286,040	1,260,577	2,187,770	2,185,120				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202800	Central Purchasing				
Adopted Budget Control Levels									
Personnel	514,657	552,440	335,167	541,560	556,580				
Operating	14,427	30,120	15,377	74,730	71,830				
Transfers									
Capital									
Total	529,084	582,560	350,544	616,290	628,410				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	202801	Purchasing Administration	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	371,304	388,500	245,936	401,110	413,150
63413 Sick Leave	3,167	3,200			
63511 Pension Contributions	64,380	68,700	39,877	68,430	70,480
63612 Health Insurance	3,999		2,328		
63615 Life/Health/Dental/Vision	45,313	61,100	28,059	40,760	40,760
63621 FICA	20,824	24,300	13,899	24,870	25,620
63622 Unemployment Insurance	1,024	940	539	570	580
63624 Medicare Expense	4,647	5,700	3,140	5,820	5,990
63625 Other Voluntary Benefits-UC			1,389		
71299 Prof Svc - Other		3,000	2,477	3,000	2,500
73101 Property and Casualty Exces	470	1,090	862	570	570
73102 Property and Casualty Self li	2,654	7,620	100	3,750	3,750
74101 Required Certification/Trainin	601	1,000		1,000	1,000
74102 Conferences and Other Trai		2,260	2,282	2,260	2,260
75101 Operating Supplies and Exp	10,181	14,150	6,156	14,150	12,000
75104 Newspaper advertising				25,000	25,000
76101 Repairs and Maintenance	521	1,000		1,000	750
76102 Software Maintenance			3,500	24,000	24,000
Section 0001 Total	529,084	582,560	350,544	616,290	628,410
Department 202801 Total	529,084	582,560	350,544	616,290	628,410



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	210100 CIO					
Adopted Budget Control Levels									
Personnel	112,586	163,000	112,159	164,280	169,050				
Operating	1,718	707,630	74,109	959,230	757,230				
Transfers									
Capital									
Total	114,303	870,630	186,269	1,123,510	926,280				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	210101	CIO			Section 0001	Unallocated Subsection
Account							
63122 Appointed Officials	82,221	123,700	82,875	127,500	131,320		
63511 Pension Contributions	14,289	21,900	13,437	21,750	22,400		
63615 Life/Health/Dental/Vision	10,154	7,600	9,455	5,100	5,100		
63621 FICA	4,662	7,700	4,685	7,900	8,140		
63622 Unemployment Insurance	227	300	182	180	190		
63624 Medicare Expense	1,033	1,800	1,058	1,850	1,900		
63625 Other Voluntary Benefits-UC			467				
71208 Prof Svc - Information Servic	1,718	700,000	62,146	700,000	500,000		
71299 Prof Svc - Other			8,006	250,000	250,000		
73101 Property and Casualty Exces		20	12	160	160		
73102 Property and Casualty Self Ii		110	1	1,070	1,070		
74102 Conferences and Other Trai		7,500	3,943	8,000	6,000		
Section 0001 Total	114,303	870,630	186,269	1,123,510	926,280		
Department 210101 Total	114,303	870,630	186,269	1,123,510	926,280		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 202500 Computer Services

Adopted Budget Control Levels

Personnel	2,565,357	2,591,540	1,703,543	2,405,250	2,468,000
Operating	2,225,932	3,125,750	1,588,028	3,659,190	3,428,990
Transfers					
Capital		100,000	89,186	545,950	
Total	4,791,290	5,817,290	3,380,758	6,610,390	5,896,990


Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	202501	Mainframe	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	372,594	364,600	267,036	401,480	413,520
63152 Overtime-CERS	394	800	45	800	300
63411 Longevity	1,261	1,210	845	1,290	1,330
63413 Sick Leave	17,347	15,800	16,649	17,400	17,920
63511 Pension Contributions	64,969	64,800	43,432	68,850	70,820
63612 Health Insurance	2,856		1,746		
63615 Life/Health/Dental/Vision	45,534	43,400	30,472	30,570	30,570
63621 FICA	21,046	23,700	15,145	26,100	26,850
63622 Unemployment Insurance	1,034	920	590	590	610
63624 Medicare Expense	4,691	5,500	3,421	6,100	6,280
63625 Other Voluntary Benefits-UC			1,507		
71208 Prof Svc - Information Serv	9,859	15,000	5,459		
73101 Property and Casualty Exces		11,750	9,266	27,580	27,580
73102 Property and Casualty Self li		81,900	1,075	180,760	180,760
76101 Repairs and Maintenance	21,191	57,850	10,712		
76102 Software Maintenance	40,355	28,600	11,038		
Section 0001 Total	603,130	715,830	418,438	761,520	776,540
Department 202501 Total	603,130	715,830	418,438	761,520	776,540



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund	1101 GENERAL SERVICES DISTRICT		Department	202502	Info Tech		Section	0001	Unallocated	Subsection
Account										
63111	Civil Service Salaries	394,301	385,900	254,495	348,880	359,350				
63152	Overtime-CERS		1,000		1,000					
63411	Longevity	671	660	461	710	730				
63413	Sick Leave	11,859	10,700	12,130	11,910	12,260				
63511	Pension Contributions	68,484	68,500	41,338	59,810	61,430				
63612	Health Insurance	3,427		2,037						
63615	Life/Health/Dental/Vision	48,095	53,400	29,059	30,570	30,570				
63621	FICA	22,158	24,700	14,426	22,470	23,080				
63622	Unemployment Insurance	1,090	960	565	510	520				
63624	Medicare Expense	4,945	5,800	3,257	5,260	5,400				
63625	Other Voluntary Benefits-UC			1,434						
71208	Prof Svc - Information Servic	4,995	13,500							
71303	Rent/Lease - Equipment		51,400	7,735						
74201	Business Travel	8,758	3,500	1,851						
75801	Equipment Under \$5000	75,079	85,000	38,536						
76101	Repairs and Maintenance	1,927	40,500	2,859						
76102	Software Maintenance	29,331	145,000	56,802						
Section 0001 Total		675,121	890,520	466,984	481,120	493,340				
Department 202502 Total		675,121	890,520	466,984	481,120	493,340				



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		Current Budget Year			Continuation	New or Expanded Service				
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund	1101 GENERAL SERVICES DISTRICT		Department	202503	Applications/GIS		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	645,021	694,900	410,484	602,410	620,480				
63152	Overtime-CERS		1,000		1,000	200				
63411	Longevity	2,799	2,740	1,849	2,830	2,910				
63413	Sick Leave	17,417	15,100	17,800	17,100	17,610				
63416	Lump Sum Termination Pay	4,097		547						
63511	Pension Contributions	112,601	123,500	66,832	103,420	106,390				
63612	Health Insurance	4,570		2,037						
63615	Life/Health/Dental/Vision	78,618	86,700	46,876	45,860	45,860				
63621	FICA	36,593	44,300	23,313	38,650	39,750				
63622	Unemployment Insurance	1,801	1,710	911	880	900				
63624	Medicare Expense	8,166	10,300	5,267	9,040	9,300				
63625	Other Voluntary Benefits-UC			2,245						
71208	Prof Svc - Information Servic	57,026	200,000	100,325						
76101	Repairs and Maintenance		3,000							
76102	Software Maintenance	246,713	237,000	182,767						
Section 0001 Total		1,215,422	1,420,250	861,251	821,190	843,400				
Department 202503 Total		1,215,422	1,420,250	861,251	821,190	843,400				



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	202504	Security/Communications		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	247,672	236,100	165,128	245,810	253,180				
63152	Overtime-CERS	98	1,000	239	1,000	150				
63413	Sick Leave	10,057	7,200	10,076	11,080	11,420				
63511	Pension Contributions	42,960	41,900	26,813	42,110	43,220				
63612	Health Insurance	2,285		1,164						
63615	Life/Health/Dental/Vision	30,210	30,500	18,834	20,380	20,380				
63621	FICA	13,900	15,100	9,349	15,990	16,410				
63622	Unemployment Insurance	684	590	364	360	370				
63624	Medicare Expense	3,102	3,500	2,112	3,740	3,840				
63625	Other Voluntary Benefits-UC			936						
71208	Prof Svc - Information Servic	10,000	71,500	101,486						
71299	Prof Svc - Other	53,574								
72202	Landline Phones	280,357	225,000	179,488						
75801	Equipment Under \$5000	3,278	3,500							
76101	Repairs and Maintenance	89,080	110,000							
76102	Software Maintenance		3,500							
	Section 0001 Total	787,257	749,390	515,988	340,470	348,970				
	Department 202504 Total	787,257	749,390	515,988	340,470	348,970				



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	202505	Computer Services Admin		Section	0001	Unallocated Subsection
Account									
63111	Civil Service Salaries	151,384	143,500	104,690	152,580	157,150			
63152	Overtime-CERS		500	316	1,000	100			
63411	Longevity	400	390	271	420	430			
63413	Sick Leave	6,821	6,000	6,994	6,340	6,530			
63511	Pension Contributions	26,350	25,500	17,082	26,270	26,900			
63612	Health Insurance	1,714		873					
63615	Life/Health/Dental/Vision	18,450	15,300	11,927	10,190	10,190			
63621	FICA	8,519	9,300	5,951	9,940	10,180			
63622	Unemployment Insurance	412	360	231	230	230			
63624	Medicare Expense	1,902	2,200	1,345	2,320	2,380			
63625	Other Voluntary Benefits-UC			600					
71208	Prof Svc - Information Servic	257,130	231,000	84,310	581,000	460,000			
71303	Rent/Lease - Equipment		180,000		321,400	321,400			
72202	Landline Phones				317,000	317,000			
72203	Cell Phones	443	1,200	405	2,000	1,000			
72205	Cloud and Managed Service	955	89,800	57,968	288,750	288,750			
72303	Equipment Communications	45,476	100,000	45,486	125,000	100,000			
73101	Property and Casualty Exce	25,473							
73102	Property and Casualty Self I	12,811							
74101	Required Certification/Traini	5,093	10,000	700	5,000	5,000			
74102	Conferences and Other Trai	2,306			15,000	10,000			
74201	Business Travel				3,500	3,500			
75101	Operating Supplies and Exp	77,141	107,100	12,657	111,300	85,000			
75103	Software - Operating	5,408	8,000	4,754	9,200	6,600			
75801	Equipment Under \$5000				88,500	88,500			
76101	Repairs and Maintenance	323,176	353,200	240,111	533,050	485,000			
76102	Software Maintenance	538,504	655,200	432,205	1,047,400	1,047,400			
77802	Subscriptions and Publicatio	494	2,750	33	2,750	1,500			
96203	Desktops and Laptops			89,186	228,950				
96207	Network Components		100,000		317,000				
Section 0001 Total		1,510,360	2,041,300	1,118,097	4,206,090	3,434,740			
Department 202505 Total		1,510,360	2,041,300	1,118,097	4,206,090	3,434,740			



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New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	210200	Division of Enterprise Solutions				
Adopted Budget Control Levels									
Personnel	934,987	965,210	697,258	975,810	1,003,560				
Operating	202,508	200,780	51,941	187,200	176,700				
Transfers									
Capital									
Total	1,137,495	1,165,990	749,199	1,163,010	1,180,260				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	210201	Enterprise Solutions	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	664,224	690,900	473,133	723,750	745,470
63411 Longevity	841	800	426	400	410
63413 Sick Leave	20,141	18,700	13,024	19,250	19,830
63416 Lump Sum Termination Pay	1,307		13,810		
63417 Sick Pay Service Credit			21,870		
63511 Pension Contributions	115,303	122,200	80,169	123,540	127,250
63612 Health Insurance	4,570		2,037		
63615 Life/Health/Dental/Vision	80,995	76,600	54,029	50,950	50,950
63621 FICA	37,409	44,000	28,598	46,090	47,470
63622 Unemployment Insurance	1,852	1,710	1,125	1,050	1,080
63624 Medicare Expense	8,346	10,300	6,469	10,780	11,100
63625 Other Voluntary Benefits-UC			2,568		
71207 Prof Svc - Outside Labor	2,818				
71208 Prof Svc - Information Servic	155,265	150,000	17,557	134,990	134,990
73101 Property and Casualty Exces	710	960	754	1,060	1,060
73102 Property and Casualty Self I	160	6,670	87	6,920	6,920
74101 Required Certification/Trainin	29,944	40,500	13,753	40,500	30,000
74102 Conferences and Other Train	10,533		2,237		
75101 Operating Supplies and Expi	1,212	1,050	4,262	1,050	1,050
75801 Equipment Under \$5000	1,025	1,200	11,381	1,030	1,030
76101 Repairs and Maintenance			1,652	1,250	1,250
77802 Subscriptions and Publicatio	840	400	257	400	400
Section 0001 Total	1,137,495	1,165,990	749,199	1,163,010	1,180,260
Department 210201 Total	1,137,495	1,165,990	749,199	1,163,010	1,180,260



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New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT			Department 303100	Environmental Quality & Public Wor	
Adopted Budget Control Levels					
Personnel	157,815	176,680	161,902	159,780	164,300
Operating	86,600	71,290	56,050	115,100	80,780
Transfers					
Capital				1,000,000	
Total	244,415	247,970	217,952	1,274,880	245,080

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 303101	Environmental Quality and Public Works Co	Section 3001	Public Works Administration
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Account

63111 Civil Service Salaries	56,573
63313 Part Time - Non-CERS	52,367
63413 Sick Leave	3,801
63511 Pension Contributions	9,791
63612 Health Insurance	571
63615 Life/Health/Dental/Vision	6,910
63621 FICA	6,057
63622 Unemployment Insurance	304
63624 Medicare Expense	1,353
72203 Cell Phones	1,684
73101 Property and Casualty Exces	230
73102 Property and Casualty Self I	875
74102 Conferences and Other Trai	978
75101 Operating Supplies and Exp	1,258
76331 Vehicle Repairs and Mainte	40,075
77802 Subscriptions and Publicatio	2,500
Section 3001 Total	185,329

Fund 1101 GENERAL SERVICES DISTRICT	Department 303101	Environmental Quality and Public Works Co	Section 3021	Valley View Ferry
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Account

71299 Prof Svc - Other	39,000
Section 3021 Total	39,000
Department 303101 Total	224,329



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section	3021	Valley View Ferry	
Account										
71299	Prof Svc - Other		14,000	7,000	14,000	14,000				
76331	Vehicle Repairs and Maint		48,000	44,691	81,800	50,000				
	Section 3021 Total		62,000	51,691	95,800	64,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account										
63111	Civil Service Salaries	103	52,800	23,383	127,190	131,010				
63121	Non-Civil Service Salaries	256	71,800	47,839	73,990	76,210				
63122	Appointed Officials	14,390	24,200	27,741	40,680	41,900				
63152	Overtime-CERS			107	580	580				
63313	Part Time - Non-CERS		51,100	25,762						
63413	Sick Leave				790	810				
63511	Pension Contributions	2,542	35,300	16,076	41,360	42,600				
63612	Health Insurance			291						
63615	Life/Health/Dental/Vision	1,759	15,700	11,243	17,790	17,790				
63621	FICA	811	12,400	7,012	15,080	15,530				
63622	Unemployment Insurance	42	480	274	350	350				
63624	Medicare Expense	183	2,900	1,586	3,530	3,630				
63625	Other Voluntary Benefits-UC			589						
63952	Payroll Recovery-Full Urban		-61,600		-88,110	-90,600				
63959	Payroll Recovery-Sanitary S		-7,100		-22,410	-23,040				
63960	Payroll Recovery-Landfill		-14,700		-30,150	-30,990				
63999	Payroll Recovery-Other		-6,600		-20,890	-21,480				
71303	Rent/Lease - Equipment				2,400	2,400				
72202	Landline Phones		20		20					
72203	Cell Phones		2,000		1,800	1,800				
73101	Property and Casualty Exces		410	323	310	310				
73102	Property and Casualty Self I		2,860	37	2,020	2,020				
74101	Required Certification/Traini			150						
74102	Conferences and Other Trair		1,500	1,214	3,500	3,500				
75101	Operating Supplies and Expi		1,500	2,634	6,000	3,500				
75103	Software - Operating				1,750	1,750				
76101	Repairs and Maintenance		1,000		1,500	1,500				
91611	Traffic Signal Equipment				400,000					
91613	Stripes and Legends				100,000					
93011	Street-Paving/Resurfacing				500,000					
	Section 3101 Total	20,086	185,970	166,261	1,179,080	181,080				
	Department 313101 Total	20,086	247,970	217,952	1,274,880	245,080				



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Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	303300	Streets and Roads				
Adopted Budget Control Levels									
Personnel	1,601,015	1,768,350	983,275	1,607,410	1,648,140		195,740		
Operating	2,116,969	2,185,250	919,255	2,261,710	1,947,080				
Transfers	-812,610	-812,610		-812,610	-812,610				
Capital	14,530	306,670	253,066	36,470	36,470				
Total	2,919,905	3,447,660	2,155,596	3,092,980	2,819,080		195,740		


Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	303301	Street Maintenance and Construction	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	913,406	1,452,100	566,944	1,405,390	1,447,550	140,450
63152	Overtime-CERS	55,666	65,200	51,145	85,180	85,180	
63411	Longevity	1,480	3,000	1,520	4,160	4,280	
63413	Sick Leave	21,968	23,000	20,879	24,410	25,140	
63416	Lump Sum Termination Pay	1,402		258			
63417	Sick Pay Service Credit	1,500					
63511	Pension Contributions	168,642	268,600	100,517	255,000	262,210	23,960
63612	Health Insurance	13,710		7,567			
63615	Life/Health/Dental/Vision	111,412	306,300	64,586	178,330	178,330	20,380
63621	FICA	54,580	95,700	34,898	94,190	96,850	8,710
63622	Unemployment Insurance	2,676	3,700	1,338	2,140	2,200	200
63624	Medicare Expense	12,180	22,400	7,896	22,030	22,650	2,040
63625	Other Voluntary Benefits-UC			3,316			
63952	Payroll Recovery-Full Urban		-253,900		-248,770	-255,590	
63966	Payroll Recovery-Risk Mgmt	-23,797		-9,233			
63999	Payroll Recovery-Other		-443,000		-374,530	-384,760	
71205	Prof Svc - Engineer	1,750			500	500	
71299	Prof Svc - Other	5,110	6,500	5,145	6,500	6,500	
71303	Rent/Lease - Equipment	9,259	15,000	5,423	15,000	15,000	
72101	Electric	29,536	30,850	20,601	34,250	34,250	
72102	Gas	5,663	4,940	3,238	7,400	6,500	
72103	Water	1,607	1,320	934	1,270	1,270	
72104	Sewer User Fee	700	550	505	930	930	
72105	Landfill User Fee	150	160	100	160	160	
72107	Water Quality Management I	1,199	1,260	815	1,260	1,260	
72203	Cell Phones	11,926	14,500	11,929	19,000	15,000	
72204	Network Connectivity			420	2,880	1,000	
73101	Property and Casualty Exces	5,873	62,180	49,036	32,290	32,290	
73102	Property and Casualty Self I	247,232	433,400	5,753	211,570	211,570	
74101	Required Certification/Traini				5,000	5,000	
74102	Conferences and Other Trai	2,492		1,375	5,000	5,000	
75101	Operating Supplies and Exp	2,952	4,500	1,977	4,500	4,500	
75102	Food And Household Items	13					
75601	Clothing/Equipment - Other	15,188	16,000	3,941	16,000	16,000	
75602	Clothing/Equip - Public Safel	-150					



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
75801	Equipment Under \$5000	6,367	5,000	2,443	5,000	5,000				
76101	Repairs and Maintenance	66,043	96,850	31,242	106,850	100,000				
76103	Salt Maintenance	904,203	700,000	369,086	1,000,000	700,000				
76104	Road Resurfacing Materials	50,468	75,000	3,952	50,000	50,000				
76201	Vehicle and Equipment Fuel	221,644	201,780	90,525	167,900	167,900				
76331	Vehicle Repairs and Mainte	516,405	500,000	307,214	546,300	546,300				
76332	Vehicle Washes And Supplie				3,000	3,000				
77801	Dues	322		291	2,000	1,000				
81607	Transfer from Municipal Aid	-812,610	-812,610		-812,610	-812,610				
90511	Construction-Building Non-R	14,530								
93011	Street-Paving/Resurfacing		300,000	243,270						
95601	Radio Equipment		6,670		26,670	26,670				
96468	Equipment			9,796	9,800	9,800				
Section 0001 Total		2,642,697	3,206,950	2,020,644	2,915,950	2,637,830		195,740		
Department 303301 Total		2,642,697	3,206,950	2,020,644	2,915,950	2,637,830		195,740		



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	303302	Storm Sewer Construct and Maintenance		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	151,366	182,500	72,118	126,870	130,680				
63152	Overtime-CERS	8,754	3,500	6,038	3,500	3,500				
63411	Longevity	825	880							
63413	Sick Leave			3,370	3,400	3,510				
63511	Pension Contributions	27,940	33,000	12,690	22,240	22,890				
63612	Health Insurance	571								
63615	Life/Health/Dental/Vision	18,461	31,400	8,188	14,270	14,270				
63621	FICA	9,029	11,600	4,413	8,300	8,530				
63622	Unemployment Insurance	440	450	167	190	200				
63624	Medicare Expense	2,015	2,700	998	1,940	1,990				
63625	Other Voluntary Benefits-UC			456						
63952	Payroll Recovery-Full Urban		-38,400		-28,020	-28,810				
63999	Payroll Recovery-Other		-37,300		-27,200	-27,970				
	Section 0001 Total	219,402	190,330	108,438	125,490	128,790				
	Department 303302 Total	219,402	190,330	108,438	125,490	128,790				



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Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	303303	Street Cleaning		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	32,853	23,000	16,986	23,720	24,430				
63152	Overtime-CERS	1,003	400	182	400	400				
63411	Longevity		160		190	190				
63413	Sick Leave		1,400		1,370	1,410				
63511	Pension Contributions	5,885	4,200	2,783	4,150	4,270				
63612	Health Insurance	571								
63615	Life/Health/Dental/Vision	4,026	3,800	1,935	2,550	2,550				
63621	FICA	1,929	1,500	967	1,590	1,630				
63622	Unemployment Insurance	94	60	37	40	40				
63624	Medicare Expense	426	400	219	380	390				
63625	Other Voluntary Benefits-UC			95						
Section 0001 Total		46,787	34,920	23,204	34,390	35,310				
Department 303303 Total		46,787	34,920	23,204	34,390	35,310				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	303304 Forestry			Section	3701 Streets Road Forestry Admin		
Account										
75101	Operating Supplies and Exp	697	900	161	590	590				
75601	Clothing/Equipment - Other	1,530	1,560	424	1,560	1,560				
75801	Equipment Under \$5000		3,000	138	5,000	5,000				
76101	Repairs and Maintenance	8,790	10,000	2,277	10,000	10,000				
77801	Dues			310						
	Section 3701 Total	11,018	15,460	3,310	17,150	17,150				
	Department 303304 Total	11,018	15,460	3,310	17,150	17,150				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 303600 Traffic Engineering

Adopted Budget Control Levels

Personnel	1,957,358	2,121,090	1,501,383	2,199,990	2,258,740	55,700		
Operating	1,107,950	1,371,250	658,139	1,965,770	1,789,590	3,800		
Transfers	2,529,220	2,329,120		2,200,000	2,200,000			
Capital		25,000	14,385	26,810	1,810	85,000	45,000	
Total	5,594,528	5,846,460	2,173,907	6,392,570	6,250,140	144,500	45,000	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 303601 Traffic Engineering Administration	Section 0001 Unallocated Subsection
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Account

63111 Civil Service Salaries	699,803	883,900	580,573	853,780	879,390	
63121 Non-Civil Service Salaries				67,610	69,640	
63152 Overtime-CERS	978	1,500	1,693	1,750	1,750	
63411 Longevity	807	760	540	850	880	
63413 Sick Leave	21,788	26,900	27,410	25,430	26,190	
63416 Lump Sum Termination Pay			6,226			
63511 Pension Contributions	121,613	156,600	94,471	157,630	162,350	
63612 Health Insurance	3,999		3,783			
63615 Life/Health/Dental/Vision	85,476	117,200	66,313	76,430	76,430	
63621 FICA	39,364	56,600	33,218	58,860	60,630	
63622 Unemployment Insurance	1,944	2,190	1,302	1,340	1,380	
63624 Medicare Expense	8,778	13,200	7,508	13,770	14,180	
63625 Other Voluntary Benefits-UC			3,148			
63952 Payroll Recovery-Full Urban		-112,600		-86,770	-89,240	
71299 Prof Svc - Other	3,202	7,930	6,038	8,000	8,000	
72101 Electric	12,216	12,250	8,269	12,950	12,950	
72102 Gas	5,990	5,490	3,550	6,590	6,590	
72103 Water	522	410	266	470	470	
72107 Water Quality Management I	236	230	148	250	250	
72203 Cell Phones	10,600	12,100	8,363	12,100	12,100	300
72303 Equipment Communications	142,321	153,750	78,892	150,950	150,950	
73101 Property and Casualty Exces	41,487	27,450	21,645	51,250	51,250	
73102 Property and Casualty Self I	131,508	191,310	2,537	350,570	350,570	
75101 Operating Supplies and Expi	10,325	3,720	2,827	3,720	3,720	500
75801 Equipment Under \$5000	140	540	105	540	540	3,000
76101 Repairs and Maintenance	599	3,100	609	3,100	3,100	
76102 Software Maintenance				71,080	71,080	
76201 Vehicle and Equipment Fuel	34,210	35,000	19,322	35,900	35,900	
76331 Vehicle Repairs and Mainte	55,272	81,800	22,224	40,400	40,400	
77801 Dues	2,828	1,600	3,557	4,400	4,400	
77802 Subscriptions and Publicatio	180	180	39	180	180	
78201 Grant Match				226,000	100,000	
91614 Traffic Devices		25,000	12,575	25,000		



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Operating Budget By Fund and Division

	Current Budget Year				Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 0001 Total	1,436,185	1,708,110	1,017,152	2,174,130	2,056,030		3,800		
Department 303601 Total	1,436,185	1,708,110	1,017,152	2,174,130	2,056,030		3,800		



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3601	Traffic Operations Admin	
Account										
63111	Civil Service Salaries	633,402	677,300	446,419	728,240	750,090		40,530		
63152	Overtime-CERS	63,112	53,500	36,988	77,390	77,390				
63411	Longevity	1,688	1,630	1,122	1,730	1,780				
63413	Sick Leave	18,777	21,400	20,885	21,630	22,280				
63416	Lump Sum Termination Pay	2,160								
63511	Pension Contributions	120,805	129,400	78,558	137,740	141,470		6,910		
63612	Health Insurance	5,712		3,201						
63615	Life/Health/Dental/Vision	77,255	109,600	50,922	76,430	76,430		5,100		
63621	FICA	39,193	46,700	27,332	51,400	52,800		2,510		
63622	Unemployment Insurance	1,949	1,810	1,069	1,170	1,200		60		
63624	Medicare Expense	8,755	10,900	6,174	12,020	12,350		590		
63625	Other Voluntary Benefits-UC			2,527						
63999	Payroll Recovery-Other		-77,400		-78,440	-80,630				
72304	Traffic Signal Utilities	93,924	95,060	63,167	105,080	105,080				
75601	Clothing/Equipment - Other	10	2,500	3,246	4,680	3,500				
75801	Equipment Under \$5000	3,370	5,370	356	5,370	5,370				
76101	Repairs and Maintenance	48,586	48,590	34,627	85,000	85,000				
78201	Grant Match	113,516	120,000	59,948	120,000	120,000				
	Section 3601 Total	1,232,215	1,246,360	836,542	1,349,440	1,374,110		55,700		
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3602	Traffic Calming	
Account										
91614	Traffic Devices			1,810	1,810	1,810				
	Section 3602 Total			1,810	1,810	1,810				
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3603	Traffic Signals	
Account										
75101	Operating Supplies and Exp	6,646	6,650	2,008	6,650	6,650				
	Section 3603 Total	6,646	6,650	2,008	6,650	6,650				
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3604	Signs and Markings	
Account										
71207	Prof Svc - Outside Labor	77,437	84,650	44,749	110,250	110,250				
75101	Operating Supplies and Exp	45,514	43,720	36,215	88,720	88,720				
75521	Cost of Goods Sold-Mater&I	-57		-194						
	Section 3604 Total	122,894	128,370	80,770	198,970	198,970				
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3605	Fiber Optic Program	
Account										
78201	Grant Match	5,200	100,000	55,842	100,000	51,000				
91611	Traffic Signal Equipment							40,000		
91711	Fiber, Equip, and Installation							45,000	45,000	
	Section 3605 Total	5,200	100,000	55,842	100,000	51,000		85,000	45,000	
	Department 303602 Total	1,366,955	1,481,380	976,971	1,656,870	1,632,540		140,700	45,000	



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	303604	Street Lights		Section	0001	Unallocated Subsection	
Account										
72302	Street Light Rental	262,168	287,850	179,784	281,570	281,570				
76101	Repairs and Maintenance		40,000							
81102	Transfer to Full Urban	2,529,220	2,329,120		2,200,000	2,200,000				
	Section 0001 Total	2,791,388	2,656,970	179,784	2,481,570	2,481,570				
Fund 1101	GENERAL SERVICES DISTRICT		Department	303604	Street Lights		Section	3607	Granville Lights	
Account										
76101	Repairs and Maintenance				80,000	80,000				
	Section 3607 Total				80,000	80,000				
	Department 303604 Total	2,791,388	2,656,970	179,784	2,561,570	2,561,570				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 313200 Environmental Services

Adopted Budget Control Levels

Personnel	104,966	167,910	102,833	608,380	620,120	130,620
Operating	46,854	338,730	79,592	1,623,250	1,393,250	
Transfers						
Capital						
Total	151,820	506,640	182,426	2,231,630	2,013,370	130,620

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department 313201 Environmental Policy Admin

Section 1602 Corridors

Account

63312 Seasonal				62,500	62,500	
63621 FICA				3,880	3,880	
63622 Unemployment Insurance				90	90	
63624 Medicare Expense				910	910	
71212 Prof Svc - Mowing				62,500	62,500	
71299 Prof Svc - Other				125,000	125,000	
76101 Repairs and Maintenance				125,000	125,000	
Section 1602 Total				379,880	379,880	

Fund 1101 GENERAL SERVICES DISTRICT

Department 313201 Environmental Policy Admin

Section 3091 Environmental Solutions Admin

Account

63111 Civil Service Salaries	73,727	125,500	71,048	348,540	359,000	
63312 Seasonal			2,316	28,800	28,800	28,800
63411 Longevity				190	200	
63413 Sick Leave	3,018	3,200	3,166	7,890	8,130	
63511 Pension Contributions	12,801	22,200	11,924	59,490	61,280	
63612 Health Insurance	1,142		582			
63615 Life/Health/Dental/Vision	9,009	20,500	8,031	31,840	31,840	
63621 FICA	4,141	8,000	4,168	23,900	24,560	1,790
63622 Unemployment Insurance	204	310	156	540	560	40
63624 Medicare Expense	924	1,900	941	5,590	5,740	420
63625 Other Voluntary Benefits-UC			502			
63952 Payroll Recovery-Full Urban				-32,460	-33,370	
63959 Payroll Recovery-Sanitary S				-17,150	-17,640	
63999 Payroll Recovery-Other		-13,700		-6,720	-6,910	
71212 Prof Svc - Mowing			2,481	25,000	25,000	
71299 Prof Svc - Other	21,000	90,000	29,761	300,000	100,000	
71399 Rent/Lease - Other			1,125	5,000	5,000	
72203 Cell Phones				1,500	1,500	
73101 Property and Casualty Exce		140	108	240	240	
73102 Property and Casualty Self I		950	15	1,560	1,560	
75101 Operating Supplies and Exp			13,231	4,000	4,000	
75602 Clothing/Equip - Public Safel			893			
75801 Equipment Under \$5000			3,518			



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
76201	Vehicle and Equipment Fuel	2,668	3,100	1,573	18,000	18,000				
76331	Vehicle Repairs and Mainte	1,748	1,400	3,701	20,000	20,000				
77801	Dues			-960						
77802	Subscriptions and Publicatio		3,000	2,500						
78112	Assistance-Other			11,313						
Section 3091 Total		130,382	266,500	172,092	825,750	637,490		31,050		
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Policy Admin		Section	3092	Natural Resource Protection	
Account										
71208	Prof Svc - Information Servic				10,000	10,000				
71299	Prof Svc - Other				30,000					
Section 3092 Total					40,000	10,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Policy Admin		Section	3093	Environmental Initiative	
Account										
74102	Conferences and Other Trair				5,000	5,000				
77801	Dues				350	350				
77802	Subscriptions and Publicatio				6,000	6,000				
Section 3093 Total					11,350	11,350				
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Policy Admin		Section	3095	Environmental Education and Ou	
Account										
75101	Operating Supplies and Expi				5,000	5,000				
Section 3095 Total					5,000	5,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Policy Admin		Section	3097	Natural Resource Operations	
Account										
63111	Civil Service Salaries							75,050		
63312	Seasonal				84,000	84,000		10,000		
63511	Pension Contributions							12,800		
63615	Life/Health/Dental/Vision							7,640		
63621	FICA				5,210	5,210		5,270		
63622	Unemployment Insurance				120	120		120		
63624	Medicare Expense				1,220	1,220		1,230		
63999	Payroll Recovery-Other							-12,540		
71212	Prof Svc - Mowing				306,600	306,600				
71299	Prof Svc - Other				110,000	110,000				
75101	Operating Supplies and Expi				1,850	1,850				
75601	Clothing/Equipment - Other				2,400	2,400				
75602	Clothing/Equip - Public Safel				1,500	1,500				
75801	Equipment Under \$5000				9,000	9,000				
76101	Repairs and Maintenance				11,200	11,200				
77802	Subscriptions and Publicatio				3,000	3,000				
Section 3097 Total					536,100	536,100		99,570		
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Policy Admin		Section	3099	Energy Improvement for Envir	
Account										
71208	Prof Svc - Information Servic			5,994						
71299	Prof Svc - Other	12,636	215,140		236,550	236,550				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT Department 505000 Public Safety Administration

Adopted Budget Control Levels

Personnel	327,541	320,070	232,384	323,840	333,080		39,930	39,930
Operating	1,137,329	1,212,530	889,767	1,349,260	1,339,760		3,050	3,050
Transfers	4,294,779	3,577,000	2,866,865	3,530,000	3,530,000			
Capital				6,000,000				
Total	5,759,648	5,109,600	3,989,016	11,203,100	5,202,840		42,980	42,980

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	505001	Public Safety Administration	Section	5011	Public Safety Administration
Account								
63111	Civil Service Salaries	114,644	113,000	75,913	116,480	119,970		
63121	Non-Civil Service Salaries						29,940	29,940
63122	Appointed Officials	122,880	121,100	75,919	124,850	128,590		
63413	Sick Leave	2,904	3,000	4,857	6,720	6,920		
63416	Lump Sum Termination Pay			20,528				
63511	Pension Contributions	41,184	41,400	24,601	41,170	42,410	5,110	5,110
63615	Life/Health/Dental/Vision	28,972	22,900	17,374	15,290	15,290	2,550	2,550
63621	FICA	13,325	14,700	9,844	15,380	15,840	1,860	1,860
63622	Unemployment Insurance	656	570	379	350	360	40	40
63624	Medicare Expense	2,975	3,400	2,214	3,600	3,700	430	430
63625	Other Voluntary Benefits-UC			754				
71201	Prof Svc - Legal	7,724	2,500	2,194	7,500	7,500		
71303	Rent/Lease - Equipment				3,500	3,500		
72202	Landline Phones		9,830		9,830	9,830		
73101	Property and Casualty Exces		380	299	1,960	1,960		
73102	Property and Casualty Self I		2,650	51	12,830	12,830		
74201	Business Travel			35	8,000	8,000		
75101	Operating Supplies and Exp	1,220	4,500	1,134	5,000	4,500		
75102	Food And Household Items				1,000			
75106	Recruiting				5,000			
75801	Equipment Under \$5000						3,050	3,050
76201	Vehicle and Equipment Fuel	881	780	383	800	800		
76331	Vehicle Repairs and Mainte	676	400	277	600	600		
77801	Dues		340	225	1,000	1,000		
77802	Subscriptions and Publicatio				300	300		
96202	Software				6,000,000			
Section 5011	Total	338,042	341,450	236,982	6,381,160	383,900	42,980	42,980
Department 505001	Total	338,042	341,450	236,982	6,381,160	383,900	42,980	42,980



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	1,105,980	1,165,150	872,291	1,263,940	1,263,940				
76331	Vehicle Repairs and Mainter	20,847	26,000	12,878	28,000	25,000				
	Section 0001 Total	1,126,827	1,191,150	885,169	1,291,940	1,288,940				
	Department 505002 Total	1,126,827	1,191,150	885,169	1,291,940	1,288,940				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505003	Police And Fire Pension Admin		Section	0001	Unallocated Subsection	
Account										
81599	Transfer to Other	4,294,779	3,577,000	2,866,865	3,530,000	3,530,000				
	Section 0001 Total	4,294,779	3,577,000	2,866,865	3,530,000	3,530,000				
	Department 505003 Total	4,294,779	3,577,000	2,866,865	3,530,000	3,530,000				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505100	ABC Administrator				
Adopted Budget Control Levels									
Personnel	16,858	18,840	11,132	19,970	19,970				
Operating	270	130	13						
Transfers									
Capital									
Total	17,128	18,970	11,146	19,970	19,970				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	505101	ABC Administration	Section	0001	Unallocated Subsection
Account								
63313	Part Time - Non-CERS	15,751	15,000	10,402	16,000			16,000
63511	Pension Contributions		2,700		2,730			2,730
63621	FICA	869	900	577	990			990
63622	Unemployment Insurance	44	40	23	20			20
63624	Medicare Expense	194	200	130	230			230
73101	Property and Casualty Exces	230	20	12				
73102	Property and Casualty Self li	40	110	1				
	Section 0001 Total	17,128	18,970	11,146	19,970			19,970
	Department 505101 Total	17,128	18,970	11,146	19,970			19,970



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505300	Enhanced 911/Emergency Managei				
Adopted Budget Control Levels									
Personnel	2,996,249	3,287,310	1,909,439	3,009,300	3,081,740				
Operating	262,123	474,480	191,576	971,090	915,860				
Transfers									
Capital		32,400	29,107	31,900					
Total	3,258,373	3,794,190	2,130,122	4,012,290	3,997,600				

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	505201	DEM Administration	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	129,483	152,700	23,823	142,440	146,720	
63121	Non-Civil Service Salaries	28,544	52,000	35,079	53,610	55,220	
63152	Overtime-CERS	1,339	1,200	207	1,400	1,400	
63411	Longevity	828	800	551	850	880	
63413	Sick Leave	7,473	8,600	3,554	5,470	5,640	
63511	Pension Contributions	27,832	36,500	9,794	33,830	34,840	
63612	Health Insurance	1,142		873			
63615	Life/Health/Dental/Vision	19,290	28,100	6,554	15,290	15,290	
63621	FICA	9,014	13,300	3,410	12,630	13,010	
63622	Unemployment Insurance	430	520	126	290	300	
63624	Medicare Expense	2,007	3,100	762	2,950	3,040	
63625	Other Voluntary Benefits-UC			500			
63964	Payroll Recovery-Grants		-41,900		-40,840	-40,840	
72101	Electric	18,472	24,650	6,565	1,430	1,430	
72102	Gas	3,616	22,820	67	230	230	
72103	Water	1,440	1,470	289	200	200	
72104	Sewer User Fee		480		160	160	
72105	Landfill User Fee		100		50	50	
72107	Water Quality Management I		500	279	50	50	
72203	Cell Phones	7,495	7,500	5,684	7,500	7,500	
73101	Property and Casualty Exces	471	1,870	1,473	20,280	20,280	
73102	Property and Casualty Self I	9,412	13,010	181	132,920	132,920	
73305	Recovery - Totaled Vehicles			-5,050			
74201	Business Travel	6	150	68	300	150	
75101	Operating Supplies and Expi	792	4,050	2,179	5,480	5,000	
75102	Food And Household Items	423	800	143	500	500	
76201	Vehicle and Equipment Fuel	5,120	5,500	3,530	6,600	6,600	
76331	Vehicle Repairs and Mainte	3,561	3,500	2,600	4,500	4,500	
78201	Grant Match		20,490				
Section 0001 Total	278,189	361,810	103,241	408,120	415,070		
Department 505201 Total	278,189	361,810	103,241	408,120	415,070		



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	145,342	184,400	52,213	196,620	202,520				
63152	Overtime-CERS	868	1,000	869	1,000	1,000				
63313	Part Time - Non-CERS		62,100		62,100	62,100				
63413	Sick Leave	8,272	8,400	8,592	8,810	9,080				
63511	Pension Contributions	25,500	43,700	8,698	44,310	45,310				
63612	Health Insurance	1,142		873						
63615	Life/Health/Dental/Vision	17,664	30,500	5,829	20,380	20,380				
63621	FICA	8,229	15,900	3,038	16,650	17,030				
63622	Unemployment Insurance	372	610	112	380	390				
63624	Medicare Expense	1,836	3,700	677	3,890	3,980				
63625	Other Voluntary Benefits-UC			456						
63964	Payroll Recovery-Grants		-102,000		-103,060	-103,060				
71299	Prof Svc - Other		15,000	1,800	2,000	2,000				
76101	Repairs and Maintenance	10,339	20,500	8,027	15,000	15,000				
76104	Road Resurfacing Materials	184								
96703	Radars		30,000	27,572	30,000					
	Section 5241 Total	219,749	313,810	118,756	298,080	275,730				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section	5242	Notification System	
Account										
71303	Rent/Lease - Equipment				1,500	1,500				
72202	Landline Phones	55	110		110	110				
72204	Network Connectivity	991	5,680	1,881	7,390	5,680				
75101	Operating Supplies and Exp		500	15	500	100				
76101	Repairs and Maintenance	398	500	86	9,000	2,000				
76102	Software Maintenance	3,614	22,500		33,500	20,000				
	Section 5242 Total	5,058	29,290	1,982	52,000	29,390				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section	5251	Emergency Ops Center	
Account										
71299	Prof Svc - Other		13,200	4,958	12,200	5,000				
71303	Rent/Lease - Equipment	425								
71399	Rent/Lease - Other	7,325								
72101	Electric				2,850	2,850				
72102	Gas				450	450				
72103	Water				410	410				
72104	Sewer User Fee				320	320				
72105	Landfill User Fee				110	110				
72107	Water Quality Management I				120	120				
75101	Operating Supplies and Exp	545	450	621	750	450				
75102	Food And Household Items			120						
75801	Equipment Under \$5000	25,105	6,000		2,600	2,600				
76101	Repairs and Maintenance	5,330	12,500	250						
76102	Software Maintenance	7,470	28,040	10,401	25,000	25,000				
96202	Software		2,400		1,900					
96203	Desktops and Laptops			1,535						



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		Current Budget Year				Continuation	New or Expanded Service			
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		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 5251	Total	46,200	62,590	17,885	46,710	37,310				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section 5261	Community Emergency Response		
Account										
75101	Operating Supplies and Exp	461	4,900	341	8,700	4,900				
75102	Food And Household Items	307	500	455	500	500				
76101	Repairs and Maintenance	240	880	300	850	750				
Section 5261	Total	1,008	6,280	1,096	10,050	6,150				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section 5271	Homeland Security		
Account										
75101	Operating Supplies and Exp		120	82						
75102	Food And Household Items	107								
Section 5271	Total	107	120	82						
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section 5291	Preparedness		
Account										
71299	Prof Svc - Other	13,153	15,000	10,983	35,790	18,200				
74101	Required Certification/Traini	841	1,000		800	800				
74102	Conferences and Other Trai	776	3,500	244	6,500	3,500				
75101	Operating Supplies and Exp	6,302	10,000	4,310	5,000	5,000				
75102	Food And Household Items	928	1,000	5,378	1,000	1,000				
75103	Software - Operating		140							
76102	Software Maintenance		1,290	937	33,500	33,500				
77801	Dues	189	600	146	500	500				
77802	Subscriptions and Publicatio	153	500	437	500	500				
78201	Grant Match	32,978	105,000	74,477	105,000	105,000				
Section 5291	Total	55,319	138,030	96,912	188,590	168,000				
Department 505204	Total	327,440	550,120	236,713	595,430	516,580				



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505601	E-911 Administration		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	6,344	14,300	9,519	14,700	15,140				
63152	Overtime-CERS				10	10				
63416	Lump Sum Termination Pay	1,437								
63417	Sick Pay Service Credit	2,815								
63511	Pension Contributions	1,563	2,500	1,544	2,510	2,580				
63615	Life/Health/Dental/Vision	706	1,500	1,086	1,020	1,020				
63621	FICA	565	900	538	910	940				
63622	Unemployment Insurance	30	30	21	20	20				
63624	Medicare Expense	104	200	122	210	220				
63625	Other Voluntary Benefits-UC			54						
73101	Property and Casualty Exce	1,171	1,760	1,389	5,590	5,590				
73102	Property and Casualty Self I	8,731	12,270	166	36,600	36,600				
75101	Operating Supplies and Exp		450	59	450	450				
75801	Equipment Under \$5000		500		500	500				
	Section 0001 Total	23,464	34,410	14,497	62,520	63,070				
	Department 505601 Total	23,464	34,410	14,497	62,520	63,070				



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505602	Public Safety Answering Point		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	1,429,040	2,532,400	1,025,300	2,588,050	2,665,690				
63152	Overtime-CERS	393,823	355,600	220,334	359,140	359,140				
63411	Longevity	1,501	5,740	957	3,890	4,010				
63413	Sick Leave	33,609	38,500	38,427	39,210	40,390				
63416	Lump Sum Termination Pay	10,697		3,727						
63417	Sick Pay Service Credit	12,455		4,481						
63419	Military Pay			-172						
63511	Pension Contributions	318,216	511,400	202,884	503,450	516,720				
63612	Health Insurance	25,135		12,224						
63615	Life/Health/Dental/Vision	174,216	472,100	116,738	300,620	300,620				
63621	FICA	103,143	181,800	70,735	185,400	190,290				
63622	Unemployment Insurance	5,125	7,030	2,753	4,220	4,330				
63624	Medicare Expense	23,026	42,500	15,978	43,360	44,500				
63625	Other Voluntary Benefits-UC			6,039						
63962	Payroll Recovery-E911		-1,401,400		-1,537,770	-1,580,050				
71207	Prof Svc - Outside Labor	83,200	83,200	45,705	78,300	78,300				
71399	Rent/Lease - Other				72,000	72,000				
72204	Network Connectivity				175,000	175,000				
76101	Repairs and Maintenance				110,000	110,000				
Section 0001 Total		2,613,184	2,828,870	1,766,110	2,924,870	2,980,940				
Department 505602 Total		2,613,184	2,828,870	1,766,110	2,924,870	2,980,940				



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	11,724	13,100	7,043	15,510	15,980				
63152	Overtime-CERS	62	200	24	10	10				
63411	Longevity		50		50	50				
63413	Sick Leave		300		350	360				
63511	Pension Contributions	2,033	2,300	1,145	2,660	2,730				
63615	Life/Health/Dental/Vision	1,434	2,000	801	1,530	1,530				
63621	FICA	660	800	400	990	1,020				
63622	Unemployment Insurance	34	30	15	20	20				
63624	Medicare Expense	147	200	90	230	240				
63625	Other Voluntary Benefits-UC			42						
	Section 0001 Total	16,095	18,980	9,562	21,350	21,940				
	Department 505603 Total	16,095	18,980	9,562	21,350	21,940				



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505400	Community Corrections				
Adopted Budget Control Levels									
Personnel	22,024,708	23,209,890	14,768,945	23,058,770	22,683,720		13,450	13,450	
Operating	9,668,920	10,834,470	5,701,260	11,032,620	10,893,800				
Transfers									
Capital				666,610					
Total	31,693,628	34,044,360	20,470,205	34,758,000	33,577,520		13,450	13,450	

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	505401	Community Corrections Admin	Section	5411	Detention Administration
Account								
63111	Civil Service Salaries	1,140,272	1,189,300	781,796	1,149,100	1,183,570		
63141	Detention Sworn	11,177,886	11,379,100	7,459,673	11,755,610	11,755,610		
63152	Overtime-CERS	5,694	9,000	1,871	7,500	5,000		
63153	OT Hazardous-subject to Pe	1,121,819	950,000	836,067	1,300,000	1,000,000		
63312	Seasonal						12,480	12,480
63313	Part Time - Non-CERS	58,457	60,100	38,763	61,400	61,400		
63411	Longevity	3,133	3,050	2,089	3,180	3,280		
63413	Sick Leave	120,133	152,000	145,927	163,700	164,650		
63414	Special Duty		227,300		237,410	237,410		
63415	Educational Incentive	19,658	18,600	13,404	20,090	20,090		
63416	Lump Sum Termination Pay	91,982		49,932				
63419	Military Pay	27,629		13,576				
63424	Sick Pay Term Payout - CWI	79,211		61,577				
63461	Uniform and Equipment Allo	104,788	133,900	40,715	136,460	136,460		
63511	Pension Contributions	206,361	4,531,000	126,100	4,588,380	4,495,000		
63512	Pension CERS - Haz	4,131,978		2,748,769				
63611	Life Insurance		600					
63612	Health Insurance	145,666		76,252				
63615	Life/Health/Dental/Vision	144,231	3,046,300	88,283	2,070,860	2,070,860		
63617	BP - CWA	2,013,267		1,285,530				
63621	FICA	858,122	874,400	579,203	917,870	901,320	770	770
63622	Unemployment Insurance	38,333	33,890	20,509	20,900	20,530	20	20
63624	Medicare Expense	193,882	204,500	131,842	214,660	210,790	180	180
63625	Other Voluntary Benefits-UC			4,311				
63626	Other Voluntary Benefits-CC			20,103				
63966	Payroll Recovery-Risk Mgmt	-10,314		-16,019				
71210	Prof Svc - Waste Disposal	5,000	5,000	3,269	6,000	6,000		
71299	Prof Svc - Other	56,665	245,000	173,425	250,000	250,000		
71303	Rent/Lease - Equipment	37,857	42,000	22,552	45,000	45,000		
71399	Rent/Lease - Other	1,088	2,640	363	1,000	1,000		
72101	Electric	464,664	524,930	320,812	515,020	515,020		
72102	Gas	265,453	245,470	122,564	280,470	270,000		
72103	Water	365,093	371,770	132,210	244,800	244,800		
72104	Sewer User Fee	356,301	521,140	164,149	283,480	283,480		
72105	Landfill User Fee	2,314	2,430	1,542	2,700	2,700		



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72106	Heating Fuels	3,152		10,922						
72107	Water Quality Management I	10,838	10,980	7,408	10,980	10,980				
72202	Landline Phones	22,618	29,000	11,357	20,000	20,000				
72203	Cell Phones	1,783	1,600	1,025	1,600	1,600				
73101	Property and Casualty Exces	112,743	172,580	136,105	157,280	157,280				
73102	Property and Casualty Self Li	1,059,061	1,202,950	15,807	1,030,940	1,030,940				
74101	Required Certification/Trainin	75								
74102	Conferences and Other Traini	12,362	19,000	8,900	19,000	19,000				
75101	Operating Supplies and Expi	9,043	10,000	6,328	10,000	10,000				
75601	Clothing/Equipment - Other	2,402	1,900		900	900				
75602	Clothing/Equip - Public Safel	22,373	2,800	1,206	2,800	2,800				
75801	Equipment Under \$5000	28,882	36,000	32,561	25,000	25,000				
76101	Repairs and Maintenance	10,069	14,400	8,205	14,400	14,400				
76201	Vehicle and Equipment Fuel	30,000	31,500	15,465	28,800	28,800				
76331	Vehicle Repairs and Mainte	38,489	31,000	16,574	30,100	30,100				
77801	Dues	750	2,420	1,598	2,420	2,420				
77802	Subscriptions and Publicatio	689	450	180	540	540				
78110	Assistance-Tuition Reimburs	5,067	10,820	3,072	7,000	7,000				
Section 5411 Total		24,597,019	26,350,820	15,727,869	25,637,350	25,245,730		13,450	13,450	
Fund 1101	GENERAL SERVICES DISTRICT		Department	505401	Community Corrections Admin		Section 5412	Det Building and Grounds Maint.		
Account										
71303	Rent/Lease - Equipment	79	1,500	1,322	1,500	1,500				
71399	Rent/Lease - Other		8,400	2,074	5,600	4,000				
75601	Clothing/Equipment - Other		1,500	476	3,600	3,600				
75801	Equipment Under \$5000	19,397	20,000	6,572	10,000	10,000				
76101	Repairs and Maintenance	381,545	480,700	294,065	539,150	433,000				
90317	Landscaping				18,500					
90511	Construction-Building Non-R				356,500					
91014	Maintenance Parking Lot				30,000					
91018	Roofing/Gutter/Downspout M				10,000					
96468	Equipment				228,550					
Section 5412 Total		401,020	512,100	304,510	1,203,400	452,100				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505401	Community Corrections Admin		Section 5413	Detention Training		
Account										
74101	Required Certification/Trainin	1,165	5,000	868	5,000	5,000				
75101	Operating Supplies and Expi	16,864	21,500	5,273	21,500	21,500				
75102	Food And Household Items	220	400	303	1,400	1,400				
75602	Clothing/Equip - Public Safel	2,481	30,000	9,844	25,000	25,000				
75801	Equipment Under \$5000	1,179	5,000	1,221	9,000	9,000				
77801	Dues	52	250	50	100	100				
77802	Subscriptions and Publicatio	106	250	149	130	130				
Section 5413 Total		22,067	62,400	17,708	62,130	62,130				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505401	Community Corrections Admin		Section 5414	Detention IT		
Account										
71299	Prof Svc - Other	125	70,750		50,000	50,000				
71303	Rent/Lease - Equipment		21,480		32,220	32,220				



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	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101 Operating Supplies and Exp	4,964	5,000	1,313	3,000	3,000				
75102 Food And Household Items	68								
75801 Equipment Under \$5000	9,146	5,000	147	10,000	10,000				
96201 Computer Equipment				23,060					
Section 5414 Total	14,304	102,230	1,460	118,280	95,220				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505401	Community Corrections Admin		Section	5415	Detention Recruitment	
Account									
71299 Prof Svc - Other	19,489	26,000	6,328	26,000	20,000				
74201 Business Travel	314	1,000	505	1,000	1,000				
75101 Operating Supplies and Exp	1,982	2,000	1,066	3,000	3,000				
Section 5415 Total	21,786	29,000	7,898	30,000	24,000				
Department 505401 Total	25,056,196	27,056,550	16,059,446	27,051,160	25,879,180		13,450	13,450	



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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										
71203	Prof Svc - Medical	3,473,330	3,664,530	2,204,134	3,900,000	3,900,000				
71204	Prof Svc - Mental Health	885,272	989,670	615,656	1,009,470	1,009,470				
71209	Prof Svc - Food Services	1,634,820	1,426,420	871,905	1,442,010	1,442,010				
71299	Prof Svc - Other		135,360	27,087	135,360	135,360				
75101	Operating Supplies and Expi	213,936	256,000	137,073	256,000	256,000				
75102	Food And Household Items	945								
75602	Clothing/Equip - Public Safel	4,223	6,630	488	5,000	5,000				
75801	Equipment Under \$5000	1,020	5,000	4,168	5,000	3,500				
77802	Subscriptions and Publicatio	12,497	35,200	10,532	17,600	15,000				
	Section 5421 Total	6,226,042	6,518,810	3,871,042	6,770,440	6,766,340				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505402	Adult Detention		Section	5422	Prof Standards - Detention	
Account										
74101	Required Certification/Trainin	45	1,500	1,218	1,780	1,780				
	Section 5422 Total	45	1,500	1,218	1,780	1,780				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505402	Adult Detention		Section	5423	Linen	
Account										
75101	Operating Supplies and Expi	821								
75102	Food And Household Items	18,345	18,670	1,604	18,670	18,670				
	Section 5423 Total	19,166	18,670	1,604	18,670	18,670				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505402	Adult Detention		Section	5424	Inmate Uniforms/Mattresses	
Account										
75101	Operating Supplies and Expi	6,600	25,000	834	25,000	25,000				
75102	Food And Household Items	27,628								
75801	Equipment Under \$5000		20,000	7,186	20,000	20,000				
	Section 5424 Total	34,228	45,000	8,020	45,000	45,000				
	Department 505402 Total	6,279,480	6,583,980	3,881,885	6,835,890	6,831,790				



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		Current Budget Year				Continuation		New or Expanded Service	
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	505403	Programs and Community Service		Section	5431	Adult Probation
Account									
63111	Civil Service Salaries	225,550	262,200	182,690	289,260	297,940			
63121	Non-Civil Service Salaries	24,422		1,042					
63152	Overtime-CERS	15	4,500	3	4,500	500			
63411	Longevity	409	390	280	420	430			
63413	Sick Leave	7,383	7,500	7,910	8,060	8,300			
63511	Pension Contributions	43,453	47,200	29,844	50,190	50,990			
63612	Health Insurance	2,856		1,746					
63615	Life/Health/Dental/Vision	30,539	53,400	20,936	35,670	35,670			
63621	FICA	14,065	17,000	10,407	18,740	19,040			
63622	Unemployment Insurance	691	660	404	430	430			
63624	Medicare Expense	3,137	4,000	2,350	4,380	4,450			
63625	Other Voluntary Benefits-UC			1,060					
72203	Cell Phones	600	750	468	800	800			
75101	Operating Supplies and Exp	2,212	2,170	1,814	3,000	3,000			
75601	Clothing/Equipment - Other	685	1,800	1,660	1,800	1,800			
75801	Equipment Under \$5000	1,191	1,510	1,191	500	500			
76101	Repairs and Maintenance	744	750	239	500	500			
	Section 5431 Total	357,952	403,830	264,045	418,250	424,350			
Fund	1101 GENERAL SERVICES DISTRICT		Department	505403	Programs and Community Service		Section	5432	Community Alternative Program
Account									
71302	Rent/Lease - Buildings			32,091	42,550	42,550			
75101	Operating Supplies and Exp			97	2,500	2,500			
75801	Equipment Under \$5000				2,500	2,500			
76101	Repairs and Maintenance			210	750	750			
	Section 5432 Total			32,397	48,300	48,300			
Fund	1101 GENERAL SERVICES DISTRICT		Department	505403	Programs and Community Service		Section	5433	Electronic Monitoring
Account									
71299	Prof Svc - Other			54,361	85,000	80,000			
72203	Cell Phones				500	500			
75602	Clothing/Equip - Public Safe				5,000	5,000			
	Section 5433 Total			54,361	90,500	85,500			
Fund	1101 GENERAL SERVICES DISTRICT		Department	505403	Programs and Community Service		Section	5435	Drug Testing
Account									
71201	Prof Svc - Legal			232					
71210	Prof Svc - Waste Disposal			1,696	7,500	2,000			
71299	Prof Svc - Other			5,161	6,000	6,000			
75101	Operating Supplies and Exp			170,891	300,000	300,000			
75102	Food And Household Items			93					
77802	Subscriptions and Publicatio				400	400			
	Section 5435 Total			178,073	313,900	308,400			
	Department 505403 Total	357,952	403,830	528,875	870,950	866,550			



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505500	Police					
Adopted Budget Control Levels									
Personnel	55,145,465	57,160,750	36,305,132	58,057,050	58,073,110		580,930	467,420	
Operating	8,343,782	8,518,540	3,261,662	7,580,820	7,395,200		600,000		
Transfers	-200,000	-200,000		-200,000	-200,000				
Capital	703,805		9,246	304,300			481,800		
Total	63,993,053	65,479,290	39,576,040	65,742,170	65,268,310		1,662,730	467,420	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	505501	Chief's Office			Section 0001	Unallocated Subsection
Account							
73302 Recovery - Vehicle Loss			-2,144				
73305 Recovery - Totaled Vehicles			-42,497				
Section 0001 Total			-44,641				

Fund 1101 GENERAL SERVICES DISTRICT	Department	505501	Chief's Office			Section 5511	Chief's Office Operations
Account							
63111 Civil Service Salaries	205,816	204,100	2,220,469	2,580,860	2,658,280	75,400	38,600
63121 Non-Civil Service Salaries	57,480	66,900	119,491	481,440	495,890		
63131 Police and Fire Sworn	483,283	464,900	18,674,942	32,326,560	32,326,560	296,860	256,020
63152 Overtime-CERS	3,643	3,500	85,776	150,000	150,000		
63154 OT F and P- Sch OT Sub PE			6,138				
63155 OT F and P-Unsch Not Pen	4,580	15,400	680,189	1,650,000	1,550,000		
63313 Part Time - Non-CERS			196,756	338,300	338,300		
63314 Part Time - CERS			16,211				
63411 Longevity	660	1,420	5,582	7,630	7,860		
63413 Sick Leave	11,938	12,100	77,514	81,900	84,360		
63414 Special Duty	111		547,738	683,160	683,160		
63415 Educational Incentive	9,330	8,900	408,488	594,610	594,610		
63416 Lump Sum Termination Pay			4,120				
63418 Training Incentive	86,141						
63419 Military Pay			131,467				
63420 P&F-Phy Fitness Exam Ince		1,900		135,000	135,000		
63421 Longevity - P and F	824		448				
63423 Sick Pay Term Payout - Fire			439,717				
63425 Lump Sum Term P-"349" for			508,139				
63427 Sick Pay Jan - for P and F	28,820	27,400	1,288,823	1,232,270	1,232,270		
63461 Uniform and Equipment Allo	9,547	9,700	567,234	1,196,900	1,196,900	13,420	11,830
63511 Pension Contributions	46,462	48,600	397,272	607,030	622,750	12,860	6,580
63513 Pension - Police/Fire	176,822	175,600	6,568,720	11,732,910	11,732,910	108,000	93,500
63611 Life Insurance		1,600					
63612 Health Insurance	5,712		2,910				
63615 Life/Health/Dental/Vision	32,149	94,100	265,833	4,368,420	4,368,420	63,220	53,300
63616 BP - P and F	65,239		2,403,713				
63621 FICA	15,017	17,800	149,512	225,820	231,680	4,670	2,390



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63622	Unemployment Insurance	6,061	1,990	57,038	60,130	60,120		580	460	
63624	Medicare Expense	29,243	11,500	343,743	591,890	591,820		5,920	4,740	
63625	Other Voluntary Benefits-UC			14,477						
63627	Other Voluntary Benefits-P&			35,764						
63964	Payroll Recovery-Grants				-987,780	-987,780				
63966	Payroll Recovery-Risk Mgmt	-87,538		-27,722						
71201	Prof Svc - Legal	38		38						
71299	Prof Svc - Other	84,348	46,000	36,040	46,000	46,000				
71305	Rent/Lease - Parking		28,000	7,306	28,000	28,000				
71399	Rent/Lease - Other	1,440	4,000	317	4,000	2,000				
72101	Electric	280,656	299,790	192,803	328,520	315,000				
72102	Gas	32,846	31,340	17,190	32,690	32,690				
72103	Water	18,182	22,390	12,745	19,950	19,950				
72104	Sewer User Fee	8,602	13,640	8,120	13,910	13,910				
72105	Landfill User Fee	1,157	1,220	771	1,220	1,220				
72107	Water Quality Management I	6,798	6,900	4,283	6,900	6,900				
72202	Landline Phones	704	1,700	463	750	750				
72203	Cell Phones	14,217	21,000	4,132						
73101	Property and Casualty Exces	257,150	379,210	299,075	231,060	231,060				
73102	Property and Casualty Self Li	2,880,933	2,643,350	35,583	1,515,160	1,515,160				
74101	Required Certification/Trainin	71,555		22,800						
74201	Business Travel	5,494	8,100	2,890	8,100	6,000				
75101	Operating Supplies and Expe	19,023	21,600	12,719	21,600	21,600				
75102	Food And Household Items	2,682	7,000	1,457	7,000	3,000				
75601	Clothing/Equipment - Other	34								
75602	Clothing/Equip - Public Safet	39,920	20,000	10,557	20,000	20,000				
75801	Equipment Under \$5000	9,654	70,000	19,646	408,750	290,000				
76101	Repairs and Maintenance	15,452	30,000	15,116	30,000	30,000				
76102	Software Maintenance		43,000	4,389	3,000	3,000				
77801	Dues	1,629	6,750	4,032	6,750	6,000				
77802	Subscriptions and Publicatio	300	4,680	300	4,680	1,000				
78110	Assistance-Tuition Reimburs	1,682	100,000	5,986	100,000	100,000				
78201	Grant Match				25,000	25,000				
81605	Transfer from Public Safety	-200,000	-200,000		-200,000	-200,000				
90511	Construction-Building Non-R				150,000					
91017	Remodeling				25,000					
95601	Radio Equipment	688,710								
96708	Personal Protective Equipme	9,060			79,300					
Section 5511 Total		5,443,606	4,777,080	36,909,255	60,974,390	60,591,350		580,930	467,420	
Department 505501 Total		5,443,606	4,777,080	36,864,614	60,974,390	60,591,350		580,930	467,420	



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505502	Police Administration		Section	5521	Police Administration	
Account										
63111	Civil Service Salaries	1,364,443	1,432,100							
63131	Police and Fire Sworn	1,028,145	959,600							
63152	Overtime-CERS	58,420	20,200							
63155	OT F and P-Unsch Not Pen	24,260	30,100							
63411	Longevity	2,491	2,300							
63413	Sick Leave	45,666	46,200							
63414	Special Duty	16,538	13,500							
63415	Educational Incentive	22,714	20,800							
63416	Lump Sum Termination Pay	30,170								
63417	Sick Pay Service Credit	40,560								
63419	Military Pay	3,229								
63420	P&F-Phy Fitness Exam Ince		4,600							
63421	Longevity - P and F	472								
63423	Sick Pay Term Payout - Fire	40,909								
63425	Lump Sum Term P-"349" for	28,100								
63427	Sick Pay Jan - for P and F	48,664	38,600							
63461	Uniform and Equipment Allo	24,653	26,100							
63511	Pension Contributions	254,132	257,000							
63513	Pension - Police/Fire	391,596	373,000							
63611	Life Insurance		5,200							
63612	Health Insurance	21,707		11,350						
63615	Life/Health/Dental/Vision	166,408	424,600							
63616	BP - P and F	138,803								
63621	FICA	83,681	93,100							
63622	Unemployment Insurance	7,578	6,330							
63624	Medicare Expense	35,467	37,400							
71303	Rent/Lease - Equipment		3,000		3,000	1,500				
75101	Operating Supplies and Exp	1,160	1,250	9	1,250	1,250				
75102	Food And Household Items	200	200		200	200				
75601	Clothing/Equipment - Other			120						
75602	Clothing/Equip - Public Safel	476	500		500	500				
75801	Equipment Under \$5000	920	1,000		1,000	1,000				
76101	Repairs and Maintenance	2,165	2,430	1,041	2,430	2,430				
76201	Vehicle and Equipment Fuel	1,936,711	1,843,000	954,564	1,777,600	1,777,600				
76331	Vehicle Repairs and Mainte	1,523,894	1,600,000	868,755	1,531,000	1,500,000				
77801	Dues	260	460	246	460	350				
78110	Assistance-Tuition Reimburs	3,899		4,164						
Section 5521 Total		7,348,492	7,242,570	1,840,248	3,317,440	3,284,830				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505502	Police Administration		Section	5523	Central Records	
Account										
71303	Rent/Lease - Equipment	3,287	6,950	4,842	6,950	6,950				
75101	Operating Supplies and Exp	60,493	60,270	49,331	60,270	60,270				
75102	Food And Household Items	521	1,620		1,620	800				
76101	Repairs and Maintenance	6,706	7,500	3,171	7,500	7,500				
77801	Dues	100	100	160	100	100				



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	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 5523 Total	71,107	76,440	57,504	76,440	75,620				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505502 Police Administration			Section 5525 Technical Services			
Account									
63111 Civil Service Salaries		22,600							
63511 Pension Contributions		4,000							
63615 Life/Health/Dental/Vision		5,200							
63621 FICA		1,400							
63622 Unemployment Insurance		50							
63624 Medicare Expense		300							
71299 Prof Svc - Other	9,835	11,840	1,610	11,840	11,840				
71399 Rent/Lease - Other	189								
75101 Operating Supplies and Exp	5,730	6,480	5,170	6,480	6,480				
75801 Equipment Under \$5000	4,946	5,000	2,093	5,000	5,000				
76101 Repairs and Maintenance	50,625	59,400	35,037	59,400	59,400				
77801 Dues		100		100	100				
95601 Radio Equipment							37,500		
Section 5525 Total	71,325	116,370	43,910	82,820	82,820		37,500		
Fund 1101 GENERAL SERVICES DISTRICT		Department	505502 Police Administration			Section 5526 Property and Evidence			
Account									
71301 Rent/Lease - Land	990								
71302 Rent/Lease - Buildings	1,155	4,120	1,509	4,120	2,500				
75101 Operating Supplies and Exp	3,627	3,790	1,209	3,790	3,790				
75801 Equipment Under \$5000	1,603	2,000	2,000	2,000	2,000				
Section 5526 Total	7,375	9,910	4,718	9,910	8,290				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505502 Police Administration			Section 5527 Computer Information Services			
Account									
63111 Civil Service Salaries	26,639	40,100							
63152 Overtime-CERS	686								
63511 Pension Contributions	4,750	7,100							
63615 Life/Health/Dental/Vision	3,290	7,600							
63621 FICA	1,554	2,500							
63622 Unemployment Insurance	76	100							
63624 Medicare Expense	344	600							
71303 Rent/Lease - Equipment		6,000							
72204 Network Connectivity	40,240	52,670	49,368	128,000	128,000				
75101 Operating Supplies and Exp	21,568	38,100	11,091	38,100	35,000				
75801 Equipment Under \$5000	8,480		14,224	7,000	7,000				
76101 Repairs and Maintenance	77,268	68,400	61,005	61,400	61,400		600,000		
76102 Software Maintenance	113,148	150,000	149,813	171,500	171,500				
77801 Dues	63	300		300	100				
96202 Software							444,300		
96205 Mobile Data Computer				50,000					
Section 5527 Total	298,106	373,470	285,502	456,300	403,000		1,044,300		
Department 505502 Total	7,796,406	7,818,760	2,231,882	3,942,910	3,854,560		1,081,800		



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505504	Patrol		Section	5541	Patrol	
Account										
63111	Civil Service Salaries	237,092	230,300							
63131	Police and Fire Sworn	15,915,504	16,132,700							
63152	Overtime-CERS	11,055	10,000							
63154	OT F and P- Sch OT Sub PE	652								
63155	OT F and P-Unsch Not Pen	702,165	475,700							
63411	Longevity	1,254	1,110							
63413	Sick Leave	4,414	2,100							
63414	Special Duty	566,167	435,900							
63415	Educational Incentive	328,550	302,900							
63419	Military Pay	132,947								
63420	P&F-Phy Fitness Exam Ince		74,000							
63423	Sick Pay Term Payout - Fire	34,912								
63425	Lump Sum Term P-"349" for	110,098								
63427	Sick Pay Jan - for P and F	667,422	634,700							
63461	Uniform and Equipment Allo	477,420	465,100	135						
63511	Pension Contributions	43,252	42,700							
63513	Pension - Police/Fire	5,892,743	6,388,500							
63611	Life Insurance		99,400							
63612	Health Insurance	114,248		56,461						
63615	Life/Health/Dental/Vision	28,916	3,004,800							
63616	BP - P and F	2,149,056								
63621	FICA	13,984	15,100							
63622	Unemployment Insurance	53,699	47,070	0						
63624	Medicare Expense	260,502	270,800	2						
71302	Rent/Lease - Buildings	33,744	33,750	22,496	33,750	33,750				
72101	Electric	12,992	14,100	8,879	14,350	14,350				
72102	Gas	875	760	636	1,010	1,010				
72103	Water	1,366	1,610	895	1,320	1,320				
72104	Sewer User Fee	779	890	508	960	960				
72107	Water Quality Management I	817	860	556	860	860				
73305	Recovery - Totaled Vehicles			-2,915						
75101	Operating Supplies and Exp	12,859	13,500	8,292	13,500	13,500				
75102	Food And Household Items	200	200	181	200	200				
75801	Equipment Under \$5000	7,765	10,000	920	10,000	10,000				
76101	Repairs and Maintenance	6,124	7,500	1,682	7,500	6,500				
76332	Vehicle Washes And Supplie	1,620	5,000		5,000	5,000				
77801	Dues	565	1,720	565	1,720	1,500				
78110	Assistance-Tuition Reimburs	36,252		9,502						
Section 5541 Total		27,862,009	28,722,770	108,794	90,170	88,950				
Department 505504 Total		27,862,009	28,722,770	108,794	90,170	88,950				



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5528	ERU	
Account										
63152	Overtime-CERS		44,500							
63511	Pension Contributions		7,900							
63621	FICA		2,800							
63622	Unemployment Insurance		110							
63624	Medicare Expense		600							
71299	Prof Svc - Other	1,500	2,500	500	2,500	2,500				
75101	Operating Supplies and Exp	13,717	22,270	15,934	22,270	22,270				
75602	Clothing/Equip - Public Safel	8,181	5,000	2,506	5,000	5,000				
75801	Equipment Under \$5000	8,881	5,000	4,868	5,000	5,000				
	Section 5528 Total	32,279	90,680	23,807	34,770	34,770				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5529	Community Services	
Account										
63152	Overtime-CERS		164,400							
63511	Pension Contributions		29,000							
63621	FICA		10,200							
63622	Unemployment Insurance		390							
63624	Medicare Expense		2,400							
75101	Operating Supplies and Exp	5,283	4,250	2,520	4,250	4,250				
75102	Food And Household Items	690	1,000	502	1,000	1,000				
75801	Equipment Under \$5000	908	1,000		1,000	1,000				
76101	Repairs and Maintenance		500		500	500				
76332	Vehicle Washes And Supplie	243	250		250	250				
77801	Dues	35	160		160	160				
	Section 5529 Total	7,159	213,550	3,022	7,160	7,160				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5542	K-9	
Account										
71299	Prof Svc - Other	7,897	8,000	7,636	8,000	8,000				
75101	Operating Supplies and Exp	6,372	7,000	3,123	7,000	7,000				
75602	Clothing/Equip - Public Safel	915	1,000		1,000	1,000				
75801	Equipment Under \$5000	1,010	1,000	342	1,000	1,000				
76101	Repairs and Maintenance	1,072	2,000	151	2,000	2,000				
77801	Dues	500	450		450	450				
	Section 5542 Total	17,766	19,450	11,252	19,450	19,450				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5543	Police Traffic	
Account										
63111	Civil Service Salaries	215,478	251,100							
63131	Police and Fire Sworn	4,262,863	4,418,700	3,000						
63152	Overtime-CERS	28,009	30,000							
63154	OT F and P- Sch OT Sub PE	4,762								
63155	OT F and P-Unsch Not Pen	89,232	300,000	-87						
63313	Part Time - Non-CERS	304,045	288,300	885						
63314	Part Time - CERS	29,545								
63411	Longevity	1,374	1,150							



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63413	Sick Leave	4,028	4,500							
63414	Special Duty	130,543	101,800	3						
63415	Educational Incentive	83,834	77,800	124						
63416	Lump Sum Termination Pay	3,167								
63417	Sick Pay Service Credit	5,618								
63419	Military Pay	4,113								
63420	P&F-Phy Fitness Exam Ince		19,200							
63423	Sick Pay Term Payout - Fire	118,033								
63425	Lump Sum Term P-"349" for	61,188								
63427	Sick Pay Jan - for P and F	206,424	195,600							
63461	Uniform and Equipment Allo	114,442	122,300							
63511	Pension Contributions	48,812	100,800							
63513	Pension - Police/Fire	1,606,422	1,736,600	1,024						
63611	Life Insurance		25,000							
63612	Health Insurance	32,561		18,335						
63615	Life/Health/Dental/Vision	26,307	804,600							
63616	BP - P and F	575,662		332						
63621	FICA	32,298	35,700	48						
63622	Unemployment Insurance	16,228	14,460	27						
63624	Medicare Expense	76,215	83,400	41						
63627	Other Voluntary Benefits-P&			-40						
75101	Operating Supplies and Expi	5,492	3,060	542	3,060	3,060				
75602	Clothing/Equip - Public Safel	4,343	4,000	1,812	4,000	4,000				
75801	Equipment Under \$5000	2,730	2,000	1,855	2,000	2,000				
76101	Repairs and Maintenance	1,294	4,200	591	4,200	4,000				
77801	Dues		720		720	720				
78110	Assistance-Tuition Reimburs	3,555		3,431						
78201	Grant Match	18,668	2,500	1,121	1,660	1,660				
Section 5543 Total		8,117,284	8,627,490	33,045	15,640	15,440				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section 5544	CRU/Hit and Run		
Account										
75101	Operating Supplies and Expi	1,635	670		670	670				
75801	Equipment Under \$5000	1,608	2,500	4,696	2,500	2,500				
77801	Dues		150		150	150				
Section 5544 Total		3,243	3,320	4,696	3,320	3,320				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section 5547	HDU; Hazardous Devices Unit		
Account										
75101	Operating Supplies and Expi	3,276	4,000	1,135	4,000	3,500				
75602	Clothing/Equip - Public Safel	1,384	1,000		1,000	1,000				
75801	Equipment Under \$5000	4,242	5,000	1,770	5,000	5,000				
76101	Repairs and Maintenance	1,388								
77801	Dues	505	800	1,425	800	800				
Section 5547 Total		10,795	10,800	4,330	10,800	10,300				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section 5548	CNU; Crisis Negotiation Unit		
Account										
75101	Operating Supplies and Expi		1,000		1,000	1,000				



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	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75602 Clothing/Equip - Public Safel	1,770	1,000		1,000	1,000				
Section 5548 Total	1,770	2,000		2,000	2,000				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5549	Mounted	
Account									
71299 Prof Svc - Other	14,674	14,500	3,394	14,500	14,500				
75101 Operating Supplies and Expi	16,024	16,850	8,782	16,850	16,850				
75602 Clothing/Equip - Public Safel	2,650	3,000	2,229	3,000	3,000				
75801 Equipment Under \$5000	1,894	2,000	1,029	2,000	2,000				
76101 Repairs and Maintenance	1,919	2,000	1,464	2,000	2,000				
Section 5549 Total	37,161	38,350	16,898	38,350	38,350				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5581	CLEAR: Comm Law Enfor Action R	
Account									
75101 Operating Supplies and Expi	999	1,000	917	1,000	1,000				
76101 Repairs and Maintenance	1,499	1,500	356	1,500	1,500				
Section 5581 Total	2,498	2,500	1,273	2,500	2,500				
Department 505505 Total	8,229,955	9,008,140	98,322	133,990	133,290				



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		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505506	Investigations		Section	5561	Investigations Operations	
Account										
63111	Civil Service Salaries	348,129	459,100							
63121	Non-Civil Service Salaries	153,121	144,500							
63131	Police and Fire Sworn	6,350,579	6,166,500							
63152	Overtime-CERS	12,636	10,000							
63155	OT F and P-Unsch Not Pen	318,162	477,400							
63411	Longevity	1,619	1,540							
63413	Sick Leave	11,765	14,000							
63414	Special Duty	162,849	135,100							
63415	Educational Incentive	140,725	122,000							
63416	Lump Sum Termination Pay	15,714								
63417	Sick Pay Service Credit	5,955								
63419	Military Pay	12,290								
63420	P&F-Phy Fitness Exam Ince		28,500							
63423	Sick Pay Term Payout - Fire	127,441								
63425	Lump Sum Term P-"349" for	70,076								
63427	Sick Pay Jan - for P and F	339,476	308,000							
63461	Uniform and Equipment Allo	160,562	164,700							
63511	Pension Contributions	90,493	108,700							
63513	Pension - Police/Fire	2,374,670	2,418,400							
63611	Life Insurance		34,400							
63612	Health Insurance	38,844		20,082						
63615	Life/Health/Dental/Vision	61,235	1,139,500							
63616	BP - P and F	857,450								
63621	FICA	30,164	39,000							
63622	Unemployment Insurance	22,978	19,970							
63624	Medicare Expense	111,084	114,400							
63964	Payroll Recovery-Grants		-47,700							
71203	Prof Svc - Medical	240		200						
71299	Prof Svc - Other	26,894	31,590	20,859	81,590	81,590				
71301	Rent/Lease - Land			17,520						
71302	Rent/Lease - Buildings	26,279	26,000		26,300	26,300				
75101	Operating Supplies and Expi	18,891	18,450	3,727	31,050	31,050				
75102	Food And Household Items	696	1,000	435	1,000	1,000				
75103	Software - Operating			1,995						
75601	Clothing/Equipment - Other	248		176						
75602	Clothing/Equip - Public Safel	372								
75801	Equipment Under \$5000	5,141	11,300	7,044	11,300	11,300				
76101	Repairs and Maintenance	7,193	16,000	8,305	30,100	30,100				
76331	Vehicle Repairs and Mainte	297								
76332	Vehicle Washes And Supplie		550		550	550				
77801	Dues	470	1,500	905	2,540	2,500				
77802	Subscriptions and Publicatio		150		150	150				
78110	Assistance-Tuition Reimburs	17,826		6,988						
78201	Grant Match	28,466	53,150	7,914	28,150	28,150				
96705	Decontamination Equipment			9,246						
Section 5561 Total		11,951,028	12,017,700	105,396	212,730	212,690				



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department	505506 Total	11,951,028	12,017,700	105,396	212,730	212,690				



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	706,182	254,900	1,429						
63131	Police and Fire Sworn	810,846	2,061,600	-1,429						
63152	Overtime-CERS	18,568	14,700							
63155	OT F and P-Unsch Not Pen	41,738	50,000							
63411	Longevity	1,591	1,440							
63413	Sick Leave	6,958	7,000							
63414	Special Duty	14,534	14,500							
63415	Educational Incentive	29,943	33,500							
63418	Training Incentive	1,001								
63419	Military Pay	3,269								
63420	P&F-Phy Fitness Exam Ince		6,800							
63425	Lump Sum Term P-"349" for	794								
63427	Sick Pay Jan - for P and F	39,289	29,900							
63461	Uniform and Equipment Allo	26,658	58,100							
63511	Pension Contributions	132,618	47,900							
63513	Pension - Police/Fire	277,570	812,700							
63611	Life Insurance		8,400							
63612	Health Insurance	19,422		2,910						
63615	Life/Health/Dental/Vision	89,849	523,500							
63616	BP - P and F	102,634								
63621	FICA	42,671	17,200							
63622	Unemployment Insurance	4,563	6,410							
63624	Medicare Expense	22,012	37,900							
63964	Payroll Recovery-Grants		-1,243,400							
71299	Prof Svc - Other	3,500	3,500	500	3,500	3,500				
71302	Rent/Lease - Buildings		89,520	44,619	89,520	89,520				
75101	Operating Supplies and Exp	100,594	49,210	19,027	49,210	49,210				
75102	Food And Household Items	498	250	595	250	250				
75601	Clothing/Equipment - Other	48								
75602	Clothing/Equip - Public Safel	124,354	3,300	359	3,300	3,300				
75801	Equipment Under \$5000	34,063	205,600	82,764	205,600	205,600				
76101	Repairs and Maintenance	11,797	5,780	2,896	5,780	5,780				
77801	Dues		810		810	810				
78110	Assistance-Tuition Reimburs	9,500								
97655	Mower	6,035								
	Section 5571 Total	2,683,098	3,101,020	153,670	357,970	357,970				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505507	Professional Standards		Section	5574	Police Planning	
Account										
63152	Overtime-CERS		3,100							
63511	Pension Contributions		500							
63621	FICA		200							
63622	Unemployment Insurance		10							
71299	Prof Svc - Other	7,814	8,100	6,400	8,100	8,100				
75101	Operating Supplies and Exp	462	2,010	533	2,010	1,500				
75102	Food And Household Items		300	90	300	300				
75801	Equipment Under \$5000	3,215								



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	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101 Repairs and Maintenance		1,400		1,400	1,400				
77801 Dues	106	450	394	450	450				
Section 5574 Total	11,597	16,070	7,416	12,260	11,750				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505507 Professional Standards			Section 5575 Police Print Shop			
Account									
75101 Operating Supplies and Exp	12,182	13,900	2,208	13,900	13,900				
76101 Repairs and Maintenance	3,171	3,850	3,738	3,850	3,850				
Section 5575 Total	15,353	17,750	5,945	17,750	17,750				
Department 505507 Total	2,710,049	3,134,840	167,031	387,980	387,470				



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505700	Fire					
Adopted Budget Control Levels									
Personnel	51,486,197	52,650,480	35,804,713	56,796,390	56,648,870		547,590	91,310	
Operating	8,774,343	10,323,940	4,767,703	10,005,400	9,577,420				
Transfers									
Capital	699,258	280,000	43,715	1,155,200	80,100		30,000	30,000	
Total	60,959,798	63,254,420	40,616,132	67,956,990	66,306,390		577,590	121,310	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	505701	Fire Administration	Section	5701	Fire Administration
Account						
63111 Civil Service Salaries	876,286	931,700	596,656		151,200	67,020
63131 Police and Fire Sworn	29,653,618	30,622,200	20,103,508		226,840	
63152 Overtime-CERS	20,783	12,500	21,553			
63154 OT F and P- Sch OT Sub PE	3,781		28,122			
63155 OT F and P-Unsch Not Pen	1,371,433	1,352,500	998,554			
63411 Longevity	744	37,930	296		32,320	
63413 Sick Leave	22,720	21,600	26,943		26,730	
63414 Special Duty	631,690	506,400	424,084		545,420	
63415 Educational Incentive	34,190	34,300	23,761		31,760	
63416 Lump Sum Termination Pay	22,734					
63417 Sick Pay Service Credit	10,622					
63418 Training Incentive	488					
63419 Military Pay	901					
63421 Longevity - P and F	41,282		24,190			
63423 Sick Pay Term Payout - Fire	344,561		329,823			
63425 Lump Sum Term P-"349" for	410,617		1,013,252			
63427 Sick Pay Jan - for P and F	1,324,618	1,246,800	1,394,955		1,333,930	
63461 Uniform and Equipment Allo	739,862	760,800	486,730		1,109,000	
63511 Pension Contributions	157,398	167,000	100,325		166,520	
63513 Pension - Police/Fire	10,967,213	11,990,700	7,042,468		12,299,840	
63611 Life Insurance		162,300				
63612 Health Insurance	199,363		99,535			
63615 Life/Health/Dental/Vision	106,870	5,159,800	67,989		3,749,580	
63616 BP - P and F	4,004,023		2,582,080		3,749,580	
63621 FICA	52,183	59,900	34,950		62,170	
63622 Unemployment Insurance	102,875	89,250	55,714		58,160	
63624 Medicare Expense	499,682	520,600	337,738		578,270	
63625 Other Voluntary Benefits-UC			3,434			
63627 Other Voluntary Benefits-P&			40,933			
63964 Payroll Recovery-Grants		-1,025,800				
63966 Payroll Recovery-Risk Mgmt	-114,340		-32,879			
71301 Rent/Lease - Land		3,000			3,000	
72101 Electric	238,451	234,590	167,489		274,920	
72102 Gas	88,265	84,650	49,758		95,170	
72103 Water	50,675	59,850	24,970		53,210	



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72104	Sewer User Fee	22,228	20,300	17,271	24,380	24,380				
72105	Landfill User Fee	4,324	4,540	2,674	4,540	4,540				
72107	Water Quality Management I	14,148	13,890	9,442	14,170	14,170				
72201	Cable	2,979								
72202	Landline Phones	156,104	158,730	116,769	175,000	175,000				
72203	Cell Phones	38,109								
72204	Network Connectivity	12,889								
72301	Fire Hydrant Rental	3,347,467	4,100,000	2,126,574	3,730,960	3,730,960				
72303	Equipment Communications	12,339	16,000	2,288	16,000	16,000				
73101	Property and Casualty Exces	150,589	246,330	194,287	186,010	186,010				
73102	Property and Casualty Self li	1,478,026	1,717,200	22,710	1,218,910	1,218,910				
73305	Recovery - Totaled Vehicles			-4,287						
74101	Required Certification/Trainin		50,000	16,164	50,000	45,000				
74102	Conferences and Other Traini		5,000	4,881	10,000	6,000				
74201	Business Travel		2,000	728	2,000	1,500				
75101	Operating Supplies and Expi	55,953	59,500	25,652	60,450	60,450				
75106	Recruiting	3,569								
75602	Clothing/Equip - Public Safel	234,417								
76101	Repairs and Maintenance	1,857	2,660		2,660	2,660				
77801	Dues	1,113	15,220	3,880	10,000	8,000				
77802	Subscriptions and Publicatio	165	7,750	3,098	5,000	5,000				
78110	Assistance-Tuition Reimburs	5,415	20,000	6,315	20,000	10,000				
96957	Fire Truck	528,945								
Section 5701 Total		57,934,226	59,471,690	38,595,376	62,752,770	62,576,830		547,590	91,310	
Fund 1101 GENERAL SERVICES DISTRICT			Department	505701 Fire Administration			Section	5704 Fire Safety and Health		
Account										
71299	Prof Svc - Other	34,919	40,500	20,974	55,000					
75601	Clothing/Equipment - Other	3,080	3,080	1,526	3,800	3,500				
75602	Clothing/Equip - Public Safel	27,650	27,650	24,488	45,000	45,000				
78110	Assistance-Tuition Reimburs	5,396								
96467	Sports and Exercise Equipm							30,000	30,000	
96708	Personal Protective Equipme	153,796		6,640	220,000					
Section 5704 Total		224,841	71,230	53,627	323,800	48,500		30,000	30,000	
Department 505701 Total		58,159,067	59,542,920	38,649,003	63,076,570	62,625,330		577,590	121,310	



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5712	EMS	
Account										
71201	Prof Svc - Legal			100						
71203	Prof Svc - Medical	58,328	81,250	77,641	94,500	94,500				
71299	Prof Svc - Other	27,893	31,200	7,200	33,000	33,000				
72203	Cell Phones	5,000								
74101	Required Certification/Trainin	33,265		4,736						
74102	Conferences and Other Trair	885		350						
75101	Operating Supplies and Exp	362,946	401,500	252,785	466,000	425,000				
75801	Equipment Under \$5000	20,755	30,000	4,179	32,250	25,000				
76101	Repairs and Maintenance	22,463	30,000	13,349	32,250	30,000				
77801	Dues	4,425		75						
78201	Grant Match		180,000							
95601	Radio Equipment				180,000					
96709	EMS Medical Equipment				20,500	20,500				
Section 5712 Total		535,961	753,950	360,414	858,500	628,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5713	Apparatus Maintenance	
Account										
75101	Operating Supplies and Exp	625	2,500	2,273	2,500	2,500				
75801	Equipment Under \$5000	4,791	4,800	1,348	20,000	20,000				
76101	Repairs and Maintenance	12,205	12,280	8,498	12,280	12,280				
76201	Vehicle and Equipment Fuel	745,980	758,240	402,621	741,400	741,400				
76331	Vehicle Repairs and Mainte	736,471	592,010	432,582	876,100	850,000				
77802	Subscriptions and Publicatio	950								
Section 5713 Total		1,501,022	1,369,830	847,322	1,652,280	1,626,180				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5714	Technical Rescue	
Account										
71299	Prof Svc - Other			22,500	22,500	22,500				
75801	Equipment Under \$5000	11,370	7,870	6,337	10,400	10,400				
76101	Repairs and Maintenance	2,150	6,150	5,195	8,000	6,150				
78201	Grant Match		20,000							
96707	Rescue Tools				65,100					
98151	Boats Motors and Marine Eq	5,786			6,600	6,600				
Section 5714 Total		19,306	34,020	34,032	112,600	45,650				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5715	Hazardous Materials	
Account										
71210	Prof Svc - Waste Disposal			3,111						
71299	Prof Svc - Other	2,390	10,000	5,930	20,000	10,500				
72203	Cell Phones	694								
75101	Operating Supplies and Exp	3,705	5,000	3,314	9,000	9,000				
75601	Clothing/Equipment - Other	4,825	5,000	1,939	12,000	8,500				
75801	Equipment Under \$5000	-300	20,000	-245	20,000	20,000				
76101	Repairs and Maintenance	2,332	3,000	2,552	8,000	5,000				
77801	Dues	3,325								
96001	Gas Analysis and Monitoring				5,000	5,000				



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	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 5715 Total	16,969	43,000	16,600	74,000	58,000				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505702 Operations			Section 5716 Fire Suppression			
Account									
72203 Cell Phones	5,698								
74201 Business Travel	906								
75101 Operating Supplies and Exp	71,526	75,000	25,277	75,000	75,000				
75102 Food And Household Items	10,007	10,000	3,741	10,000	10,000				
75801 Equipment Under \$5000	52,480	70,000	36,853	75,600	75,600				
76101 Repairs and Maintenance	7,853	8,180	1,799	8,800	8,800				
Section 5716 Total	148,469	163,180	67,670	169,400	93,800				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505702 Operations			Section 5717 SCBA Maintenance			
Account									
75101 Operating Supplies and Exp	2,060	2,250	1,168	2,250	2,250				
75801 Equipment Under \$5000	12,797	12,800	7,050	12,800	12,800				
76101 Repairs and Maintenance	44,992	45,000	24,390	50,000	50,000				
78201 Grant Match				100,000	50,000				
96461 Safety Equipment	10,730	30,000	35,276	75,000					
Section 5717 Total	70,581	90,050	67,884	240,050	115,050				
Department 505702 Total	2,292,308	2,454,030	1,393,922	3,106,830	2,566,680				



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	1,800			4,000	4,000				
72203	Cell Phones	600								
75101	Operating Supplies and Expi	19,638	20,000	12,826	43,000	40,000				
75102	Food And Household Items	182	650	281	650	650				
75601	Clothing/Equipment - Other	582	1,000	205	1,000	1,000				
75602	Clothing/Equip - Public Safel		290,000	112,689	290,000	290,000				
75801	Equipment Under \$5000	2,456	3,000		3,000	2,500				
76101	Repairs and Maintenance	3,205	5,000	4,991	16,000	16,000				
77802	Subscriptions and Publicatio	618								
Section 5731 Total		29,081	319,650	130,992	357,650	354,150				
Department 505703 Total		29,081	319,650	130,992	357,650	354,150				



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		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505704	Fire Prevention		Section	5741	Fire Prevention Administration	
Account										
72203	Cell Phones	945								
75101	Operating Supplies and Exp	2,476	2,250	948	2,250	2,250				
75106	Recruiting		50,000	3,636	50,000	50,000				
75801	Equipment Under \$5000	2,806	2,500	1,611	2,500	2,500				
76101	Repairs and Maintenance	1,929	1,000		1,000	1,000				
77801	Dues	50		200						
78201	Grant Match	4,529								
Section 5741 Total		12,735	55,750	6,395	55,750	55,750				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505704	Fire Prevention		Section	5742	Fire Facilities Maintenance	
Account										
71205	Prof Svc - Engineer		2,500		5,000	2,500				
71299	Prof Svc - Other				75,000					
71303	Rent/Lease - Equipment	180	650	197	1,000	650				
75101	Operating Supplies and Exp	695	900	1,014	1,200	1,200				
75601	Clothing/Equipment - Other	2,158	2,170	1,818	4,500	3,000				
75801	Equipment Under \$5000	40,712	25,000	24,775	40,000	40,000				
76101	Repairs and Maintenance	113,400	150,000	137,457	220,000	200,000				
90511	Construction-Building Non-R				400,000					
95602	Security Systems and Equip				75,000					
96462	Building Maintenance Equip				18,000	18,000				
Section 5742 Total		157,145	181,220	165,262	839,700	265,350				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505704	Fire Prevention		Section	5743	Fire Investigation	
Account										
71203	Prof Svc - Medical	1,754	2,000	701	2,000	2,000				
75601	Clothing/Equipment - Other		320	42	500	500				
75801	Equipment Under \$5000	4,438	5,000	2,220	6,000	5,000				
77801	Dues	790		164						
Section 5743 Total		6,982	7,320	3,127	8,500	7,500				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505704	Fire Prevention		Section	5744	Fire Inspection	
Account										
75101	Operating Supplies and Exp		1,000		1,000	1,000				
77802	Subscriptions and Publicatio	573								
Section 5744 Total		573	1,000		1,000	1,000				
Department 505704 Total		177,435	245,290	174,784	904,950	329,600				



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	505705	Planning and Analysis		Section	5751	Fire Planning and Analysis Adm
Account									
76101	Repairs and Maintenance	2,322	2,500	1,790	2,500	2,500			
96201	Computer Equipment			1,799					
96205	Mobile Data Computer		250,000		30,000	30,000			
Section 5751 Total		2,322	252,500	3,589	32,500	32,500			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505705	Planning and Analysis		Section	5753	Fire Computer Operations
Account									
72203	Cell Phones		55,000	27,834	55,000	55,000			
72204	Network Connectivity		15,500	127	15,500	15,500			
75101	Operating Supplies and Exp	4,885	19,500	5,509	19,500	15,000			
75601	Clothing/Equipment - Other		1,200		1,200	1,200			
75801	Equipment Under \$5000	6,034	12,000	5,835	12,000	12,000			
76101	Repairs and Maintenance	24,402	35,000	9,361	35,000	35,000			
76102	Software Maintenance	53,860	48,040	24,279	55,000	55,000			
96202	Software				60,000				
Section 5753 Total		89,181	186,240	72,945	253,200	188,700			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505705	Planning and Analysis		Section	5754	Fire Radio Support
Account									
71301	Rent/Lease - Land	5,663	15,500		15,500				
71302	Rent/Lease - Buildings	3,807							
71303	Rent/Lease - Equipment	486	8,800	4,883	8,800	8,800			
71304	Rent/Lease - Software	295	2,050		3,000	3,000			
76101	Repairs and Maintenance	193,632	200,000	147,091	175,000	175,000			
76102	Software Maintenance			31,064					
Section 5754 Total		203,882	226,350	183,037	202,300	186,800			
Department 505705 Total		295,385	665,090	259,571	488,000	408,000			



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	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	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									
75101 Operating Supplies and Exp	543	360	1,447	1,860	1,500				
75102 Food And Household Items			41	1,500	1,500				
75801 Equipment Under \$5000	498	460	1,286	1,960	1,960				
78201 Grant Match		20,000		10,000	10,000				
Section 5761 Total	1,041	20,820	2,775	15,320	14,960				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5763	Citizens' Fire Academy	
Account									
75101 Operating Supplies and Exp	727	1,500	549	2,250	2,250				
75601 Clothing/Equipment - Other	950	950	950	1,250	1,250				
Section 5763 Total	1,677	2,450	1,499	3,500	3,500				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5764	Fire Risk Watch	
Account									
75101 Operating Supplies and Exp	3,804	4,170	3,585	4,170	4,170				
Section 5764 Total	3,804	4,170	3,585	4,170	4,170				
Department 505706 Total	6,522	27,440	7,859	22,990	22,630				



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New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 606100 Social Services Administration

Adopted Budget Control Levels

Personnel	633,156	660,050	435,362	638,960	657,040	113,040	69,270	
Operating	447,595	400,560	112,297	292,640	292,640	54,850	54,850	
Transfers								
Capital								
Total	1,080,751	1,060,610	547,659	931,600	949,680	167,890	124,120	

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	133005	Youth Programs	Section	0001	Unallocated Subsection
Account								
71201	Prof Svc - Legal	4,700	5,000		5,400	5,400		
71251	Professional Services - Insur	3,251	3,750	3,057	4,100	4,100		
71302	Rent/Lease - Buildings	8,973	9,650	7,284				
71399	Rent/Lease - Other				1,400	1,400		
73101	Property and Casualty Exces	1	180	145				
73102	Property and Casualty Self li		1,270	17				
74102	Conferences and Other Trai				2,280	2,280		
75101	Operating Supplies and Exp	4,557	5,430	2,153	8,500	8,500		
75102	Food And Household Items	1,360	1,500	489	3,000	3,000		
76101	Repairs and Maintenance	690	720	481	720	720		
77801	Dues		2,430		70	70		
78112	Assistance-Other	173,011	138,760	50,663	141,460	141,460		
	Section 0001 Total	196,543	168,690	64,289	166,930	166,930		
	Department 133005 Total	196,543	168,690	64,289	166,930	166,930		



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606101	Social Services Comm Office		Section	6001	Social Services Administration	
Account										
63111	Civil Service Salaries	221,580	240,400	157,400	238,240	245,390				
63121	Non-Civil Service Salaries	126,396	124,600	83,474	128,420	132,270				
63122	Appointed Officials	107,522	106,000	71,008	109,240	112,520				
63152	Overtime-CERS	363	700							
63311	Temporary	200	4,700							
63313	Part Time - Non-CERS			909	500	500				
63314	Part Time - CERS	1,472								
63413	Sick Leave	3,678	3,800	7,886	7,890	8,120				
63416	Lump Sum Termination Pay	370		1,902						
63511	Pension Contributions	79,327	83,300	50,553	81,270	83,710				
63612	Health Insurance	3,999		2,328						
63615	Life/Health/Dental/Vision	55,567	58,600	35,491	35,670	35,670				
63621	FICA	25,683	29,800	17,824	30,030	30,930				
63622	Unemployment Insurance	1,267	1,150	687	680	700				
63624	Medicare Expense	5,732	7,000	4,025	7,020	7,230				
63625	Other Voluntary Benefits-UC			1,874						
71299	Prof Svc - Other	117,334	11,000	998	11,000	11,000				
71303	Rent/Lease - Equipment				680	680				
71399	Rent/Lease - Other		1,000	500	2,400	2,400				
72105	Landfill User Fee	740		494	780	780				
72203	Cell Phones	3,136	4,540	2,718	5,500	5,500				
73101	Property and Casualty Exces	2,181	6,950	5,483	4,290	4,290				
73102	Property and Casualty Self I	37,692	48,460	742	28,140	28,140				
74101	Required Certification/Traini	14,269	8,300	417	6,900	6,900				
74102	Conferences and Other Trai	9,173	5,000	1,609	5,000	5,000				
74201	Business Travel	700	1,250	371	1,250	1,250				
75101	Operating Supplies and Exp	15,869	16,260	4,989	16,260	16,260				
75102	Food And Household Items	542	3,000	115	3,000	3,000				
75103	Software - Operating	1,429	82,200	5,571	5,000	5,000				
75801	Equipment Under \$5000	2,031	2,060	1,413	2,060	2,060				
76101	Repairs and Maintenance	13,391	6,800	3,492	5,600	5,600				
76102	Software Maintenance		1,400		1,400	1,400				
77801	Dues	782	900	45	900	900				
77802	Subscriptions and Publicatio	89	250	89	250	250				
Section 6001 Total		852,514	859,420	464,407	739,370	757,450				
Fund 1101	GENERAL SERVICES DISTRICT		Department	606101	Social Services Comm Office		Section	6011	Domestic Violence Prev. Board	
Account										
71299	Prof Svc - Other	31,694	22,500	18,550						
Section 6011 Total		31,694	22,500	18,550						
Department 606101 Total		884,208	881,920	482,957	739,370	757,450				



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		Current Budget Year			Continuation	New or Expanded Service			
		2	3	4	5	6	7	8	9
		2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
1									
2014									
Actual									
Fund 1101	GENERAL SERVICES DISTRICT	Department	606104	Multicultural Services		Section	0001	Unallocated Subsection	
Account									
71299	Prof Svc - Other	8,000					29,000	29,000	
72204	Network Connectivity						1,800	1,800	
74201	Business Travel						1,500	1,500	
75101	Operating Supplies and Exp	500	164				2,000	2,000	
75102	Food And Household Items						2,000	2,000	
75103	Software - Operating						1,650	1,650	
75801	Equipment Under \$5000						5,000	5,000	
76101	Repairs and Maintenance						1,200	1,200	
77801	Dues	1,500	249				500	500	
	Section 0001 Total	10,000	413				44,650	44,650	
	Department 606104 Total	10,000	413				44,650	44,650	



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		Current Budget Year		Continuation		New or Expanded Service			
		2	3	4	5	6	7	8	9
		2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 GENERAL SERVICES DISTRICT	Department	606105	Substance Abuse Violence Initiative		Section	0001	Unallocated Subsection	
Account									
63111	Civil Service Salaries						51,390	51,390	
63511	Pension Contributions						8,770	8,770	
63615	Life/Health/Dental/Vision						5,100	5,100	
63621	FICA						3,190	3,190	
63622	Unemployment Insurance						70	70	
63624	Medicare Expense						750	750	
74102	Conferences and Other Trair						2,500	2,500	
74201	Business Travel						1,000	1,000	
75101	Operating Supplies and Exp						1,500	1,500	
75102	Food And Household Items						5,200	5,200	
	Section 0001 Total						79,470	79,470	
	Department 606105 Total						79,470	79,470	



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		Current Budget Year		Continuation		New or Expanded Service			
		2	3	4	5	6	7	8	9
		2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT	Department	606106	Domestic Violence Prevention		Section	6011	Domestic Violence Prev. Board	
Account									
63111	Civil Service Salaries						33,010		
63511	Pension Contributions						5,630		
63615	Life/Health/Dental/Vision						2,550		
63621	FICA						2,050		
63622	Unemployment Insurance						50		
63624	Medicare Expense						480		
71299	Prof Svc - Other			25,300	25,300				
	Section 6011 Total			25,300	25,300		43,770		
	Department 606106 Total			25,300	25,300		43,770		



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	606200	Adult and Tenant Services				
Adopted Budget Control Levels									
Personnel	765,840	913,340	515,296	917,370	939,680				
Operating	450,927	425,280	225,181	421,370	419,230		800		
Transfers	50,000	30,000		50,000	30,000				
Capital							19,500		
Total	1,266,767	1,368,620	740,477	1,388,740	1,388,910		20,300		

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	606201	Adult and Tenant Services Administration	Section	6201	Adult and Tenant Services Admini
Account								
63111	Civil Service Salaries	387,599	405,400	244,218	423,090	435,790		
63121	Non-Civil Service Salaries	146,225	218,600	107,624	232,960	239,950		
63152	Overtime-CERS	945						
63313	Part Time - Non-CERS	12,965	10,400	10,230	14,330	12,300		
63411	Longevity	428	390	281	420	430		
63413	Sick Leave	8,722	13,200	6,990	7,920	8,160		
63416	Lump Sum Termination Pay	1,156		4,351				
63417	Sick Pay Service Credit	1,221		10,986				
63511	Pension Contributions	96,475	112,200	58,839	114,440	117,450		
63612	Health Insurance	5,712		2,619				
63615	Life/Health/Dental/Vision	65,115	102,000	39,976	71,330	71,330		
63621	FICA	30,864	40,200	21,356	42,080	43,190		
63622	Unemployment Insurance	1,524	1,550	827	960	980		
63624	Medicare Expense	6,888	9,400	4,817	9,840	10,100		
63625	Other Voluntary Benefits-UC			2,182				
71303	Rent/Lease - Equipment	2,042	1,930	1,143	2,050	2,050		
72101	Electric	72,626	48,390	45,076	33,500	33,500		
72103	Water	7,632	10,340	2,168	5,540	5,540		
72104	Sewer User Fee	5,868	7,040	1,703	1,450	1,450		
72105	Landfill User Fee	1,319	1,580	879	1,300	1,300		
72107	Water Quality Management I	1,089	1,600	444	150	150		
72202	Landline Phones	1,663	4,000	1,149	2,000	2,000		
72203	Cell Phones	1,444	1,500	1,024	2,450	2,450		
73101	Property and Casualty Exces	3,411	2,260	1,784	3,920	3,920		
73102	Property and Casualty Self I	5,037	15,770	107	25,670	25,670		
74101	Required Certification/Trainin		1,000	469	1,000	500		
74201	Business Travel	1,006	300	313	500	500		
75101	Operating Supplies and Exp	5,008	3,230	3,266	6,000	6,000		
75801	Equipment Under \$5000	1,463	1,630	1,287	1,470	1,470		
76101	Repairs and Maintenance	1,862	2,840	1,510	1,870	1,870		
76201	Vehicle and Equipment Fuel	1,068	1,130	434	900	900		
76331	Vehicle Repairs and Mainte	1,729	3,000	1,514	1,500	1,500		
78111	Assistance-User Fee	8,470						
96951	Automobiles Except Police						19,500	



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Section 6201 Total	888,576	1,020,880	579,567	1,008,640	1,030,450		20,300		
Fund 1101 GENERAL SERVICES DISTRICT		Department	606201 Adult and Tenant Services Administration			Section 6212 Emergency Financial Assistance			
Account									
71299 Prof Svc - Other	100			2,000	860				
74201 Business Travel		3,600		1,000	500				
78102 Assistance-Burials/Crematio	201								
78112 Assistance-Other	195,123	200,000	134,174	200,000	200,000				
78201 Grant Match				50,000	50,000				
Section 6212 Total	195,423	203,600	134,174	253,000	251,360				
Fund 1101 GENERAL SERVICES DISTRICT		Department	606201 Adult and Tenant Services Administration			Section 6213 Relocation Assistance			
Account									
78109 Assistance-Relocation	24,286	25,000	24,200	30,000	30,000				
81599 Transfer to Other	50,000	30,000		50,000	30,000				
Section 6213 Total	74,286	55,000	24,200	80,000	60,000				
Fund 1101 GENERAL SERVICES DISTRICT		Department	606201 Adult and Tenant Services Administration			Section 6215 HPRP-Homeless Prevention			
Account									
78201 Grant Match	103,788	73,870							
Section 6215 Total	103,788	73,870							
Department 606201 Total	1,262,073	1,353,350	737,941	1,341,640	1,341,810		20,300		



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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										
72101	Electric				38,000	38,000				
72102	Gas	4,694	15,270	2,536	4,860	4,860				
72103	Water				2,100	2,100				
72104	Sewer User Fee				860	860				
72105	Landfill User Fee				280	280				
72107	Water Quality Management I				1,000	1,000				
	Section 0001 Total	4,694	15,270	2,536	47,100	47,100				
	Department 606202 Total	4,694	15,270	2,536	47,100	47,100				



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 606300	Aging Services					
Adopted Budget Control Levels									
Personnel	143,848	183,530	89,790	149,490	156,270		67,310	67,310	
Operating	166,035	226,090	38,527	361,790	361,790		86,830	86,830	
Transfers	1,700								
Capital									
Total	311,582	409,620	128,317	511,280	518,060		154,140	154,140	

Budget Detail (Information Only)

Fund 1101	GENERAL SERVICES DISTRICT	Department	606102	Aging Services	Section	6051	Aging Services Administration
Account							
63111	Civil Service Salaries	76,161	75,100	36,485	71,850	74,000	
63121	Non-Civil Service Salaries	2,972	124,700	-2,866	119,640	123,230	
63313	Part Time - Non-CERS				1,700	1,700	
63411	Longevity	742	720	128			
63413	Sick Leave	3,113	3,300	3,257	3,260	3,350	
63416	Lump Sum Termination Pay	349		267			
63417	Sick Pay Service Credit			7,172			
63511	Pension Contributions	13,354	35,400	7,103	32,960	33,940	
63612	Health Insurance	2,856		1,164			
63615	Life/Health/Dental/Vision	9,302	38,200	3,821	25,480	25,480	
63621	FICA	4,340	12,600	2,475	12,180	12,540	
63622	Unemployment Insurance	214	490	97	280	290	
63624	Medicare Expense	968	3,000	559	2,850	2,930	
63625	Other Voluntary Benefits-UC			214			
63964	Payroll Recovery-Grants	-177,100			-264,710	-266,930	
72203	Cell Phones				1,600	1,600	
74101	Required Certification/Trainin				260	260	
74102	Conferences and Other Trair				1,500	1,500	
74201	Business Travel				800	800	
75101	Operating Supplies and Expi	4,996	6,000	1,191	6,000	6,000	
75103	Software - Operating				550	550	
76101	Repairs and Maintenance				1,200	1,200	
76102	Software Maintenance				3,000	3,000	
76201	Vehicle and Equipment Fuel	6,717	6,600	3,696	6,900	6,900	
76331	Vehicle Repairs and Mainte	4,129	4,200	3,317	4,000	4,000	
77802	Subscriptions and Publicatio				650	650	
Section 6051 Total		130,213	133,210	68,080	31,950	36,990	
Fund 1101	GENERAL SERVICES DISTRICT	Department	606102	Aging Services	Section	6061	Pathways/Resource Guides
Account							
75101	Operating Supplies and Expi	1,654	2,250	390	2,250	2,250	
Section 6061 Total		1,654	2,250	390	2,250	2,250	



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging Services		Section	6062	Aging Educational Conferences
Account									
71299	Prof Svc - Other	925	1,000	356	1,000	1,000			
75101	Operating Supplies and Exp	784	900	489	900	900			
Section 6062 Total		1,709	1,900	845	1,900	1,900			
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging Services		Section	6063	Senior Intern Program
Account									
75101	Operating Supplies and Exp	1,881	2,380	514	2,380	2,380			
75102	Food And Household Items	2,575	2,640	79	2,640	2,640			
81599	Transfer to Other	1,700							
Section 6063 Total		6,156	5,020	593	5,020	5,020			
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging Services		Section	6066	Elder Craftsman Program
Account									
63313	Part Time - Non-CERS	8,696	10,300	6,692	10,300	10,300			
63511	Pension Contributions		1,800		1,760	1,760			
63621	FICA	479	600	371	640	640			
63622	Unemployment Insurance	24	20	15	10	10			
63624	Medicare Expense	107	100	84	150	150			
71299	Prof Svc - Other	1,000	1,000	790	4,600	4,600			
72202	Landline Phones	622	1,600	434	700	700			
75101	Operating Supplies and Exp	2,402	2,600	2,020	2,600	2,600			
75102	Food And Household Items	415	500		500	500			
Section 6066 Total		13,746	18,520	10,407	21,260	21,260			
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging Services		Section	6067	Charles Young Center
Account									
63313	Part Time - Non-CERS	9,035	13,800	3,846	11,460	11,460			
63511	Pension Contributions		2,400		1,960	1,960			
63621	FICA	491	900	222	710	710			
63622	Unemployment Insurance	26	30	9	20	20			
63624	Medicare Expense	110	200	50	170	170			
71299	Prof Svc - Other	9,160	10,080	5,950	13,440	13,440			
72204	Network Connectivity				1,800	1,800			
75101	Operating Supplies and Exp	6,118	5,000	2,753	3,300	3,300			
75102	Food And Household Items	773	500	603	700	700			
Section 6067 Total		25,713	32,910	13,433	33,560	33,560			
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging Services		Section	6081	Senior Citizens Administration
Account									
63111	Civil Service Salaries							32,910	32,910
63313	Part Time - Non-CERS							16,920	16,920
63511	Pension Contributions							8,500	8,500
63615	Life/Health/Dental/Vision							5,100	5,100
63621	FICA							3,090	3,090
63622	Unemployment Insurance							70	70
63624	Medicare Expense							720	720



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		Current Budget Year				Continuation		New or Expanded Service		
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
71207	Prof Svc - Outside Labor							20,000	20,000	
71211	Prof Svc - Custodial							11,700	11,700	
71299	Prof Svc - Other				3,890	3,890				
71303	Rent/Lease - Equipment				5,400	5,400				
71399	Rent/Lease - Other				1,780	1,780				
72101	Electric				36,550	36,550				
72102	Gas				3,000	3,000				
72103	Water				13,980	13,980				
72104	Sewer User Fee				13,380	13,380				
72105	Landfill User Fee				5,000	5,000				
72106	Heating Fuels				500	500				
72201	Cable							6,000	6,000	
72204	Network Connectivity				2,590	2,590				
74102	Conferences and Other Train				5,000	5,000				
74201	Business Travel				1,000	1,000				
75101	Operating Supplies and Expr				9,000	9,000				
75102	Food And Household Items				3,000	3,000				
75103	Software - Operating							1,630	1,630	
75801	Equipment Under \$5000				6,320	6,320		3,000	3,000	
76101	Repairs and Maintenance				5,820	5,820				
76332	Vehicle Washes And Supplie				750	750				
77802	Subscriptions and Publicatio				400	400				
78201	Grant Match	121,885	178,840	15,944	181,160	181,160				
	Section 6081 Total	121,885	178,840	15,944	298,520	298,520		109,640	109,640	
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging Services		Section 6084	Senior Cit Rec\Activities		
Account										
63111	Civil Service Salaries				46,490	47,880				
63313	Part Time - Non-CERS				13,300	13,300				
63511	Pension Contributions				10,200	10,440				
63615	Life/Health/Dental/Vision				5,100	5,100				
63621	FICA				3,710	3,790				
63622	Unemployment Insurance				80	90				
63624	Medicare Expense				870	890				
71299	Prof Svc - Other							31,500	31,500	
75101	Operating Supplies and Expr							9,000	9,000	
75102	Food And Household Items							4,000	4,000	
	Section 6084 Total				79,750	81,490		44,500	44,500	
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging Services		Section 6085	Senior Citizens Transportation		
Account										
63313	Part Time - Non-CERS	9,874	29,500	18,029	29,690	29,690				
63511	Pension Contributions		5,200	-452	5,070	5,070				
63621	FICA	498	1,800	828	1,840	1,840				
63622	Unemployment Insurance	25	70	33	40	40				
63624	Medicare Expense	111	400	187	430	430				
	Section 6085 Total	10,507	36,970	18,625	37,070	37,070				
	Department 606102 Total	311,582	409,620	128,317	511,280	518,060		154,140	154,140	



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 606400 Family Services

Adopted Budget Control Levels

Personnel	1,954,015	2,184,240	1,285,445	2,009,490	2,067,620		47,050		
Operating	413,280	497,510	266,175	570,610	568,610		3,520		
Transfers									
Capital	2,127						19,500		
Total	2,369,423	2,681,750	1,551,619	2,580,100	2,636,230		70,070		

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	606401 Family Services Administration	Section	6401 Family Serv Administration
Account					
63111 Civil Service Salaries	211,541	232,100	157,378	254,080	261,700
63121 Non-Civil Service Salaries	17,531	353,800	86	306,220	315,400
63152 Overtime-CERS		1,100	234	1,100	400
63313 Part Time - Non-CERS	6,810	19,900	5,787	21,530	21,530
63411 Longevity	773	740	527	810	840
63413 Sick Leave	4,600	6,600	7,107	7,080	7,290
63416 Lump Sum Termination Pay			3,852		
63417 Sick Pay Service Credit			6,740		
63511 Pension Contributions	39,890	107,400	26,743	99,590	102,340
63612 Health Insurance	5,712		2,910		
63615 Life/Health/Dental/Vision	27,992	112,400	17,926	66,240	66,240
63621 FICA	10,373	38,100	9,860	36,630	37,640
63622 Unemployment Insurance	685	1,470	384	830	860
63624 Medicare Expense	2,881	8,900	2,230	8,570	8,800
63625 Other Voluntary Benefits-UC			919		
63964 Payroll Recovery-Grants		-427,000		-420,660	-425,410
71211 Prof Svc - Custodial	11,552	25,000	14,441	25,000	25,000
71299 Prof Svc - Other	1,979	9,000	8,346	5,000	5,000
71303 Rent/Lease - Equipment	2,150	2,150	1,434	2,330	2,330
72101 Electric	77,297	73,300	55,899	84,720	84,720
72102 Gas	11,482	10,600	8,567	12,440	12,440
72103 Water	12,315	14,490	7,076	11,560	11,560
72104 Sewer User Fee	9,701	11,020	4,793	11,800	11,800
72105 Landfill User Fee	764	940	509	940	940
72107 Water Quality Management I	6,723	6,530	4,223	6,530	6,530
72202 Landline Phones	14,992	23,600	11,118	17,000	17,000
72203 Cell Phones	2,128	2,200	1,826	4,000	4,000
73101 Property and Casualty Exces	17,513	10,940	8,632	20,650	20,650
73102 Property and Casualty Self I	46,369	76,290	1,010	135,310	135,310
74101 Required Certification/Trainin	165	3,800	1,773	3,800	2,000
74201 Business Travel	118	200	56	200	
75101 Operating Supplies and Expi	28,972	25,680	19,008	25,380	25,380
75103 Software - Operating			663		
75601 Clothing/Equipment - Other			308	300	300
75801 Equipment Under \$5000	2,525	4,020	2,916	4,000	4,000

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Operating Budget By Fund and Division

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Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101 Repairs and Maintenance	8,184	35,360	27,675	35,360	35,360				
76201 Vehicle and Equipment Fuel	4,907	5,100	2,350	4,400	4,400				
76331 Vehicle Repairs and Mainter	11,932	13,500	6,756	12,400	12,400				
77802 Subscriptions and Publicatio	266	500	158	500	500				
78201 Grant Match	5,443		6,260						
96951 Automobiles Except Police							19,500		
Section 6401 Total	606,265	809,730	438,479	805,640	819,250		19,850		
Fund 1101 GENERAL SERVICES DISTRICT		Department	606401 Family Services Administration			Section 6403 Food Services			
Account									
78201 Grant Match	13,345	21,000	3,529	21,000	21,000				
Section 6403 Total	13,345	21,000	3,529	21,000	21,000				
Department 606401 Total	619,609	830,730	442,008	826,640	840,250		19,850		



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606403	Parent Resource Center		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	96,657	97,100	69,203	113,610	117,020				
63121	Non-Civil Service Salaries	77,351	87,500	31,033	50,120	51,620				
63411	Longevity	459	430	312	480	490				
63413	Sick Leave	4,548	5,700	3,213	3,190	3,280				
63416	Lump Sum Termination Pay	2,400		1,022						
63417	Sick Pay Service Credit	12,757								
63511	Pension Contributions	32,574	32,700	16,316	28,010	28,850				
63612	Health Insurance	1,142		582						
63615	Life/Health/Dental/Vision	21,203	30,500	11,410	15,290	15,290				
63621	FICA	10,633	11,800	5,745	10,380	10,690				
63622	Unemployment Insurance	514	460	223	240	240				
63624	Medicare Expense	2,373	2,800	1,297	2,430	2,500				
63625	Other Voluntary Benefits-UC			591						
71299	Prof Svc - Other	80,526	101,700	53,511	103,930	103,930				
75101	Operating Supplies and Exp	3,120	4,190	2,730	3,660	3,660				
75102	Food And Household Items	2,086	2,100	430	2,100	2,100				
76101	Repairs and Maintenance	746		149						
96201	Computer Equipment	1,390								
96202	Software	331								
96204	Printers and Plotters	406								
	Section 0001 Total	351,218	376,980	197,768	333,440	339,670				
	Department 606403 Total	351,218	376,980	197,768	333,440	339,670				



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606404	Early Child Care		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	910,916	930,000	596,971	946,240	974,630				
63121	Non-Civil Service Salaries	31,231	30,800	20,625	31,730	32,680				
63152	Overtime-CERS	1,449	3,000	527	3,000	2,000				
63313	Part Time - Non-CERS	11,897	8,500		9,360	9,360				
63411	Longevity	4,143	3,750	2,274	3,120	3,210				
63413	Sick Leave	19,829	21,200	20,756	23,960	24,680				
63416	Lump Sum Termination Pay	6,647		18,985						
63417	Sick Pay Service Credit	12,387		11,999						
63511	Pension Contributions	166,497	172,500	102,476	169,480	174,330				
63612	Health Insurance	12,567		6,694						
63615	Life/Health/Dental/Vision	115,104	211,300	70,385	137,570	137,570				
63621	FICA	54,985	61,800	36,783	63,080	64,890				
63622	Unemployment Insurance	2,704	2,390	1,436	1,430	1,480				
63624	Medicare Expense	12,260	14,500	8,319	14,750	15,180				
63625	Other Voluntary Benefits-UC			3,586						
71299	Prof Svc - Other	1,830	2,000	404	2,000	2,000				
75101	Operating Supplies and Exp	9,822	8,910	6,509	8,910	8,910				
75102	Food And Household Items	612	1,090	563	1,090	1,090				
75801	Equipment Under \$5000	2,000	2,000		2,000	2,000				
76101	Repairs and Maintenance	21,142								
77801	Dues	574		2,554	2,000	2,000				
77802	Subscriptions and Publicatio		300		300	300				
	Section 0001 Total	1,398,595	1,474,040	911,843	1,420,020	1,456,310				
	Department 606404 Total	1,398,595	1,474,040	911,843	1,420,020	1,456,310				



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service			
		2	3	4	5	6	7	8	9
		2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund	1101 GENERAL SERVICES DISTRICT	Department	606405	Family Service Coordination		Section	0001	Unallocated Subsection	
Account									
63313	Part Time - Non-CERS						37,680		
63511	Pension Contributions						6,430		
63621	FICA						2,340		
63622	Unemployment Insurance						50		
63624	Medicare Expense						550		
75101	Operating Supplies and Exp						1,800		
75103	Software - Operating						1,080		
75801	Equipment Under \$5000						290		
	Section 0001 Total						50,220		
	Department 606405 Total						50,220		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 606500 Youth Services

Adopted Budget Control Levels

Personnel	1,675,207	1,940,310	1,190,749	1,945,080	1,955,440		47,180	26,650	
Operating	441,723	546,450	201,394	583,340	571,480				
Transfers									
Capital									
Total	2,116,930	2,486,760	1,392,143	2,528,420	2,526,920		47,180	26,650	

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	606501 Youth Services Administration	Section	0001 Unallocated Subsection
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Account

63111 Civil Service Salaries	138,205	136,200	91,372	140,420	144,630
63121 Non-Civil Service Salaries	82,073	55,900	37,476	57,660	59,390
63311 Temporary	409	11,800	1,001	11,800	5,000
63312 Seasonal	2,760				
63314 Part Time - CERS	2,556		3,574		
63411 Longevity	358	350	234	350	360
63413 Sick Leave	5,859	8,100	8,121	7,980	8,220
63511 Pension Contributions	39,294	34,000	21,664	33,850	34,870
63612 Health Insurance	1,142		582		
63615 Life/Health/Dental/Vision	26,837	22,900	14,700	15,290	15,290
63621 FICA	12,702	13,200	7,547	13,530	13,490
63622 Unemployment Insurance	623	510	295	310	310
63624 Medicare Expense	2,835	3,100	1,705	3,160	3,160
63625 Other Voluntary Benefits-UC			726		
63966 Payroll Recovery-Risk Mgmt	-11,221				
72101 Electric	57,818	66,910	30,059	65,060	65,060
72102 Gas	4,849	10,180	1,781	6,340	6,340
72103 Water	2,853	3,770	1,000	2,080	2,080
72104 Sewer User Fee	679	930	438	890	890
72105 Landfill User Fee	1,591	1,850	1,124	1,850	1,850
72107 Water Quality Management I	2,123	2,290	439	2,290	2,290
73101 Property and Casualty Exces	10,192	6,800	5,363	12,550	12,550
73102 Property and Casualty Self li	17,638	47,400	633	82,260	82,260
74101 Required Certification/Trainin			687	500	500
74102 Conferences and Other Trair		5,000	1,178	4,500	2,000
74201 Business Travel	1,353	1,800	556	1,800	1,800
75101 Operating Supplies and Exp	10,083	12,360	12,443		
75801 Equipment Under \$5000		5,000	7,767	5,000	2,000
76101 Repairs and Maintenance	5,906	6,520	1,815	6,520	6,000
76201 Vehicle and Equipment Fuel	20,390	19,880	11,191	19,000	19,000
76331 Vehicle Repairs and Mainte	17,899	17,000	9,895	18,000	18,000
78201 Grant Match	22,099				
Section 0001 Total	479,905	493,750	275,368	512,990	507,340
Department 606501 Total	479,905	493,750	275,368	512,990	507,340



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606502	Youth and Family		Section	6501	Youth Services Administration	
Account										
63111	Civil Service Salaries	173,317	186,300	122,685	196,050	201,930		14,400		
63121	Non-Civil Service Salaries	13,249	78,600	29,106	81,420	83,860				
63312	Seasonal	5,166								
63313	Part Time - Non-CERS	33,935	45,000	20,147	45,000	45,000				
63314	Part Time - CERS	18,556	10,100	8,403	10,100	10,100				
63411	Longevity	722	700	494	750	770				
63413	Sick Leave	6,343	6,400	6,471	6,430	6,620				
63416	Lump Sum Termination Pay	1,095								
63511	Pension Contributions	36,455	56,700	26,063	56,860	58,290		2,460		
63612	Health Insurance	2,856		1,455						
63615	Life/Health/Dental/Vision	22,775	45,800	17,311	30,570	30,570		2,550		
63621	FICA	13,704	20,300	10,194	21,060	21,590		890		
63622	Unemployment Insurance	688	780	398	480	490		20		
63624	Medicare Expense	3,063	4,700	2,303	4,930	5,050		210		
63625	Other Voluntary Benefits-UC			864						
71204	Prof Svc - Mental Health	135	5,000	405	3,800	1,000				
71299	Prof Svc - Other	3,184	1,000	795	1,000	1,000				
74201	Business Travel	56	900		900	900				
75101	Operating Supplies and Exp	5,532	5,470	2,017	5,470	5,470				
75102	Food And Household Items	574		65	580	580				
75105	Supplies - miscellaneous		300		300	100				
78201	Grant Match			5,915						
	Section 6501 Total	341,404	468,050	255,093	465,700	473,320		20,530		
Fund 1101	GENERAL SERVICES DISTRICT		Department	606502	Youth and Family		Section	6506	Youth Serv Special Programs	
Account										
63312	Seasonal	146,125	235,200	139,446	235,200	235,200				
63511	Pension Contributions	24,371		21,858						
63621	FICA	7,978	14,600	7,681	14,580	14,580				
63622	Unemployment Insurance	457	560	334	330	330				
63624	Medicare Expense	1,814	3,400	1,753	3,410	3,410				
71299	Prof Svc - Other	1,567	2,250	2,103	2,250	2,250				
75101	Operating Supplies and Exp	1,306	1,620	44	1,620	1,620				
75102	Food And Household Items	1,211	1,160	660	1,160	1,160				
	Section 6506 Total	184,828	258,790	173,880	258,550	258,550				
Fund 1101	GENERAL SERVICES DISTRICT		Department	606502	Youth and Family		Section	6561	Gainesway Ctr Administration	
Account										
71299	Prof Svc - Other	2,105	1,000	575	1,000	1,000				
71302	Rent/Lease - Buildings	777	3,940	-128						
72202	Landline Phones	630	1,320	1,114	1,550	1,550				
75101	Operating Supplies and Exp	3,216								
76101	Repairs and Maintenance	3,335	10,600	2,818	10,600	10,600				
78112	Assistance-Other	406	600	1,500	600	600				
	Section 6561 Total	10,469	17,460	5,879	13,750	13,750				
	Department 606502 Total	536,701	744,300	434,852	738,000	745,620		20,530		



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	606503	Day Treatment Program		Section	6521	Day Treatment Administration
Account									
63111	Civil Service Salaries	149,035	392,300	108,873	415,300	427,760		19,300	19,300
63121	Non-Civil Service Salaries	53,096	126,300	22,467	132,120	136,090			
63152	Overtime-CERS	129	1,000	49	1,000	200			
63313	Part Time - Non-CERS	14,321	62,300	6,452	62,300	35,000			
63411	Longevity	1,701	1,910	1,097	2,020	2,080			
63413	Sick Leave	9,383	13,300	12,430	13,430	13,830			
63416	Lump Sum Termination Pay	40							
63511	Pension Contributions	34,938	103,200	21,459	104,530	102,550		3,290	3,290
63612	Health Insurance	6,284		3,201					
63615	Life/Health/Dental/Vision	24,743	89,200	14,992	61,140	61,140		2,550	2,550
63621	FICA	12,104	37,000	7,844	38,820	38,130		1,200	1,200
63622	Unemployment Insurance	684	1,430	305	880	870		30	30
63624	Medicare Expense	2,708	8,700	1,773	9,080	8,920		280	280
63625	Other Voluntary Benefits-UC			740					
63964	Payroll Recovery-Grants		-472,200		-474,900	-474,900			
71299	Prof Svc - Other	5,263	21,350	6,224	25,650	25,650			
75101	Operating Supplies and Expi		5,800	2,998	5,400	5,400			
75102	Food And Household Items		400	357	800	800			
78201	Grant Match	226,260	259,810	85,020	273,840	273,840			
Section 6521 Total		540,688	651,800	296,281	671,410	657,360		26,650	26,650
Department 606503 Total		540,688	651,800	296,281	671,410	657,360		26,650	26,650



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606504	Probation and Court Services		Section	6541	Probation Administration	
Account										
63111	Civil Service Salaries	13,703	17,400	21,276	32,730	33,710				
63121	Non-Civil Service Salaries	354,187	374,500	249,628	385,420	396,980				
63152	Overtime-CERS		2,500	3	2,500	300				
63411	Longevity	1,114	1,090	762	1,190	1,220				
63413	Sick Leave	13,771	14,000	13,487	14,210	14,640				
63416	Lump Sum Termination Pay	10,807								
63417	Sick Pay Service Credit	11,856								
63511	Pension Contributions	66,057	69,900	44,049	71,970	73,740				
63612	Health Insurance	4,570		2,037						
63615	Life/Health/Dental/Vision	44,822	69,000	30,901	45,860	45,860				
63621	FICA	22,051	25,400	15,357	27,030	27,700				
63622	Unemployment Insurance	1,089	980	598	610	630				
63624	Medicare Expense	4,916	5,900	3,469	6,320	6,480				
63625	Other Voluntary Benefits-UC			1,533						
71204	Prof Svc - Mental Health		6,500		6,500	6,500				
71299	Prof Svc - Other	1,383	3,000		3,000	3,000				
74201	Business Travel	450	340	560	340	340				
75101	Operating Supplies and Expense	721	900	705	4,840	2,000				
75801	Equipment Under \$5000	6,147	3,000	256	3,000	3,000				
77801	Dues	224	500	225	500	500				
78201	Grant Match	1,768	2,000	795						
	Section 6541 Total	559,636	596,910	385,642	606,020	616,600				
	Department 606504 Total	559,636	596,910	385,642	606,020	616,600				



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New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1101 GENERAL SERVICES DISTRICT Department 707100 Commissioner of General Services

Adopted Budget Control Levels

Personnel	649,175	664,780	373,472	658,440	676,960
Operating	1,074,375	1,461,450	693,998	2,648,170	2,628,050
Transfers		515,290		515,290	372,940
Capital		50,000	50,000		
Total	1,723,550	2,691,520	1,117,470	3,821,900	3,677,950

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	707101 General Services Comm Office	Section	0001 Unallocated Subsection
Account					
63111 Civil Service Salaries	362,827	371,200	200,509	377,880	389,210
63122 Appointed Officials	107,522	106,000	71,335	109,240	112,520
63152 Overtime-CERS			51		
63411 Longevity	1,154	1,130	762	1,160	1,200
63413 Sick Leave	2,583	2,900	3,303	7,470	7,690
63511 Pension Contributions	81,766	84,500	44,229	83,300	85,800
63612 Health Insurance	2,285		1,164		
63615 Life/Health/Dental/Vision	57,394	61,100	30,937	40,760	40,760
63621 FICA	26,441	29,800	15,447	30,740	31,660
63622 Unemployment Insurance	1,301	1,150	596	700	720
63624 Medicare Expense	5,902	7,000	3,488	7,190	7,400
63625 Other Voluntary Benefits-UC			1,650		
71101 Outside Agency Services		35,000	35,000	60,000	60,000
71213 Prof Svc - Appraisals	17,000	10,000	2,500	10,000	10,000
71299 Prof Svc - Other	21,120	28,000	3,614	28,000	20,000
71303 Rent/Lease - Equipment	15,324	17,200	9,415	18,000	18,000
73101 Property and Casualty Exces	98,352	53,710	42,356	220,430	220,430
73102 Property and Casualty Self I	86,722	374,360	4,912	1,444,460	1,444,460
74201 Business Travel	1,279	650	17	650	650
75101 Operating Supplies and Exp	15,144	15,000	6,126	15,000	13,000
75801 Equipment Under \$5000	1,443	3,200	743	3,200	2,500
76101 Repairs and Maintenance	38,804	36,050	4,022	36,000	36,000
76201 Vehicle and Equipment Fuel				1,000	1,000
76331 Vehicle Repairs and Mainte				700	700
77801 Dues	800	800	165	200	200
81599 Transfer to Other		515,290		515,290	372,940
90511 Construction-Building Non-R		50,000	50,000		
Section 0001 Total	945,162	1,804,040	532,340	3,011,370	2,876,840
Department 707101 Total	945,162	1,804,040	532,340	3,011,370	2,876,840



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707102	Governmental Programs		Section	7011	Telephone System	
Account										
72202	Landline Phones	-1,316								
	Section 7011 Total	-1,316								
Fund 1101	GENERAL SERVICES DISTRICT		Department	707102	Governmental Programs		Section	7012	Utilities	
Account										
72101	Electric	577,079	590,320	392,840	604,920	604,920				
72102	Gas	119,613	134,930	65,576	144,420	135,000				
72103	Water	43,771	26,820	49,027	25,500	25,500				
72104	Sewer User Fee	31,366	19,370	58,571	27,610	27,610				
72105	Landfill User Fee	3,907	3,890	2,617	4,110	4,110				
72107	Water Quality Management I	3,968	3,150	2,518	3,970	3,970				
	Section 7012 Total	779,704	778,480	571,149	810,530	801,110				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707102	Governmental Programs		Section	7016	Downtown Arts Center	
Account										
71207	Prof Svc - Outside Labor		94,000	9,651						
75101	Operating Supplies and Exp		15,000	4,330						
	Section 7016 Total		109,000	13,981						
	Department 707102 Total	778,388	887,480	585,130	810,530	801,110				



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Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	5,630,429	6,245,570	3,869,171	6,031,010	6,162,930				
Operating	-1,177,852	3,095,740	1,365,402	3,441,310	3,115,040		35,000	35,000	
Transfers		-3,091,960	-1,973,278	-3,150,630	-3,211,950				
Capital	126,659			5,458,500					
Total	4,579,237	6,249,350	3,261,295	11,780,190	6,066,020		35,000	35,000	

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	707103 Security	Section	0001 Unallocated Subsection
Account					
63111 Civil Service Salaries	397,792	421,900	274,554	422,150	434,820
63121 Non-Civil Service Salaries		16,400			
63152 Overtime-CERS	12,993	12,000	6,541	14,000	14,000
63314 Part Time - CERS		25,000	9,585	25,000	15,000
63411 Longevity	1,348	1,300	908	1,390	1,440
63413 Sick Leave	4,554	6,400	7,026	8,460	8,710
63416 Lump Sum Termination Pay	3,449				
63417 Sick Pay Service Credit	9,651				
63461 Uniform and Equipment Allo		200			
63511 Pension Contributions	73,092	84,200	47,279	78,910	79,370
63612 Health Insurance	5,141		3,492		
63615 Life/Health/Dental/Vision	48,496	109,600	31,315	66,240	66,240
63621 FICA	23,762	29,900	16,461	29,200	29,390
63622 Unemployment Insurance	1,177	1,160	640	660	670
63624 Medicare Expense	5,315	7,000	3,719	6,830	6,870
63625 Other Voluntary Benefits-UC			1,555		
71299 Prof Svc - Other	5,583	10,000	3,541	9,500	9,500
72203 Cell Phones	1,123	2,000	2,929	7,000	7,000
75101 Operating Supplies and Exp	6,687	6,000	3,081	7,000	7,000
75601 Clothing/Equipment - Other	3,318	3,600	1,095	5,000	4,000
75801 Equipment Under \$5000	9,865	7,500	8,072	15,000	15,000
76101 Repairs and Maintenance	11,712	30,000	14,460	27,000	25,000
76201 Vehicle and Equipment Fuel				2,000	2,000
76331 Vehicle Repairs and Mainte				900	900
Section 0001 Total	625,056	774,160	436,252	726,240	726,910
Department 707103 Total	625,056	774,160	436,252	726,240	726,910



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707104	Parking Garages		Section	0001	Unallocated Subsection	
Account										
71299	Prof Svc - Other	46,987	27,500	21,804	27,500	27,500				
72203	Cell Phones		750	52	1,500	1,500				
75101	Operating Supplies and Expi	797	30,000	1,593	40,000	40,000				
76101	Repairs and Maintenance	110	7,000		7,000	7,000				
	Section 0001 Total	47,894	65,250	23,449	76,000	76,000				
	Department 707104 Total	47,894	65,250	23,449	76,000	76,000				



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707201	Facilities and Fleet Management Admin		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	287,937	353,800	195,767	298,480	307,440				
63152	Overtime-CERS		10,000	8,549	10,000	10,000				
63313	Part Time - Non-CERS				9,000	9,000				
63411	Longevity		470							
63413	Sick Leave	10,367	13,800	10,917	10,920	11,240				
63511	Pension Contributions	49,925	64,400	33,146	54,160	55,690				
63612	Health Insurance	1,714		873						
63615	Life/Health/Dental/Vision	35,121	38,200	22,297	20,380	20,380				
63621	FICA	16,153	23,400	11,561	20,360	20,940				
63622	Unemployment Insurance	795	910	448	460	480				
63624	Medicare Expense	3,605	5,500	2,610	4,760	4,900				
63625	Other Voluntary Benefits-UC			1,146						
71299	Prof Svc - Other	17,800	30,000	4,313	90,000	75,000				
72203	Cell Phones	286	300	226	4,500	4,500				
73101	Property and Casualty Exces		520	407	380	380				
73102	Property and Casualty Self I		3,600	47	2,500	2,500				
74101	Required Certification/Traini	345	3,000	1,100	3,000	2,500				
74102	Conferences and Other Train	345	2,000	451	3,500	3,500				
75101	Operating Supplies and Expi	8,625	4,000	3,961	6,000	6,000				
75801	Equipment Under \$5000	1,762	1,500		5,000	5,000				
76101	Repairs and Maintenance	40,706	10,000		10,000	10,000				
76102	Software Maintenance	848	1,500		3,000	1,500				
77801	Dues	255								
77802	Subscriptions and Publicatio	149			750	300				
91012	Building Repairs				1,050,000					
	Section 0001 Total	476,738	566,900	297,819	1,607,150	551,250				
	Department 707201 Total	476,738	566,900	297,819	1,607,150	551,250				



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	707301 Fleet Services Operations			Section	0001 Unallocated	
Account									
63111	Civil Service Salaries	1,675,954	1,693,200	1,107,708	1,758,030	1,810,770			
63152	Overtime-CERS	106,014	55,000	89,621	80,000	80,000			
63313	Part Time - Non-CERS	15,825	30,000	11,793	30,000	30,000			
63314	Part Time - CERS			9,387					
63411	Longevity	4,114	3,030	2,629	3,720	3,830			
63413	Sick Leave	56,377	54,600	51,867	53,490	55,090			
63416	Lump Sum Termination Pay	17,684		356					
63417	Sick Pay Service Credit	19,010							
63461	Uniform and Equipment Allo	11,200	11,000	9,000	16,000	16,000			
63511	Pension Contributions	313,142	314,800	197,209	319,320	328,340			
63612	Health Insurance	15,995		7,858					
63615	Life/Health/Dental/Vision	204,646	287,900	126,265	183,430	183,430			
63621	FICA	102,999	113,800	68,855	119,360	122,740			
63622	Unemployment Insurance	5,095	4,410	2,694	2,710	2,790			
63624	Medicare Expense	23,131	26,600	15,674	27,920	28,710			
63625	Other Voluntary Benefits-UC			6,350					
63966	Payroll Recovery-Risk Mgmt	-4,062		-29,097					
71303	Rent/Lease - Equipment	3,283	3,500	2,013	3,500	3,500			
72101	Electric	36,728	37,400	25,549	42,110	42,110			
72102	Gas	12,176	12,030	6,000	12,600	12,600			
72103	Water	6,312	8,490	1,621	4,490	4,490			
72104	Sewer User Fee	5,900	9,300	55	9,620	9,620			
72105	Landfill User Fee	3,374	3,410	2,545	3,410	3,410			
72107	Water Quality Management I	15,174	13,320	11,654	15,930	15,930			
72203	Cell Phones	111	140	76	140	140			
73101	Property and Casualty Exces	76,440	25,990	20,495	22,900	22,900			
73102	Property and Casualty Self I	69,689	181,150	2,377	150,090	150,090			
74101	Required Certification/Traini	69	600	740	600	600			
74102	Conferences and Other Trai	1,610	1,460	541	1,460	1,460			
75101	Operating Supplies and Expi	24,392	30,000	12,959	35,000	30,000			
75102	Food And Household Items	220		378					
75601	Clothing/Equipment - Other	885	700	680	700	700			
75801	Equipment Under \$5000	13,394	13,200	12,502	15,000	15,000			
76101	Repairs and Maintenance	17,634	17,000	12,499	18,000	18,000			
76102	Software Maintenance	9,167	16,000	11,487	20,000	20,000			
76201	Vehicle and Equipment Fuel	4,056	14,200	7,190	13,400	12,000			
76331	Vehicle Repairs and Mainte	-3,356,979	53,000	-3,980	180,000	180,000			
77801	Dues	10,503	200	31,104	200	200			
77802	Subscriptions and Publicatio	13,711	56,530	1,704	7,500	7,500			
81101	Transfer to General		-3,091,960	-1,973,278	-3,150,630	-3,211,950			
96468	Equipment				70,000				
96952	Automobiles Police	106,659							
96955	Truck-Dump				1,210,000				
96958	Truck-Light Duty				494,000				
96959	Truck-Medium Duty				650,000				
96960	Truck-SUV				227,500				
96964	Motorcycle				42,000				



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Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service				
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
96965	Van	20,000			312,000					
96966	Bus				110,000					
96967	Truck Bucket				350,000					
96968	Truck - Boom				160,000					
97453	Trailer				16,000					
97455	Utility Bed				70,000					
97651	Off Road Construction Equip				445,000					
97653	Trucksters/ATV's				10,000					
97654	Tractor				130,000					
97655	Mower				100,000					
97656	Tractor Attachments				5,000					
97657	Golf Carts				7,000					
Section 0001 Total		-338,368		-134,920	4,408,500					
Department 707301 Total		-338,368		-134,920	4,408,500					



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7041	Bld Maint Old Frankfort Pike	
Account										
63111	Civil Service Salaries	1,421,467	1,562,100	1,042,080	1,615,970	1,664,450				
63152	Overtime-CERS	65,766	40,000	22,105	30,000	30,000				
63313	Part Time - Non-CERS		20,000	1,380	15,000	15,000				
63314	Part Time - CERS	6,681								
63411	Longevity	1,500	1,650	1,168	1,770	1,820				
63413	Sick Leave	21,414	24,000	23,858	26,870	27,670				
63416	Lump Sum Termination Pay	3,455		418						
63417	Sick Pay Service Credit	4,833								
63461	Uniform and Equipment Allo				900	900				
63511	Pension Contributions	260,220	286,900	172,746	283,660	291,940				
63612	Health Insurance	16,566		9,604						
63615	Life/Health/Dental/Vision	173,524	310,800	118,838	193,620	193,620				
63621	FICA	84,301	102,200	60,281	104,810	107,870				
63622	Unemployment Insurance	4,154	3,950	2,344	2,380	2,450				
63624	Medicare Expense	18,811	23,900	13,618	24,510	25,230				
63625	Other Voluntary Benefits-UC			5,879						
63966	Payroll Recovery-Risk Mgmt	-11,772		-2,280						
71205	Prof Svc - Engineer	4,493		2,000						
71207	Prof Svc - Outside Labor	104,931	200,000	59,419	200,000	150,000				
71211	Prof Svc - Custodial	136,965	400,000	172,086	250,000	200,000				
71299	Prof Svc - Other	140,610	150,000	86,861	150,000	150,000				
71303	Rent/Lease - Equipment	2,303	4,000	300	1,500	1,500				
71399	Rent/Lease - Other		2,500	583	3,000	3,000				
72101	Electric	22,634	23,100	17,255	27,670	26,000				
72102	Gas	3,607	4,860	6,709	11,450	10,000				
72103	Water	2,870	3,150	1,857	1,430	1,430				
72104	Sewer User Fee	2,993	2,990	2,462	3,290	3,290				
72105	Landfill User Fee	405	680	280	680	680				
72107	Water Quality Management I		500							
72203	Cell Phones	1,249	8,000	379	6,500	6,500				
73101	Property and Casualty Exces	11,992	20,690	16,317	8,310	8,310				
73102	Property and Casualty Self I	116,887	144,220	1,924	54,430	54,430				
74101	Required Certification/Traini	14,087	20,000	12,088	20,000	20,000				
75101	Operating Supplies and Expi	74,155	80,000	75,311	90,000	90,000				
75103	Software - Operating	1,316								
75601	Clothing/Equipment - Other	9,703	10,000	3,057	12,000	12,000				
75801	Equipment Under \$5000	39,147	10,000	17,009	15,000	15,000				
76101	Repairs and Maintenance	756,425	950,000	449,738	1,100,000	930,000		35,000	35,000	
76102	Software Maintenance	536								
76201	Vehicle and Equipment Fuel	31,221	31,000	15,397	28,800	28,800				
76331	Vehicle Repairs and Mainte	29,504	33,000	18,451	33,300	32,000				
	Section 7041 Total	3,578,952	4,474,190	2,431,521	4,316,850	4,103,890		35,000	35,000	
Fund 1101	GENERAL SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7043	Asbestos and Lead Abatement	
Account										
63152	Overtime-CERS		30,000	23,184	45,000	35,000				
63511	Pension Contributions		5,300	3,774	7,680	5,970				



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63621 FICA		1,900	1,280	2,790	2,170				
63622 Unemployment Insurance		70	49	60	50				
63624 Medicare Expense		400	290	650	510				
71299 Prof Svc - Other	41,959	55,000	41,277	100,000	100,000				
76101 Repairs and Maintenance	23,097	15,000	24,977	50,000	40,000				
76102 Software Maintenance		10,000							
Section 7043 Total	65,056	117,670	94,831	206,180	183,700				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707501 Building Maintenance			Section	7045 Lyric Theater		
Account									
63152 Overtime-CERS		10,000							
63511 Pension Contributions		1,800							
63621 FICA		600							
63622 Unemployment Insurance		20							
63624 Medicare Expense		100							
71207 Prof Svc - Outside Labor	8,891								
71211 Prof Svc - Custodial	37,727	80,000	46,344	85,000	75,000				
72101 Electric		45,100	17,097	48,750	48,750				
72103 Water		1,870	966	1,560	1,560				
72104 Sewer User Fee		1,870	296	530	530				
72105 Landfill User Fee		200		50	50				
72107 Water Quality Management I		200	370	560	560				
75101 Operating Supplies and Exp	13,184	8,500	2,549	7,000	7,000				
75801 Equipment Under \$5000				3,000	3,000				
76101 Repairs and Maintenance	26,909	35,000	7,534	35,000	30,000				
Section 7045 Total	86,711	185,260	75,156	181,450	166,450				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707501 Building Maintenance			Section	7046 Charles Young		
Account									
71207 Prof Svc - Outside Labor	999			10,000	10,000				
71211 Prof Svc - Custodial	10,657	20,000	24,718	28,000	28,000				
72101 Electric		7,600	3,508	10,400	10,400				
72102 Gas		3,600	2,649	4,150	4,150				
72103 Water		2,160	483	800	800				
72104 Sewer User Fee		2,160	51	640	640				
72105 Landfill User Fee		200		50	50				
72107 Water Quality Management I		200	139	280	280				
75101 Operating Supplies and Exp	3,697	10,000	1,819	7,500	7,500				
75801 Equipment Under \$5000				5,000	5,000				
76101 Repairs and Maintenance	21,845	20,000	3,822	15,000	15,000				
Section 7046 Total	37,198	65,920	37,189	81,820	81,820				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707501 Building Maintenance			Section	7048 Senior Center		
Account									
71211 Prof Svc - Custodial				70,000	70,000				
Section 7048 Total				70,000	70,000				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707501 Building Maintenance			Section	7049 Downtown Arts Center		
Account									



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
71211	Prof Svc - Custodial				40,000	40,000				
75101	Operating Supplies and Exp				8,000	8,000				
75801	Equipment Under \$5000				3,000	3,000				
76101	Repairs and Maintenance				55,000	55,000				
	Section 7049 Total				106,000	106,000				
	Department 707501 Total	3,767,917	4,843,040	2,638,696	4,962,300	4,711,860		35,000	35,000	



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New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	707600	Parks and Recreation				
Adopted Budget Control Levels									
Personnel	11,489,855	12,227,120	7,525,152	11,806,790	12,019,980		227,350	110,950	
Operating	6,644,093	7,645,350	3,525,432	8,310,980	7,691,740		528,400	71,800	
Transfers	1,054,641	225,000		225,000	225,000				
Capital	433,593	400,000	57,436	2,880,880			10,000	10,000	
Total	19,622,183	20,497,470	11,108,020	23,223,650	19,936,720		765,750	192,750	


Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	707601	Park Administration	Section	7211	Parks Administration
Account								
63111	Civil Service Salaries	220,603	236,900	163,995	96,510	99,410		
63121	Non-Civil Service Salaries	63,035	62,100	36,703				
63152	Overtime-CERS	396	5,000	3,853	15,000	12,000		
63312	Seasonal	1,525	20,800	7,109	20,800	20,800		
63313	Part Time - Non-CERS	756						
63314	Part Time - CERS	39,404		81				
63411	Longevity	82						
63413	Sick Leave	9,081	9,300	13,683	5,570	5,730		
63416	Lump Sum Termination Pay	30,606		2,584				
63417	Sick Pay Service Credit	37,620						
63511	Pension Contributions	62,934	53,700	34,268	19,020	19,010		
63612	Health Insurance	1,714		873				
63615	Life/Health/Dental/Vision	34,567	35,700	23,113	10,190	10,190		
63621	FICA	21,974	20,700	12,012	8,550	8,550		
63622	Unemployment Insurance	1,103	800	487	190	190		
63624	Medicare Expense	4,932	4,800	2,715	2,000	2,000		
63625	Other Voluntary Benefits-UC			878				
71299	Prof Svc - Other	15,033	33,000	18,025	504,300	30,000	375,000	
71303	Rent/Lease - Equipment	1,008						
71399	Rent/Lease - Other	3,466	11,960	3,526	11,960	10,000		
72202	Landline Phones	74,477	92,350	46,174	80,000	80,000		
72203	Cell Phones	2,992	5,460	1,775	35,460	35,460		
72204	Network Connectivity	740	2,000	330	2,000	2,000		
73101	Property and Casualty Exces	109,233	108,410	85,501	143,570	143,570		
73102	Property and Casualty Self I	560,609	755,700	10,092	940,790	940,790		
74101	Required Certification/Traini			798				
74102	Conferences and Other Trai	589	2,000	1,504	2,000	2,000		
74201	Business Travel	3,948	3,000	968	3,000	3,000		
75101	Operating Supplies and Exp	23,169	16,280	22,446	16,280	16,280		
75102	Food And Household Items	617	950	226	950	950		
75601	Clothing/Equipment - Other	2,140	6,140		6,140	3,500		
75801	Equipment Under \$5000	34,973	18,030	625	18,030	18,030		
76101	Repairs and Maintenance	242,647	256,220	17,456	256,220	256,220		
77801	Dues	4,254	4,700	1,510	4,700	4,700		
77802	Subscriptions and Publicatio	188	1,390	75	1,390	500		



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
78201	Grant Match				73,450	23,450				
78701	Bank Charges	15,111	40,000	8,151	22,800	22,800				
81599	Transfer to Other	1,054,641	225,000		225,000	225,000				
90311	Construction-Athletic Facility	110,578								
90313	Construction-Hike/Bike Trail	460								
90319	Construction-Park Area	1,539								
90511	Construction-Building Non-R		50,000	8,200	287,950					
91015	Park Area Renovation	289,089		26,028						
91017	Remodeling				492,300					
Section 7211 Total		3,081,833	2,082,390	555,760	3,306,120	1,996,130		375,000		
Fund 1101	GENERAL SERVICES DISTRICT		Department	707601	Park Administration		Section 7213	Special Event Concessions		
Account										
63312	Seasonal	232								
63313	Part Time - Non-CERS	21,638								
63511	Pension Contributions	39								
63621	FICA	1,200								
63622	Unemployment Insurance	59								
63624	Medicare Expense	272								
75101	Operating Supplies and Exp	849								
75801	Equipment Under \$5000	3,174								
76101	Repairs and Maintenance	114								
Section 7213 Total		27,577								
Department 707601 Total		3,109,410	2,082,390	555,760	3,306,120	1,996,130		375,000		



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		Current Budget Year				Continuation		New or Expanded Service	
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	707602	Parks Planning and Design		Section	7221	Planning and Design Admin.
Account									
63111	Civil Service Salaries	233,202	225,800	142,550	226,920	233,720			
63312	Seasonal		20,000	2,970	20,000	20,000			
63413	Sick Leave	5,142	6,600	4,463	3,610	3,710			
63416	Lump Sum Termination Pay	2,572							
63417	Sick Pay Service Credit	14,757							
63511	Pension Contributions	43,151	39,900	23,609	38,710	39,870			
63612	Health Insurance	2,285		873					
63615	Life/Health/Dental/Vision	28,407	35,700	16,234	20,380	20,380			
63621	FICA	13,981	15,600	8,234	15,530	15,960			
63622	Unemployment Insurance	647	610	319	350	360			
63624	Medicare Expense	3,125	3,700	1,859	3,630	3,730			
63625	Other Voluntary Benefits-UC			832					
75101	Operating Supplies and Exp	3,780	3,780	1,414	4,000	4,000			
75801	Equipment Under \$5000		5,290	399	4,850	4,850			
76101	Repairs and Maintenance	3,288							
77801	Dues	93	1,220	1,027	1,220	1,220			
77802	Subscriptions and Publicatio		100		100	100			
78201	Grant Match	16,654							
90313	Construction-Hike/Bike Trail				125,000				
90314	Construction-Parking Lots				65,130				
90319	Construction-Park Area				85,000				
90320	Park Playground Equipment		300,000	2,000	557,000				
91015	Park Area Renovation		50,000	17,708	524,500				
Section 7221 Total		371,084	708,300	224,491	1,695,930	347,900			
Department 707602 Total		371,084	708,300	224,491	1,695,930	347,900			



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	707603 Parks Maintenance			Section	7223 Greenway Maintenance-Parks		
Account									
63152 Overtime-CERS	44		1,126						
63312 Seasonal	10,030	10,900	12,902	12,900	12,900				
63511 Pension Contributions	1,674		2,246						
63621 FICA	551	700	770	800	800				
63622 Unemployment Insurance	43	30	34	20	20				
63624 Medicare Expense	123	200	175	190	190				
71212 Prof Svc - Mowing	52,866	124,000	33,314	64,000	64,000				
71399 Rent/Lease - Other	1,005	1,200	645	1,200	1,200				
76101 Repairs and Maintenance	9,761	10,000	4,340	14,340	14,340				
Section 7223 Total	76,096	147,030	55,551	93,450	93,450				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707603 Parks Maintenance			Section	7231 Grounds Maintenance-North Base		
Account									
71211 Prof Svc - Custodial	214								
71212 Prof Svc - Mowing	312,898	381,400	217,962	381,400	381,400				
71303 Rent/Lease - Equipment	458	1,000	158	1,000	800				
75101 Operating Supplies and Exp	27,770	27,770	12,085	28,490	28,490				
75102 Food And Household Items			941						
75601 Clothing/Equipment - Other	4,513	4,620	1,879	7,420	6,000				
75602 Clothing/Equip - Public Safel	1,325	1,000	202	1,000	1,000				
75801 Equipment Under \$5000	7,222	6,000	793	6,000	6,000				
76101 Repairs and Maintenance	78,573	78,840	41,835	168,840	168,840		1,300		
97656 Tractor Attachments	6,810								
Section 7231 Total	439,782	500,630	275,854	594,150	592,530		1,300		
Fund 1101 GENERAL SERVICES DISTRICT		Department	707603 Parks Maintenance			Section	7232 Building Maintenance		
Account									
71299 Prof Svc - Other							8,000		
71301 Rent/Lease - Land			45						
71303 Rent/Lease - Equipment	2,776	4,930	2,217	4,930	4,930				
74101 Required Certification/Traini			2,341	13,500	10,000				
75101 Operating Supplies and Exp	6,172	6,440	2,885	6,440	6,440				
75102 Food And Household Items	17								
75601 Clothing/Equipment - Other	4,993	5,280	3,526	5,280	5,280				
75602 Clothing/Equip - Public Safel	1,162	1,180	692	1,180	1,180				
75801 Equipment Under \$5000	8,139	8,020	2,780	8,020	8,020				
76101 Repairs and Maintenance	228,771	251,350	111,521	267,850	267,850		3,500		
Section 7232 Total	252,029	277,200	126,007	307,200	303,700		11,500		
Fund 1101 GENERAL SERVICES DISTRICT		Department	707603 Parks Maintenance			Section	7233 Medians and County Roads		
Account									
71212 Prof Svc - Mowing	165,607	211,600	112,898						
75101 Operating Supplies and Exp	1,350	1,850	365						
75601 Clothing/Equipment - Other	2,686	2,400							
75602 Clothing/Equip - Public Safel	1,955	1,500							
75801 Equipment Under \$5000	8,639	9,000	124						



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101 Repairs and Maintenance	11,133	11,200	1,271						
Section 7233 Total	191,370	237,550	114,658						
Fund 1101 GENERAL SERVICES DISTRICT									
Account									
63131 Police and Fire Sworn	8,019		4,724						
63155 OT F and P-Unsch Not Pen	76,167	75,000	31,738	75,000	75,000				
63414 Special Duty	63		39						
63513 Pension - Police/Fire	2,943		1,746						
63616 BP - P and F	1,076		634						
63622 Unemployment Insurance	280	180	87	110	110				
63624 Medicare Expense	1,042	1,100	463	1,090	1,090				
63627 Other Voluntary Benefits-P&			1						
Section 7234 Total	89,591	76,280	39,432	76,200	76,200				
Fund 1101 GENERAL SERVICES DISTRICT									
Account									
63111 Civil Service Salaries	2,635,014	2,852,800	1,822,712	2,909,530	2,996,820				
63152 Overtime-CERS	228,381	185,500	154,894	222,020	222,020		25,000		
63312 Seasonal	209,094	199,400	106,110	208,300	208,300		54,300		
63313 Part Time - Non-CERS	77,437	55,000	48,856	55,000	55,000				
63314 Part Time - CERS	151,054	180,000	129,408	180,000	180,000				
63411 Longevity	8,054	7,470	5,301	7,820	8,060				
63413 Sick Leave	50,614	62,900	61,802	68,410	70,470				
63416 Lump Sum Termination Pay	7,887		1,325						
63417 Sick Pay Service Credit	22,953								
63511 Pension Contributions	563,020	579,700	359,299	575,670	590,600		4,270		
63612 Health Insurance	36,559		19,208						
63615 Life/Health/Dental/Vision	321,320	614,300	207,865	377,050	377,050				
63621 FICA	186,215	219,700	127,567	226,370	231,920		4,920		
63622 Unemployment Insurance	9,318	8,500	5,035	5,150	5,270		110		
63624 Medicare Expense	41,630	51,400	28,837	52,940	54,240		1,150		
63625 Other Voluntary Benefits-UC			10,324						
63951 Payroll Recovery-General		-45,700							
63966 Payroll Recovery-Risk Mgmt	-7,020		-8,369						
71299 Prof Svc - Other	24,755	23,100	9,960	70,600	70,600				
71303 Rent/Lease - Equipment	2,968	4,150	3,384	4,150	4,000				
71399 Rent/Lease - Other	31,076	65,150	18,845	65,290	50,000				
72101 Electric	721,888	760,600	492,392	813,860	813,860				
72102 Gas	68,309	82,840	44,003	81,960	81,960				
72103 Water	259,654	328,710	196,102	284,570	284,570				
72104 Sewer User Fee	108,411	127,720	81,195	143,490	143,490				
72105 Landfill User Fee	31,062	39,300	19,044	38,300	38,300				
72106 Heating Fuels			53						
72107 Water Quality Management	111,282	116,390	74,394	116,390	116,390				
74201 Business Travel			318	100	100				
75101 Operating Supplies and Exp	9,391	6,980	927	6,980	6,980				
75102 Food And Household Items	32								
75103 Software - Operating							30,000	30,000	



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		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75601	Clothing/Equipment - Other	968	2,550		2,550	2,550				
75602	Clothing/Equip - Public Safel		500	151	500	500				
75801	Equipment Under \$5000	4,043	4,320	566	4,320	4,320				
76101	Repairs and Maintenance	48,197	58,840	31,031	79,790	79,790				
76201	Vehicle and Equipment Fuel	295,522	257,770	145,829	271,900	271,900				
76331	Vehicle Repairs and Mainte	568,290	555,000	308,862	547,400	547,400				
90311	Construction-Athletic Facility				360,000					
90321	Construction-Tennis/Sport C			3,500						
91018	Roofing/Gutter/Downspout M				204,000					
96955	Truck-Dump				155,000					
97653	Trucksters/ATV's	16,265								
97655	Mower	8,852								
Section 7235 Total		6,852,496	7,404,890	4,510,732	8,139,410	7,516,460		119,750	30,000	
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section 7237	Maintenance - Special Events		
Account										
71301	Rent/Lease - Land	746								
71303	Rent/Lease - Equipment	5,561	7,050	3,710	7,050	7,050				
75101	Operating Supplies and Expi	11,262	11,000	11,103	23,000	23,000				
Section 7237 Total		17,570	18,050	14,812	30,050	30,050				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section 7238	Maintenance - Landscape		
Account										
71303	Rent/Lease - Equipment		120		120	120				
75101	Operating Supplies and Expi	715	830		830	830				
75601	Clothing/Equipment - Other	862	550	415	550	550				
75602	Clothing/Equip - Public Safel		340		340	340				
75801	Equipment Under \$5000	784	550		550	550				
76101	Repairs and Maintenance	11,957	12,900	4,115	12,900	12,900		25,000		
Section 7238 Total		14,317	15,290	4,530	15,290	15,290		25,000		
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section 7240	Downtown Maintenance District		
Account										
71399	Rent/Lease - Other		2,700		2,700	2,700				
75101	Operating Supplies and Expi		5,000	502	5,000	5,000				
75801	Equipment Under \$5000		3,000	1,907	3,000	3,000				
76101	Repairs and Maintenance		12,500	5,351	12,500	12,500		28,800		
Section 7240 Total			23,200	7,760	23,200	23,200		28,800		
Department 707603 Total		7,933,251	8,700,120	5,149,336	9,278,950	8,650,880		186,350	30,000	



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	564,457	577,100	421,552	676,500	696,790				
63152	Overtime-CERS	121								
63312	Seasonal	28,240	6,300	2,519	9,680	9,680				
63313	Part Time - Non-CERS	417,797		57,669						
63314	Part Time - CERS	65,626		15,661						
63411	Longevity	2,381	2,240	1,523	2,350	2,420				
63413	Sick Leave	11,728	14,400	16,266	19,940	20,540				
63416	Lump Sum Termination Pay	32,560								
63419	Military Pay	100		1,411						
63511	Pension Contributions	114,319	102,400	71,536	115,810	119,290				
63612	Health Insurance	6,284		3,201						
63615	Life/Health/Dental/Vision	68,850	112,100	47,987	81,520	81,520				
63621	FICA	61,571	37,200	28,040	43,920	45,220				
63622	Unemployment Insurance	3,075	1,440	1,109	1,000	1,030				
63624	Medicare Expense	13,815	8,700	6,357	10,270	10,580				
63625	Other Voluntary Benefits-UC			2,481						
71299	Prof Svc - Other	2,803	4,540	3,727	4,540	4,540				
74101	Required Certification/Trainin			55						
74102	Conferences and Other Traini		2,650	1,429	2,650	2,000				
74201	Business Travel	272	2,650	228	2,650	1,000				
75101	Operating Supplies and Expi	2,875	2,600	724	2,600	2,600				
75801	Equipment Under \$5000	2,471	2,500	841	2,500	2,500				
76101	Repairs and Maintenance	2,761	3,700	825	3,700	3,700				
	Section 7251 Total	1,402,104	880,520	685,143	979,630	1,003,410				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7271	Athletics Administration	
Account										
63312	Seasonal		15,000		48,000	48,000				
63313	Part Time - Non-CERS	17,639	289,500	82,813	220,210	220,210				
63314	Part Time - CERS	81	15,000	33,299	51,800	51,800				
63511	Pension Contributions	13	53,800	5,365	46,400	46,400				
63621	FICA	969	19,800	6,354	19,840	19,840				
63622	Unemployment Insurance	76	770	268	450	450				
63624	Medicare Expense	216	4,600	1,436	4,640	4,640				
71207	Prof Svc - Outside Labor	1,912	30,600	9,029	30,600	30,600				
71299	Prof Svc - Other	20,022	5,000	4,956	5,000	5,000				
75101	Operating Supplies and Expi	403	410	256	410	410				
75601	Clothing/Equipment - Other	272			800	500				
75801	Equipment Under \$5000	230	1,000	990	1,000	1,000				
	Section 7271 Total	41,833	435,480	144,765	429,150	428,850				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7272	Baseball	
Account										
75101	Operating Supplies and Expi	8,742	8,680	3,380	8,680	8,680				
	Section 7272 Total	8,742	8,680	3,380	8,680	8,680				



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7273	Basketball	
Account										
75101	Operating Supplies and Exp	3,302	3,330	2,026	3,330	3,330				
	Section 7273 Total	3,302	3,330	2,026	3,330	3,330				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7274	Cheerleading	
Account										
71302	Rent/Lease - Buildings		720							
75101	Operating Supplies and Exp	538	540	536	540	540				
	Section 7274 Total	538	1,260	536	540	540				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7275	Football	
Account										
71302	Rent/Lease - Buildings				2,200	2,200				
75101	Operating Supplies and Exp	18,911	18,980	18,071	18,180	18,180				
	Section 7275 Total	18,911	18,980	18,071	20,380	20,380				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7276	Softball	
Account										
71207	Prof Svc - Outside Labor	3,402								
75101	Operating Supplies and Exp	6,537	6,160		6,160	6,160				
	Section 7276 Total	9,940	6,160		6,160	6,160				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7277	Tennis	
Account										
75101	Operating Supplies and Exp	2,966	3,690	1,205	3,690	3,690				
	Section 7277 Total	2,966	3,690	1,205	3,690	3,690				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7278	Volleyball	
Account										
71302	Rent/Lease - Buildings		1,480							
75101	Operating Supplies and Exp	313	590	461	590	590				
	Section 7278 Total	313	2,070	461	590	590				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7291	Community Ctr Programs Admin.	
Account										
63312	Seasonal	7,671	15,000	19,661	20,000	20,000				
63313	Part Time - Non-CERS	16,716	222,000	87,169	188,250	188,250				
63314	Part Time - CERS	50	15,000	36,342	86,350	86,350				
63511	Pension Contributions	1,283	41,900	8,988	46,850	46,850				
63621	FICA	1,336	15,600	7,943	18,270	18,270				
63622	Unemployment Insurance	104	600	321	420	420				
63624	Medicare Expense	297	3,700	1,800	4,270	4,270				
75101	Operating Supplies and Exp	450	450	15	690	690				
75102	Food And Household Items				200	200				
75601	Clothing/Equipment - Other	1,223	1,610	810	1,610	1,610				
	Section 7291 Total	29,130	315,860	163,048	366,910	366,910				



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	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7292 Community Centers		
Account									
63312 Seasonal	1,255								
63511 Pension Contributions	209								
63621 FICA	69								
63622 Unemployment Insurance	4								
63624 Medicare Expense	16								
71299 Prof Svc - Other	5,512	4,800	3,770	4,800	4,800				
75101 Operating Supplies and Exp	7,065	7,700	4,802	7,700	7,700				
75102 Food And Household Items	5,060	4,560	2,249	4,560	4,560				
75801 Equipment Under \$5000	4,113	3,020	148	3,020	3,020				
76101 Repairs and Maintenance	1,536	1,700	351	1,700	1,700				
Section 7292 Total	24,839	21,780	11,320	21,780	21,780				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7296 Day Camp		
Account									
71299 Prof Svc - Other		400	400	400	400				
75101 Operating Supplies and Exp	2,476	2,160	49	2,160	2,160				
75102 Food And Household Items	129	500	5	500	500				
Section 7296 Total	2,605	3,060	454	3,060	3,060				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7297 Advisory Boards		
Account									
75101 Operating Supplies and Exp	323	270		270	270				
75801 Equipment Under \$5000	555	800	688	800	800				
Section 7297 Total	878	1,070	688	1,070	1,070				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7298 Senior Programs		
Account									
75101 Operating Supplies and Exp	183	240							
75102 Food And Household Items		200							
Section 7298 Total	183	440							
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7311 ES and CA Administration		
Account									
71303 Rent/Lease - Equipment	100	1,360	750	1,360	1,000				
75101 Operating Supplies and Exp	258	450	368	450	450				
76101 Repairs and Maintenance		180		180	180				
Section 7311 Total	358	1,990	1,118	1,990	1,630				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7313 Men's Dirt Bowl		
Account									
71299 Prof Svc - Other	1,000	1,000		1,000	1,000				
75101 Operating Supplies and Exp	879	1,300	746	1,300	1,300				
75801 Equipment Under \$5000		250		250	250				
76101 Repairs and Maintenance		300		300	300				
Section 7313 Total	1,879	2,850	746	2,850	2,850				



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	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7314 Junior Dirt Bowl		
Account									
75101 Operating Supplies and Exp	543	590	417	590	590				
Section 7314 Total	543	590	417	590	590				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7315 Sun Bowl		
Account									
63312 Seasonal	7								
63511 Pension Contributions	1								
63621 FICA	0								
63622 Unemployment Insurance	0								
63624 Medicare Expense	0								
75101 Operating Supplies and Exp	360	460	443	460	460				
Section 7315 Total	368	460	443	460	460				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7318 Skateboard Park Program		
Account									
71299 Prof Svc - Other	796	910	910	910	910				
75101 Operating Supplies and Exp	440	440	426	440	440				
75102 Food And Household Items	115	400		400	400				
75801 Equipment Under \$5000		470		470	470				
76101 Repairs and Maintenance		300		300	300				
Section 7318 Total	1,350	2,520	1,336	2,520	2,520				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7320 Art Kids / Kiddie Kapper Camps		
Account									
71299 Prof Svc - Other	390	400		400	400				
75101 Operating Supplies and Exp	673	720	8	720	720				
Section 7320 Total	1,063	1,120	8	1,120	1,120				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7321 Cultural Arts		
Account									
63152 Overtime-CERS			227						
63312 Seasonal	2,951	10,000	8,127	10,000	10,000				
63313 Part Time - Non-CERS	11,704	122,400	39,197	107,760	107,760				
63314 Part Time - CERS		15,000	34,079	66,380	66,380				
63511 Pension Contributions	490	24,300	6,886	29,710	29,710				
63621 FICA	801	9,100	4,507	11,420	11,420				
63622 Unemployment Insurance	63	350	178	260	260				
63624 Medicare Expense	178	2,100	1,024	2,670	2,670				
71299 Prof Svc - Other	2,316	9,000	60	22,000	22,000				
71303 Rent/Lease - Equipment	941	1,000	847	3,500	2,500				
75101 Operating Supplies and Exp	3,520	2,820	4,788	8,820	8,820				
75102 Food And Household Items			8	1,720	1,720				
75801 Equipment Under \$5000	6,009	900	1,123	5,050	5,050				
76101 Repairs and Maintenance	250	250		250	250				
Section 7321 Total	29,223	197,220	101,051	269,540	268,540				



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7322	Adult Classes	
Account										
71299	Prof Svc - Other		5,600	3,582	5,600	5,600				
75101	Operating Supplies and Exp	509	2,950	2,439	2,950	2,950				
75801	Equipment Under \$5000		2,500	2,396	2,700	2,700				
76101	Repairs and Maintenance		1,000	591	1,000	1,000				
	Section 7322 Total	509	12,050	9,008	12,250	12,250				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7324	Kiddie Kappers	
Account										
71299	Prof Svc - Other	650	650		650	650				
71302	Rent/Lease - Buildings	2,091	2,400	1,467	1,500	1,500				
71303	Rent/Lease - Equipment	2,684	2,500	1,557						
75101	Operating Supplies and Exp	27,599	26,790	10,587	26,790	26,790				
75102	Food And Household Items		500	7						
75801	Equipment Under \$5000	1,284	1,480	1,804	1,480	1,480				
76101	Repairs and Maintenance	2,000	2,000	1,083	2,000	2,000				
	Section 7324 Total	36,308	36,320	16,505	32,420	32,420				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7325	Arts Fair	
Account										
71299	Prof Svc - Other	2,850	2,850	2,250	2,850	2,850				
71303	Rent/Lease - Equipment	872	950	907	950	950				
75101	Operating Supplies and Exp	1,345	1,350	1,350	1,350	1,350				
	Section 7325 Total	5,068	5,150	4,507	5,150	5,150				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7326	Ballet Under the Stars	
Account										
71299	Prof Svc - Other	15,875	16,000	15,180	16,000	16,000				
71302	Rent/Lease - Buildings	350								
71303	Rent/Lease - Equipment	5,245	5,600	5,542	5,600	5,600				
75101	Operating Supplies and Exp	886	1,950	1,426	1,950	1,950				
75102	Food And Household Items		550	273						
	Section 7326 Total	22,356	24,100	22,421	23,550	23,550				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7327	Fiesta Latina	
Account										
71299	Prof Svc - Other	4,415	4,500	3,900	5,400	5,400				
71303	Rent/Lease - Equipment	200	200	200	1,100	500				
75101	Operating Supplies and Exp	2,070	2,070	2,306	500	500				
75801	Equipment Under \$5000	160	200							
	Section 7327 Total	6,845	6,970	6,406	7,000	6,400				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7334	Big Band and Jazz	
Account										
71299	Prof Svc - Other	3,500	3,500		3,500	3,500				
	Section 7334 Total	3,500	3,500		3,500	3,500				



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	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	145	230		230	230				
75101 Operating Supplies and Exp	399	410		410	410				
Section 7335 Total	544	640		640	640				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7339 Downtown Arts Center		
Account									
63121 Non-Civil Service Salaries							40,580	40,580	
63313 Part Time - Non-CERS							19,240	19,240	
63314 Part Time - CERS							24,960	24,960	
63511 Pension Contributions							14,460	14,460	
63615 Life/Health/Dental/Vision							5,100	5,100	
63621 FICA							5,260	5,260	
63622 Unemployment Insurance							120	120	
63624 Medicare Expense							1,230	1,230	
71299 Prof Svc - Other							4,100	4,100	
72204 Network Connectivity							840	840	
75101 Operating Supplies and Exp							7,000	7,000	
75102 Food And Household Items							2,500	2,500	
75103 Software - Operating							500	500	
75801 Equipment Under \$5000							4,000	4,000	
76101 Repairs and Maintenance							1,660	1,660	
77801 Dues							200	200	
Section 7339 Total							131,750	131,750	
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7402 Free Friday Flicks		
Account									
71299 Prof Svc - Other	12,825	13,000		13,000	13,000				
71303 Rent/Lease - Equipment	4,100	1,600		1,600	1,600				
75101 Operating Supplies and Exp	473	510	43	510	510				
Section 7402 Total	17,398	15,110	43	15,110	15,110				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7405 Kite Fest		
Account									
71299 Prof Svc - Other	420	500		500	500				
71303 Rent/Lease - Equipment	270								
71399 Rent/Lease - Other		270		270	270				
75101 Operating Supplies and Exp	320	360		360	360				
Section 7405 Total	1,010	1,130		1,130	1,130				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7406 Parks Special Events		
Account									
63312 Seasonal	4,261	10,000	3,844	11,140	11,140				
63313 Part Time - Non-CERS	626		1,779	1,610	1,610				
63314 Part Time - CERS	362		157	160	160				
63511 Pension Contributions	768		628	300	300				
63621 FICA	287	600	321	800	800				



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	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63622 Unemployment Insurance	22	20	14	20	20				
63624 Medicare Expense	64	100	73	190	190				
71299 Prof Svc - Other	39,615	20,300	4,350	300	300				
71399 Rent/Lease - Other	300	300		300	300				
75101 Operating Supplies and Exp	1,978	2,090	541	2,090	2,090				
75601 Clothing/Equipment - Other	37	400							
Section 7406 Total	48,319	33,810	11,708	16,910	16,910				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section 7407 Parks Information/Graphic Arts			
Account									
75101 Operating Supplies and Exp	2,676	3,600	371	3,600	3,600				
76101 Repairs and Maintenance		1,000	222	1,000	1,000				
Section 7407 Total	2,676	4,600	593	4,600	4,600				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section 7409 Parks Marketing			
Account									
71299 Prof Svc - Other				7,000	7,000				
75101 Operating Supplies and Exp	24,167	25,000	758	68,400	68,400				
Section 7409 Total	24,167	25,000	758	75,400	75,400				
Department 707604 Total	1,749,768	2,077,510	1,208,163	2,321,700	2,343,220		131,750	131,750	



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		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7501	Special Programs Admin
Account									
63111	Civil Service Salaries	476,543	571,800	291,975	466,460	480,460			
63152	Overtime-CERS	60							
63312	Seasonal	90,601	10,000	6,823	10,000	10,000			
63313	Part Time - Non-CERS	126,108		165					
63314	Part Time - CERS	77,537		972					
63411	Longevity	2,618	2,530	1,327	1,910	1,970			
63413	Sick Leave	19,003	21,900	16,298	17,240	17,760			
63416	Lump Sum Termination Pay			14,908					
63417	Sick Pay Service Credit			26,340					
63511	Pension Contributions	111,955	101,500	52,952	79,910	82,300			
63612	Health Insurance	5,141		2,619					
63615	Life/Health/Dental/Vision	58,141	89,200	33,265	45,860	45,860			
63621	FICA	43,040	37,600	19,308	30,730	31,630			
63622	Unemployment Insurance	2,166	1,450	761	700	720			
63624	Medicare Expense	9,630	8,800	4,376	7,190	7,400			
63625	Other Voluntary Benefits-UC			1,719					
63999	Payroll Recovery-Other		-57,800		-89,520	-91,980			
74101	Required Certification/Trainin			575					
74102	Conferences and Other Trai		1,100	212	1,100	1,100			
74201	Business Travel	1,429	2,180	1,301	2,180	2,180			
75101	Operating Supplies and Exp	1,215	1,280	602	1,280	1,280			
75102	Food And Household Items		480		480	480			
75601	Clothing/Equipment - Other	3,054	3,290		3,290	3,290			
75801	Equipment Under \$5000	434	750	439	750	750			
76101	Repairs and Maintenance		350	179	350	350			
	Section 7501 Total	1,028,676	796,410	477,115	579,910	595,550			
Fund	1101 GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7551	Natural Areas Administration
Account									
63152	Overtime-CERS			15	200	200			
63312	Seasonal		35,600	1,053	52,800	52,800			
63313	Part Time - Non-CERS	4,837	80,900	36,367	50,600	50,600			
63314	Part Time - CERS		47,900	47,889	108,470	108,470			
63511	Pension Contributions		22,800	7,941	27,170	27,170			
63621	FICA	264	10,200	4,702	13,150	13,150			
63622	Unemployment Insurance	21	390	193	300	300			
63624	Medicare Expense	59	2,400	1,064	3,080	3,080			
71299	Prof Svc - Other		1,100	200	1,100	1,100		15,000	
71303	Rent/Lease - Equipment		4,500		4,500	4,500			
75101	Operating Supplies and Exp	106	3,830	1,288	4,030	4,030			
75102	Food And Household Items		1,000		800	800			
75601	Clothing/Equipment - Other		200	987	200	200			
75801	Equipment Under \$5000		3,250	31	3,250	3,250			
76101	Repairs and Maintenance		1,000	538	1,000	1,000			
	Section 7551 Total	5,288	215,070	102,268	270,650	270,650		15,000	



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		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7552	Environmental Education	
Account										
71299	Prof Svc - Other	187	350	350	350	350				
75101	Operating Supplies and Exp	5,657	4,610	3,070	5,110	5,110				
75102	Food And Household Items	304	1,320	293	820	820				
75601	Clothing/Equipment - Other	321	630	66	630	630				
75602	Clothing/Equip - Public Safel	73	310		310	310				
75801	Equipment Under \$5000	980	1,160		1,160	1,160				
76101	Repairs and Maintenance	3,553	3,590	1,743	3,590	3,590				
	Section 7552 Total	11,074	11,970	5,522	11,970	11,970				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7553	Equestrian Programs	
Account										
63313	Part Time - Non-CERS	62								
63621	FICA	3								
63622	Unemployment Insurance	0								
63624	Medicare Expense	1								
71299	Prof Svc - Other	8,957	10,550	4,211	10,550	10,550				
75101	Operating Supplies and Exp	7,661	5,350	3,168	6,710	6,710				
75102	Food And Household Items		1,560		200	200				
75801	Equipment Under \$5000	500	500		500	500				
76101	Repairs and Maintenance	1,801	1,830	325	1,830	1,830				
90315	Fence Installation and Repai				25,000					
	Section 7553 Total	18,985	19,790	7,705	44,790	19,790				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7572	Therapeutic Programs	
Account										
63152	Overtime-CERS	1		129						
63312	Seasonal	44,183	91,700	77,576	58,700	58,700				
63313	Part Time - Non-CERS	7,903	98,700	30,951	32,740	32,740				
63314	Part Time - CERS			909	52,750	52,750				
63511	Pension Contributions	7,286	17,400	12,386	14,580	14,580				
63621	FICA	2,840	11,800	6,030	8,940	8,940				
63622	Unemployment Insurance	210	460	259	200	200				
63624	Medicare Expense	636	2,800	1,374	2,090	2,090				
71299	Prof Svc - Other	5,193	5,200	2,365	5,200	5,200				
75101	Operating Supplies and Exp	5,539	5,520	3,494	5,520	5,520				
75102	Food And Household Items	2,522	1,880	1,518	1,880	1,880				
75601	Clothing/Equipment - Other	545	600		600	600				
75801	Equipment Under \$5000	292	300	276	300	300				
	Section 7572 Total	77,151	236,360	137,266	183,500	183,500				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7573	Camp Kearney	
Account										
71299	Prof Svc - Other	13,740	13,880	3,790	7,380	7,380				
71303	Rent/Lease - Equipment			1,990						
75101	Operating Supplies and Exp	2,398	2,600	1,031	2,600	2,600				
75102	Food And Household Items	725	670	989	170	170				



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	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75801 Equipment Under \$5000				2,000	2,000				
76101 Repairs and Maintenance				5,000	5,000				
Section 7573 Total	16,863	17,150	7,799	17,150	17,150				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707605 Special Programs			Section 7574 Senior Prog-Special Population			
Account									
75101 Operating Supplies and Expi	3,433	3,550	2,317	3,550	3,550				
75102 Food And Household Items	779	780	534	780	780				
Section 7574 Total	4,212	4,330	2,851	4,330	4,330				
Department 707605 Total	1,162,249	1,301,080	740,526	1,112,300	1,102,940		15,000		



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		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7601	Pool Administration
Account									
63111	Civil Service Salaries	138,502	161,400	90,458	160,310	165,120			
63112	WEG-Civil Services Salaries	-569							
63152	Overtime-CERS	10,734	10,500	5,302	10,500	10,500			
63312	Seasonal	22,851	32,300	5,893	28,300	28,300			
63313	Part Time - Non-CERS	33,025	23,700	21,049	25,000	25,000			
63314	Part Time - CERS	52,435	40,000	46,980	43,110	43,110			
63411	Longevity	315	350						
63413	Sick Leave	7,101	7,400	4,988	5,100	5,250			
63416	Lump Sum Termination Pay	6,747							
63417	Sick Pay Service Credit	11,296							
63511	Pension Contributions	40,571	41,700	24,057	40,760	41,580			
63612	Health Insurance	1,714		873					
63615	Life/Health/Dental/Vision	16,833	30,500	10,251	20,380	20,380			
63621	FICA	15,177	17,100	9,501	16,880	17,190			
63622	Unemployment Insurance	776	660	379	380	390			
63624	Medicare Expense	3,402	4,000	2,148	3,950	4,020			
63625	Other Voluntary Benefits-UC			608					
71299	Prof Svc - Other	10,491	4,600	1,130	8,800	8,800			
71303	Rent/Lease - Equipment		750		750	750			
71399	Rent/Lease - Other			125					
72204	Network Connectivity							3,500	3,500
75101	Operating Supplies and Exp	524	500	369	500	500			
75103	Software - Operating							7,000	7,000
75601	Clothing/Equipment - Other	965	1,000	275	1,000	1,000			
75801	Equipment Under \$5000	2,795	2,830		2,830	2,830			
76101	Repairs and Maintenance	53,558	54,910	18,451	55,130	55,130			
78701	Bank Charges							10,500	10,500
96201	Computer Equipment							10,000	10,000
	Section 7601 Total	429,244	434,200	242,838	423,680	429,850		31,000	31,000
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7602	Paddleboats
Account									
63312	Seasonal	23,031	17,400	10,888	17,400	17,400			
63511	Pension Contributions	3,873		1,722					
63621	FICA	1,251	1,100	599	1,080	1,080			
63622	Unemployment Insurance	74	40	26	20	20			
63624	Medicare Expense	282	300	137	250	250			
75101	Operating Supplies and Exp	255	250	76	250	250			
75510	Cost Of Concessions	825	1,000	90	1,000	1,000			
75601	Clothing/Equipment - Other	196	200		200	200			
	Section 7602 Total	29,787	20,290	13,538	20,200	20,200			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7603	Athens
Account									
63152	Overtime-CERS	473							
63312	Seasonal	39,830	7,600	5,521	7,600	7,600			



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63313	Part Time - Non-CERS	12,146	3,700	5,616	4,700	4,700				
63314	Part Time - CERS	4,736								
63511	Pension Contributions	7,585	700	873	800	800				
63621	FICA	3,114	700	613	760	760				
63622	Unemployment Insurance	170	30	27	20	20				
63624	Medicare Expense	705	200	140	180	180				
75101	Operating Supplies and Exp	487	500		500	500				
75510	Cost Of Concessions	12,513	15,000	5,181	15,000	15,000				
75601	Clothing/Equipment - Other	193	200		200	200				
Section 7603 Total		81,951	28,630	17,972	29,760	29,760				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7605	Picadome Pool	
Account										
63312	Seasonal	13,109	17,000	7,374	14,000	14,000				
63511	Pension Contributions	2,189		1,158						
63621	FICA	715	1,100	406	870	870				
63622	Unemployment Insurance	44	40	18	20	20				
63624	Medicare Expense	161	200	93	200	200				
72103	Water	5,599	5,650	1,785	4,780	4,780				
72104	Sewer User Fee	11,853	11,250							
72105	Landfill User Fee	45	220		50	50				
72107	Water Quality Management I	227	240		50	50				
75101	Operating Supplies and Exp	2,487	2,500	3,012	3,500	3,500				
75601	Clothing/Equipment - Other	298	300		300	300				
76101	Repairs and Maintenance	806	1,000		1,000	1,000				
Section 7605 Total		37,534	39,500	13,845	24,770	24,770				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7606	Tates Creek Pool	
Account										
63152	Overtime-CERS			19						
63312	Seasonal	78,414	82,500	44,055	79,500	79,500				
63511	Pension Contributions	13,138		6,947						
63621	FICA	4,278	5,100	2,426	4,930	4,930				
63622	Unemployment Insurance	260	200	106	110	110				
63624	Medicare Expense	963	1,200	555	1,150	1,150				
72101	Electric	20,330	33,800	17,768	22,530	22,530				
72103	Water	10,406	16,370	8,834	11,490	11,490				
72104	Sewer User Fee	8,024	14,190	7,982	15,180	15,180				
72105	Landfill User Fee	1,379	1,900	1,301	1,900	1,900				
72107	Water Quality Management I	1,459	1,490	778	1,490	1,490				
75101	Operating Supplies and Exp	12,959	11,000	7,237	11,000	11,000				
75601	Clothing/Equipment - Other	998	1,000		1,000	1,000				
76101	Repairs and Maintenance	1,735	1,750		1,750	1,750				
Section 7606 Total		154,343	170,500	98,007	152,030	152,030				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7607	Shillito Pool	
Account										
63312	Seasonal	58,512	58,200	45,319	63,200	63,200				
63511	Pension Contributions	9,769		7,134						



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63621	FICA	3,193	3,600	2,495	3,920	3,920				
63622	Unemployment Insurance	208	140	109	90	90				
63624	Medicare Expense	718	800	570	920	920				
72101	Electric	8,005	12,690	7,453	9,020	9,020				
72103	Water	1,205	1,350	847	5,000	5,000				
72104	Sewer User Fee	73	80	49	1,230	1,230				
72105	Landfill User Fee	2,988	4,150	2,314	3,650	3,650				
72107	Water Quality Management I	11,713	10,630	9,445	12,300	12,300				
75101	Operating Supplies and Exp	7,653	7,650	4,490	7,650	7,650				
75510	Cost Of Concessions	1,822	3,000	1,794	7,000	4,000				
75601	Clothing/Equipment - Other	569	600		600	600				
76101	Repairs and Maintenance	1,000	1,000		1,000	1,000				
Section 7607 Total		107,428	103,890	82,019	115,580	112,580				
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606 Enterprise Programs			Section 7608 Douglas Pool			
Account										
63312	Seasonal	10,285	15,000	8,685	13,000	13,000				
63314	Part Time - CERS	3,084	5,500	5,139	7,500	7,500				
63511	Pension Contributions	2,232	1,000	2,192	1,280	1,280				
63621	FICA	730	1,300	760	1,270	1,270				
63622	Unemployment Insurance	48	50	33	30	30				
63624	Medicare Expense	164	300	173	300	300				
72101	Electric	3,998	6,100	2,729	4,590	4,590				
72103	Water	4,660	2,060	502	5,100	5,100				
72104	Sewer User Fee	5,650	2,050	378	2,200	2,200				
72105	Landfill User Fee		1,150		50	50				
72107	Water Quality Management I	7,101	9,180	2,787	7,110	7,110				
75101	Operating Supplies and Exp	3,499	2,500	3,000	4,000	4,000				
75601	Clothing/Equipment - Other	294	300		300	300				
76101	Repairs and Maintenance	620	1,000		1,000	1,000				
Section 7608 Total		42,364	47,490	26,378	47,730	47,730				
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606 Enterprise Programs			Section 7609 Woodland Pool			
Account										
63152	Overtime-CERS	3		95						
63312	Seasonal	105,576	110,700	54,816	100,700	100,700				
63313	Part Time - Non-CERS	3,721		5,828	5,000	5,000				
63511	Pension Contributions	17,668		8,664	850	850				
63621	FICA	5,964	6,900	3,342	6,550	6,550				
63622	Unemployment Insurance	368	270	146	150	150				
63624	Medicare Expense	1,343	1,600	764	1,530	1,530				
72101	Electric	22,942	34,250	19,747	25,420	25,420				
72103	Water	19,156	31,600	2,538	25,500	25,500				
72104	Sewer User Fee	3,920	1,070	554	1,230	1,230				
72105	Landfill User Fee	108	220	72	120	120				
72107	Water Quality Management I	3,647	3,500	2,476	3,710	3,710				
75101	Operating Supplies and Exp	13,748	13,770	7,860	13,770	13,770				
75510	Cost Of Concessions	23,063	35,000	9,609	33,000	28,000				
75601	Clothing/Equipment - Other	989	1,000		1,000	1,000				



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
76101	Repairs and Maintenance	1,544	1,750		1,750	1,750				
	Section 7609 Total	223,761	241,630	116,510	220,280	215,280				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7610	Southland Pool	
Account										
63312	Seasonal	104,157	127,700	44,380	110,000	110,000				
63313	Part Time - Non-CERS	4,573		7,707	10,700	10,700				
63511	Pension Contributions	17,410		6,977	1,830	1,830				
63621	FICA	5,932	7,900	2,868	7,480	7,480				
63622	Unemployment Insurance	361	310	125	170	170				
63624	Medicare Expense	1,338	1,900	656	1,750	1,750				
72101	Electric	16,517	22,960	14,151	19,820	19,820				
72102	Gas	3,926	3,780	2,179	4,410	4,410				
72103	Water	4,443	8,650	719	15,300	15,300				
72104	Sewer User Fee	2,421	4,450	324	4,760	4,760				
72105	Landfill User Fee	96	100	386	680	680				
72107	Water Quality Management I	535	470	517	670	670				
75101	Operating Supplies and Expi	11,631	14,500	4,062	13,500	12,500				
75510	Cost Of Concessions	27,323	45,000	11,571	38,800	32,000				
75601	Clothing/Equipment - Other	992	1,000		1,000	1,000				
76101	Repairs and Maintenance	1,947	1,750		1,750	1,750				
	Section 7610 Total	203,603	240,470	96,621	232,620	224,820				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7611	Castlewood Pool	
Account										
63312	Seasonal	52,742	63,700	26,271	58,700	58,700				
63313	Part Time - Non-CERS	1,961		2,281	5,000	5,000				
63314	Part Time - CERS	8,837	8,000		8,000	8,000				
63511	Pension Contributions	10,361	1,400	4,139	2,220	2,220				
63621	FICA	3,468	4,400	1,572	4,450	4,450				
63622	Unemployment Insurance	208	170	68	100	100				
63624	Medicare Expense	782	1,000	360	1,040	1,040				
72101	Electric	11,387	18,520	8,849	13,670	13,670				
72103	Water	17,305	22,600	12,420	17,220	17,220				
72104	Sewer User Fee	13,625	16,900	12,976	18,980	18,980				
72105	Landfill User Fee		100		50	50				
72107	Water Quality Management I	3,378	3,240	2,296	3,550	3,550				
75101	Operating Supplies and Expi	7,492	7,500	2,167	7,500	7,500				
75510	Cost Of Concessions	75	2,000							
75601	Clothing/Equipment - Other	510	500		500	500				
76101	Repairs and Maintenance	428	1,750		1,750	1,750				
	Section 7611 Total	132,558	151,780	73,399	142,730	142,730				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7631	Special Services Admin.	
Account										
63111	Civil Service Salaries	43,334	42,700	30,778	49,130	50,610				
63152	Overtime-CERS	12	2,900	108	2,900	2,900				
63312	Seasonal	6,375	4,100	13,778	23,200	23,200				
63313	Part Time - Non-CERS	4,730	25,300	6,625	10,500	10,500				



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63314	Part Time - CERS		2,300		3,000	3,000				
63411	Longevity	445	430	299	480	490				
63413	Sick Leave	2,514	2,500	2,860	2,830	2,920				
63511	Pension Contributions	8,664	13,000	7,261	11,260	11,520				
63612	Health Insurance	571		291						
63615	Life/Health/Dental/Vision	5,286	7,600	3,505	5,100	5,100				
63621	FICA	3,058	5,000	2,880	5,710	5,800				
63622	Unemployment Insurance	161	190	116	130	130				
63624	Medicare Expense	684	1,200	653	1,330	1,360				
63625	Other Voluntary Benefits-UC			180						
75101	Operating Supplies and Exp		590	569	590	590				
75102	Food And Household Items		640		640	640				
75510	Cost Of Concessions	37,632	47,190	25,583	47,190	47,190				
75601	Clothing/Equipment - Other		500		500	500				
75801	Equipment Under \$5000		3,500	749	3,500	1,500				
76101	Repairs and Maintenance		400		400	400				
Section 7631 Total		113,466	160,040	96,234	168,390	168,350				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7641	Enterprise Administration		
Account										
63111	Civil Service Salaries	210,528	207,500	123,893	211,320	217,650		19,300		
63312	Seasonal	1,796		2,513	3,500	3,500				
63313	Part Time - Non-CERS		5,000		3,500	3,500				
63314	Part Time - CERS	82	25,000	14,978	23,000	23,000				
63411	Longevity	331	330	228	350	360				
63413	Sick Leave	11,525	12,300	12,013	12,190	12,560				
63416	Lump Sum Termination Pay			3,113						
63417	Sick Pay Service Credit			14,042						
63511	Pension Contributions	36,873	42,000	25,185	40,630	41,710		3,290		
63612	Health Insurance	1,714		582						
63615	Life/Health/Dental/Vision	25,679	30,500	14,091	20,380	20,380		2,550		
63621	FICA	11,932	15,500	8,952	15,740	16,160		1,200		
63622	Unemployment Insurance	590	600	351	360	370		30		
63624	Medicare Expense	2,663	3,600	2,029	3,680	3,780		280		
63625	Other Voluntary Benefits-UC			775						
74102	Conferences and Other Trai			360	1,000	1,000				
75101	Operating Supplies and Exp	431	500	483	500	500				
75801	Equipment Under \$5000		250		250	250				
77801	Dues		20		20	20				
Section 7641 Total		304,143	343,100	223,587	336,420	344,740		26,650		
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7642	Golf Courses		
Account										
63111	Civil Service Salaries	100,318	100,900	70,156	110,030	113,340				
63411	Longevity	450	430	305	480	490				
63413	Sick Leave	6,785	3,800	3,855	4,100	4,230				
63511	Pension Contributions	17,327	17,900	11,427	18,850	19,420				
63612	Health Insurance	1,714		582						
63615	Life/Health/Dental/Vision	12,282	15,300	7,996	10,190	10,190				



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		Current Budget Year			Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
63621	FICA	5,758	6,500	3,984	7,110	7,320			
63622	Unemployment Insurance	286	250	155	160	170			
63624	Medicare Expense	1,284	1,500	900	1,660	1,710			
63625	Other Voluntary Benefits-UC			403					
71303	Rent/Lease - Equipment		2,300		2,300	2,300			
72107	Water Quality Management I	54							
75101	Operating Supplies and Exp	9,043	12,000	11,220	19,700	16,000			
75601	Clothing/Equipment - Other	7,310	8,270	1,702	8,270	7,500			
75801	Equipment Under \$5000	3,422	3,250	3,250	3,250	3,250			
77801	Dues	652	850	321	850	850			
Section 7642 Total		166,684	173,250	113,006	186,950	186,770			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7644	Picadome Golf Course	
Account									
63111	Civil Service Salaries	122,877	184,300	136,760	257,110	264,830			
63152	Overtime-CERS	405							
63312	Seasonal	32,623	100,800	20,601	100,800	100,800			
63313	Part Time - Non-CERS	39,307	24,900	26,410	24,900	24,900			
63314	Part Time - CERS	64,617	21,200	40,810	21,200	21,200			
63411	Longevity	450	650	536	830	860			
63413	Sick Leave	4,787	3,300	4,542	4,450	4,580			
63416	Lump Sum Termination Pay	1,921							
63417	Sick Pay Service Credit	9,329							
63511	Pension Contributions	39,894	40,900	32,207	51,870	53,190			
63612	Health Insurance	1,142		873					
63615	Life/Health/Dental/Vision	14,970	31,900	15,408	30,570	30,570			
63621	FICA	14,983	20,800	12,648	25,380	25,860			
63622	Unemployment Insurance	768	800	498	580	590			
63624	Medicare Expense	3,357	4,900	2,860	5,930	6,050			
63625	Other Voluntary Benefits-UC			1,012					
71302	Rent/Lease - Buildings	30,000	30,000	12,500	30,000	30,000			
72101	Electric	10,016	9,300	8,100	10,150	10,150			
72102	Gas	781	850	507	850	850			
72103	Water	48,013	83,740	44,092	65,490	65,490			
72105	Landfill User Fee		100		50	50			
72107	Water Quality Management I	4,413	4,700	3,000	4,700	4,700			
75101	Operating Supplies and Exp	5,005	5,000	6,266	5,000	5,000			
75510	Cost Of Concessions	42,304	29,930	25,866	29,930	29,930			
75520	Cost Of Goods Sold	45,612	70,000	38,257	70,000	70,000			
75522	Cost of Goods Sold-Chemica		25,000	19,373	65,000	65,000			
75801	Equipment Under \$5000	2,636	2,700	1,343	2,700	2,700			
76101	Repairs and Maintenance	47,437	58,100	7,800	18,100	18,100			
76201	Vehicle and Equipment Fuel	20,611	23,500	10,041	18,300	18,300			
76331	Vehicle Repairs and Mainte	24,761	38,000	5,743	8,800	8,800			
77801	Dues	526	600	321	600	600			
Section 7644 Total		633,546	815,970	478,371	853,290	863,100			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7645	Kearney Links Golf	
Account									



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		Current Budget Year				Continuation					New or Expanded Service	
		1	2	3	4	5	6	7	8	9		
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016		
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council		
63111	Civil Service Salaries	170,028	221,500	124,625	206,570	212,760						
63312	Seasonal	72,804	135,700	13,495	135,700	135,700						
63313	Part Time - Non-CERS	69,969	30,800	32,955	30,800	30,800						
63314	Part Time - CERS	99,939	61,900	76,631	61,900	61,900						
63411	Longevity	4	430		480	490						
63413	Sick Leave	8,161	9,300	9,442	9,350	9,630						
63416	Lump Sum Termination Pay	2,763										
63417	Sick Pay Service Credit	12,690										
63511	Pension Contributions	61,487	55,600	34,747	51,140	52,200						
63612	Health Insurance	571		582								
63615	Life/Health/Dental/Vision	20,807	35,700	14,215	20,380	20,380						
63621	FICA	23,659	28,500	13,796	27,580	27,980						
63622	Unemployment Insurance	1,208	1,100	560	630	640						
63624	Medicare Expense	5,297	6,700	3,122	6,450	6,540						
63625	Other Voluntary Benefits-UC			704								
63951	Payroll Recovery-General		-25,900									
72101	Electric	46,172	45,400	34,253	55,360	55,360						
72103	Water	10,992	13,860	22,270	51,000	51,000						
72105	Landfill User Fee	2,314	2,700	1,542	2,830	2,830						
72106	Heating Fuels	4,527	7,000		7,000	7,000						
72107	Water Quality Management I	8,172	8,260	5,556	8,580	8,580						
75101	Operating Supplies and Expi	7,716	8,000	6,436	8,000	8,000						
75510	Cost Of Concessions	36,123	30,910	22,837	35,190	35,190						
75520	Cost Of Goods Sold	57,586	92,060	36,894	92,060	80,000						
75522	Cost of Goods Sold-Chemica		15,940	53,941	90,940	90,940						
75801	Equipment Under \$5000	1,863	2,380	769	2,380	2,380						
76101	Repairs and Maintenance	128,923	110,340	16,142	37,690	37,690						
76201	Vehicle and Equipment Fuel	22,707	19,870	10,662	19,700	19,700						
76331	Vehicle Repairs and Mainte	68,192	26,000	20,101	35,700	35,700						
77801	Dues	891	900	321	900	900						
78701	Bank Charges	12,964		8,499	7,570	7,570						
Section 7645 Total		958,528	944,950	565,097	1,005,880	1,001,860						
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606 Enterprise Programs			Section	7646 Lakeside Golf Course				
Account												
63111	Civil Service Salaries	181,751	190,100	106,809	166,000	170,980						
63152	Overtime-CERS	6		-6								
63312	Seasonal	33,926	56,400	17,262	56,400	56,400						
63313	Part Time - Non-CERS	42,976	42,200	14,649	42,200	42,200						
63314	Part Time - CERS	70,434	13,700	45,924	13,700	13,700						
63411	Longevity	462	740	296	440	450						
63413	Sick Leave	10,667	11,100	9,637	9,580	9,860						
63416	Lump Sum Termination Pay	1,696										
63511	Pension Contributions	57,878	43,600	27,531	37,930	38,780						
63612	Health Insurance	2,285		873								
63615	Life/Health/Dental/Vision	22,151	30,500	12,177	15,290	15,290						
63621	FICA	18,381	19,500	10,325	17,880	18,200						
63622	Unemployment Insurance	935	750	416	410	410						
63624	Medicare Expense	4,117	4,600	2,335	4,180	4,260						



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Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63625	Other Voluntary Benefits-UC			611						
63951	Payroll Recovery-General		-27,600							
72101	Electric	27,558	28,100	14,205	30,760	30,760				
72102	Gas	1,908	1,820	1,150	2,020	2,020				
72103	Water	48,812	103,120	48,077	75,060	75,060				
72104	Sewer User Fee	195	210	122	230	230				
72107	Water Quality Management I	16,725	17,570	11,371	17,570	17,570				
75101	Operating Supplies and Expi	5,676	8,000	3,783	8,000	8,000				
75510	Cost Of Concessions	32,992	34,000	15,243	34,000	34,000				
75520	Cost Of Goods Sold	51,785	80,000	61,614	80,000	75,000				
75522	Cost of Goods Sold-Chemica		11,000	14,293	36,000	36,000				
75801	Equipment Under \$5000	1,073	1,380	1,170	1,380	1,380				
76101	Repairs and Maintenance	62,169	47,110	11,329	24,060	24,060				
76201	Vehicle and Equipment Fuel	14,199	14,500	6,898	12,800	12,800				
76331	Vehicle Repairs and Mainte	70,579	44,000	14,215	26,000	26,000				
77801	Dues	700	910	686	910	910				
78701	Bank Charges	9,106		5,973	5,340	5,340				
Section 7646 Total		791,144	777,310	458,969	718,140	719,660				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7647	Meadowbrook Golf Course		
Account										
63111	Civil Service Salaries	31,515	31,100	20,795						
63312	Seasonal	5,307	11,500	4,883	11,500	11,500				
63313	Part Time - Non-CERS	14,388	14,100	4,337	14,100	14,100				
63314	Part Time - CERS	26,617	14,200	15,144	14,200	14,200				
63411	Longevity		720							
63413	Sick Leave		1,800							
63511	Pension Contributions	10,949	10,600	6,588	4,830	4,830				
63615	Life/Health/Dental/Vision	3,844	3,800	2,372						
63621	FICA	4,273	4,600	2,495	2,470	2,470				
63622	Unemployment Insurance	220	180	104	60	60				
63624	Medicare Expense	960	1,100	566	580	580				
63625	Other Voluntary Benefits-UC			117						
72101	Electric	9,285	8,470	9,372	10,650	10,650				
72102	Gas			54						
72103	Water	10,519	13,070	8,635	12,240	12,240				
72104	Sewer User Fee	11,587	19,050	8,529	320	320				
72105	Landfill User Fee	482	680		50	50				
72107	Water Quality Management I	245	520	333	520	520				
75101	Operating Supplies and Expi	4,286	3,670	562	3,670	3,670				
75510	Cost Of Concessions	5,222	5,000	2,832	5,000	5,000				
75520	Cost Of Goods Sold	2,395	3,000		3,000	3,000				
75522	Cost of Goods Sold-Chemica		5,000	9,930	15,000	15,000				
75801	Equipment Under \$5000	547	970	328	970	970				
76101	Repairs and Maintenance	23,765	25,720	2,345	14,370	14,370				
76201	Vehicle and Equipment Fuel	2,155	2,400	1,256	2,400	2,400				
76331	Vehicle Repairs and Mainte	5,126	4,000	3,111	7,200	7,200				
Section 7647 Total		173,687	185,250	104,688	123,130	123,130				



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7648	Tates Creek Golf Course
Account									
63111	Civil Service Salaries	165,976	161,900	100,808	157,560	162,290			
63312	Seasonal	59,815	23,000	23,633	23,000	23,000			
63313	Part Time - Non-CERS	58,690	47,800	26,725	47,800	47,800			
63314	Part Time - CERS	33,870	51,400	27,498	51,400	51,400			
63411	Longevity	354	510	242	370	390			
63413	Sick Leave	6,469	9,600	9,147	9,090	9,360			
63511	Pension Contributions	44,963	46,200	24,602	43,870	44,680			
63612	Health Insurance	571		291					
63615	Life/Health/Dental/Vision	20,216	26,700	11,489	15,290	15,290			
63621	FICA	17,618	18,300	9,977	17,930	18,240			
63622	Unemployment Insurance	907	710	403	410	410			
63624	Medicare Expense	3,945	4,300	2,259	4,190	4,270			
63625	Other Voluntary Benefits-UC			580					
72101	Electric	21,355	23,020	15,327	24,150	24,150			
72102	Gas	2,122	2,640	1,731	2,630	2,630			
72103	Water	56,893	102,320	52,318	77,720	77,720			
72104	Sewer User Fee		540						
72107	Water Quality Management I	4,849	5,100	3,297	5,100	5,100			
75101	Operating Supplies and Exp	4,562	5,000	3,660	5,000	5,000			
75510	Cost Of Concessions	31,688	30,270	15,767	30,270	30,270			
75520	Cost Of Goods Sold	50,372	80,000	22,911	80,000	55,000			
75522	Cost of Goods Sold-Chemica		24,000	23,606	39,000	39,000			
75801	Equipment Under \$5000	1,295	1,300	1,292	1,300	1,300			
76101	Repairs and Maintenance	64,315	45,280	6,176	30,280	30,280			
76201	Vehicle and Equipment Fuel	14,994	11,320	10,339	19,100	19,100			
76331	Vehicle Repairs and Mainte	39,381	28,000	9,664	16,700	16,700			
77801	Dues		610		610	610			
78701	Bank Charges	7,428		4,925	4,300	4,300			
Section 7648 Total		712,650	749,820	408,666	707,070	688,290			
Department 707606 Total		5,296,420	5,628,070	3,229,744	5,508,650	5,495,650		57,650	31,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

Transfers

Capital

Total

457,000	457,000	228,500	457,000	457,000		50,000	50,000
457,000	457,000	228,500	457,000	457,000		50,000	50,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900101	Commerce Lexington	Section	0001	Unallocated	Subsection
Account							
71101 Outside Agency Services						50,000	50,000
Section 0001 Total						50,000	50,000
Department 900101 Total						50,000	50,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	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	109,250								
Transfers									
Capital									
Total	109,250								

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900102	Downtown Arts Center	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900102 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	42,710	42,710	21,355	42,710	42,710				
Transfers									
Capital									
Total	42,710	42,710	21,355	42,710	42,710				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900103	Downtown Lexington Corporation	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900103 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	100,000	100,000	75,000	120,000	110,000				
Transfers									
Capital									
Total	100,000	100,000	75,000	120,000	110,000				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900104	World Trade Center Kentucky	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900104 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900105	SCORE				
Adopted Budget Control Levels									
Personnel									
Operating	4,155	7,000	4,593	8,500	7,000				
Transfers									
Capital									
Total	4,155	7,000	4,593	8,500	7,000				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900105	SCORE	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services						
Section 0001 Total	4,155	7,000	4,593	8,500	7,000	
Department 900105 Total	4,155	7,000	4,593	8,500	7,000	



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900107	Lyric					
Adopted Budget Control Levels									
Personnel									
Operating	160,000	160,000	80,000	160,000	130,000				
Transfers									
Capital									
Total	160,000	160,000	80,000	160,000	130,000				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900107	Lyric			Section 0001	Unallocated Subsection
Account							
71101 Outside Agency Services							
Section 0001 Total							
Department 900107 Total							



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900109 LexArts					
Adopted Budget Control Levels									
Personnel									
Operating				450,000	450,000		50,000	50,000	
Transfers									
Capital									
Total				450,000	450,000		50,000	50,000	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900109 LexArts	Section	0001 Unallocated Subsection
Account				
71101 Outside Agency Services		450,000		50,000
Section 0001 Total		450,000		50,000
Department 900109 Total		450,000		50,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900110 NoLi

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

150,000 150,000

150,000 150,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department 900110 NoLi

Section 0001 Unallocated Subsection

Account

71101 Outside Agency Services

150,000 150,000

Section 0001 Total

150,000 150,000

Department 900110 Total

150,000 150,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900206	Urban League				
Adopted Budget Control Levels									
Personnel									
Operating	51,000	88,800	66,600						
Transfers									
Capital									
Total	51,000	88,800	66,600						

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900206	Urban League	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services	51,000	88,800	66,600			
Section 0001 Total	51,000	88,800	66,600			
Department 900206 Total	51,000	88,800	66,600			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900209	Chrysalis House				
Adopted Budget Control Levels									
Personnel									
Operating	88,150	100,000	75,000						
Transfers									
Capital									
Total	88,150	100,000	75,000						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900209	Chrysalis House	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services	88,150	100,000	75,000			
		Section 0001 Total	88,150	100,000	75,000			
		Department 900209 Total	88,150	100,000	75,000			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900210	Volunteers of America				
Adopted Budget Control Levels									
Personnel									
Operating		52,480	39,360						
Transfers									
Capital									
Total		52,480	39,360						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900210	Volunteers of America	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		52,480	39,360			
		Section 0001 Total		52,480	39,360			
		Department 900210 Total		52,480	39,360			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900212	AVOL Incorporated				
Adopted Budget Control Levels									
Personnel									
Operating	112,200	108,750	81,563						
Transfers									
Capital									
Total	112,200	108,750	81,563						

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900212	AVOL Incorporated	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		112,200	108,750			81,563
Section 0001 Total		112,200	108,750			81,563
Department 900212 Total		112,200	108,750			81,563



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900213 Bluegrass Trust

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

50,000

50,000

50,000

50,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department 900213 Bluegrass Trust

Section 0001 Unallocated Subsection

Account

71101 Outside Agency Services

50,000

50,000

Section 0001 Total

50,000

50,000

Department 900213 Total

50,000

50,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900214 Bluegrass Regional MH MR Board

Adopted Budget Control Levels

Personnel

Operating 119,035

Transfers

Capital

Total 119,035

Budget Detail (Information Only)

Fund 1101	GENERAL SERVICES DISTRICT	Department	900214	Bluegrass Regional MH MR Board	Section	0001	Unallocated Subsection
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Account

71101	Outside Agency Services	119,035
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Section 0001	Total	119,035
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Department 900214	Total	119,035
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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900216	Sunflower Kids				
Adopted Budget Control Levels									
Personnel									
Operating	16,010	28,720	21,540						
Transfers									
Capital									
Total	16,010	28,720	21,540						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900216	Sunflower Kids	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900216 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual2
2015
Original3
2015 YTD
Actual4
2016
Request5
2016
Mayor's6
2016
Council7
2016
Request8
2016
Mayor's9
2016
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900235 New Beginnings of the Bluegras

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

162,140

121,605

162,140

121,605

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department

900235

New Beginnings of the Bluegras

Section

0001

Unallocated Subsection

Account

71101 Outside Agency Services

162,140

121,605

Section 0001 Total

162,140

121,605

Department 900235 Total

162,140

121,605



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900237	Repairers of the Breach				
Adopted Budget Control Levels									
Personnel									
Operating	15,920	10,700	8,025						
Transfers									
Capital									
Total	15,920	10,700	8,025						

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900237	Repairers of the Breach	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		15,920	10,700			8,025
Section 0001 Total		15,920	10,700			8,025
Department 900237 Total		15,920	10,700			8,025



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900238	Central KY Radio Eye				
Adopted Budget Control Levels									
Personnel									
Operating	10,500	14,400	10,800						
Transfers									
Capital									
Total	10,500	14,400	10,800						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900238	Central KY Radio Eye	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900238 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual2
2015
Original3
2015 YTD
Actual4
2016
Request5
2016
Mayor's6
2016
Council7
2016
Request8
2016
Mayor's9
2016
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900248 Children's Advocacy Center

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

35,000

26,250

35,000

26,250

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department

900248

Children's Advocacy Center

Section

0001

Unallocated Subsection

Account

71101 Outside Agency Services

35,000

26,250

Section 0001 Total

35,000

26,250

Department 900248 Total

35,000

26,250



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900301	Baby Health Service				
Adopted Budget Control Levels									
Personnel									
Operating	27,630	18,060	13,545						
Transfers									
Capital									
Total	27,630	18,060	13,545						

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900301	Baby Health Service	Section 0001	Unallocated Subsection
Account					
71101 Outside Agency Services	27,630	18,060	13,545		
Section 0001 Total	27,630	18,060	13,545		
Department 900301 Total	27,630	18,060	13,545		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900302	Bluegrass Area Dev District				
Adopted Budget Control Levels									
Personnel									
Operating	36,656	87,060	60,219	75,000	75,000				
Transfers									
Capital									
Total	36,656	87,060	60,219	75,000	75,000				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900302	Bluegrass Area Dev District	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900302 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900303	Bluegrass Community Action Age				
Adopted Budget Control Levels									
Personnel									
Operating	17,850	38,000	28,500						
Transfers									
Capital									
Total	17,850	38,000	28,500						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900303	Bluegrass Community Action Age	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900303 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900304	GreenHouse 17				
Adopted Budget Control Levels									
Personnel									
Operating	56,250	120,240	90,180						
Transfers									
Capital									
Total	56,250	120,240	90,180						

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900304	GreenHouse 17	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		56,250	120,240			90,180
Section 0001 Total		56,250	120,240			90,180
Department 900304 Total		56,250	120,240			90,180



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900305	Bluegrass Technology Center				
Adopted Budget Control Levels									
Personnel									
Operating	25,370	28,290	21,218						
Transfers									
Capital									
Total	25,370	28,290	21,218						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900305	Bluegrass Technology Center	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900305 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900306	The Nest				
Adopted Budget Control Levels									
Personnel									
Operating	57,810	32,500	24,375						
Transfers									
Capital									
Total	57,810	32,500	24,375						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900306	The Nest	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900306 Total						



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900307	Community Action Council				
Adopted Budget Control Levels									
Personnel									
Operating	179,940	183,080	137,310						
Transfers									
Capital									
Total	179,940	183,080	137,310						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900307	Community Action Council	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900307 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual2
2015
Original3
2015 YTD
Actual4
2016
Request5
2016
Mayor's6
2016
Council7
2016
Request8
2016
Mayor's9
2016
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900308 Bluegrass.org

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

94,300 70,725

94,300 70,725

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department 900308 Bluegrass.org

Section 0001 Unallocated Subsection

Account

71101 Outside Agency Services

94,300 70,725

Section 0001 Total

94,300 70,725

Department 900308 Total

94,300 70,725



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900309	Environmental Quality Comm.				
Adopted Budget Control Levels									
Personnel									
Operating	5,838	5,910	500	5,910	5,910				
Transfers									
Capital									
Total	5,838	5,910	500	5,910	5,910				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900309	Environmental Quality Comm.	Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services	5,838	5,910	500	5,910	5,910		
	Section 0001 Total	5,838	5,910	500	5,910	5,910		
	Department 900309 Total	5,838	5,910	500	5,910	5,910		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900311	Hope Center				
Adopted Budget Control Levels									
Personnel									
Operating	655,370	953,190	714,893						
Transfers									
Capital									
Total	655,370	953,190	714,893						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900311	Hope Center	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900311 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900313	Arbor Youth Services				
Adopted Budget Control Levels									
Personnel									
Operating	54,000	86,990	65,243						
Transfers									
Capital									
Total	54,000	86,990	65,243						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900313	Arbor Youth Services	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900313 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900314	Nursing Home Ombudsman Program				
Adopted Budget Control Levels									
Personnel									
Operating	62,590	66,950	50,213						
Transfers									
Capital									
Total	62,590	66,950	50,213						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900314	Nursing Home Ombudsman Program	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900314 Total						



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900316	Bluegrass Rape Crisis Center				
Adopted Budget Control Levels									
Personnel									
Operating	85,505	43,900	32,925						
Transfers									
Capital									
Total	85,505	43,900	32,925						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900316	Bluegrass Rape Crisis Center	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services	85,505	43,900	32,925			
		Section 0001 Total	85,505	43,900	32,925			
		Department 900316 Total	85,505	43,900	32,925			



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Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900317	Salvation Army				
Adopted Budget Control Levels									
Personnel									
Operating	194,640	392,500	294,375						
Transfers									
Capital									
Total	194,640	392,500	294,375						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900317	Salvation Army	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900317 Total						



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Operating Budget By Fund and Division

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Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900323	God's Pantry Food Bank				
Adopted Budget Control Levels									
Personnel									
Operating	123,000	167,600	125,700						
Transfers									
Capital									
Total	123,000	167,600	125,700						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900323	God's Pantry Food Bank	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900323 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900324	Moveable Feast Lexington, Inc.				
Adopted Budget Control Levels									
Personnel									
Operating	24,000	16,000	12,000						
Transfers									
Capital									
Total	24,000	16,000	12,000						

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	900324	Moveable Feast Lexington, Inc.	Section	0001	Unallocated Subsection
Account							
71101	Outside Agency Services						
	Section 0001 Total						
	Department 900324 Total						



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900325	YMCA of Central Kentucky				
Adopted Budget Control Levels									
Personnel									
Operating	40,530	141,000	117,500						
Transfers									
Capital									
Total	40,530	141,000	117,500						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900325	YMCA of Central Kentucky	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services	40,530	141,000	117,500			
		Section 0001 Total	40,530	141,000	117,500			
		Department 900325 Total	40,530	141,000	117,500			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				900328	Big Brothers Big Sisters				
Adopted Budget Control Levels									
Personnel									
Operating		12,500	9,375						
Transfers									
Capital									
Total		12,500	9,375						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900328	Big Brothers Big Sisters	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		12,500	9,375			
		Section 0001 Total		12,500	9,375			
		Department 900328 Total		12,500	9,375			



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Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900329	American Red Cross				
Adopted Budget Control Levels									
Personnel									
Operating	7,650	27,500	20,625						
Transfers									
Capital									
Total	7,650	27,500	20,625						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900329	American Red Cross	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900329 Total						



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Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900338	Kentucky Pink Connection				
Adopted Budget Control Levels									
Personnel									
Operating	20,400	38,000	28,500						
Transfers									
Capital									
Total	20,400	38,000	28,500						

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900338	Kentucky Pink Connection	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		20,400	38,000			
Section 0001 Total		20,400	38,000			
Department 900338 Total		20,400	38,000			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900339 Kentucky Refugee Ministries

Adopted Budget Control Levels

Personnel

Operating 35,810

Transfers

Capital

Total 35,810

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900339	Kentucky Refugee Ministries	Section	0001	Unallocated Subsection
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Account

71101	Outside Agency Services	35,810
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Section 0001	Total	35,810
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Department 900339	Total	35,810
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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900340	Mission Lexington, Inc				
Adopted Budget Control Levels									
Personnel									
Operating	25,390	44,720	33,540						
Transfers									
Capital									
Total	25,390	44,720	33,540						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900340	Mission Lexington, Inc	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900340 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900341	Prevent Child Abuse Kentucky				
Adopted Budget Control Levels									
Personnel									
Operating	8,825	2,440	2,440						
Transfers									
Capital									
Total	8,825	2,440	2,440						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900341	Prevent Child Abuse Kentucky	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900341 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900343	New Life Day Center				
Adopted Budget Control Levels									
Personnel									
Operating	15,300	14,870	11,153						
Transfers									
Capital									
Total	15,300	14,870	11,153						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900343	New Life Day Center	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900343 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900344	Sisohpromatem Art Foundation				
Adopted Budget Control Levels									
Personnel									
Operating	960	1,010	758						
Transfers									
Capital									
Total	960	1,010	758						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900344	Sisohpromatem Art Foundation	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900344 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900345	Children's Law Center				
Adopted Budget Control Levels									
Personnel									
Operating	13,920								
Transfers									
Capital									
Total	13,920								

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900345	Children's Law Center	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services						
Section 0001 Total						
Department 900345 Total						



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Operating Budget By Fund and Division

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New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900346	Girl Scouts of Kentucky				
Adopted Budget Control Levels									
Personnel									
Operating	10,970								
Transfers									
Capital									
Total	10,970								

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900346	Girl Scouts of Kentucky	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services						
Section 0001 Total						
Department 900346 Total						



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Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900347	Iglesia Nueva Vida, Inc.				
Adopted Budget Control Levels									
Personnel									
Operating	7,450								
Transfers									
Capital									
Total	7,450								

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900347	Iglesia Nueva Vida, Inc.	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services						
Section 0001 Total						
Department 900347 Total						



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Operating Budget By Fund and Division

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Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900348	Lexington Woman's Club				
Adopted Budget Control Levels									
Personnel									
Operating	14,450	12,280	9,210						
Transfers									
Capital									
Total	14,450	12,280	9,210						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900348	Lexington Woman's Club	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900348 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900349	NAMI Lexington KY				
Adopted Budget Control Levels									
Personnel									
Operating	48,450	47,500	35,625						
Transfers									
Capital									
Total	48,450	47,500	35,625						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900349	NAMI Lexington KY	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900349 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900350	Faith Feeds Lexington				
Adopted Budget Control Levels									
Personnel									
Operating		5,550	4,125						
Transfers									
Capital									
Total		5,550	4,125						

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900350	Faith Feeds Lexington	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		5,550	4,125			
Section 0001 Total		5,550	4,125			
Department 900350 Total		5,550	4,125			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900351	Jubilee Jobs of Lexington				
Adopted Budget Control Levels									
Personnel									
Operating		28,220	21,165						
Transfers									
Capital									
Total		28,220	21,165						

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900351	Jubilee Jobs of Lexington	Section 0001	Unallocated Subsection
Account					
71101 Outside Agency Services		28,220	21,165		
Section 0001 Total		28,220	21,165		
Department 900351 Total		28,220	21,165		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900356	Lexington Leadership Foundation				
Adopted Budget Control Levels									
Personnel									
Operating		44,600	33,450						
Transfers									
Capital									
Total		44,600	33,450						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900356	Lexington Leadership Foundation	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		44,600	33,450			
		Section 0001 Total		44,600	33,450			
		Department 900356 Total		44,600	33,450			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900399	Partner Agency Allocation					
Adopted Budget Control Levels									
Personnel									
Operating				3,030,000	3,030,000				
Transfers									
Capital									
Total				3,030,000	3,030,000				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900399	Partner Agency Allocation	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services			3,030,000			
		Section 0001 Total			3,030,000			
		Department 900399 Total			3,030,000			

The Extended Social Resource Grant Process is underway and the funding recommendations will be made available in early May. The \$3,030,000 allocation is the total amount available for distribution.



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	235,000	235,000	156,667	251,830	235,000				
Transfers									
Capital									
Total	235,000	235,000	156,667	251,830	235,000				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900402	Human Rights Commission	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900402 Total						



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Operating Budget By Fund and Division

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Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

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2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900601 Lexington Center Corporation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900601	Lexington Center Corporation	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		2,998,000		2,998,000		2,998,000
78602		Expenses Eliminated		-2,998,000		-2,998,000		-2,998,000
		Section 0001 Total						
		Department 900601 Total						



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New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900605	Lexington Public Library				
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	13,868,108	14,014,130	9,353,995	14,281,950	14,281,950				
Capital									
Total	13,868,108	14,014,130	9,353,995	14,281,950	14,281,950				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900605	Lexington Public Library	Section	0001	Unallocated Subsection
Account								
82101	Transfer to Component Units	13,868,108	14,014,130	9,353,995	14,281,950			
	Section 0001 Total	13,868,108	14,014,130	9,353,995	14,281,950			
	Department 900605 Total	13,868,108	14,014,130	9,353,995	14,281,950			



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900606 Lexington Convention and Visitor

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900606	Lexington Convention and Visitor	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		5,000,000	5,000,000			5,000,000
78602		Expenses Eliminated		-5,000,000	-5,000,000			-5,000,000
		Section 0001 Total						
		Department 900606 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900607	Explorium of Lexington				
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	246,600	183,500	137,625	250,000	200,000				
Capital									
Total	246,600	183,500	137,625	250,000	200,000				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900607	Explorium of Lexington	Section	0001	Unallocated Subsection
Account								
82101		Transfer to Component Units						
		Section 0001 Total						
		Department 900607 Total						



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900608	Carnegie Literacy Center				
Adopted Budget Control Levels									
Personnel									
Operating		10,040							
Transfers	47,818	85,020	52,824	33,300	33,300				
Capital									
Total	47,818	95,060	52,824	33,300	33,300				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900608	Carnegie Literacy Center	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		10,040				
82101		Transfer to Component Units	47,818	85,020	52,824	33,300	33,300	
		Section 0001 Total	47,818	95,060	52,824	33,300	33,300	
		Department 900608 Total	47,818	95,060	52,824	33,300	33,300	




4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	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	1,006,488								
Transfers	348,000	388,950		652,890	384,890				
Capital									
Total	1,354,488	388,950		652,890	384,890				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900609	Downtown Development Authority	Section	0001	Unallocated Subsection
Account								
78311		Bad Debt Expense	1,006,488					
82101		Transfer to Component Units	348,000		652,890		384,890	
		Section 0001 Total	1,354,488		652,890		384,890	
		Department 900609 Total	1,354,488		652,890		384,890	

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Tenant Relocation Fund

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

**Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Tenant Relocation**

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Other Financing Sources	\$ 50,000	\$ 30,000	\$ 30,000	\$ -	
Total Revenue	\$ 50,000	\$ 30,000	\$ 30,000	\$ -	
Fund Balance, July 1	-	-	240,000	240,000	
Total Funds Available	\$ 50,000	\$ 30,000	\$ 270,000	\$ 240,000	
Appropriations					
Operating Expenditures					
Operating	\$ 50,000	\$ 30,000	\$ 30,000	\$ -	
Total Operating	\$ 50,000	\$ 30,000	\$ 30,000	\$ -	
Total Appropriations	\$ 50,000	\$ 30,000	\$ 30,000	\$ -	
Fund Balance, June 30	\$ -	\$ -	\$ 240,000	\$ 240,000	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
45111	Interest	16	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	50,000	20,000	50,000	30,000	30,000	0	30,000	30,000	0	0.0%
Grand Total Revenue		50,016	20,000	50,000	30,000	30,000	0	30,000	30,000	0	0.0%



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1104 TENANT RELOCATION

Department 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

30,000	4,327	30,000	30,000
30,000	4,327	30,000	30,000

Budget Detail (Information Only)

Fund	1104	TENANT RELOCATION	Department	606201	Adult and Tenant Services Administration	Section	6213	Relocation Assistance
Account								
78109		Assistance-Relocation		30,000	4,327		30,000	30,000
		Section 6213 Total		30,000	4,327		30,000	30,000
		Department 606201 Total		30,000	4,327		30,000	30,000

Urban Services Districts Fund

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

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

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Full Urban Services District

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Ad Valorem Taxes	\$ 32,457,000	\$ 33,418,000	\$ 33,897,670	\$ 479,670	1%
Licenses and Permits	1,337,160	1,400,000	1,450,000	50,000	4%
Services	2,024,960	1,915,900	2,143,500	227,600	12%
Fines and Forfeitures	3,000	3,000	800	(2,200)	-73%
Intergovernmental	73,800	70,620	64,920	(5,700)	-8%
Property Sales	105,000	165,000	-	(165,000)	-100%
Investments	-	40,000	260,000	220,000	550%
Other Income	101,800	107,000	100,000	(7,000)	-7%
Total Revenue	\$ 36,102,720	\$ 37,119,520	\$ 37,916,890	\$ 797,370	2%
Fund Balance, July 1	22,250,000	22,500,000	33,380,200	10,880,200	48%
Total Funds Available	\$ 58,352,720	\$ 59,619,520	\$ 71,297,090	\$ 11,677,570	20%
Appropriations					
Operating Expenditures					
Personnel	\$ 15,470,260	\$ 15,045,220	\$ 14,107,650	\$ (937,570)	-6%
Debt Service	939,140	938,840	926,060	(12,780)	-1%
Insurance	865,460	885,650	642,160	(243,490)	-27%
Operating	20,579,400	20,834,070	21,072,770	238,700	1%
Transfers To\ (From) Other Funds	(2,529,220)	(2,329,120)	(2,200,000)	129,120	-6%
Total Operating	\$ 35,325,040	\$ 35,374,660	\$ 34,548,640	\$ 367,820	1%
Capital Expenditures					
CIP Capital	\$ 1,004,120	\$ 2,849,120	\$ 2,963,850	\$ 114,730	4%
Operating Capital	3,980,500	4,875,420	4,147,630	(727,790)	-15%
Total Capital	\$ 4,984,620	\$ 7,724,540	\$ 7,111,480	\$ (613,060)	-8%
Total Appropriations	\$ 40,309,660	\$ 43,099,200	\$ 41,660,120	\$ (1,439,080)	-3.3%
Fund Balance, June 30	\$ 18,043,060	\$ 16,520,320	\$ 29,636,970	\$ 13,116,650	79%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
40220	Bank Franchise Fee	1,328,072	1,350,665	1,384,978	1,400,000	1,400,000	1,425,690	1,425,690	1,450,000	24,310	1.7%
40810	Realty Taxes	32,206,541	32,501,969	33,038,512	33,907,000	33,811,000	33,048,758	33,811,000	34,318,170	507,170	1.5%
40900	PSC Taxes	285,253	283,884	313,843	227,000	236,000	0	236,000	236,000	0	0.0%
40930	Property Tax Discount	(538,874)	(569,134)	(583,474)	(576,000)	(575,000)	0	(575,000)	(575,000)	0	0.0%
40960	Property Tax Commission	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	0	0.0%
40990	Delinquent - Realty and Personal	352,638	361,322	432,867	200,000	200,000	232,460	268,000	268,000	0	0.0%
41110	Supplementary Tax Bills	24,930	944	7,712	10,000	10,000	225	500	500	0	0.0%
42181	Rent Or Lease Income	4,000	3,000	4,500	4,000	4,000	2,000	4,000	4,000	0	0.0%
42512	Commodities	2,364,522	2,112,843	2,139,296	1,900,000	1,900,000	1,153,733	1,900,000	2,127,500	227,500	12.0%
42543	Landfill User Fee - Loan a Box	0	0	0	0	0	1,125	0	0	0	0.0%
42720	Transfer Station Garbage Fee	17	0	0	0	0	0	0	0	0	0.0%
42870	Dumpster Permit Fees	12,316	10,355	9,800	11,900	11,900	6,950	11,900	12,000	100	0.8%
42881	Dead Animal Pick Up	0	45	270	0	0	135	0	0	0	0.0%
43710	Fines And Forfeitures	6,318	2,488	1,073	3,000	3,000	333	800	800	0	0.0%
44010	Intergovernmental - Federal	85,823	64,877	122,489	70,620	70,620	57,929	70,620	64,920	(5,700)	-8.1%
44840	Sales Of Surplus Equipment	291,618	317,956	114,414	165,000	165,000	40,786	0	0	0	0.0%
45111	Interest	43,275	32,070	84,660	40,000	40,000	115,025	120,000	160,000	40,000	33.3%
45231	Adjustment Cost To Market	68,890	(51,140)	(304,752)	0	0	154,148	155,000	100,000	(55,000)	-35.5%
45911	Transfer From General Service	290	0	0	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	93,210	95,420	77,837	100,000	100,000	7	97,000	98,000	1,000	1.0%
46720	Miscellaneous	5,037	16,447	7,820	7,000	7,000	2,239	2,000	2,000	0	0.0%
Grand Total Revenue		36,283,878	36,184,011	36,501,845	37,119,520	37,033,520	35,891,542	37,177,510	37,916,890	739,380	2.0%



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

Transfers

Capital

Total

939,140	938,840	906,939	926,060	926,060				
939,140	938,840	906,939	926,060	926,060				

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT Department 141401 Contract Debt Section 1709 2010F GO Bond

Account

78401 Debt Service Principal	746,520	759,600	759,603	764,340	764,340			
78402 Debt Service Interest	58,997	45,620	19,644	28,090	28,090			
Section 1709 Total	805,517	805,220	779,247	792,430	792,430			

Fund 1115 FULL URBAN SERVICES DISTRICT Department 141401 Contract Debt Section 1710 2010G GO Bond

Account

78402 Debt Service Interest	133,623	133,620	127,692	133,630	133,630			
Section 1710 Total	133,623	133,620	127,692	133,630	133,630			
Department 141401 Total	939,140	938,840	906,939	926,060	926,060			



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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	601,300		380,340	380,340				
Operating								
Transfers								
Capital								
Total	601,300		380,340	380,340				

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department 141402	Contingency	Section 0001	Unallocated Subsection
Account				
63416 Lump Sum Termination Pay	75,000	38,800		
63417 Sick Pay Service Credit	75,000	38,800		
63811 Contingency	365,200	216,680		
63815 27th Pay	86,100	86,060		
Section 0001 Total	601,300	380,340		
Department 141402 Total	601,300	380,340		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

Transfers

Capital

Total

2,158,207	2,412,000	1,421,206	2,182,540	2,231,090		18,000	11,000
2,158,207	2,412,000	1,421,206	2,182,540	2,231,090		18,000	11,000

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	141403	Indirect Cost Allocation			Section	0001	Unallocated Subsection
Account								
78251 Indirect - General	2,158,207	2,412,000	1,421,206	2,182,540	2,231,090		18,000	11,000
Section 0001 Total	2,158,207	2,412,000	1,421,206	2,182,540	2,231,090		18,000	11,000
Department 141403 Total	2,158,207	2,412,000	1,421,206	2,182,540	2,231,090		18,000	11,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 FULL URBAN SERVICES DISTRICT Department 160300 Government Communications

Adopted Budget Control Levels

Personnel	568,581	551,980	378,914	568,860	582,550	16,560	16,560
Operating	25,317						
Transfers							
Capital		699,120		699,120	699,120		
Total	593,897	1,251,100	378,914	1,267,980	1,281,670	16,560	16,560

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT Department 160301 Communications Section 0001 Unallocated Subsection

Account

73101	Property and Casualty Exces	580
73102	Property and Casualty Self I	120
75101	Operating Supplies and Exp	5,331
75801	Equipment Under \$5000	18,882
76101	Repairs and Maintenance	403
	Section 0001 Total	25,317
	Department 160301 Total	25,317



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	404,492	504,500	262,796	533,500	549,500		15,880	15,880	
63152	Overtime-CERS	1,092		773	3,470	2,000				
63313	Part Time - Non-CERS			10,082						
63411	Longevity	469	1,150	315	1,230	1,260				
63413	Sick Leave	7,464	8,700	8,488	10,950	11,270				
63416	Lump Sum Termination Pay	118								
63511	Pension Contributions	70,349	89,300	42,809	91,820	94,300		2,710	2,710	
63612	Health Insurance	6,284		2,619						
63615	Life/Health/Dental/Vision	49,321	91,600	29,949	61,140	61,140		2,550	2,550	
63621	FICA	22,790	31,900	15,478	34,050	34,970		980	980	
63622	Unemployment Insurance	1,122	1,230	602	770	800		20	20	
63624	Medicare Expense	5,082	7,500	3,495	7,960	8,180		230	230	
63625	Other Voluntary Benefits-UC			1,510						
63951	Payroll Recovery-General		-139,800		-135,410	-139,130		-4,470	-4,470	
63959	Payroll Recovery-Sanitary S		-29,400		-27,080	-27,830		-890	-890	
63999	Payroll Recovery-Other		-14,700		-13,540	-13,910		-450	-450	
91017	Remodeling		699,120		699,120	699,120				
	Section 0001 Total	568,581	1,251,100	378,914	1,267,980	1,281,670		16,560	16,560	
	Department 160302 Total	568,581	1,251,100	378,914	1,267,980	1,281,670		16,560	16,560	



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1115 FULL URBAN SERVICES DISTRICT				160500	Human Resources				
Adopted Budget Control Levels									
Personnel									
Operating	3,505	5,630	2,055	3,500	3,500				
Transfers									
Capital									
Total	3,505	5,630	2,055	3,500	3,500				

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	160501	Human Resources Administration	Section	1911	HR Administration
Account						
73101 Property and Casualty Exce:	1,760					
73102 Property and Casualty Self li	403					
Section 1911 Total	2,163					
Department 160501 Total	2,163					



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1922	Alcohol and Drug Testing	
Account										
71203	Prof Svc - Medical	1,342	4,000	2,042	2,000	2,000				
	Section 1922 Total	1,342	4,000	2,042	2,000	2,000				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1923	Commercial Drivers License	
Account										
71203	Prof Svc - Medical		1,000		1,000	1,000				
73101	Property and Casualty Exces		20	12						
73102	Property and Casualty Self li		110	1						
	Section 1923 Total		1,130	13	1,000	1,000				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1933	Occupational Physicals	
Account										
71203	Prof Svc - Medical		500		500	500				
	Section 1933 Total		500		500	500				
	Department 160504 Total	1,342	5,630	2,055	3,500	3,500				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	160900	Risk Management				
Adopted Budget Control Levels									
Personnel	33,178								
Operating									
Transfers									
Capital									
Total	33,178								

Budget Detail (Information Only)

Fund	1115	FULL URBAN SERVICES DISTRICT	Department	160901	Risk Management Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries						12,863
63511		Pension Contributions						2,231
63615		Life/Health/Dental/Vision						1,569
63621		FICA						722
63622		Unemployment Insurance						36
63624		Medicare Expense						161
		Section 0001 Total						17,582
		Department 160901 Total						17,582



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	160904	Safety and Loss Control		Section	1901	Safety and Loss Administration	
Account										
63111	Civil Service Salaries	11,411								
63511	Pension Contributions	1,979								
63615	Life/Health/Dental/Vision	1,392								
63621	FICA	640								
63622	Unemployment Insurance	31								
63624	Medicare Expense	143								
	Section 1901 Total	15,597								
	Department 160904 Total	15,597								



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 FULL URBAN SERVICES DISTRICT

Department 194100 Law

Adopted Budget Control Levels

Personnel	28,024	10,520	6,751	10,420	10,720
Operating					
Transfers					
Capital					
Total	28,024	10,520	6,751	10,420	10,720

Budget Detail (Information Only)

Fund	1115	FULL URBAN SERVICES DISTRICT	Department	194101	Law Administration	Section	1961	Corporate Administration
Account								
63111		Civil Service Salaries	18,054	7,400	4,978	7,610	7,840	
63122		Appointed Officials	2,449		10			
63413		Sick Leave		300		290	300	
63511		Pension Contributions	3,556	1,300	808	1,300	1,340	
63615		Life/Health/Dental/Vision	2,501	900	570	610	610	
63621		FICA	1,150	500	282	490	500	
63622		Unemployment Insurance	57	20	11	10	10	
63624		Medicare Expense	257	100	64	110	120	
63625		Other Voluntary Benefits-UC			28			
		Section 1961 Total	28,024	10,520	6,751	10,420	10,720	
		Department 194101 Total	28,024	10,520	6,751	10,420	10,720	



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Current Budget Year

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New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

21,760 21,760 21,760 25,010 25,010

Transfers

Capital

Total

21,760 21,760 21,760 25,010 25,010

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT Department 202101 Finance Commissioners Office Section 2011 Finance Administration

Account

71201 Prof Svc - Legal 6,000 6,000 6,000 7,500 7,500

71202 Prof Svc - Finance 15,760 15,760 15,760 17,510 17,510

Section 2011 Total 21,760 21,760 21,760 25,010 25,010

Department 202101 Total 21,760 21,760 21,760 25,010 25,010



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Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1115 FULL URBAN SERVICES DISTRICT

Department 202500 Computer Services

Adopted Budget Control Levels

Personnel	122,996	111,490	24,023	56,320	57,860
Operating		970	107	960	960
Transfers					
Capital					
Total	122,996	112,460	24,130	57,280	58,820

Budget Detail (Information Only)

Fund	1115 FULL URBAN SERVICES DISTRICT	Department	202503	Applications/GIS	Section	0001	Unallocated Subsection
Account							
63111	Civil Service Salaries	81,388	76,600	16,061	41,030	42,260	
63152	Overtime-CERS	3,291	2,000	1,832			
63416	Lump Sum Termination Pay	6,612					
63511	Pension Contributions	14,715	13,900	2,895	7,000	7,210	
63612	Health Insurance	571					
63615	Life/Health/Dental/Vision	9,890	12,800	1,785	5,100	5,100	
63621	FICA	5,132	4,900	1,025	2,540	2,620	
63622	Unemployment Insurance	254	190	37	60	60	
63624	Medicare Expense	1,144	1,100	231	590	610	
63625	Other Voluntary Benefits-UC			158			
73101	Property and Casualty Exces		120	96	130	130	
73102	Property and Casualty Self li		850	11	830	830	
	Section 0001 Total	122,996	112,460	24,130	57,280	58,820	
	Department 202503 Total	122,996	112,460	24,130	57,280	58,820	



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Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303100	Environmental Quality & Public Wor				
Adopted Budget Control Levels								
Personnel	179,300	152,190	107,354	176,980	182,020			
Operating	38,386	97,870	30,185	34,800	18,850			
Transfers								
Capital			6,030	7,000				
Total	217,686	250,060	143,569	218,780	200,870			


Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department 303101	Environmental Quality and Public Works Co	Section 3001	Public Works Administration
Account				
63111 Civil Service Salaries	62,324			
63511 Pension Contributions	10,796			
63615 Life/Health/Dental/Vision	7,609			
63621 FICA	3,492			
63622 Unemployment Insurance	173			
63624 Medicare Expense	779			
73101 Property and Casualty Exce	0			
75101 Operating Supplies and Exp	152			
Section 3001 Total	85,327			
Fund 1115 FULL URBAN SERVICES DISTRICT	Department 303101	Environmental Quality and Public Works Co	Section 3032	Traffic Engineering Travel
Account				
73102 Property and Casualty Self I	2,534			
74101 Required Certification/Traini	2,973			
Section 3032 Total	5,507			
Fund 1115 FULL URBAN SERVICES DISTRICT	Department 303101	Environmental Quality and Public Works Co	Section 3036	Streets, Roads Travel
Account				
74102 Conferences and Other Train	2,691			
Section 3036 Total	2,691			
Department 303101 Total	93,525			



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section	3012	KY River Clean Sweep	
Account										
75101	Operating Supplies and Exp	323								
75102	Food And Household Items	750								
	Section 3012 Total	1,073								
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section	3013	Great American Cleanup	
Account										
75101	Operating Supplies and Exp	440								
75102	Food And Household Items	138								
	Section 3013 Total	578								
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section	3032	Traffic Engineering Travel	
Account										
74101	Required Certification/Trainin		4,000	1,439						
74102	Conferences and Other Train			70						
	Section 3032 Total		4,000	1,509						
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section	3035	Waste Management Travel	
Account										
73101	Property and Casualty Exces	0								
74102	Conferences and Other Train	15,193	40,000	11,669						
	Section 3035 Total	15,193	40,000	11,669						
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section	3036	Streets, Roads Travel	
Account										
74102	Conferences and Other Train		4,000	4,020						
	Section 3036 Total		4,000	4,020						
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account										
63111	Civil Service Salaries	44,942	108,100	50,444	131,620	135,570				
63121	Non-Civil Service Salaries		25,100		25,900	26,670				
63122	Appointed Officials	23,025	71,300	27,235	119,650	123,240				
63152	Overtime-CERS				290	290				
63313	Part Time - Non-CERS	180								
63413	Sick Leave			1,638	5,260	5,410				
63511	Pension Contributions	11,706	36,100	12,597	47,330	48,750				
63612	Health Insurance	1,142		582						
63615	Life/Health/Dental/Vision	8,280	18,100	8,851	15,390	15,390				
63621	FICA	3,799	12,700	4,393	17,530	18,050				
63622	Unemployment Insurance	202	490	170	390	410				
63624	Medicare Expense	850	3,000	992	4,100	4,220				
63625	Other Voluntary Benefits-UC			452						
63951	Payroll Recovery-General		-50,000		-71,200	-73,260				
63959	Payroll Recovery-Sanitary S		-49,000		-44,940	-46,240				
63960	Payroll Recovery-Landfill		-23,700		-49,620	-51,050				
63999	Payroll Recovery-Other				-24,720	-25,430				



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		Current Budget Year			Continuation	New or Expanded Service				
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
72203	Cell Phones	840	2,000	3,809	1,900	1,900				
73101	Property and Casualty Exces		1,860	1,471	210	210				
73102	Property and Casualty Self li		12,960	170	1,340	1,340				
75101	Operating Supplies and Expi	163	2,000	2,484	2,000	2,000				
75102	Food And Household Items	45	750		750	100				
75103	Software - Operating			119	300	200				
75601	Clothing/Equipment - Other		300		300	100				
75801	Equipment Under \$5000	4,311	2,500		2,500	2,500				
76101	Repairs and Maintenance		1,500							
77801	Dues			479	500	500				
Section 3101 Total		99,484	176,060	115,885	186,780	190,870				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section 3102	Env Qual Commissioner Travel		
Account										
74102	Conferences and Other Trair		2,500	2,480	5,000	5,000				
Section 3102 Total			2,500	2,480	5,000	5,000				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section 3103	Environmental Policy Travel		
Account										
74102	Conferences and Other Trair	1,256	2,500	1,975						
Section 3103 Total		1,256	2,500	1,975						
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section 3104	Environmental Commission		
Account										
71299	Prof Svc - Other	871	1,000							
Section 3104 Total		871	1,000							
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section 3161	Recycling and Waste Special Proj		
Account										
71299	Prof Svc - Other		20,000		20,000	5,000				
96202	Software			6,030	7,000					
Section 3161 Total			20,000	6,030	27,000	5,000				
Department 313101 Total		118,454	250,060	143,569	218,780	200,870				



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Current Budget Year

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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313103	Special Projects		Section	3161	Recycling and Waste Special Proj	
Account										
71299	Prof Svc - Other	5,707								
	Section 3161 Total	5,707								
	Department 313103 Total	5,707								



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303300	Streets and Roads					
Adopted Budget Control Levels									
Personnel	1,202,325	1,210,950	819,169	1,212,180	1,239,580				
Operating	854,019	680,800	402,036	781,980	777,480				
Transfers									
Capital		21,670		26,670	26,670				
Total	2,056,344	1,913,420	1,221,205	2,020,830	2,043,730				

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	303301	Street Maintenance and Construction	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	107,431	110,300	79,477	178,330	183,680
63152 Overtime-CERS	11,878	9,400	8,198	10,400	10,400
63411 Longevity		130		670	690
63413 Sick Leave		1,500		3,700	3,810
63416 Lump Sum Termination Pay			1,217		
63511 Pension Contributions	20,694	21,200	14,215	32,310	33,220
63615 Life/Health/Dental/Vision	13,112	21,700	9,068	21,300	21,300
63621 FICA	6,698	7,500	4,995	11,970	12,310
63622 Unemployment Insurance	330	290	193	270	280
63624 Medicare Expense	1,495	1,700	1,130	2,800	2,880
63625 Other Voluntary Benefits-UC			446		
63966 Payroll Recovery-Risk Mgmt	-13,594				
72105 Landfill User Fee	1,861	2,750	737	1,960	1,960
73101 Property and Casualty Exces	3,524	4,830	3,807	6,270	6,270
73102 Property and Casualty Self I	177,409	33,650	486		
77801 Dues	75	500	194	500	500
95601 Radio Equipment		15,000			
Section 0001 Total	330,912	230,450	124,164	270,480	277,300
Department 303301 Total	330,912	230,450	124,164	270,480	277,300



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303302	Storm Sewer Construct and Maintenance		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	28,363	28,200	6,172	24,590	25,330				
63152	Overtime-CERS		300		300	300				
63411	Longevity		300							
63413	Sick Leave				1,160	1,190				
63511	Pension Contributions	4,907	5,000	1,010	4,240	4,370				
63615	Life/Health/Dental/Vision	3,455	2,600	674	2,500	2,500				
63621	FICA	1,589	1,800	359	1,620	1,660				
63622	Unemployment Insurance	79	70	12	40	40				
63624	Medicare Expense	355	400	81	370	380				
63625	Other Voluntary Benefits-UC			74						
Section 0001 Total		38,747	38,670	8,381	34,820	35,770				
Department 303302 Total		38,747	38,670	8,381	34,820	35,770				



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1115 FULL URBAN SERVICES DISTRICT		Department	303303 Street Cleaning			Section	0001 Unallocated	
Account									
63111	Civil Service Salaries	407,916	556,600	260,317	576,050	593,330			
63152	Overtime-CERS	45,601	33,100	37,774	40,000	40,000			
63411	Longevity	72	1,460	198	1,210	1,240			
63413	Sick Leave	6,954	9,500	7,798	11,950	12,300			
63417	Sick Pay Service Credit	832							
63511	Pension Contributions	78,987	104,500	48,384	105,300	108,260			
63612	Health Insurance	5,141		2,910					
63615	Life/Health/Dental/Vision	49,763	114,500	29,647	76,430	76,430			
63621	FICA	25,472	37,200	16,758	39,010	40,110			
63622	Unemployment Insurance	1,225	1,440	640	890	910			
63624	Medicare Expense	5,689	8,700	3,795	9,120	9,380			
63625	Other Voluntary Benefits-UC			1,511					
63951	Payroll Recovery-General		-34,400		-33,870	-34,810			
63952	Payroll Recovery-Full Urban		-130,500						
63999	Payroll Recovery-Other		-54,700		-53,240	-54,670			
73102	Property and Casualty Self Ins				41,100	41,100			
75101	Operating Supplies and Expenses	5,091	7,000	1,894	7,000	5,200			
75102	Food And Household Items	38							
75103	Software - Operating			1,071	1,100	1,100			
75601	Clothing/Equipment - Other	3,564	3,750	2,801	3,750	3,750			
75801	Equipment Under \$5000	2,397	4,000	138	4,000	2,500			
76101	Repairs and Maintenance	492	1,000	493	1,000	600			
76201	Vehicle and Equipment Fuel	132,726	142,000	69,174	128,500	128,500			
76331	Vehicle Repairs and Maintenance	377,401	382,000	248,047	452,400	452,400			
76332	Vehicle Washes And Supplies				3,000	3,000			
95601	Radio Equipment		6,670		26,670	26,670			
Section 0001 Total		1,149,360	1,193,820	733,350	1,441,370	1,457,300			
Department 303303 Total		1,149,360	1,193,820	733,350	1,441,370	1,457,300			



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Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303305	Streets and Roads-Others		Section	3801	Leaf Collection and Debris	
Account										
63111	Civil Service Salaries	168,749	153,700	115,146						
63152	Overtime-CERS	17,329	20,000	31,960	28,000	28,000				
63312	Seasonal	93,127	90,000	68,877	100,000	100,000				
63411	Longevity	3	420							
63413	Sick Leave		2,900							
63416	Lump Sum Termination Pay	3,928		2,326						
63417	Sick Pay Service Credit	12,117								
63511	Pension Contributions	50,696	30,700	34,992	4,780	4,780				
63615	Life/Health/Dental/Vision	20,578	32,400	13,193						
63621	FICA	16,778	16,500	11,843	7,940	7,940				
63622	Unemployment Insurance	860	640	492	180	180				
63624	Medicare Expense	3,721	3,900	2,703	1,860	1,860				
63625	Other Voluntary Benefits-UC			584						
75101	Operating Supplies and Exp	2,436	3,000	861	3,300	2,500				
75601	Clothing/Equipment - Other	3,997	4,000	3,823	4,400	4,400				
75801	Equipment Under \$5000	4,828	5,000	2,244	5,000	5,000				
76101	Repairs and Maintenance	4,445	5,000	5,026	6,000	6,000				
76201	Vehicle and Equipment Fuel	36,491	40,000	29,502	54,700	54,700				
76331	Vehicle Repairs and Maint	97,244	42,320	31,739	58,000	58,000				
Section 3801 Total		537,326	450,480	355,310	274,160	273,360				
Department 303305 Total		537,326	450,480	355,310	274,160	273,360				



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303500	Waste Management					
Adopted Budget Control Levels									
Personnel	10,243,562	11,559,280	6,927,286	10,592,910	10,831,130		96,080	50,250	
Operating	9,850,955	12,505,400	6,649,383	12,710,710	12,318,340				
Transfers									
Capital	1,787,379	2,744,750	378,420	3,196,830	2,846,830		21,600		
Total	21,881,895	26,809,430	13,955,089	26,500,450	25,996,300		117,680	50,250	


Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	303501	Waste Management Administration	Section	0001	Unallocated	Subsection
Account							
63111 Civil Service Salaries	1,366,826	1,617,100	1,113,760	1,842,640	1,897,910	72,870	38,210
63121 Non-Civil Service Salaries	50,277	78,200	52,378	80,580	83,000		
63152 Overtime-CERS	40,722	50,000	25,695	50,000	35,000		
63313 Part Time - Non-CERS	25,141	132,800	10,458	50,020	50,020		
63314 Part Time - CERS	35,647						
63411 Longevity	1,189	640	234	690	710		
63413 Sick Leave	38,235	32,400	42,441	43,050	44,350		
63416 Lump Sum Termination Pay	37,512		5,105				
63417 Sick Pay Service Credit	46,258						
63419 Military Pay	1,444		921				
63511 Pension Contributions	267,098	332,000	191,694	345,280	352,570	12,430	6,520
63612 Health Insurance	11,996		7,276				
63615 Life/Health/Dental/Vision	172,935	270,800	132,498	196,170	196,170	5,100	2,550
63621 FICA	90,032	118,500	68,480	128,150	130,880	4,520	2,370
63622 Unemployment Insurance	4,420	4,590	2,637	2,920	2,980	100	50
63624 Medicare Expense	20,075	27,700	15,463	29,980	30,610	1,060	550
63625 Other Voluntary Benefits-UC			7,249				
63960 Payroll Recovery-Landfill		-94,800		-198,440	-204,020		
63966 Payroll Recovery-Risk Mgmt	-25,543		-1,294				
71203 Prof Svc - Medical	625	15,000	2,900	10,000	10,000		
71208 Prof Svc - Information Serv	50,995	250,000	6,424	103,000	103,000		
71209 Prof Svc - Food Services		5,000	1,212	5,000	5,000		
71299 Prof Svc - Other	528,070	877,200	283,945	695,990	600,000		
71303 Rent/Lease - Equipment	14,400	16,000	5,400	16,000	16,000		
71399 Rent/Lease - Other	10,142	30,000	5,683	30,000	30,000		
72101 Electric	36,728	37,350	25,549	42,110	42,110		
72103 Water	1,863	2,840	399	1,300	1,300		
72104 Sewer User Fee		370					
72105 Landfill User Fee	1,157	1,220	771	1,220	1,220		
72107 Water Quality Management I		550					
72202 Landline Phones	6,348	6,610	4,232	6,610	6,610		
72203 Cell Phones	20,736	43,000	17,210	43,000	35,000		
72303 Equipment Communications	82,424	145,000	48,514	202,990	202,990		
73101 Property and Casualty Exce	55,219	102,720	81,012	69,030	69,030		
73102 Property and Casualty Self li	509,001	716,010	9,597	512,800	512,800		



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74102	Conferences and Other Trai				40,000	40,000				
74201	Business Travel		5,000	186	5,000	2,000				
75101	Operating Supplies and Exp	173,872	141,650	94,580	129,390	129,390				
75102	Food And Household Items	2,665	5,000	4,648	5,000	5,000				
75601	Clothing/Equipment - Other	93,515	133,500	13,076	133,500	133,500				
75801	Equipment Under \$5000	86,911	23,000	16,287	23,000	23,000				
76101	Repairs and Maintenance	176,579	200,000	38,354	200,000	185,000				
76102	Software Maintenance	298,510	135,000	6,137	434,130	280,000				
76103	Salt Maintenance			757						
76201	Vehicle and Equipment Fuel	1,782,757	1,884,960	1,006,582	1,820,600	1,820,600				
76331	Vehicle Repairs and Mainte	2,913,552	3,300,000	2,140,152	3,494,400	3,494,400				
76332	Vehicle Washes And Supplie	7,000	7,000		7,000	7,000				
77801	Dues	704	6,000	3,236	6,000	4,500				
77802	Subscriptions and Publicatio	107	500		500	250				
78201	Grant Match		22,660	2,337						
90511	Construction-Building Non-R				104,870	104,870				
90512	Shed		750,000	18,721	200,000	200,000				
95601	Radio Equipment	103,613								
96202	Software	77,152	80,000	54,282	80,000	80,000				
96468	Equipment	133,528	156,250	53,288	156,250	156,250				
Section 0001 Total		9,352,438	11,669,320	5,620,465	11,149,730	10,921,000		96,080	50,250	
Department 303501 Total		9,352,438	11,669,320	5,620,465	11,149,730	10,921,000		96,080	50,250	



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Operating Budget By Fund and Division

Current Budget Year

Continuation


New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	3,613,445	3,427,200	2,446,101	3,563,880	3,670,790				
63121	Non-Civil Service Salaries	367,750	366,000	206,408	293,770	302,580				
63152	Overtime-CERS	224,306	250,600	125,347	250,600	240,000				
63411	Longevity	5,886	4,800	3,042	3,600	3,710				
63413	Sick Leave	67,580	70,400	57,572	73,450	75,650				
63416	Lump Sum Termination Pay	13,713		28,385						
63417	Sick Pay Service Credit	28,166		49,760						
63511	Pension Contributions	735,104	715,400	458,823	701,480	719,430				
63612	Health Insurance	58,266		27,358						
63615	Life/Health/Dental/Vision	485,542	880,500	302,383	540,090	540,090				
63621	FICA	238,485	255,400	161,203	259,490	266,150				
63622	Unemployment Insurance	11,725	9,890	6,334	5,900	6,050				
63624	Medicare Expense	53,244	59,700	36,420	60,690	62,240				
63625	Other Voluntary Benefits-UC			15,390						
63966	Payroll Recovery-Risk Mgmt			-40,928						
71207	Prof Svc - Outside Labor	408,368	150,000	251,582	405,000	405,000				
71210	Prof Svc - Waste Disposal	21,208	747,000	528,453	748,000	748,000				
90511	Construction-Building Non-R				1,200,000	1,200,000				
	Section 3501 Total	6,332,790	6,936,890	4,663,633	8,105,950	8,239,690				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303502	Refuse Collection		Section	3511	Litter Abatement	
Account										
63111	Civil Service Salaries	20,270	16,400	12,137	27,090	27,900				
63152	Overtime-CERS	12								
63411	Longevity	425								
63413	Sick Leave				1,540	1,590				
63416	Lump Sum Termination Pay	13,557								
63417	Sick Pay Service Credit	19,735								
63511	Pension Contributions	6,983	2,900	1,982	4,620	4,760				
63612	Health Insurance	571								
63615	Life/Health/Dental/Vision	2,439	5,200	1,345	5,100	5,100				
63621	FICA	3,141	1,000	696	1,780	1,830				
63622	Unemployment Insurance	154	40	26	40	40				
63624	Medicare Expense	686	200	157	420	430				
63625	Other Voluntary Benefits-UC			110						
	Section 3511 Total	67,973	25,740	16,453	40,590	41,650				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303502	Refuse Collection		Section	3512	Loan-A-Box	
Account										
96455	Refuse Carts		10,500		10,500	10,500				
	Section 3512 Total		10,500		10,500	10,500				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303502	Refuse Collection		Section	3513	Alley Cleanup	
Account										
63111	Civil Service Salaries	70,561	593,900	52,970	171,260	176,390				
63121	Non-Civil Service Salaries	-720		720						



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
63152	Overtime-CERS	11,628	8,000	5,150	8,000	8,000				
63411	Longevity	596	680	410	710	730				
63413	Sick Leave	2,000	2,000	2,040	1,970	2,020				
63416	Lump Sum Termination Pay	3,154								
63417	Sick Pay Service Credit	9,180								
63511	Pension Contributions	15,792	106,500	10,734	30,700	31,580				
63612	Health Insurance	2,285		873						
63615	Life/Health/Dental/Vision	8,458	152,700	6,034	25,480	25,480				
63621	FICA	5,283	37,500	3,365	11,280	11,600				
63622	Unemployment Insurance	261	1,450	126	260	260				
63624	Medicare Expense	1,183	8,800	758	2,640	2,710				
63625	Other Voluntary Benefits-UC			401						
Section 3513 Total		129,660	911,530	83,582	252,300	258,770				
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303502 Refuse Collection			Section 3521	Herbie Cart Delivery and Repair		
Account										
96455	Refuse Carts	454,219	600,000	252,129	293,200	293,200				
Section 3521 Total		454,219	600,000	252,129	293,200	293,200				
Department 303502 Total		6,984,642	8,484,660	5,015,796	8,702,540	8,843,810				



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303503	Dumpster Program		Section	3532	Dumpster Collection	
Account										
63111	Civil Service Salaries	739,002	697,500	506,004	711,600	732,950				
63152	Overtime-CERS	39,037	70,800	30,391	70,800	70,800				
63411	Longevity	2,425	2,180	1,532	2,080	2,140				
63413	Sick Leave	13,592	25,600	22,938	21,370	22,010				
63416	Lump Sum Termination Pay	8,208		3,006						
63417	Sick Pay Service Credit	11,906								
63511	Pension Contributions	137,306	136,200	87,206	133,830	137,490				
63612	Health Insurance	10,282		4,366						
63615	Life/Health/Dental/Vision	90,051	152,700	57,703	91,710	91,710				
63621	FICA	44,609	49,400	30,541	49,960	51,330				
63622	Unemployment Insurance	2,204	1,910	1,196	1,140	1,170				
63624	Medicare Expense	9,999	11,500	6,898	11,680	12,000				
63625	Other Voluntary Benefits-UC			2,937						
71210	Prof Svc - Waste Disposal		543,500	390,039	543,500	543,500				
	Section 3532 Total	1,108,622	1,691,290	1,144,757	1,637,670	1,665,100				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303503	Dumpster Program		Section	3541	Other Dumpster	
Account										
63111	Civil Service Salaries	9,058								
63152	Overtime-CERS	172								
63511	Pension Contributions	1,628								
63615	Life/Health/Dental/Vision	1,108								
63621	FICA	553								
63622	Unemployment Insurance	26								
63624	Medicare Expense	119								
	Section 3541 Total	12,663								
	Department 303503 Total	1,121,285	1,691,290	1,144,757	1,637,670	1,665,100				



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1115 FULL URBAN SERVICES DISTRICT		Department	303504 Recycling Program			Section	3551 Residential Recyc Collection	
Account									
63111	Civil Service Salaries	35,526	25,900	43,926	66,840	68,840			
63152	Overtime-CERS	1,704	1,500	1,309	8,000	8,000			
63416	Lump Sum Termination Pay	130							
63511	Pension Contributions	6,404	4,800	7,345	12,770	13,110			
63612	Health Insurance			291					
63615	Life/Health/Dental/Vision	4,343	7,600	4,987	10,190	10,190			
63621	FICA	2,083	1,700	2,570	4,640	4,760			
63622	Unemployment Insurance	108	70	99	110	110			
63624	Medicare Expense	466	400	579	1,090	1,110			
63625	Other Voluntary Benefits-UC			283					
71207	Prof Svc - Outside Labor				252,000	252,000			
72103	Water	1,251	1,210	808	1,420	1,420			
72104	Sewer User Fee	202	150	161	230	230			
72105	Landfill User Fee	52	60	35	60	60			
	Section 3551 Total	52,269	43,390	62,394	357,350	359,830			
Fund	1115 FULL URBAN SERVICES DISTRICT		Department	303504 Recycling Program			Section	3561 Rosie Cart Delivery and Repair	
Account									
96455	Refuse Carts	20,261			241,560	241,560			
	Section 3561 Total	20,261			241,560	241,560			
	Department 303504 Total	72,530	43,390	62,394	598,910	601,390			



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1115 FULL URBAN SERVICES DISTRICT		Department	303505	Materials Recovery Facility		Section	3571	Materials Recovery
Account									
63111	Civil Service Salaries	437,211	406,200	259,650	433,820	446,840			
63121	Non-Civil Service Salaries	39,261	42,800	25,835	44,150	45,470			
63152	Overtime-CERS	92,561	150,000	41,720	100,000	100,000			
63411	Longevity	715	470	422	500	510			
63413	Sick Leave	10,473	10,900	11,344	11,190	11,520			
63416	Lump Sum Termination Pay	1,832							
63511	Pension Contributions	98,769	105,900	53,125	98,690	101,140			
63612	Health Insurance	6,855		2,910					
63615	Life/Health/Dental/Vision	58,020	81,500	32,529	56,050	56,050			
63621	FICA	31,976	37,800	18,470	36,560	37,470			
63622	Unemployment Insurance	1,580	1,460	719	830	850			
63624	Medicare Expense	7,148	8,900	4,174	8,550	8,760			
63625	Other Voluntary Benefits-UC			1,653					
63960	Payroll Recovery-Landfill		-23,500		-13,610	-13,980			
71205	Prof Svc - Engineer	4,191	50,000						
71207	Prof Svc - Outside Labor	942,173	1,000,000	553,340	1,014,500	950,000			
71210	Prof Svc - Waste Disposal	13,266		2,978					
71299	Prof Svc - Other	46,438	197,000	62,576	185,950	185,950			
71303	Rent/Lease - Equipment	51,502	45,000	22,988	45,000	45,000			
72101	Electric	74,852	83,900	33,425	91,560	91,560			
72102	Gas	18,207	19,750	14,160	24,000	24,000			
72103	Water	2,184	2,170	1,238	2,090	2,090			
72104	Sewer User Fee	835	880	603	990	990			
72107	Water Quality Management I	4,413	4,640	3,000	4,640	4,640			
72203	Cell Phones				1,200	1,200			
75101	Operating Supplies and Exp	62,797	70,000	42,105	70,000	70,000			
75102	Food And Household Items	2,370	4,000	2,894	4,000	4,000			
75801	Equipment Under \$5000	23,605	30,000	6,972	30,000	30,000			
76101	Repairs and Maintenance	202,612	250,000	64,300	250,000	225,000			
76201	Vehicle and Equipment Fuel	6,593							
78201	Grant Match	28,000							
96468	Equipment	955,000						21,600	
	Section 3571 Total	3,225,438	2,579,770	1,263,131	2,500,660	2,429,060		21,600	
Fund	1115 FULL URBAN SERVICES DISTRICT		Department	303505	Materials Recovery Facility		Section	3572	Household Haz. Waste Facility
Account									
71210	Prof Svc - Waste Disposal	956							
71299	Prof Svc - Other		10,000						
	Section 3572 Total	956	10,000						
Fund	1115 FULL URBAN SERVICES DISTRICT		Department	303505	Materials Recovery Facility		Section	3573	Electronic Recycling
Account									
71299	Prof Svc - Other		18,000						
	Section 3573 Total		18,000						
	Department 303505 Total	3,226,394	2,607,770	1,263,131	2,500,660	2,429,060		21,600	



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Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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										
71205	Prof Svc - Engineer		65,000							
71299	Prof Svc - Other	538,564	500,000	360,450	500,000	500,000				
90316	Landfill Improvements		350,000		350,000					
90322	Concrete Pad		750,000		375,000	375,000				
	Section 0001 Total	538,564	1,665,000	360,450	1,225,000	875,000				
	Department 303506 Total	538,564	1,665,000	360,450	1,225,000	875,000				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303507	Yard Waste Collections		Section	3581	Residential Yard Waste Coll	
Account										
71207	Prof Svc - Outside Labor	413,000	400,000	397,189	243,000	243,000				
75101	Operating Supplies and Expi	129,436	200,000	90,907	200,000	175,000				
	Section 3581 Total	542,436	600,000	488,096	443,000	418,000				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303507	Yard Waste Collections		Section	3591	Cart Delivery and Repair	
Account										
96455	Refuse Carts	43,606	48,000		185,450	185,450				
	Section 3591 Total	43,606	48,000		185,450	185,450				
	Department 303507 Total	586,042	648,000	488,096	628,450	603,450				



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Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service			
		2	3	4	5	6	7	8	9
		2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115 FULL URBAN SERVICES DISTRICT	Department	303508	Ewaste			Section	3573	Electronic Recycling	
Account									
71299 Prof Svc - Other				45,000	45,000				
Section 3573 Total				45,000	45,000				
Fund 1115 FULL URBAN SERVICES DISTRICT	Department	303508	Ewaste			Section	3901	Ewaste	
Account									
63152 Overtime-CERS				1,200	1,200				
63511 Pension Contributions				200	200				
63621 FICA				70	70				
63624 Medicare Expense				20	20				
71207 Prof Svc - Outside Labor				3,000	3,000				
71303 Rent/Lease - Equipment				500	500				
75101 Operating Supplies and Exp				6,000	6,000				
76101 Repairs and Maintenance				1,500	1,500				
Section 3901 Total				12,490	12,490				
Department 303508 Total				57,490	57,490				



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Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 FULL URBAN SERVICES DISTRICT

Department 303600 Traffic Engineering

Adopted Budget Control Levels

Personnel	149,817	183,460	100,714	162,970	167,570
Operating	5,204,529	5,556,210	3,537,131	5,904,120	5,902,620
Transfers	-2,529,220	-2,329,120		-2,200,000	-2,200,000
Capital	118,138	300,000	382,714	384,860	384,860
Total	2,943,263	3,710,550	4,020,558	4,251,950	4,255,050

Budget Detail (Information Only)

Fund	1115 FULL URBAN SERVICES DISTRICT	Department	303601 Traffic Engineering Administration	Section	0001 Unallocated Subsection
Account					
63111 Civil Service Salaries	108,770	129,000	73,985	120,190	123,790
63152 Overtime-CERS	10				
63411 Longevity		40		50	50
63413 Sick Leave		3,200		3,170	3,270
63511 Pension Contributions	18,861	22,800	11,998	20,520	21,130
63612 Health Insurance	1,142		582		
63615 Life/Health/Dental/Vision	13,267	18,000	8,434	9,430	9,430
63621 FICA	6,103	8,200	4,184	7,650	7,880
63622 Unemployment Insurance	300	320	163	170	180
63624 Medicare Expense	1,362	1,900	945	1,790	1,840
63625 Other Voluntary Benefits-UC			424		
73101 Property and Casualty Exces	31,681	110	90		
73102 Property and Casualty Self I	7,562	790	10		
Section 0001 Total	189,059	184,360	100,814	162,970	167,570
Department 303601 Total	189,059	184,360	100,814	162,970	167,570



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303604	Street Lights		Section	0001	Unallocated Subsection	
Account										
72302	Street Light Rental	5,165,286	5,553,310	3,536,400	5,902,120	5,902,120				
75101	Operating Supplies and Exp		2,000	631	2,000	500				
81601	Transfer from General	-2,529,220	-2,329,120		-2,200,000	-2,200,000				
93111	Construction-Street Lighting	118,138	300,000	382,714	384,860	384,860				
Section 0001 Total		2,754,204	3,526,190	3,919,744	4,088,980	4,087,480				
Department 303604 Total		2,754,204	3,526,190	3,919,744	4,088,980	4,087,480				



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 313200	Environmental Services					
Adopted Budget Control Levels									
Personnel	490,003	484,660	396,553	375,830	385,420				
Operating	166,103	297,940	92,641	296,530	271,530				
Transfers									
Capital									
Total	656,106	782,600	489,195	672,360	656,950				

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313201	Environmental Policy Admin	Section	3012	KY River Clean Sweep
Account						
75101 Operating Supplies and Expense	750		750		750	
75102 Food And Household Items	750		750		750	
Section 3012 Total	1,500		1,500		1,500	
Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313201	Environmental Policy Admin	Section	3013	Great American Cleanup
Account						
75101 Operating Supplies and Expense	12,000		12,000		12,000	
75102 Food And Household Items	2,000	28	2,000		1,000	
Section 3013 Total	14,000	28	14,000		13,000	
Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313201	Environmental Policy Admin	Section	3091	Environmental Solutions Admin
Account						
63111 Civil Service Salaries	332,552	822,500	220,478	692,150	712,920	
63312 Seasonal	4,382	24,000	35,944	33,000	33,000	
63313 Part Time - Non-CERS	6,780	9,000				
63411 Longevity	2,179	2,160	1,271	750	770	
63413 Sick Leave	14,246	15,900	16,225	11,200	11,540	
63416 Lump Sum Termination Pay	355					
63511 Pension Contributions	58,642	147,300	75,254	118,210	121,760	
63612 Health Insurance	5,712		2,619			
63615 Life/Health/Dental/Vision	40,535	102,000	25,222	58,090	58,090	
63621 FICA	19,338	54,200	14,537	45,700	47,010	
63622 Unemployment Insurance	960	2,100	571	1,030	1,070	
63624 Medicare Expense	4,321	12,700	3,282	10,690	11,000	
63625 Other Voluntary Benefits-UC			1,151			
63951 Payroll Recovery-General				-187,690	-192,980	
63959 Payroll Recovery-Sanitary Services	-226,300			-102,840	-105,720	
63960 Payroll Recovery-Landfill	-244,800			-125,540	-129,090	
63999 Payroll Recovery-Other	-236,100			-178,920	-183,950	
71208 Prof Svc - Information Services		2,000				
71299 Prof Svc - Other	250					
72203 Cell Phones	2,362	3,500	2,100	5,000	3,500	
73101 Property and Casualty Expenses	1,170	1,380	1,089	1,270	1,270	
73102 Property and Casualty Self Insurance	283	9,630	126	8,330	8,330	



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
74102	Conferences and Other Trai				5,000	5,000				
74201	Business Travel	1,808	5,000	1,698	3,500	3,500				
75101	Operating Supplies and Expi	4,593	7,500	2,135	12,500	7,500				
75102	Food And Household Items			58						
75601	Clothing/Equipment - Other	1,573	3,000	2,737	3,000	3,000				
75602	Clothing/Equip - Public Safel			36						
75801	Equipment Under \$5000	4,889	5,000	1,598	2,000	2,000				
76101	Repairs and Maintenance	197	3,500	475	2,000	1,000				
77801	Dues	1,670	7,000	4,294	5,000	4,000				
77802	Subscriptions and Publicatio	250	1,000	213	1,000	500				
78201	Grant Match	125		665						
Section 3091 Total		509,172	533,170	413,778	424,430	425,020				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313201	Environmental Policy Admin		Section 3092	Natural Resource Protection		
Account										
71208	Prof Svc - Information Servic	1,384	2,000							
71299	Prof Svc - Other	29,858	50,000	14,617	50,000	35,000				
75101	Operating Supplies and Expi	2,531	2,500	924	2,500	2,500				
Section 3092 Total		33,773	54,500	15,541	52,500	37,500				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313201	Environmental Policy Admin		Section 3093	Environmental Initiative		
Account										
71208	Prof Svc - Information Servic	1,046	3,500	107						
71299	Prof Svc - Other	8,794	10,000	3,474	10,000	10,000				
75101	Operating Supplies and Expi	2,263	2,000	1,808	8,000	8,000				
77802	Subscriptions and Publicatio				1,000	1,000				
Section 3093 Total		12,103	15,500	5,389	19,000	19,000				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313201	Environmental Policy Admin		Section 3095	Environmental Education and Ou		
Account										
71208	Prof Svc - Information Servic	4,847	3,500	1,714	1,000	1,000				
71299	Prof Svc - Other	1,857	5,000	521	5,000	5,000				
75101	Operating Supplies and Expi	2,313	2,500	167	2,000	2,000				
78112	Assistance-Other	92,041	150,000	52,057	150,000	150,000				
Section 3095 Total		101,058	161,000	54,459	158,000	158,000				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313201	Environmental Policy Admin		Section 3099	Energy Improvement for Envir		
Account										
71299	Prof Svc - Other		2,930		2,930	2,930				
Section 3099 Total			2,930		2,930	2,930				
Department 313201 Total		656,106	782,600	489,195	672,360	656,950				



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1115 FULL URBAN SERVICES DISTRICT			Department 707200	Facilities and Fleet Management				
Adopted Budget Control Levels								
Personnel		179,390	128,439	198,590	203,650			
Operating	77,565	141,140	67,208	157,880	154,550			
Transfers								
Capital	3,408,382	3,959,000	1,796,014	3,154,000	3,154,000			
Total	3,485,947	4,279,530	1,991,660	3,510,470	3,512,200			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	707301	Fleet Services Operations	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	77,600	48,231	93,900		96,710
63121 Non-Civil Service Salaries	39,600	34,030	41,390		42,630
63152 Overtime-CERS	4,000	13,269	10,000		10,000
63416 Lump Sum Termination Pay		732			
63461 Uniform and Equipment Allo	1,200		1,900		1,900
63511 Pension Contributions	21,400	15,549	24,790		25,480
63615 Life/Health/Dental/Vision	26,000	9,282	15,290		15,290
63621 FICA	7,500	5,413	9,010		9,260
63622 Unemployment Insurance	290	206	200		210
63624 Medicare Expense	1,800	1,224	2,110		2,170
63625 Other Voluntary Benefits-UC		502			
73101 Property and Casualty Exces			110		110
73102 Property and Casualty Self li			740		740
74101 Required Certification/Trainin	385	4,330	244	4,330	1,000
74102 Conferences and Other Trair	5,480	9,500	7,964	9,500	9,500
76101 Repairs and Maintenance	1,596				
76102 Software Maintenance		1,700	1,700		1,700
96951 Automobiles Except Police		54,000	32,500		32,500
96954 Street Sweeper		370,000	270,000		270,000
96955 Truck-Dump			194,175		
96958 Truck-Light Duty	150,000		177,160		
96959 Truck-Medium Duty	380,000		153,000		153,000
96962 Truck-Refuse Collection	3,408,382	2,900,000	1,312,029	2,525,000	2,525,000
97451 Covers			7,650		
97453 Trailer			3,500		3,500
97651 Off Road Construction Equip	30,000	25,743	60,000		60,000
97652 Leaf Loaders		75,000	79,257	110,000	110,000
Section 0001 Total	3,415,844	4,153,920	1,932,660	3,368,970	3,370,700
Department 707301 Total	3,415,844	4,153,920	1,932,660	3,368,970	3,370,700



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7041	Bld Maint Old Frankfort Pike	
Account										
71205	Prof Svc - Engineer				7,000	7,000				
71211	Prof Svc - Custodial	17,670	65,000	9,687	18,000	18,000				
71299	Prof Svc - Other		50,000	5,930						
73101	Property and Casualty Exce:	0	80	60						
73102	Property and Casualty Self I		530	7						
75101	Operating Supplies and Exp	11,852	10,000	9,573	10,000	10,000				
76101	Repairs and Maintenance	40,581		33,743	30,000	30,000				
	Section 7041 Total	70,103	125,610	58,999	65,000	65,000				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7050	MRF Building	
Account										
71205	Prof Svc - Engineer				5,000	5,000				
71211	Prof Svc - Custodial				8,000	8,000				
71299	Prof Svc - Other				11,500	11,500				
75101	Operating Supplies and Exp				2,000	2,000				
76101	Repairs and Maintenance				50,000	50,000				
	Section 7050 Total				76,500	76,500				
	Department 707501 Total	70,103	125,610	58,999	141,500	141,500				

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Police Confiscated - Federal Fund

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Police Confiscated Federal

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 150,000	\$ 300,000	\$ 300,000	\$ -	
Total Revenue	\$ 150,000	\$ 300,000	\$ 300,000	\$ -	
Fund Balance, July 1	484,000	300,000	300,000	-	
Total Funds Available	\$ 634,000	\$ 600,000	\$ 600,000	\$ -	
Appropriations					
Operating Expenditures					
Personnel	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	
Operating	445,000	430,000	330,000	(100,000)	-23%
Total Operating	\$ 595,000	\$ 530,000	\$ 430,000	\$ (100,000)	-19%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 150,000	\$ 150,000	
Operating Capital	13,000	-	-	-	
Total Capital	\$ 13,000	\$ -	\$ 150,000	\$ 150,000	
Total Appropriations	\$ 608,000	\$ 530,000	\$ 580,000	\$ 50,000	9.4%
Fund Balance, June 30	\$ 26,000	\$ 70,000	\$ 20,000	\$ (50,000)	-71%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
44010	Intergovernmental - Federal	0	6,030	0	0	0	0	0	0	0	0.0%
44015	Intergovernmental - Conf Fed	247,787	464,533	308,819	300,000	300,000	158,318	300,000	300,000	0	0.0%
44840	Sales Of Surplus Equipment	9,728	0	0	0	0	1,605	0	0	0	0.0%
45111	Interest	114	138	106	0	0	62	0	0	0	0.0%
46720	Miscellaneous	0	0	1,377	0	0	0	0	0	0	0.0%
Grand Total Revenue		257,629	470,702	310,301	300,000	300,000	159,985	300,000	300,000	0	0.0%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1131 POLICE CONFISCATED FEDERAL

Department 505500 Police

Adopted Budget Control Levels

Personnel	48,014	100,000		100,000	100,000			
Operating	238,082	430,000	173,875	330,000	330,000			
Transfers								
Capital	23,283		17,290	150,000	150,000			
Total	309,379	530,000	191,165	580,000	580,000			

Budget Detail (Information Only)

Fund	1131	POLICE CONFISCATED FEDERAL	Department	505501	Chief's Office	Section	5511	Chief's Office Operations
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Account

63131	Police and Fire Sworn	1,221						
63155	OT F and P-Unsch Not Pen	45,516	100,000		100,000		100,000	
63414	Special Duty	4						
63418	Training Incentive	9						
63513	Pension - Police/Fire	440						
63616	BP - P and F	165						
63622	Unemployment Insurance	128						
63624	Medicare Expense	531						
71299	Prof Svc - Other	258	10,000		10,000		10,000	
71303	Rent/Lease - Equipment	8,482	10,000	4,660	10,000		10,000	
74101	Required Certification/Traini	2,459	50,000	17,100	50,000		50,000	
74102	Conferences and Other Trair	84,834	170,000	67,607	170,000		170,000	
75101	Operating Supplies and Exp	6,198	40,000	1,463	40,000		40,000	
75801	Equipment Under \$5000	135,852	150,000	83,045	50,000		50,000	
91017	Remodeling				150,000		150,000	
96461	Safety Equipment			17,290				
96468	Equipment	13,633						
97453	Trailer	9,650						
	Section 5511 Total	309,379	530,000	191,165	580,000		580,000	
	Department 505501 Total	309,379	530,000	191,165	580,000		580,000	

Police Confiscated - State Fund

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Police Confiscated State

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 150,000	\$ 300,000	\$ 180,000	\$ (120,000)	-40%
Total Revenue	\$ 150,000	\$ 300,000	\$ 180,000	\$ (120,000)	-40%
Fund Balance, July 1	789,000	600,000	600,000	-	
Total Funds Available	\$ 939,000	\$ 900,000	\$ 780,000	\$ (120,000)	-13%
Appropriations					
Operating Expenditures					
Operating	\$ 386,500	\$ 492,000	\$ 442,000	\$ (50,000)	-10%
Total Operating	\$ 386,500	\$ 492,000	\$ 442,000	\$ (50,000)	-10%
Capital Expenditures					
CIP Capital	\$ 100,000	\$ 100,000	\$ 120,000	\$ 20,000	20%
Operating Capital	420,000	270,000	215,000	(55,000)	-20%
Total Capital	\$ 520,000	\$ 370,000	\$ 335,000	\$ (35,000)	-9%
Total Appropriations	\$ 906,500	\$ 862,000	\$ 777,000	\$ (85,000)	-10%
Fund Balance, June 30	\$ 32,500	\$ 38,000	\$ 3,000	\$ (35,000)	-92%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
44045	Intergovernmental - Conf State	268,941	122,436	464,767	300,000	300,000	76,100	180,000	180,000	0	0.0%
44840	Sales Of Surplus Equipment	0	6,895	9,950	0	0	5,026	0	0	0	0.0%
45111	Interest	183	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		269,124	129,331	474,717	300,000	300,000	81,126	180,000	180,000	0	0.0%



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1132 POLICE CONFISCATED STATE

Department 505500 Police

Adopted Budget Control Levels

Personnel

Operating	175,824	492,000	88,500	442,000	442,000
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Transfers

Capital	351,528	370,000	189,233	335,000	335,000
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Total	527,352	862,000	277,733	777,000	777,000
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Budget Detail (Information Only)

Fund 1132 POLICE CONFISCATED STATE	Department	505501	Chief's Office	Section	5511	Chief's Office Operations
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Account

71299 Prof Svc - Other	3,898	25,000	6,320	25,000	25,000
71302 Rent/Lease - Buildings	19,157	25,000	13,932	25,000	25,000
72101 Electric	2,058	2,000	946	2,000	2,000
75101 Operating Supplies and Exp		5,000		5,000	5,000
75103 Software - Operating	3,218				
75602 Clothing/Equip - Public Safel		50,000			
75801 Equipment Under \$5000	13,445	150,000	285	150,000	150,000
76101 Repairs and Maintenance	108,120	175,000	35,592	175,000	175,000
76201 Vehicle and Equipment Fuel	25,929	60,000	31,425	60,000	60,000
91014 Maintenance Parking Lot	81,614	100,000			
91017 Remodeling				120,000	120,000
95601 Radio Equipment		50,000			
96203 Desktops and Laptops	45,180	220,000	179,637	150,000	150,000
96207 Network Components	57,540		9,596		
96401 Furniture	167,194			65,000	65,000
Section 5511 Total	527,352	862,000	277,733	777,000	777,000
Department 505501 Total	527,352	862,000	277,733	777,000	777,000

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 2016 Mayor's Proposed Budget
Public Safety Fund**

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Intergovernmental	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	
Total Revenue	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	
Fund Balance, July 1	780,000			-	
Total Funds Available	\$ 980,000	\$ 200,000	\$ 200,000	\$ -	
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	
Total Operating	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	-	-	-	-	
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	
Fund Balance, June 30	\$ 780,000	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
44130	Citation Fees - State	340,031	333,397	286,370	200,000	200,000	138,448	200,000	200,000	0	0.0%
45111	Interest	95	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		340,127	333,397	286,370	200,000	200,000	138,448	200,000	200,000	0	0.0%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1133 PUBLIC SAFETY FUND

Department 505500 Police

Adopted Budget Control Levels

Personnel

Operating

Transfers

200,000 200,000 200,000 200,000

Capital

Total

200,000 200,000 200,000 200,000

Budget Detail (Information Only)

Fund 1133 PUBLIC SAFETY FUND Department 505501 Chief's Office Section 5511 Chief's Office Operations

Account

81101	Transfer to General	200,000	200,000	200,000	200,000
	Section 5511 Total	200,000	200,000	200,000	200,000
	Department 505501 Total	200,000	200,000	200,000	200,000

Municipal Aid Program Fund

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Municipal Aid Program

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Intergovernmental	\$ 6,917,860	\$ 6,917,860	\$ 6,766,550	\$ (151,310)	-2%
Total Revenue	\$ 6,917,860	\$ 6,917,860	\$ 6,766,550	\$ (151,310)	-2%
Fund Balance, July 1	5,000,000	5,161,457	5,200,000	38,543	1%
Total Funds Available	\$ 11,917,860	\$ 12,079,317	\$ 11,966,550	\$ (112,767)	-1%
Appropriations					
Operating Expenditures					
Personnel	\$ 14,400	\$ 14,430	\$ 15,520	\$ 1,090	8%
Operating	6,500	1,320,010	85,850	(1,234,160)	-93%
Transfers To\ (From) Other Funds	2,883,200	2,882,310	2,885,310	3,000	0%
Total Operating	\$ 2,904,100	\$ 4,216,750	\$ 2,986,680	(1,230,070)	-29%
Capital Expenditures					
CIP Capital	\$ 3,455,000	\$ 7,688,170	\$ 6,952,390	(735,780)	-10%
Operating Capital	-	-	10,350	10,350	
Total Capital	\$ 3,455,000	\$ 7,688,170	\$ 6,962,740	(725,430)	-9%
Total Appropriations	\$ 6,359,100	\$ 11,904,920	\$ 9,949,420	(1,955,500)	-16%
Fund Balance, June 30	\$ 5,558,760	\$ 174,397	\$ 2,017,130	1,842,733	1057%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
44040	Intergovernmental - State/Oth	6,338,858	6,857,371	7,410,407	6,917,860	6,917,860	4,167,850	6,766,550	6,766,550	0	0.0%
45111	Interest	964	838	681	0	0	423	0	0	0	0.0%
46720	Miscellaneous	31,492	75,681	0	0	0	0	0	0	0	0.0%
46750	Grant Revenue - Other	0	0	0	0	0	30,000	0	0	0	0.0%
Grand Total Revenue		6,371,314	6,933,891	7,411,088	6,917,860	6,917,860	4,198,273	6,766,550	6,766,550	0	0.0%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1136 MUNICIPAL AID PROGRAM

Department 303200 Engineering

Adopted Budget Control Levels

Personnel	15,339	14,430	7,022	15,520	15,520			
Operating	295,786	1,320,010	31,008	32,920	26,850	3,000	3,000	
Transfers	775,000	775,000		775,000	775,000			
Capital	729,446	3,117,200	303,380	1,575,350	1,575,350			
Total	1,815,570	5,226,640	341,411	2,398,790	2,392,720	3,000	3,000	


Budget Detail (Information Only)

Fund	1136	MUNICIPAL AID PROGRAM	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account								
78201	Grant Match	41,893						
81101	Transfer to General	775,000	775,000		775,000			
	Section 0001 Total	816,893	775,000		775,000			
	Department 303201 Total	816,893	775,000		775,000			



4/1/2015

Operating Budget By Fund and Division



		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1136	MUNICIPAL AID PROGRAM		Department	303202	Design and Engineering Service		Section	3221	Design and Engineering Serv Adm	
Account										
74201	Business Travel				100	100				
76332	Vehicle Washes And Supplie				300	300				
	Section 3221 Total				400	400				
Fund 1136	MUNICIPAL AID PROGRAM		Department	303202	Design and Engineering Service		Section	3225	Engineering Trails	
Account										
78201	Grant Match		1,310,790							
	Section 3225 Total		1,310,790							
Fund 1136	MUNICIPAL AID PROGRAM		Department	303202	Design and Engineering Service		Section	3226	Pavement Management	
Account										
63311	Temporary	12,402	13,400	5,722	14,400	14,400				
63511	Pension Contributions	2,066		899						
63621	FICA	675	800	315	890	890				
63622	Unemployment Insurance	44	30	14	20	20				
63624	Medicare Expense	152	200	72	210	210				
71299	Prof Svc - Other		4,000		4,000					
71303	Rent/Lease - Equipment		1,570	480	1,570	250				
71304	Rent/Lease - Software							3,000	3,000	
74101	Required Certification/Trainin	1,000	1,000	169	1,000	1,000				
75101	Operating Supplies and Expi	300	300	292	300	300				
75801	Equipment Under \$5000	740	1,200	1,200	1,200	1,200				
76101	Repairs and Maintenance		1,150	187	1,150	400				
	Section 3226 Total	17,379	23,650	9,349	24,740	18,670		3,000	3,000	
Fund 1136	MUNICIPAL AID PROGRAM		Department	303202	Design and Engineering Service		Section	3251	Construction Management	
Account										
71299	Prof Svc - Other				22,700	22,700				
75801	Equipment Under \$5000				300	300				
76101	Repairs and Maintenance				300	300				
78201	Grant Match	251,853		28,681						
91715	Construction-Street	729,446	3,117,200	303,380	1,565,000	1,565,000				
97456	GPS Units				10,350	10,350				
	Section 3251 Total	981,299	3,117,200	332,062	1,598,650	1,598,650				
	Department 303202 Total	998,677	4,451,640	341,411	1,623,790	1,617,720		3,000	3,000	



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1136 MUNICIPAL AID PROGRAM

Department 303300 Streets and Roads

Adopted Budget Control Levels

Personnel

Operating

Transfers	2,108,204	2,107,310	1,084,175	2,110,310	2,110,310
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Capital	323,338	3,401,380	3,432,579	5,000,000	3,100,000
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Total	2,431,542	5,508,690	4,516,754	7,110,310	5,210,310
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Budget Detail (Information Only)

Fund 1136 MUNICIPAL AID PROGRAM		Department	303301	Street Maintenance and Construction		Section	0001	Unallocated Subsection
Account								
81101	Transfer to General	2,108,204	2,107,310	1,084,175	2,110,310			2,110,310
91715	Construction-Street		185,000					
93011	Street-Paving/Resurfacing	323,338	3,216,380	3,432,579	5,000,000			3,100,000
Section 0001 Total		2,431,542	5,508,690	4,516,754	7,110,310			5,210,310
Department 303301 Total		2,431,542	5,508,690	4,516,754	7,110,310			5,210,310



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1136 MUNICIPAL AID PROGRAM				Department 303600	Traffic Engineering				
Adopted Budget Control Levels									
Personnel									
Operating				56,000	56,000				
Transfers									
Capital	106,551	1,169,590	246,985	3,181,540	2,287,390		650,000		
Total	106,551	1,169,590	246,985	3,237,540	2,343,390		650,000		

Budget Detail (Information Only)

Fund 1136 MUNICIPAL AID PROGRAM	Department	303601	Traffic Engineering Administration	Section	0001	Unallocated Subsection
Account						
78201 Grant Match			56,000			56,000
Section 0001 Total			56,000			56,000
Department 303601 Total			56,000			56,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 1136 MUNICIPAL AID PROGRAM Account		Department	303602	Traffic Engineering Operations		Section	3601	Traffic Operations Admin	
91612 Traffic Counters Monitors	21,245	25,000	2,350	25,000	25,000				
Section 3601 Total	21,245	25,000	2,350	25,000	25,000				
Fund 1136 MUNICIPAL AID PROGRAM Account		Department	303602	Traffic Engineering Operations		Section	3602	Traffic Calming	
91611 Traffic Signal Equipment	85,306		218,778						
Section 3602 Total	85,306		218,778						
Fund 1136 MUNICIPAL AID PROGRAM Account		Department	303602	Traffic Engineering Operations		Section	3603	Traffic Signals	
91611 Traffic Signal Equipment		918,000	25,857	1,206,540	312,390				
91613 Stripes and Legends				200,000	200,000				
91614 Traffic Devices				150,000	150,000		150,000		
91615 Pedestrian Signals				300,000	300,000				
Section 3603 Total		918,000	25,857	1,856,540	962,390		150,000		
Fund 1136 MUNICIPAL AID PROGRAM Account		Department	303602	Traffic Engineering Operations		Section	3604	Signs and Markings	
91613 Stripes and Legends		226,590		400,000	400,000		200,000		
91615 Pedestrian Signals							300,000		
Section 3604 Total		226,590		400,000	400,000		500,000		
Fund 1136 MUNICIPAL AID PROGRAM Account		Department	303602	Traffic Engineering Operations		Section	3606	Special Projects	
91611 Traffic Signal Equipment				900,000	900,000				
Section 3606 Total				900,000	900,000				
Department 303602 Total	106,551	1,169,590	246,985	3,181,540	2,287,390		650,000		

County Aid Program Fund

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
County Aid Program

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 904,200	\$ 904,200	\$ 884,420	\$ (19,780)	-2%
Total Revenue	\$ 904,200	\$ 904,200	\$ 884,420	\$ (19,780)	-2%
Fund Balance, July 1	2,100,000	2,300,000	500,000	(1,800,000)	-78%
Total Funds Available	\$ 3,004,200	\$ 3,204,200	\$ 1,384,420	\$ (1,819,780)	-57%
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ 80	\$ -	\$ (80)	-100%
Total Operating	\$ -	\$ 80	\$ -	\$ (80)	-100%
Capital Expenditures					
CIP Capital	\$ 700,000	\$ 896,450	\$ -	(896,450)	-100%
Total Capital	\$ 700,000	\$ 896,450	\$ -	(896,450)	-100%
Total Appropriations	\$ 700,000	\$ 896,530	\$ -	(896,530)	-100%
Fund Balance, June 30	\$ 2,304,200	\$ 2,307,670	\$ 1,384,420	(923,250)	-40%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42780	Industrial Rev Bond Issue Fee	0	25,425	0	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	956,320	854,301	973,769	904,200	904,200	633,115	884,420	884,420	0	0.0%
45111	Interest	294	19	28	0	0	24	0	0	0	0.0%
Grand Total Revenue		956,614	879,746	973,797	904,200	904,200	633,139	884,420	884,420	0	0.0%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1137 COUNTY AID PROGRAM

Department 303300 Streets and Roads

Adopted Budget Control Levels

Personnel

Operating 80

Transfers

Capital 875,782 896,450 790,793 896,450

Total 875,782 896,530 790,793 896,450

Budget Detail (Information Only)

Fund 1137 COUNTY AID PROGRAM Department 303301 Street Maintenance and Construction Section 0001 Unallocated Subsection

Account

75103	Software - Operating	80			
91712	Construction-Bridges	7,277	225,860	38,606	225,860
91715	Construction-Street		25,000		25,000
91716	Construction-Cracksealing		60,000		60,000
91717	Construction-Guardrail		15,950		15,950
91718	Pipe/Headwall/Culvert/Ditch	42,032	569,640	84,888	569,640
93011	Street-Paving/Resurfacing	826,473		667,299	
	Section 0001 Total	875,782	896,530	790,793	896,450
	Department 303301 Total	875,782	896,530	790,793	896,450

Mineral Severance Fund

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

**Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Mineral Severance Fund**

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Intergovernmental	\$ -	\$ 100,000	\$ 100,000	\$ -	
Total Revenue	\$ -	\$ 100,000	\$ 100,000	\$ -	
Fund Balance, July 1	327,600	425,000	-	(425,000)	-100%
Total Funds Available	\$ 327,600	\$ 525,000	\$ 100,000	\$ (425,000)	-81%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 225,000	\$ 500,000	\$ -	\$ (500,000)	-100%
Total Capital	\$ 225,000	\$ 500,000	\$ -	\$ (500,000)	-100%
Total Appropriations	\$ 225,000	\$ 500,000	\$ -	\$ (500,000)	-100%
Fund Balance, June 30	\$ 102,600	\$ 25,000	\$ 100,000	\$ 75,000	300%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
44100	Mineral Severance Tax	117,003	64,003	349,372	100,000	100,000	176,182	0	100,000	100,000	--
45111	Interest	58	6	9	0	0	8	0	0	0	0.0%
Grand Total Revenue		117,061	64,009	349,382	100,000	100,000	176,190	0	100,000	100,000	100.0%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1138 MINERAL SEVERANCE FUND

Department 303300 Streets and Roads

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

500,000	518,886	500,000
500,000	518,886	500,000

Budget Detail (Information Only)

Fund	1138	MINERAL SEVERANCE FUND	Department	303301	Street Maintenance and Construction	Section	0001	Unallocated Subsection
Account								
93011		Street-Paving/Resurfacing						
		Section 0001 Total						
		Department 303301 Total						

500,000	518,886	500,000
500,000	518,886	500,000
500,000	518,886	500,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1138 MINERAL SEVERANCE FUND

Department 707600 Parks and Recreation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital 73,987

Total 73,987

Budget Detail (Information Only)

Fund 1138 MINERAL SEVERANCE FUND	Department 707602 Parks Planning and Design	Section 7221 Planning and Design Admin.
Account		
90319 Construction-Park Area	73,987	
Section 7221 Total	73,987	
Department 707602 Total	73,987	

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Coal Severance Fund

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Coal Severance Fund

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ -	\$ 75,000	\$ 75,000	\$ -	
Total Revenue	\$ -	\$ 75,000	\$ 75,000	\$ -	
Fund Balance, July 1	321,500	200,000	400,000	200,000	100%
Total Funds Available	\$ 321,500	\$ 275,000	\$ 475,000	\$ 200,000	73%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 240,200	\$ 200,000	\$ -	\$ (200,000)	-100%
Total Capital	\$ 240,200	\$ 200,000	\$ -	\$ (200,000)	-100%
Total Appropriations	\$ 240,200	\$ 200,000	\$ -	\$ (200,000)	-100%
Fund Balance, June 30	\$ 81,300	\$ 75,000	\$ 475,000	\$ 400,000	533%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
44070	Coal Severance Tax	189,547	57,407	119,267	75,000	75,000	119,497	0	75,000	75,000	--
45111	Interest	59	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		189,606	57,407	119,267	75,000	75,000	119,497	0	75,000	75,000	100.0%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1139 COAL SEVERANCE FUND

Department 303300 Streets and Roads

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital	240,191	200,000	140,643	200,000
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Total	240,191	200,000	140,643	200,000
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Budget Detail (Information Only)

Fund	1139	COAL SEVERANCE FUND	Department	303301	Street Maintenance and Construction	Section	0001	Unallocated Subsection
Account								
93011		Street-Paving/Resurfacing						
		Section 0001 Total						
		Department 303301 Total						

Miscellaneous Special Revenue Fund

Miscellaneous Special Revenue Fund (1141) - A restricted special revenue fund established to account for revenues received for a specific purpose which is not considered a grant.

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Miscellaneous Special Revenue

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	
Total Revenue	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	
Appropriations					
Operating Expenditures					
Personnel	\$ 78,610	\$ 77,390	\$ 80,630	\$ 3,240	4%
Operating	249,190	250,410	249,370	(1,040)	0%
Total Operating	\$ 327,800	\$ 327,800	\$ 330,000	\$ 2,200	1%
Capital Expenditures					
Operating Capital	\$ 2,200	\$ 2,200	\$ -	\$ (2,200)	-100%
Total Capital	\$ 2,200	\$ 2,200	\$ -	\$ (2,200)	-100%
Total Appropriations	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
44040	Intergovernmental - State/Oth	275,000	326,089	384,100	330,000	330,000	165,000	330,000	330,000	0	0.0%
45111	Interest	65	0	0	0	0	0	0	0	0	0.0%
46510	Contributions	0	0	0	0	65,000	65,000	65,000	0	(65,000)	-100.0%
Grand Total Revenue		275,065	326,089	384,100	330,000	395,000	230,000	395,000	330,000	(65,000)	-16.5%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 1141 MISCELLANEOUS SPECIAL REVENUE			Department 303600	Traffic Engineering				
Adopted Budget Control Levels								
Personnel	74,243	77,390	47,451	78,430	80,630			
Operating	122,532	250,410	305,924	394,110	249,370			
Transfers								
Capital	57,716	2,200	24,284	2,200				
Total	254,491	330,000	377,659	474,740	330,000			

Budget Detail (Information Only)

Fund 1141 MISCELLANEOUS SPECIAL REVENUE	Department 303602	Traffic Engineering Operations	Section 3601	Traffic Operations Admin	
Account					
63111 Civil Service Salaries	54,167	53,500	35,062	56,720	58,430
63411 Longevity		160		170	180
63413 Sick Leave		1,700		1,670	1,720
63511 Pension Contributions	9,543	9,500	5,685	9,710	10,000
63615 Life/Health/Dental/Vision	6,609	8,200	4,000	5,600	5,600
63621 FICA	3,085	3,400	1,982	3,630	3,740
63622 Unemployment Insurance	150	130	77	80	90
63624 Medicare Expense	690	800	448	850	870
63625 Other Voluntary Benefits-UC			198		
71207 Prof Svc - Outside Labor	1,200		8,700		
76101 Repairs and Maintenance			10		
91611 Traffic Signal Equipment	2,598		21,037		
Section 3601 Total	78,041	77,390	77,198	78,430	80,630
Fund 1141 MISCELLANEOUS SPECIAL REVENUE	Department 303602	Traffic Engineering Operations	Section 3606	Special Projects	
Account					
91611 Traffic Signal Equipment	16,309		3,247		
96201 Computer Equipment					
Section 3606 Total	17,543		3,247		
Department 303602 Total	95,584	77,390	80,445	78,430	80,630



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1141	MISCELLANEOUS SPECIAL REVENUE		Department	303605	State Traffic Signal Operations		Section	0001	Unallocated Subsection	
Account										
71207	Prof Svc - Outside Labor	99,301	225,410	282,099	369,110	224,370				
74101	Required Certification/Traini	8,526	10,000	4,188	10,000	10,000				
76101	Repairs and Maintenance	13,505	15,000	10,927	15,000	15,000				
91611	Traffic Signal Equipment	34,198								
96201	Computer Equipment	3,377	2,200		2,200					
Section 0001 Total		158,907	252,610	297,213	396,310	249,370				
Department 303605 Total		158,907	252,610	297,213	396,310	249,370				

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Police Confiscated - Treasury Fund

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Police Confiscated Treasury

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Intergovernmental	\$ 100,000	\$ 100,000	\$ 120,000	\$ 20,000	20%
Total Revenue	\$ 100,000	\$ 100,000	\$ 120,000	\$ 20,000	20%
Fund Balance, July 1	273,000	350,000	350,000	-	
Total Funds Available	\$ 373,000	\$ 450,000	\$ 470,000	\$ 20,000	4%
Appropriations					
Operating Expenditures					
Operating	\$ 310,000	\$ 360,000	\$ 245,000	\$ (115,000)	-32%
Total Operating	\$ 310,000	\$ 360,000	\$ 245,000	\$ (115,000)	-32%
Capital Expenditures					
Operating Capital	\$ -	\$ 50,000	\$ -	\$ (50,000)	-100%
Total Capital	\$ -	\$ 50,000	\$ -	\$ (50,000)	-100%
Total Appropriations	\$ 310,000	\$ 410,000	\$ 245,000	\$ (165,000)	-40%
Fund Balance, June 30	\$ 63,000	\$ 40,000	\$ 225,000	\$ 185,000	463%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
44015	Intergovernmental - Conf Fed	10,646	47,911	125,603	100,000	100,000	108,452	120,000	120,000	0	0.0%
45111	Interest	48	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		10,694	47,911	125,603	100,000	100,000	108,452	120,000	120,000	0	0.0%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1142 POLICE CONFISCATED TREASURY

Department 505500 Police

Adopted Budget Control Levels

Personnel

Operating	61,603	360,000	63,880	245,000	245,000
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Transfers

Capital	9,000	50,000	93,181	45,000	
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Total	70,603	410,000	157,061	290,000	245,000
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Budget Detail (Information Only)

Fund 1142 POLICE CONFISCATED TREASURY	Department	505501	Chief's Office		Section	5511	Chief's Office Operations
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Account

71299 Prof Svc - Other	40,000	150,000	23,712	150,000	150,000
75101 Operating Supplies and Exp		10,000			
75801 Equipment Under \$5000	18,918	100,000	33,793	80,000	80,000
76101 Repairs and Maintenance	2,685	100,000	6,375	15,000	15,000
95805 Audio Visual Equipment			55,000		
96203 Desktops and Laptops		50,000	38,181	25,000	
96451 Animals	9,000			20,000	
Section 5511 Total	70,603	410,000	157,061	290,000	245,000
Department 505501 Total	70,603	410,000	157,061	290,000	245,000

Lexington Jobs Fund

The *Lexington JOBS Fund (1144)* was initially funded in 2013 followed by Council approval of the policies and guidelines for the fund in 2014. To date the JOBS Fund has aided in the expansion of companies ranging from the pharmaceutical industry to auto manufacturing. The average salary for new jobs approved under the JOBS Fund exceeds the median income for Fayette County.

**Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Lexington Jobs Fund**

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Total Revenue	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Fund Balance, July 1			150,000	150,000	
Total Funds Available	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Total Operating	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Capital Expenditures					
Operating Capital	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Fund Balance, June 30	\$ -	\$ -	\$ 150,000	\$ 150,000	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
45911	Transfer From General Service	0	0	1,000,000	0	0	0	0	1,000,000	1,000,000	--
Grand Total Revenue		0	0	1,000,000	0	0	0	0	1,000,000	1,000,000	--



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1144 LEXINGTON JOBS FUND

Department 136100 Chief Development Officer

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

50,000 1,000,000 1,000,000

50,000 1,000,000 1,000,000

Budget Detail (Information Only)

Fund 1144 LEXINGTON JOBS FUND	Department	136101	Chief Development Administration	Section	0001	Unallocated Subsection
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Account

78103 Assistance-Economic Devel

50,000 1,000,000 1,000,000

Section 0001 Total

50,000 1,000,000 1,000,000

Department 136101 Total

50,000 1,000,000 1,000,000

Affordable Housing and Homelessness Fund

The *Affordable Housing and Homelessness Fund (1145)* was created in September 2014 with the mission of leveraging public and private investment to provide, produce and preserve safe, quality affordable housing as well as provide solutions to homelessness. The fund was created with an initial allocation of \$3.5 million in FY 2014.

Annual allocations for this fund were established by ordinance. At least \$2 million is to be allocated to Affordable Housing. Programs include various types of loans and grants for affordable housing development in Lexington. A minimum of \$750,000 is to be allocated to Innovative and Sustainable Solutions to Homelessness.

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Affordable Housing Fund

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Services	\$ -	\$ -	\$ 47,820	\$ 47,820	
Other Financing Sources	-	-	2,750,000	2,750,000	
Total Revenue	\$ -	\$ -	\$ 2,797,820	\$ 2,797,820	
Fund Balance, July 1			1,500,000	1,500,000	
Total Funds Available	\$ -	\$ -	\$ 4,297,820	\$ 4,297,820	
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ -	\$ 123,330	\$ 123,330	
Operating	-	-	2,750,000	2,750,000	
Total Operating	\$ -	\$ -	\$ 2,873,330	\$ 2,873,330	
Capital Expenditures					
Operating Capital	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ -	\$ -	\$ 2,873,330	\$ 2,873,330	
Fund Balance, June 30	\$ -	\$ -	\$ 1,424,490	\$ 1,424,490	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42300	Administrative Collection Fees	0	0	0	0	0	1,250	0	47,820	47,820	--
45911	Transfer From General Service	0	0	3,500,000	0	0	0	0	2,750,000	2,750,000	--
Grand Total Revenue		0	0	3,500,000	0	0	1,250	0	2,797,820	2,797,820	--



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1145 AFFORDABLE HOUSING FUND

Department 155000 CAO

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

104,000	750,000	750,000
104,000	750,000	750,000

Budget Detail (Information Only)

Fund 1145 AFFORDABLE HOUSING FUND	Department 155003	Homeless Intervention and Prevention	Section 0001	Unallocated Subsection
-----------------------------------	-------------------	--------------------------------------	--------------	------------------------

Account

71299 Prof Svc - Other	4,000	8,000	8,000
78112 Assistance-Other	100,000	742,000	742,000
Section 0001 Total	104,000	750,000	750,000
Department 155003 Total	104,000	750,000	750,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1145 AFFORDABLE HOUSING FUND

Department 162100 Planning, Preservation & Dev

Adopted Budget Control Levels

Personnel		55,583	119,900	123,330
Operating			2,000,000	2,000,000
Transfers				
Capital				
Total		55,583	2,119,900	2,123,330

Budget Detail (Information Only)

Fund	1145	AFFORDABLE HOUSING FUND	Department	162101	Planning Commissioner's Office	Section	1601	Planning, Preservation, Dev Ad
Account								
63121		Non-Civil Service Salaries		41,022	91,950			94,700
63511		Pension Contributions		6,701	15,690			16,160
63615		Life/Health/Dental/Vision		4,569	5,100			5,100
63621		FICA		2,340	5,700			5,870
63622		Unemployment Insurance		87	130			130
63624		Medicare Expense		527	1,330			1,370
63625		Other Voluntary Benefits-UC		337				
78112		Assistance-Other			2,000,000			2,000,000
		Section 1601 Total		55,583	2,119,900			2,123,330
		Department 162101 Total		55,583	2,119,900			2,123,330

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Capital Projects

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

Fund 2606 captures the FY 2016 Proposed Bond Projects.

**Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
2016 Bond Projects**

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 58,314,280	\$ 58,314,280	
Total Revenue	\$ -	\$ -	\$ 58,314,280	\$ 58,314,280	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ -	\$ -	\$ 58,314,280	\$ 58,314,280	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ 2,375,000	\$ 2,375,000	
Partner Agencies	-	-	-	-	
Total Operating	\$ -	\$ -	\$ 2,375,000	\$ 2,375,000	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 50,460,330	\$ 50,460,330	
Operating Capital	-	-	5,478,950	5,478,950	
Total Capital	\$ -	\$ -	\$ 55,939,280	\$ 55,939,280	
Total Appropriations	\$ -	\$ -	\$ 58,314,280	58,314,280	
Fund Balance, June 30	\$ -	\$ -	\$ -	-	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
45610	Debt Proceeds	0	0	0	0	0	0	0	58,314,280	58,314,280	--
Grand Total Revenue		0	0	0	0	0	0	0	58,314,280	58,314,280	--



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2606 2016 BOND PROJECTS

Department 133000 Mayor's Office

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

32,000,000 32,000,000

32,000,000 32,000,000

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS	Department 133002 Project Management	Section 0001 Unallocated Subsection
------------------------------	--------------------------------------	-------------------------------------

Account

90319 Construction-Park Area

10,000,000 10,000,000

90511 Construction-Building Non-R

22,000,000 22,000,000

Section 0001 Total

32,000,000 32,000,000

Department 133002 Total

32,000,000 32,000,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2606 2016 BOND PROJECTS

Department 136100 Chief Development Officer

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

1,000,000 1,000,000

Total

1,000,000 1,000,000

Budget Detail (Information Only)

Fund	2606	2016 BOND PROJECTS	Department	136101	Chief Development Administration	Section	0001	Unallocated Subsection
Account								
90511		Construction-Building Non-R			1,000,000			1,000,000
		Section 0001 Total			1,000,000			1,000,000
		Department 136101 Total			1,000,000			1,000,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2606 2016 BOND PROJECTS

Department 160300 Government Communications

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

172,210 172,210

Total

172,210 172,210

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS	Department 160302 Lex Call	Section 0001 Unallocated Subsection
------------------------------	----------------------------	-------------------------------------

Account

91017 Remodeling

172,210 172,210

Section 0001 Total

172,210 172,210

Department 160302 Total

172,210 172,210



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 2606 2016 BOND PROJECTS

Department 160400 Historic Preservation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

150,000 150,000

150,000 150,000

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS	Department 160401	Historic Preservation	Section 0001	Unallocated Subsection
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Account

90511 Construction-Building Non-R

150,000 150,000

Section 0001 Total

150,000 150,000

Department 160401 Total

150,000 150,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 160800 Purchase of Development Rights

1,150,000 1,150,000

1,150,000 1,150,000

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS

Department

160801

Purchase of Development Rights

Section

1881

PDR Administrative

Account

90111 Land Acquisition - Real Esta

Section 1881 Total

Department 160801 Total

1,150,000 1,150,000

1,150,000 1,150,000

1,150,000 1,150,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 162100 Planning, Preservation & Dev

750,000 750,000

1,000,000 1,000,000

1,750,000 1,750,000

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS

Department 162101 Planning Commissioner's Office

Section 1601 Planning, Preservation, Dev Ad

Account

71299 Prof Svc - Other

90111 Land Acquisition - Real Esta

Section 1601 Total

Department 162101 Total

750,000 750,000

1,000,000 1,000,000

1,750,000 1,750,000

1,750,000 1,750,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 2606 2016 BOND PROJECTS

Department 160100 Budgeting

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

1,000,000 1,000,000

1,000,000 1,000,000

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS

Department 160101 Budgeting

Section 0001 Unallocated Subsection

Account

96202 Software

1,000,000 1,000,000

Section 0001 Total

1,000,000 1,000,000

Department 160101 Total

1,000,000 1,000,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual2
2015
Original3
2015 YTD
Actual4
2016
Request5
2016
Mayor's6
2016
Council7
2016
Request8
2016
Mayor's9
2016
Council

Fund 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 202600 Revenue

50,000

50,000

50,000

50,000

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS

Department

202601

Revenue Administration

Section

0001

Unallocated Subsection

Account

96202 Software

50,000

50,000

Section 0001 Total

50,000

50,000

Department 202601 Total

50,000

50,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 2606 2016 BOND PROJECTS

Department 210100 CIO

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

500,000 500,000

1,200,000 1,200,000

1,700,000 1,700,000

Budget Detail (Information Only)

Fund	2606	2016 BOND PROJECTS	Department	210101	CIO	Section	0001	Unallocated Subsection
------	------	--------------------	------------	--------	-----	---------	------	------------------------

Account

71299 Prof Svc - Other

96202 Software

96207 Network Components

Section 0001 Total

Department 210101 Total

500,000 500,000

200,000 200,000

1,000,000 1,000,000

1,700,000 1,700,000

1,700,000 1,700,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2606 2016 BOND PROJECTS

Department 303300 Streets and Roads

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

125,000 125,000

7,761,150 7,761,150

7,886,150 7,886,150

Budget Detail (Information Only)

Fund	2606	2016 BOND PROJECTS	Department	303301	Street Maintenance and Construction	Section	0001	Unallocated Subsection
------	------	--------------------	------------	--------	-------------------------------------	---------	------	------------------------

Account

71299	Prof Svc - Other	125,000	125,000
91714	Construction-Sidewalk/Drive	150,000	150,000
91715	Construction-Street	461,150	461,150
93011	Street-Paving/Resurfacing	6,900,000	6,900,000
93013	Maintenance-Street and Shc	250,000	250,000
Section 0001 Total		7,886,150	7,886,150
Department 303301 Total		7,886,150	7,886,150



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 2606 2016 BOND PROJECTS

Department 505000 Public Safety Administration

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

2,757,970 2,757,970

Total

2,757,970 2,757,970

Budget Detail (Information Only)

Fund	2606	2016 BOND PROJECTS	Department	505001	Public Safety Administration	Section	0001	Unallocated Subsection
Account								
91017		Remodeling			2,757,970			2,757,970
		Section 0001 Total			2,757,970			2,757,970
		Department 505001 Total			2,757,970			2,757,970



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Department 505300 Enhanced 911/Emergency Manage

Fund 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

1,638,700 1,638,700

1,638,700 1,638,700

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS Department 505204 Emergency Management Section 5241 Outdoor Warning

Account

96703 Radars

Section 5241 Total

Department 505204 Total

90,000 90,000

90,000 90,000

90,000 90,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original
Department

3
2015 YTD
Actual
505601 E-911 Administration

4
2016
Request

5
2016
Mayor's

6
2016
Council
Section

7
2016
Request
0001

8
2016
Mayor's
Unallocated Subsection

9
2016
Council

Fund 2606 2016 BOND PROJECTS
Account

95601 Radio Equipment
Section 0001 Total
Department 505601 Total

1,548,700
1,548,700
1,548,700

1,548,700
1,548,700
1,548,700



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 505400	Community Corrections							
			1,590,250	1,590,250				
			1,590,250	1,590,250				

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS	Department 505401	Community Corrections Admin	Section 5414	Detention IT
Account				
96201 Computer Equipment		90,250		90,250
96202 Software		1,500,000		1,500,000
Section 5414 Total		1,590,250		1,590,250
Department 505401 Total		1,590,250		1,590,250



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 505500 Police

600,000

600,000

350,000

350,000

950,000

950,000

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS

Department 505501 Chief's Office

Section 5511 Chief's Office Operations

Account

90111 Land Acquisition - Real Esta

350,000

350,000

Section 5511 Total

350,000

350,000

Department 505501 Total


350,000

350,000



4/1/2015

Operating Budget By Fund and Division

	Current Budget Year				Continuation	New or Expanded Service			
	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2606	2016 BOND PROJECTS		Department	505502	Police Administration		Section	5527	Computer Information Services
Account									
76101	Repairs and Maintenance				600,000	600,000			
	Section	5527	Total		600,000	600,000			
	Department	505502	Total		600,000	600,000			



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Department 505700 Fire

Fund 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

500,000 500,000

500,000 500,000

Budget Detail (Information Only)

Fund	2606	2016 BOND PROJECTS	Department	505704	Fire Prevention	Section	5742	Fire Facilities Maintenance
------	------	--------------------	------------	--------	-----------------	---------	------	-----------------------------

Account

91017 Remodeling

500,000 500,000

Section 5742 Total

500,000 500,000

Department 505704 Total

500,000 500,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 2606 2016 BOND PROJECTS

Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

1,925,000 1,925,000

1,925,000 1,925,000

Budget Detail (Information Only)

Fund	2606	2016 BOND PROJECTS	Department	707201	Facilities and Fleet Management Admin	Section	0001	Unallocated Subsection
Account								
91012	Building Repairs				1,925,000			
	Section 0001 Total				1,925,000			
	Department 707201 Total				1,925,000			



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department	707600	Parks and Recreation
	400,000	400,000
	1,694,000	1,694,000
	2,094,000	2,094,000

Budget Detail (Information Only)

Fund 2606 2016 BOND PROJECTS	Department	707601	Park Administration	Section	7211	Parks Administration
Account						
71299 Prof Svc - Other			400,000			400,000
90319 Construction-Park Area			50,000			50,000
90511 Construction-Building Non-R			400,000			400,000
Section 7211 Total			850,000			850,000
Department 707601 Total			850,000			850,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original
Department

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 2606 2016 BOND PROJECTS
Account

707602 Parks Planning and Design

Section 7221 Planning and Design Admin.

90313	Construction-Hike/Bike Trails		130,000	130,000
90314	Construction-Parking Lots		244,000	244,000
90320	Park Playground Equipment		250,000	250,000
90513	Park Shelters		75,000	75,000
91015	Park Area Renovation		155,000	155,000
Section 7221 Total			854,000	854,000
Department 707602 Total			854,000	854,000



4/1/2015

Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service			
1	2	3	4	5	6	7	8	9	
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016	
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council	
Fund 2606	Department	707603	Parks Maintenance		Section	7235	Maintenance Administration		
2016 BOND PROJECTS									
Account									
90311	Construction-Athletic Facility		140,000	140,000					
90321	Construction-Tennis/Sport C		250,000	250,000					
	Section 7235 Total		390,000	390,000					
	Department 707603 Total		390,000	390,000					

Sanitary Sewer Funds

The Sanitary Sewer Funds account for the expenses associated with the operation of the sewer treatment plants, maintenance of pump stations, rehabilitation and maintenance of sewer lines, and 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. Prior to July 1, 1995, the government's Division of Revenue was responsible for billing and collecting sewer user fees. Kentucky-American Water Company assumed this function, which was transferred to Greater Cincinnati Water Works in FY 2013.

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 2016 Mayor's Proposed Budget
Sanitary Sewer R&O

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Services	\$ 45,275,000	\$ 48,600,000	\$ 53,318,000	\$ 4,718,000	10%
Fines and Forfeitures	900	5,000	5,000	-	
Intergovernmental	484,200	494,430	-	(494,430)	-100%
Property Sales	-	36,000	-	(36,000)	-100%
Investments	400,000	200,000	256,000	56,000	28%
Other Income	20,000	220,000	985,000	765,000	348%
Total Revenues	\$ 46,180,100	\$ 49,555,430	\$ 54,564,000	\$ 5,008,570	10%
July 1 Estimated Reserves	2,736,200	-	-	-	
Total Available	\$ 48,916,300	\$ 49,555,430	\$ 54,564,000	\$ 5,008,570	10%
Appropriations					
Operating Expenditures					
Personnel	\$ 12,435,040	\$ 11,623,580	\$ 10,267,770	\$ (1,355,810)	-11.7%
Debt Service	8,797,200	5,781,440	6,218,550	437,110	7.6%
Insurance	1,190,030	1,439,770	2,373,810	934,040	64.9%
Operating	15,313,740	16,160,430	15,296,590	(863,840)	-5.3%
Total Operating	\$ 37,736,010	\$ 35,005,220	\$ 34,156,720	\$ (848,500)	-2%
Capital Expenditures					
CIP Capital	\$ 5,189,750	\$ 3,526,170	\$ 1,898,170	\$ (1,628,000)	-46.2%
Operating Capital	1,137,900	1,624,500	3,379,580	1,755,080	108.0%
Total Capital	\$ 6,327,650	\$ 5,150,670	\$ 5,277,750	\$ 127,080	2.5%
Total Appropriations	\$ 44,063,660	\$ 40,155,890	\$ 39,434,470	\$ (721,420)	-1.8%
Fund Balance, June 30	\$ 4,852,640	\$ 9,399,540	\$ 15,129,530	\$ 5,729,990	61%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42510	Refuse Disposal Fees	205,306	192,348	207,375	200,000	200,000	150,550	205,000	210,000	5,000	2.4%
42570	Sewer User Fee	44,305,075	45,921,141	46,362,035	46,900,000	46,900,000	30,672,007	45,900,000	51,408,000	5,508,000	12.0%
42600	Sewer Tap-On Fee	1,738,703	2,133,439	1,801,947	1,500,000	1,500,000	1,078,487	1,500,000	1,700,000	200,000	13.3%
42900	Excess Fees And Collections	0	0	4,334	0	0	363	0	0	0	0.0%
43710	Fines And Forfeitures	700	607	6,145	5,000	5,000	17,310	12,000	5,000	(7,000)	-58.3%
44010	Intergovernmental - Federal	282,017	569,952	512,872	494,430	494,430	0	0	0	0	0.0%
44840	Sales Of Surplus Equipment	9,460	0	0	36,000	36,000	26,003	0	0	0	0.0%
45111	Interest	481,706	447,241	340,764	200,000	200,000	108,199	200,000	156,000	(44,000)	-22.0%
45141	Interest - Restricted Funds	322,212	269,590	270,802	0	0	67,142	0	0	0	0.0%
45231	Adjustment Cost To Market	173,875	(876,798)	380,393	0	0	129,763	130,000	100,000	(30,000)	-23.1%
45920	Transfer From Sewer Exaction	0	0	0	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	0	0	229,753	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	50	0	559,623	200,000	200,000	663,125	965,000	965,000	0	0.0%
46720	Miscellaneous	54,127	38,463	76,489	20,000	20,000	23,487	20,000	20,000	0	0.0%
Grand Total Revenue		47,573,231	48,695,983	50,752,532	49,555,430	49,555,430	32,936,438	48,932,000	54,564,000	5,632,000	11.5%



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual2
2015
Original3
2015 YTD
Actual4
2016
Request5
2016
Mayor's6
2016
Council7
2016
Request8
2016
Mayor's9
2016
Council

Fund 4002 SANITARY SEWER R&O

Department 123000 Clerk of the Urban County Council

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

1,000

1,000

1,000

1,000

1,000

1,000

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O

Department

123001

Council Clerk Administration

Section

0001

Unallocated Subsection

Account

75101 Operating Supplies and Exp

1,000

1,000

1,000

Section 0001 Total

1,000

1,000

1,000

Department 123001 Total

1,000

1,000

1,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4002 SANITARY SEWER R&O

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating

5,879,522	5,781,440	2,833,626	6,218,550	6,218,550
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Transfers

Capital

Total

5,879,522	5,781,440	2,833,626	6,218,550	6,218,550
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Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	141401	Contract Debt			Section 1625	Sewer 2009A
Account							
78401 Debt Service Principal	1,430,000	1,460,000	1,460,000				
78402 Debt Service Interest	1,592,071	1,546,880	785,758				
Section 1625 Total	3,022,071	3,006,880	2,245,758				
Fund 4002 SANITARY SEWER R&O	Department	141401	Contract Debt			Section 1707	2010A Sewer
Account							
78401 Debt Service Principal	1,480,000	1,515,000					
78402 Debt Service Interest	431,713	374,830					
Section 1707 Total	1,911,713	1,889,830					
Fund 4002 SANITARY SEWER R&O	Department	141401	Contract Debt			Section 1715	South Elkhorn
Account							
78401 Debt Service Principal	595,220	607,180	302,082	619,390	619,390		
78402 Debt Service Interest	260,639	248,680	125,848	236,480	236,480		
78404 Fiscal Agent Fees	26,064	28,870	12,585	23,650	23,650		
Section 1715 Total	881,924	884,730	440,515	879,520	879,520		
Fund 4002 SANITARY SEWER R&O	Department	141401	Contract Debt			Section 1722	2013D Refunding Bond
Account							
78401 Debt Service Principal				31,750	31,750		
78402 Debt Service Interest			12,660	13,160	13,160		
78404 Fiscal Agent Fees				1,510	1,510		
Section 1722 Total			12,660	46,420	46,420		
Fund 4002 SANITARY SEWER R&O	Department	141401	Contract Debt			Section 1723	KIA Loan - Wolf Run
Account							
78401 Debt Service Principal				432,150	432,150		
78402 Debt Service Interest	63,815		82,996	210,000	210,000		
78404 Fiscal Agent Fees				21,000	21,000		
Section 1723 Total	63,815		82,996	663,150	663,150		



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1725	KIA Loan - E2A	
Account										
78401	Debt Service Principal				254,000	254,000				
78402	Debt Service Interest			39,373	105,000	105,000				
78404	Fiscal Agent Fees				12,000	12,000				
	Section 1725 Total			39,373	371,000	371,000				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1726	KIA Loan - CENHL	
Account										
78401	Debt Service Principal				49,500	49,500				
78402	Debt Service Interest				20,560	20,560				
78404	Fiscal Agent Fees				2,350	2,350				
	Section 1726 Total				72,410	72,410				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1729	KIA Loan - BOBLNKTRNK	
Account										
78401	Debt Service Principal				105,000	105,000				
78402	Debt Service Interest			12,325	43,000	43,000				
78404	Fiscal Agent Fees				5,000	5,000				
	Section 1729 Total			12,325	153,000	153,000				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1730	KIA Loan - West Hick	
Account										
78401	Debt Service Principal				160,000	160,000				
78402	Debt Service Interest				66,000	66,000				
78404	Fiscal Agent Fees				7,500	7,500				
	Section 1730 Total				233,500	233,500				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1883	SWR Refunding Bonds 2014A	
Account										
78402	Debt Service Interest				1,046,300	1,046,300				
	Section 1883 Total				1,046,300	1,046,300				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1884	SWR Refunding Bonds 2014B	
Account										
78401	Debt Service Principal				2,290,000	2,290,000				
78402	Debt Service Interest				463,250	463,250				
	Section 1884 Total				2,753,250	2,753,250				
	Department 141401 Total	5,879,522	5,781,440	2,833,626	6,218,550	6,218,550				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 SANITARY SEWER R&O

Department 141402 Contingency

Adopted Budget Control Levels

Personnel	326,800		280,650	280,650				
Operating								
Transfers								
Capital								
Total	326,800		280,650	280,650				

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	141402	Contingency	Section	0001	Unallocated	Subsection
Account									
63416	Lump Sum Termination Pay	75,000			38,800				
63417	Sick Pay Service Credit	75,000			38,800				
63811	Contingency	123,500			149,720				
63815	27th Pay	53,300			53,330				
	Section 0001 Total	326,800			280,650				
	Department 141402 Total	326,800			280,650				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

Transfers

Capital

Total

1,724,644	1,863,000	1,092,678	1,585,380	1,624,590		30,000	7,000
1,724,644	1,863,000	1,092,678	1,585,380	1,624,590		30,000	7,000

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	141403	Indirect Cost Allocation	Section	0001	Unallocated	Subsection
Account							
78251 Indirect - General	1,724,644	1,863,000	1,092,678	1,585,380	1,624,590	30,000	7,000
Section 0001 Total	1,724,644	1,863,000	1,092,678	1,585,380	1,624,590	30,000	7,000
Department 141403 Total	1,724,644	1,863,000	1,092,678	1,585,380	1,624,590	30,000	7,000



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Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 4002	SANITARY SEWER R&O	Department 160200	Grants and Special Programs		
Adopted Budget Control Levels					
Personnel			67,430	69,300	
Operating					
Transfers					
Capital					
Total			67,430	69,300	

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	160201	Grants and Special Programs	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries			49,920			51,420
63511		Pension Contributions			8,520			8,770
63615		Life/Health/Dental/Vision			5,100			5,100
63621		FICA			3,100			3,190
63622		Unemployment Insurance			70			70
63624		Medicare Expense			720			750
		Section 0001 Total			67,430			69,300
		Department 160201 Total			67,430			69,300



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4002 SANITARY SEWER R&O

Department 160300 Government Communications

Adopted Budget Control Levels

Personnel	20,488	29,500	17,295	27,300	28,040		900	900	
Operating									
Transfers									
Capital		26,170		26,170	26,170				
Total	20,488	55,670	17,295	53,470	54,210		900	900	

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	160302	Lex Call	Section	0001	Unallocated	Subsection
Account									
63111	Civil Service Salaries	14,959	20,200	12,746	19,560	20,140		640	640
63152	Overtime-CERS	36		37	180	180			
63411	Longevity		50		50	50			
63413	Sick Leave		300		330	340			
63511	Pension Contributions	2,598	3,600	2,073	3,370	3,480	110		110
63615	Life/Health/Dental/Vision	1,824	3,700	1,454	2,240	2,240	100		100
63621	FICA	841	1,300	723	1,250	1,280	40		40
63622	Unemployment Insurance	42	50	28	30	30			
63624	Medicare Expense	188	300	163	290	300	10		10
63625	Other Voluntary Benefits-UC			72					
91017	Remodeling		26,170		26,170	26,170			
	Section 0001 Total	20,488	55,670	17,295	53,470	54,210	900		900
	Department 160302 Total	20,488	55,670	17,295	53,470	54,210	900		900



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4002 SANITARY SEWER R&O

Department 160500 Human Resources

Adopted Budget Control Levels

Personnel

Operating	1,990	3,630	1,928	3,500	3,500			
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Transfers

Capital

Total	1,990	3,630	1,928	3,500	3,500			
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Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	160501	Human Resources Administration	Section	1911	HR Administration
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Account

73101 Property and Casualty Exces	0
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73102 Property and Casualty Self li	845
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Section 1911 Total	845
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Department 160501 Total	845
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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4002 SANITARY SEWER R&O Account		Department	160504	Benefits and Payroll		Section	1922	Alcohol and Drug Testing	
71203 Prof Svc - Medical	1,145	2,000	1,915	2,000	2,000				
Section 1922 Total	1,145	2,000	1,915	2,000	2,000				
Fund 4002 SANITARY SEWER R&O Account		Department	160504	Benefits and Payroll		Section	1923	Commercial Drivers License	
71203 Prof Svc - Medical		1,000		1,000	1,000				
73101 Property and Casualty Exces		20	12						
73102 Property and Casualty Self li		110	1						
Section 1923 Total		1,130	13	1,000	1,000				
Fund 4002 SANITARY SEWER R&O Account		Department	160504	Benefits and Payroll		Section	1933	Occupational Physicals	
71203 Prof Svc - Medical		500		500	500				
Section 1933 Total		500		500	500				
Department 160504 Total	1,145	3,630	1,928	3,500	3,500				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 SANITARY SEWER R&O

Adopted Budget Control Levels

Personnel 45,609

Operating

Transfers

Capital

Total 45,609

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	160901 Risk Management Administration	Section	0001 Unallocated Subsection
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Account

63111 Civil Service Salaries	17,684
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63511 Pension Contributions	3,067
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63615 Life/Health/Dental/Vision	2,157
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63621 FICA	992
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63622 Unemployment Insurance	49
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63624 Medicare Expense	222
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Section 0001 Total	24,170
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Department 160901 Total	24,170
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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 SANITARY SEWER R&O

Department 160904 Safety and Loss Control

Section 1901 Safety and Loss Administration

Account

63111	Civil Service Salaries	15,685
63511	Pension Contributions	2,720
63615	Life/Health/Dental/Vision	1,913
63621	FICA	880
63622	Unemployment Insurance	43
63624	Medicare Expense	196
Section 1901 Total		21,438
Department 160904 Total		21,438



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4002 SANITARY SEWER R&O

Department 160700 Planning

Adopted Budget Control Levels

Personnel	20,745	42,960	27,563	43,180	44,390			
Operating								
Transfers								
Capital								
Total	20,745	42,960	27,563	43,180	44,390			

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	160701	Planning Administration	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	15,177	30,100	20,351	31,380			32,320
63152	Overtime-CERS			17				
63411	Longevity		80		90			90
63413	Sick Leave		1,200		1,240			1,270
63511	Pension Contributions	2,632	5,300	3,303	5,370			5,530
63615	Life/Health/Dental/Vision	1,852	3,800	2,321	2,550			2,550
63621	FICA	852	1,900	1,151	2,030			2,090
63622	Unemployment Insurance	42	80	45	50			50
63624	Medicare Expense	190	500	260	470			490
63625	Other Voluntary Benefits-UC			115				
	Section 0001 Total	20,745	42,960	27,563	43,180			44,390
	Department 160701 Total	20,745	42,960	27,563	43,180			44,390



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4002 SANITARY SEWER R&O			Department 303200	Engineering					
Adopted Budget Control Levels									
Personnel	244,430	580,160	362,798	342,270	350,980				
Operating	60,123	102,370	7,092	116,290	33,470		3,000	3,000	
Transfers									
Capital				10,350					
Total	304,553	682,530	369,891	468,910	384,450		3,000	3,000	

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	205,928	395,000	251,724	247,310	254,730	
63152 Overtime-CERS	150					
63411 Longevity	331	760	537	340	350	
63413 Sick Leave	13,069	19,200	19,345	9,220	9,490	
63511 Pension Contributions	35,806	69,900	40,929	42,250	43,520	
63612 Health Insurance	3,427		2,037			
63615 Life/Health/Dental/Vision	25,106	61,100	28,638	21,650	21,650	
63621 FICA	11,586	25,700	14,287	15,930	16,400	
63622 Unemployment Insurance	568	1,000	552	360	370	
63623 Compensated Absences	-54,126					
63624 Medicare Expense	2,585	6,000	3,226	3,720	3,840	
63625 Other Voluntary Benefits-UC			1,523			
73101 Property and Casualty Exces	1,400	1,700	1,341	490	490	
73102 Property and Casualty Self li	52,698	11,850	155	3,180	3,180	
Section 0001 Total	298,527	592,210	364,295	344,450	354,020	
Department 303201 Total	298,527	592,210	364,295	344,450	354,020	



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Operating Budget By Fund and Division

		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	SANITARY SEWER R&O		Department	303202	Design and Engineering Service		Section	3223	Engineering Sanitary Sewers	
Account										
63152	Overtime-CERS		1,200		1,200	500				
63511	Pension Contributions		200		200	90				
63621	FICA		100		70	30				
63624	Medicare Expense				20	10				
71205	Prof Svc - Engineer	390	50,000		50,000	2,500				
71299	Prof Svc - Other		25,000		47,700	16,700				
71303	Rent/Lease - Equipment		1,570	480	1,570	500				
71304	Rent/Lease - Software							3,000	3,000	
72203	Cell Phones	850	1,000		1,000	1,000				
74201	Business Travel	285	1,200	219	1,200	500				
75101	Operating Supplies and Exp	2,030	5,000	2,248	5,000	3,500				
75601	Clothing/Equipment - Other	622	900	204	900	900				
75801	Equipment Under \$5000	1,239	2,000	2,000	2,400	2,400				
76101	Repairs and Maintenance	445	1,150	163	1,550	1,250				
76332	Vehicle Washes And Supplie				300	300				
77801	Dues	166	1,000	283	1,000	250				
97456	GPS Units				10,350					
Section 3223 Total		6,025	90,320	5,596	124,460	30,430		3,000	3,000	
Department 303202 Total		6,025	90,320	5,596	124,460	30,430		3,000	3,000	



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4002 SANITARY SEWER R&O

Department 194100 Law

Adopted Budget Control Levels

Personnel	82,749	73,650	39,054	107,520	110,550
Operating	3,648	3,720	183	3,000	2,000
Transfers					
Capital					
Total	86,397	77,370	39,237	110,520	112,550

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	194101	Law Administration	Section	1961	Corporate Administration
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Account

63111 Civil Service Salaries	59,275	46,400	24,818	73,320	75,520
63122 Appointed Officials	1,251	6,100	4,039	6,240	6,430
63411 Longevity		20		20	20
63413 Sick Leave		1,600		1,760	1,810
63511 Pension Contributions	10,527	9,300	4,679	13,580	13,980
63615 Life/Health/Dental/Vision	7,372	6,000	3,291	6,270	6,270
63621 FICA	3,402	3,300	1,631	5,040	5,190
63622 Unemployment Insurance	163	130	64	110	120
63624 Medicare Expense	759	800	369	1,180	1,210
63625 Other Voluntary Benefits-UC			164		
73101 Property and Casualty Exce	0				
73102 Property and Casualty Self li	2,534				
Section 1961 Total	85,283	73,650	39,054	107,520	110,550

Fund 4002 SANITARY SEWER R&O

Department 194101 Law Administration

Section 1984 Law Collections

Account

73101 Property and Casualty Exce		90	72		
73102 Property and Casualty Self li		630	8		
75101 Operating Supplies and Exp	763	2,500	103	2,500	1,500
76101 Repairs and Maintenance	350	500		500	500
Section 1984 Total	1,113	3,720	183	3,000	2,000
Department 194101 Total	86,397	77,370	39,237	110,520	112,550



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Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

32,540	32,540	37,940	36,070	36,070
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Transfers

Capital

Total

32,540	32,540	37,940	36,070	36,070
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Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
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Account

71202 Prof Svc - Finance	32,540	32,540	37,940	36,070	36,070
Section 2011 Total	32,540	32,540	37,940	36,070	36,070
Department 202101 Total	32,540	32,540	37,940	36,070	36,070



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4002 SANITARY SEWER R&O			Department	202600	Revenue				
Adopted Budget Control Levels									
Personnel	142,248	120,390	70,401	72,920	74,940				
Operating	3,429,844	3,843,640	1,865,624	3,456,740	3,456,740				
Transfers									
Capital		556,500		1,721,580	1,721,580				
Total	3,572,092	4,520,530	1,936,025	5,251,240	5,253,260				

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	202601	Revenue Administration	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	312	157,100	48,581	98,770			101,730
63413	Sick Leave		3,800	3,770	3,770			3,880
63511	Pension Contributions	52	27,800	7,881	16,850			17,360
63612	Health Insurance			873				
63615	Life/Health/Dental/Vision	39	25,700	5,540	10,190			10,190
63621	FICA	17	10,000	2,749	6,360			6,550
63622	Unemployment Insurance	1	390	107	140			150
63624	Medicare Expense	4	2,300	621	1,490			1,530
63625	Other Voluntary Benefits-UC			280				
63960	Payroll Recovery-Landfill		-45,400		-27,510			-28,280
63999	Payroll Recovery-Other		-61,300		-37,140			-38,170
73101	Property and Casualty Exces		10,970	8,655				
73102	Property and Casualty Self li		76,500	1,004				
96202	Software		556,500					
Section 0001 Total		426	764,360	80,061	72,920			74,940
Department 202601 Total		426	764,360	80,061	72,920			74,940



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund	4002 SANITARY SEWER R&O		Department	202602	Sewer User Fee		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	110,044								
63413	Sick Leave	3,696								
63511	Pension Contributions	19,067								
63612	Health Insurance	1,142								
63615	Life/Health/Dental/Vision	13,429								
63621	FICA	6,172								
63622	Unemployment Insurance	307								
63623	Compensated Absences	-13,412								
63624	Medicare Expense	1,377								
71299	Prof Svc - Other	1,150,909	1,015,300	561,829	956,850	956,850				
73101	Property and Casualty Exces	0			670	670				
73102	Property and Casualty Self li	36,324			4,370	4,370				
74201	Business Travel		2,920	188	1,900	1,900				
75101	Operating Supplies and Expi	286,066	391,200	213,556	391,200	391,200				
75801	Equipment Under \$5000	2,020	1,250	102	1,250	1,250				
76101	Repairs and Maintenance	65	500	109	500	500				
78311	Bad Debt Expense	1,954,460	2,345,000	1,080,180	2,100,000	2,100,000				
96202	Software				1,721,580	1,721,580				
	Section 0001 Total	3,571,666	3,756,170	1,855,965	5,178,320	5,178,320				
	Department 202602 Total	3,571,666	3,756,170	1,855,965	5,178,320	5,178,320				



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Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4002 SANITARY SEWER R&O			Department 202800	Central Purchasing					
Adopted Budget Control Levels									
Personnel	83,924	50,720	52,554	79,270	81,500				
Operating		480	53	680	680				
Transfers									
Capital									
Total	83,924	51,200	52,608	79,950	82,180				

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	202801	Purchasing Administration	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	51,410	51,700	38,617	59,410	61,190
63416 Lump Sum Termination Pay	7,192				
63417 Sick Pay Service Credit	11,287				
63511 Pension Contributions	10,888	9,100	6,261	10,140	10,440
63612 Health Insurance			291		
63615 Life/Health/Dental/Vision	6,273	7,600	4,406	5,100	5,100
63621 FICA	3,890	3,200	2,183	3,680	3,790
63622 Unemployment Insurance	194	120	85	80	90
63623 Compensated Absences	-8,078				
63624 Medicare Expense	868	800	493	860	890
63625 Other Voluntary Benefits-UC			218		
63999 Payroll Recovery-Other	-21,800				
73101 Property and Casualty Exces	60	48	90	90	
73102 Property and Casualty Self li	420	6	590	590	
Section 0001 Total	83,924	51,200	52,608	79,950	82,180
Department 202801 Total	83,924	51,200	52,608	79,950	82,180



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Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 4002	SANITARY SEWER R&O		Department	202500	Computer Services
Adopted Budget Control Levels					
Personnel	278,010	243,160	142,872	279,630	287,440
Operating		2,170	240	2,470	2,470
Transfers					
Capital					
Total	278,010	245,330	143,113	282,100	289,910

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	202503	Applications/GIS	Section	0001	Unallocated	Subsection
Account									
63111		Civil Service Salaries		225,453	242,900	101,466	269,480	277,570	
63411		Longevity		483	470	328	500	510	
63413		Sick Leave		3,931	3,300	4,011	3,980	4,100	
63416		Lump Sum Termination Pay		1,488					
63511		Pension Contributions		39,243	43,000	16,516	46,060	47,440	
63612		Health Insurance		2,285		1,164			
63615		Life/Health/Dental/Vision		27,522	38,200	11,537	25,480	25,480	
63621		FICA		12,795	15,300	5,744	16,990	17,500	
63622		Unemployment Insurance		619	590	219	390	400	
63623		Compensated Absences		-38,662					
63624		Medicare Expense		2,853	3,600	1,299	3,970	4,090	
63625		Other Voluntary Benefits-UC				589			
63999		Payroll Recovery-Other		-104,200		-87,220		-89,650	
73101		Property and Casualty Exces		270		215	330	330	
73102		Property and Casualty Self li		1,900		25	2,140	2,140	
		Section 0001 Total		278,010	245,330	143,113	282,100	289,910	
		Department 202503 Total		278,010	245,330	143,113	282,100	289,910	



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 SANITARY SEWER R&O

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	203,860	195,250	151,105	207,620	213,580
Operating	34,349	64,450	31,944	26,600	11,600
Transfers					
Capital			6,030	7,000	
Total	238,208	259,700	189,079	241,220	225,180

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	303101	Environmental Quality and Public Works Co	Section	3001	Public Works Administration
Account								
63111		Civil Service Salaries						9,918
63511		Pension Contributions						1,715
63615		Life/Health/Dental/Vision						1,213
63621		FICA						555
63622		Unemployment Insurance						28
63624		Medicare Expense						124
		Section 3001 Total						13,553
		Department 303101 Total						13,553



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4002 SANITARY SEWER R&O		Department	313101	Environmental Quality Administration		Section	3034	Water Quality Travel	
Account									
74101 Required Certification/Trainin	10,434		6,027						
74102 Conferences and Other Train	23,642	42,500	17,726						
Section 3034 Total	34,076	42,500	23,752						
Fund 4002 SANITARY SEWER R&O		Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account									
63111 Civil Service Salaries	13,481	18,400	14,317	30,390	31,300				
63121 Non-Civil Service Salaries	106,279	104,700	70,188	107,980	111,220				
63122 Appointed Officials	13,967	23,500	26,926	20,340	20,950				
63152 Overtime-CERS				290	290				
63413 Sick Leave				790	810				
63416 Lump Sum Termination Pay	20,831								
63511 Pension Contributions	23,138	25,900	18,071	27,130	27,930				
63612 Health Insurance	571		291						
63615 Life/Health/Dental/Vision	16,199	11,200	12,699	8,260	8,260				
63621 FICA	8,511	9,100	6,301	9,900	10,200				
63622 Unemployment Insurance	427	350	244	220	230				
63623 Compensated Absences	-14,997								
63624 Medicare Expense	1,898	2,100	1,423	2,320	2,390				
63625 Other Voluntary Benefits-UC			644						
72203 Cell Phones				600	600				
73101 Property and Casualty Exces		250	191	330	330				
73102 Property and Casualty Self li		1,700	22	2,170	2,170				
74102 Conferences and Other Train				3,000	3,000				
77801 Dues			479	500	500				
Section 3101 Total	190,306	197,200	151,797	214,220	220,180				
Fund 4002 SANITARY SEWER R&O		Department	313101	Environmental Quality Administration		Section	3152	Sanitary Sewer Special Project	
Account									
71202 Prof Svc - Finance			7,500						
71299 Prof Svc - Other		20,000		20,000	5,000				
96202 Software			6,030	7,000					
Section 3152 Total		20,000	13,530	27,000	5,000				
Department 313101 Total	224,382	259,700	189,079	241,220	225,180				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	313103	Special Projects		Section	3152	Sanitary Sewer Special Project	

Fund 4002 SANITARY SEWER R&O
Account

71299	Prof Svc - Other	273
	Section 3152 Total	273
	Department 313103 Total	273



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4002 SANITARY SEWER R&O			Department	303300	Streets and Roads				
Adopted Budget Control Levels									
Personnel		200		240	240				
Operating	74,041	279,500	36,022	250,000	100,000				
Transfers									
Capital									
Total	74,041	279,700	36,022	250,240	100,240				

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	303302	Storm Sewer Construct and Maintenance	Section	0001	Unallocated Subsection
Account								
63152	Overtime-CERS		200		200			200
63511	Pension Contributions				30			30
63621	FICA				10			10
76101	Repairs and Maintenance	74,041	279,500	36,022	250,000			100,000
	Section 0001 Total	74,041	279,700	36,022	250,240			100,240
	Department 303302 Total	74,041	279,700	36,022	250,240			100,240



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 SANITARY SEWER R&O

Department 303400 Water Quality

Adopted Budget Control Levels

Personnel	7,993,051	9,734,530	5,804,170	8,336,250	8,546,100	173,970	42,860
Operating	9,048,900	11,232,050	4,991,679	12,561,860	12,047,760	42,500	
Transfers							
Capital	3,119,773	3,520,000	1,201,515	1,952,000	1,952,000	446,900	
Total	20,161,723	24,486,580	11,997,364	22,850,110	22,545,860	663,370	42,860

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	303204	Stormwater	Section	3382	Sump Pump Redirection
Account						
92811 Construction-Sewer Collectic			825			
Section 3382 Total			825			
Department 303204 Total			825			



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Operating Budget By Fund and Division

		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	SANITARY SEWER R&O		Department	303401	Water Quality Administration		Section	3401	Sanitary Sewer Administration	
Account										
63111	Civil Service Salaries	948,661	1,317,100	642,337	1,405,500	1,447,660				
63121	Non-Civil Service Salaries	256,184	325,400	168,190	284,820	293,370		33,010		
63152	Overtime-CERS	11,476	5,000	4,237	5,000	5,000				
63312	Seasonal	47,441	90,000	47,540	78,000	78,000				
63313	Part Time - Non-CERS	24,335	23,000	7,205	15,000	15,000				
63314	Part Time - CERS			8,543	25,000	18,000				
63411	Longevity	1,296	1,110	547	1,270	1,310				
63413	Sick Leave	36,422	37,900	37,592	33,140	34,130				
63416	Lump Sum Termination Pay	18,186		8,414						
63417	Sick Pay Service Credit	32,057		22,625						
63511	Pension Contributions	224,635	295,400	144,886	296,260	303,730		5,630		
63612	Health Insurance	14,281		8,149						
63615	Life/Health/Dental/Vision	149,131	216,800	92,560	147,760	147,760		2,550		
63621	FICA	74,940	111,600	51,236	114,560	117,330		2,050		
63622	Unemployment Insurance	3,675	4,320	1,979	2,610	2,670		50		
63623	Compensated Absences	-214,726								
63624	Medicare Expense	16,746	26,100	11,590	26,790	27,440		480		
63625	Other Voluntary Benefits-UC			4,495						
63966	Payroll Recovery-Risk Mgmt	-4,485		-1,015						
63999	Payroll Recovery-Other		-424,400		-541,430	-556,570				
71201	Prof Svc - Legal	6,079	50,000	7,918	50,000	25,000				
71205	Prof Svc - Engineer	158,525	300,000	24,899	350,000	250,000				
71208	Prof Svc - Information Servic	23,966		71,898						
71299	Prof Svc - Other	108,945	150,000	20,521	160,000	125,000				
71301	Rent/Lease - Land	385	1,000	429	10,000	10,000				
71302	Rent/Lease - Buildings	515,896	670,000	452,682	670,000	670,000				
71303	Rent/Lease - Equipment	10,230	18,000	11,392	18,000	18,000				
72101	Electric	8,609	3,480	5,752	9,470	9,470				
72102	Gas	130	950	621	1,200	1,200				
72103	Water	387	410	232	340	340				
72104	Sewer User Fee	73	80	55	90	90				
72105	Landfill User Fee	2,920	4,610	1,928	3,040	3,040				
72107	Water Quality Management I	10,451	10,970	7,929	10,970	10,970				
72202	Landline Phones	6,638	9,750	7,425	12,000	12,000				
72203	Cell Phones	41,713	43,500	21,874	43,500	43,500				
72204	Network Connectivity	3,058	4,000	4,726	6,000	6,000				
73101	Property and Casualty Exces	128,776	167,190	131,855	319,950	319,950				
73102	Property and Casualty Self Li	865,008	1,165,390	15,291	2,021,420	2,021,420				
74101	Required Certification/Trainin							27,500		
74201	Business Travel	52								
75101	Operating Supplies and Expi	29,454	25,000	13,979	25,000	25,000				
75102	Food And Household Items	240	1,000	467	1,000	750				
75601	Clothing/Equipment - Other	1,033	500	456	500	500				
75801	Equipment Under \$5000	62,153	50,000	3,660	50,000	50,000				
76101	Repairs and Maintenance	9,086	5,850	1,446	5,850	5,850				
76102	Software Maintenance	88,871	124,000	8,868	136,000	136,000				
76201	Vehicle and Equipment Fuel	307,371	281,000	129,899	238,800	238,800				



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76331	Vehicle Repairs and Mainte	387,286	370,000	263,956	475,300	475,300				
77801	Dues	13,551	12,000	9,605	15,000	15,000				
95802	Photographic Equipment							44,100		
96201	Computer Equipment	40,318			50,000	50,000				
96202	Software	14,605			5,000	5,000				
96468	Equipment							14,000		
96955	Truck-Dump							65,000		
96967	Truck Bucket							85,000		
Section 3401 Total		4,486,060	5,498,010	2,480,873	6,582,710	6,463,010		279,370		
Fund 4002	SANITARY SEWER R&O		Department	303401	Water Quality Administration		Section	3402	Sanitary Sewer Safety	
Account										
71299	Prof Svc - Other	11,350	15,000	2,650	59,600	30,000				
75101	Operating Supplies and Expi	289	7,600	973	2,600	2,000				
75601	Clothing/Equipment - Other	15,418	16,500	19,961	36,250	30,000				
Section 3402 Total		27,057	39,100	23,584	98,450	62,000				
Fund 4002	SANITARY SEWER R&O		Department	303401	Water Quality Administration		Section	3411	Sewer Pre-Treatment	
Account										
63111	Civil Service Salaries	237,698	388,100	144,899	293,360	302,160				
63121	Non-Civil Service Salaries	13,683	33,700	9,726	18,560	19,120				
63152	Overtime-CERS	1,745	2,000	1,424	2,000	2,000				
63411	Longevity	331	330	228	350	360				
63413	Sick Leave	3,844	3,900	3,922	3,900	4,020				
63511	Pension Contributions	43,941	74,900	25,402	53,620	55,220				
63612	Health Insurance	3,427		1,746						
63615	Life/Health/Dental/Vision	30,669	71,500	17,636	32,610	32,610				
63621	FICA	14,220	26,500	8,856	19,720	20,320				
63622	Unemployment Insurance	703	1,030	343	450	460				
63623	Compensated Absences	-20,691								
63624	Medicare Expense	3,172	6,200	1,998	4,610	4,750				
63625	Other Voluntary Benefits-UC			898						
63999	Payroll Recovery-Other		-269,600		-73,730	-75,790				
71299	Prof Svc - Other	24,057	35,000	14,089	35,000	35,000				
75101	Operating Supplies and Expi	2,276	2,240	1,253	2,240	2,240				
75102	Food And Household Items	268	500	37	500	300				
75104	Newspaper advertising	907	1,000		1,000	1,000				
75601	Clothing/Equipment - Other		1,850	71	500	500				
75801	Equipment Under \$5000	7,916	2,500	551	2,500	2,500				
76101	Repairs and Maintenance	39	1,000		500	250				
77801	Dues		1,000							
Section 3411 Total		368,206	383,650	233,081	397,690	407,020				
Department 303401 Total		4,881,323	5,920,760	2,737,538	7,078,850	6,932,030		279,370		



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Operating Budget By Fund and Division



		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	1,165,024	1,321,900	782,599	1,192,690	1,228,470				
63121	Non-Civil Service Salaries	2,690	58,300	12,817	27,490	28,320		15,120	15,120	
63152	Overtime-CERS	42,531	33,000	24,490	36,000	36,000				
63411	Longevity	4,825	4,800	3,143	4,700	4,840				
63413	Sick Leave	28,580	30,100	32,240	41,130	42,360				
63416	Lump Sum Termination Pay	11,469		792						
63417	Sick Pay Service Credit	15,758		1,406						
63511	Pension Contributions	213,366	250,600	133,720	215,110	221,380		2,580	2,580	
63612	Health Insurance	13,139		6,403						
63615	Life/Health/Dental/Vision	142,350	245,200	90,671	132,480	132,480		2,550	2,550	
63621	FICA	69,530	89,800	46,595	80,720	83,080		940	940	
63622	Unemployment Insurance	3,435	3,480	1,811	1,840	1,890		20	20	
63623	Compensated Absences	-235,052								
63624	Medicare Expense	15,526	21,000	10,527	18,880	19,430		220	220	
63625	Other Voluntary Benefits-UC			4,558						
71299	Prof Svc - Other	10,132	22,000	7,365	15,000	15,000				
71301	Rent/Lease - Land	2,022	3,000	1,678						
71303	Rent/Lease - Equipment	24,713	29,000	12,370	29,000	29,000				
71399	Rent/Lease - Other			234						
72101	Electric	680,240	838,390	491,988	850,140	850,140				
72102	Gas	106,720	93,070	62,531	113,000	113,000				
72103	Water	93,874	93,080	32,478	73,630	73,630				
72104	Sewer User Fee	548	520	421	620	620				
72105	Landfill User Fee	569,509	504,210	259,020	569,510	569,510				
72107	Water Quality Management I	36,698	37,790	22,122	37,790	37,790				
73101	Property and Casualty Exces				2,390	2,390				
73102	Property and Casualty Self li				15,690	15,690				
74102	Conferences and Other Trai							15,000		
75101	Operating Supplies and Exp	184,591	240,000	89,366	240,000	220,000				
75102	Food And Household Items	646	500	239	500	500				
75601	Clothing/Equipment - Other	792	2,000		500	500				
75801	Equipment Under \$5000	10,989	30,000	14,181	30,000	25,000				
76101	Repairs and Maintenance	317,297	430,000	288,691	430,000	430,000				
76201	Vehicle and Equipment Fuel		4,500		3,000	3,000				
77801	Dues	240	270	121	270	270				
91017	Remodeling	1,106,258	2,550,000	632,140	950,000	950,000				
96468	Equipment							15,000		
Section 0001 Total		4,638,439	6,936,510	3,066,713	5,112,080	5,134,290		51,430	21,430	
Department 303402 Total		4,638,439	6,936,510	3,066,713	5,112,080	5,134,290		51,430	21,430	



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Operating Budget By Fund and Division

		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	992,419	1,034,000	621,198	866,290	892,280				
63121	Non-Civil Service Salaries	28,200	54,000	14,768	64,610	66,550		15,120	15,120	
63152	Overtime-CERS	54,653	30,000	34,164	40,000	40,000				
63411	Longevity	3,339	2,840	2,012	3,020	3,110				
63413	Sick Leave	20,510	20,600	18,945	15,230	15,680				
63416	Lump Sum Termination Pay	19,401		4,334						
63417	Sick Pay Service Credit	31,669		5,426						
63511	Pension Contributions	192,482	198,100	109,811	166,150	170,930		2,580	2,580	
63612	Health Insurance	9,711		4,075						
63615	Life/Health/Dental/Vision	124,867	201,500	72,729	107,000	107,000		2,550	2,550	
63621	FICA	63,243	70,800	38,495	61,330	63,090		940	940	
63622	Unemployment Insurance	3,131	2,740	1,502	1,390	1,430		20	20	
63623	Compensated Absences	-208,637								
63624	Medicare Expense	14,116	16,600	8,695	14,340	14,760		220	220	
63625	Other Voluntary Benefits-UC			3,400						
71299	Prof Svc - Other	6,685	25,000	3,546	15,000	15,000				
71303	Rent/Lease - Equipment	21,116	25,000	8,315	25,000	25,000				
71399	Rent/Lease - Other			297						
72101	Electric	830,211	893,950	428,749	800,800	800,800				
72102	Gas	87,123	94,170	52,648	96,200	96,200				
72103	Water	42,529	33,970	16,262	31,630	31,630				
72105	Landfill User Fee	598,810	607,310	290,225	628,750	628,750				
72202	Landline Phones	2,892	1,750	2,047	3,500	3,500				
75101	Operating Supplies and Expi	246,303	450,000	115,610	400,000	350,000				
75102	Food And Household Items	388	500	125	500	500				
75601	Clothing/Equipment - Other		6,000	30	500	500				
75801	Equipment Under \$5000	28,283	28,000	7,960	28,000	28,000				
76101	Repairs and Maintenance	227,027	245,000	78,280	245,000	230,000				
76201	Vehicle and Equipment Fuel		10,000	447	5,000	5,000				
77801	Dues	553	720	132	720	720				
91017	Remodeling	1,748,668	555,000	372,417	530,000	530,000				
Section 0001 Total		5,189,693	4,607,550	2,316,643	4,149,960	4,120,430		21,430	21,430	
Department 303403 Total		5,189,693	4,607,550	2,316,643	4,149,960	4,120,430		21,430	21,430	



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Operating Budget By Fund and Division

Current Budget Year

Continuation


New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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										
71210	Prof Svc - Waste Disposal	960		660						
71299	Prof Svc - Other	44,168	50,000	20,487						
72101	Electric	20,493	21,910	12,358						
72103	Water	20,704	23,020	10,483						
72107	Water Quality Management I	109	130	74						
75101	Operating Supplies and Exp	2,162	5,000	177						
75801	Equipment Under \$5000		2,500							
76101	Repairs and Maintenance	8,166	15,000	565						
Section 0001 Total		96,761	117,560	44,805						
Department 303404 Total		96,761	117,560	44,805						



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Operating Budget By Fund and Division



		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		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	605,313	559,000	350,482	501,130	516,160				
63152	Overtime-CERS	9,142	16,100	11,132	16,400	16,400				
63411	Longevity	1,200	1,130	690	850	880				
63413	Sick Leave	8,301	10,800	10,629	13,430	13,830				
63416	Lump Sum Termination Pay			292						
63511	Pension Contributions	106,829	101,800	58,712	88,440	91,010				
63612	Health Insurance	6,284		2,619						
63615	Life/Health/Dental/Vision	73,804	99,200	40,067	56,050	56,050				
63621	FICA	34,553	36,400	20,442	32,970	33,930				
63622	Unemployment Insurance	1,691	1,410	800	750	770				
63623	Compensated Absences	-62,236								
63624	Medicare Expense	7,711	8,500	4,620	7,710	7,940				
63625	Other Voluntary Benefits-UC			1,881						
71299	Prof Svc - Other	1,432	1,170	1,605	3,000	3,000				
71303	Rent/Lease - Equipment	12,489	14,200	12,242	20,000	20,000				
71399	Rent/Lease - Other	1,310	2,500	92	2,500	2,500				
72101	Electric	867,076	843,440	514,359	949,760	949,760				
72102	Gas	7,548	3,400	8,989	7,930	7,930				
72103	Water	21,376	24,160	18,878	23,390	23,390				
72104	Sewer User Fee	2,029	2,200	3,113	4,830	4,830				
72105	Landfill User Fee	1,485	1,610	1,059	1,610	1,610				
72107	Water Quality Management I	6,294	5,320	6,760	9,350	9,350				
75101	Operating Supplies and Exp	562,375	1,030,770	476,289	1,200,000	1,000,000				
75102	Food And Household Items	224	1,000		1,000	250				
75601	Clothing/Equipment - Other	815	2,450		500	500				
75801	Equipment Under \$5000	7,684	17,000	11,070	17,000	17,000				
76101	Repairs and Maintenance	122,088	319,060	89,231	319,060	319,060				
76201	Vehicle and Equipment Fuel		18,000		10,000	10,000				
77801	Dues		540							
91017	Remodeling	83,825	125,000	27,199	122,000	122,000				
Section 0001 Total		2,490,642	3,246,160	1,673,251	3,409,660	3,228,150				
Department 303405 Total		2,490,642	3,246,160	1,673,251	3,409,660	3,228,150				



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	4002 SANITARY SEWER R&O		Department	303406 Sewer Line Maintenance			Section	3453 Contract Maintenance	9
Account									2016 Council
63111	Civil Service Salaries	1,031,833	1,304,400	661,309	1,133,560	1,167,560		63,830	
63152	Overtime-CERS	160,246	135,000	85,554	135,000	135,000			
63411	Longevity	1,212	2,300	294	1,120	1,160			
63413	Sick Leave	23,858	26,700	23,521	25,720	26,500			
63416	Lump Sum Termination Pay	525							
63419	Military Pay	2,195							
63426	Community Correction-Other			61					
63511	Pension Contributions	207,185	254,800	121,267	216,600	222,420		10,890	
63512	Pension CERS - Haz			20					
63612	Health Insurance	12,567		6,112					
63615	Life/Health/Dental/Vision	125,946	281,000	75,246	160,500	160,500		7,640	
63621	FICA	66,942	91,000	42,166	80,320	82,470		3,960	
63622	Unemployment Insurance	3,277	3,520	1,615	1,820	1,870		90	
63623	Compensated Absences	-135,281							
63624	Medicare Expense	14,953	21,300	9,533	18,780	19,290		930	
63625	Other Voluntary Benefits-UC			3,994					
63966	Payroll Recovery-Risk Mgmt	-85							
63999	Payroll Recovery-Other		-339,200		-499,440	-512,960			
71299	Prof Svc - Other	57,737	80,800	38,486	80,800	80,000			
71301	Rent/Lease - Land	1,150	4,800	3,720					
71303	Rent/Lease - Equipment	15,551	33,500	9,399	33,500	20,000			
71399	Rent/Lease - Other			210					
72202	Landline Phones	2,098	400	3,295	4,500	4,500			
75101	Operating Supplies and Expi	31,617	40,000	15,553	40,000	40,000			
75102	Food And Household Items	1,286	1,200	399	1,200	1,200			
75601	Clothing/Equipment - Other	2,215	1,500	649	500	500			
75801	Equipment Under \$5000	33,921	40,000	3,742	40,000	40,000			
76101	Repairs and Maintenance	123,272	209,900	123,459	209,900	200,000			
76332	Vehicle Washes And Supplie	941	1,700		4,220	4,220			
77801	Dues		450						
95601	Radio Equipment							223,800	
	Section 3453 Total	1,785,160	2,195,070	1,229,601	1,688,600	1,694,230		311,140	
	Department 303406 Total	1,785,160	2,195,070	1,229,601	1,688,600	1,694,230		311,140	



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4002	SANITARY SEWER R&O		Department	303407	Laboratory		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	177,151	174,300	110,707	185,550	191,120				
63152	Overtime-CERS	1,532	1,300	1,693	2,000	2,000				
63411	Longevity	729	700	488	730	750				
63413	Sick Leave	3,644	5,900	5,895	5,860	6,040				
63511	Pension Contributions	31,108	31,100	18,306	32,120	33,070				
63612	Health Insurance	2,285		873						
63615	Life/Health/Dental/Vision	21,581	30,500	12,623	20,380	20,380				
63621	FICA	10,048	11,300	6,378	12,040	12,390				
63622	Unemployment Insurance	495	440	248	270	280				
63623	Compensated Absences	-29,701								
63624	Medicare Expense	2,245	2,600	1,441	2,820	2,900				
63625	Other Voluntary Benefits-UC			630						
63999	Payroll Recovery-Other		-20,900		-38,370	-39,440				
71303	Rent/Lease - Equipment		200		200	200				
75101	Operating Supplies and Exp	72,314	80,000	44,719	85,000	85,000				
75601	Clothing/Equipment - Other		250							
75801	Equipment Under \$5000		10,000	677	5,000	3,000				
76101	Repairs and Maintenance	11,238	15,000	11,817	20,000	20,000				
77801	Dues	240	500	240	250	250				
96002	Laboratory Equipment	12,307	20,000	10,367	25,000	25,000				
Section 0001 Total		317,215	363,190	227,103	358,850	362,940				
Department 303407 Total		317,215	363,190	227,103	358,850	362,940				



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4002	SANITARY SEWER R&O		Department	303408	Construction Management		Section 3467	Construction Management Admini		
Account										
63111	Civil Service Salaries	155,063	249,800	67,327	80,910	83,340				
63413	Sick Leave	11,441	11,700	13,584	4,670	4,810				
63511	Pension Contributions	26,870	44,100	10,915	13,800	14,220				
63612	Health Insurance	2,285		1,164						
63615	Life/Health/Dental/Vision	18,903	30,500	7,682	6,110	6,110				
63621	FICA	8,696	16,200	3,805	5,310	5,470				
63622	Unemployment Insurance	428	630	148	120	120				
63623	Compensated Absences	-46,743								
63624	Medicare Expense	1,941	3,800	860	1,240	1,280				
63625	Other Voluntary Benefits-UC			379						
63999	Payroll Recovery-Other		-214,000							
75101	Operating Supplies and Exp		3,000		500	500				
75102	Food And Household Items		100		100	100				
75601	Clothing/Equipment - Other		500							
75801	Equipment Under \$5000		1,000		500	500				
77801	Dues		300							
	Section 3467 Total	178,885	147,630	105,864	113,260	116,450				
	Department 303408 Total	178,885	147,630	105,864	113,260	116,450				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4002 SANITARY SEWER R&O

Department 303410 Capacity Assurance Program

Section 3471 CAP Administration

Account

63111	Civil Service Salaries	27,164	96,000	64,069	98,960	101,930		
63152	Overtime-CERS	364						
63413	Sick Leave	3,468	3,500	3,538	3,540	3,640		
63511	Pension Contributions	4,792	17,000	10,390	16,880	17,390		
63612	Health Insurance			582				
63615	Life/Health/Dental/Vision	3,348	15,300	7,307	10,190	10,190		
63621	FICA	1,555	6,200	3,622	6,360	6,550		
63622	Unemployment Insurance	76	240	141	140	150		
63624	Medicare Expense	346	1,400	818	1,490	1,530		
63625	Other Voluntary Benefits-UC			362				
	Section 3471 Total	41,113	139,640	90,830	137,560	141,380		

Fund 4002 SANITARY SEWER R&O

Department 303410 Capacity Assurance Program

Section 3472 Inflow and Infiltration

Account

63111	Civil Service Salaries	114,663	108,700	72,840	112,060	115,420		
63511	Pension Contributions	20,016	19,200	11,810	19,120	19,690		
63615	Life/Health/Dental/Vision	13,969	15,300	8,310	10,190	10,190		
63621	FICA	6,426	6,700	4,118	6,950	7,160		
63622	Unemployment Insurance	316	260	160	160	160		
63624	Medicare Expense	1,432	1,600	930	1,620	1,670		
63625	Other Voluntary Benefits-UC			411				
	Section 3472 Total	156,823	151,760	98,579	150,100	154,290		

Fund 4002 SANITARY SEWER R&O

Department 303410 Capacity Assurance Program

Section 3473 Private I and I Elimination

Account

63111	Civil Service Salaries	101,812	120,400	81,936	127,090	130,900		
63413	Sick Leave	2,269	2,300	2,276	2,310	2,380		
63511	Pension Contributions	17,738	21,300	13,286	21,680	22,330		
63612	Health Insurance			582				
63615	Life/Health/Dental/Vision	12,469	22,900	9,344	15,290	15,290		
63621	FICA	5,733	7,600	4,632	8,020	8,260		
63622	Unemployment Insurance	281	290	180	180	190		
63624	Medicare Expense	1,275	1,800	1,046	1,880	1,930		
63625	Other Voluntary Benefits-UC			466				
92811	Construction-Sewer Collectic	113,793	270,000	158,566	270,000	270,000		
	Section 3473 Total	255,369	446,590	272,315	446,450	451,280		

Fund 4002 SANITARY SEWER R&O

Department 303410 Capacity Assurance Program

Section 3474 Sanitary Sewer Tap-on Desk


Account

63111	Civil Service Salaries	90,710	144,500	93,548	146,130	150,520		
63152	Overtime-CERS	335	500	398	500	500		
63413	Sick Leave	5,778	5,900	5,907	5,910	6,080		
63511	Pension Contributions	15,879	25,600	15,244	25,020	25,760		
63612	Health Insurance			291				
63615	Life/Health/Dental/Vision	11,091	25,700	10,655	15,290	15,290		
63621	FICA	5,118	9,400	5,310	9,460	9,740		



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63622	Unemployment Insurance	251	360	206	220	220				
63624	Medicare Expense	1,138	2,200	1,200	2,210	2,280				
63625	Other Voluntary Benefits-UC			536						
	Section 3474 Total	130,300	214,160	133,296	204,740	210,390				
	Department 303410 Total	583,605	952,150	595,020	938,850	957,340				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4002 SANITARY SEWER R&O

Department 313200 Environmental Services

Adopted Budget Control Levels

Personnel	215,175	226,260	184,878	132,930	136,300		12,930		
Operating	61,209	44,650	21,565	173,520	173,520				
Transfers									
Capital									
Total	276,384	270,910	206,443	306,450	309,820		12,930		

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	313201	Environmental Policy Admin	Section	3091	Environmental Solutions Admin
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Account

63111	Civil Service Salaries	154,658	161,300	99,803	88,070	90,710		
63312	Seasonal				12,000	12,000		12,000
63411	Longevity		270					
63413	Sick Leave		2,800		1,990	2,050		
63416	Lump Sum Termination Pay	3,759		15,782				
63417	Sick Pay Service Credit			26,365				
63511	Pension Contributions	26,736	28,500	20,533	15,020	15,480		
63615	Life/Health/Dental/Vision	18,795	20,400	11,418	7,900	7,900		
63621	FICA	8,816	10,200	8,298	6,320	6,490		740
63622	Unemployment Insurance	439	390	314	150	150		20
63624	Medicare Expense	1,971	2,400	1,847	1,480	1,520		170
63625	Other Voluntary Benefits-UC			518				
73101	Property and Casualty Exces		90	72				
73102	Property and Casualty Self li	845	630	9				
	Section 3091 Total	216,019	226,980	184,960	132,930	136,300		12,930

Fund 4002 SANITARY SEWER R&O

Department	313201	Environmental Policy Admin	Section	3092	Natural Resource Protection
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Account

71299	Prof Svc - Other	4,776	5,000	1,737		
76201	Vehicle and Equipment Fuel	762	200	970	4,500	4,500
	Section 3092 Total	5,538	5,200	2,706	4,500	4,500

Fund 4002 SANITARY SEWER R&O

Department	313201	Environmental Policy Admin	Section	3093	Environmental Initiative
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Account

77802	Subscriptions and Publicatio			1,000	1,000
	Section 3093 Total			1,000	1,000

Fund 4002 SANITARY SEWER R&O

Department	313201	Environmental Policy Admin	Section	3095	Environmental Education and Ou
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Account

71299	Prof Svc - Other	52,509	30,000	17,503	55,000	55,000
75101	Operating Supplies and Exp	2,311	2,500	1,274	2,500	2,500
75102	Food And Household Items	6				
	Section 3095 Total	54,827	32,500	18,777	57,500	57,500



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4002 SANITARY SEWER R&O
Account

Department 313201 Environmental Policy Admin

Section 3099 Energy Improvement for Envir

71299 Prof Svc - Other
Section 3099 Total

Department 313201 Total

276,384	270,910	206,443	306,450	309,820		12,930		
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4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4002 SANITARY SEWER R&O

Department 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

34,152	40,000	73,795	160,000	160,000				
34,152	40,000	73,795	160,000	160,000				

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O

Department 606201 Adult and Tenant Services Administration

Section 6212 Emergency Financial Assistance

Account

78111 Assistance-User Fee	34,152	40,000	73,795	160,000	160,000
Section 6212 Total	34,152	40,000	73,795	160,000	160,000
Department 606201 Total	34,152	40,000	73,795	160,000	160,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 4002 SANITARY SEWER R&O Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel

Operating	35,778	87,000	18,235	7,000	7,000
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Transfers

Capital	357,004	1,048,000	847,000	1,578,000	1,578,000
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Total	392,782	1,135,000	865,235	1,585,000	1,585,000
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Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	707301	Fleet Services Operations	Section	0001	Unallocated Subsection
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Account

71299 Prof Svc - Other	2,050	4,000	1,950	4,000	4,000
76101 Repairs and Maintenance	3,000	3,000		3,000	3,000
96468 Equipment		10,000	30,000	10,000	10,000
96951 Automobiles Except Police	341,011	18,000	91,859		
96955 Truck-Dump		600,000	291,886	310,000	310,000
96958 Truck-Light Duty				52,000	52,000
96959 Truck-Medium Duty		80,000			
96961 Truck-Sewer Vacuum				450,000	450,000
96965 Van		25,000	23,912	26,000	26,000
97453 Trailer		10,000		10,000	10,000
97455 Utility Bed			38,400		
97651 Off Road Construction Equip	15,993	230,000	370,943	570,000	570,000
97654 Tractor		50,000		150,000	150,000
97656 Tractor Attachments		25,000			
Section 0001 Total	362,054	1,055,000	848,950	1,585,000	1,585,000
Department 707301 Total	362,054	1,055,000	848,950	1,585,000	1,585,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
Fund 4002 SANITARY SEWER R&O		Department	707501	Building Maintenance		Section	7041	Bld Maint Old Frankfort Pike	
Account									
76101 Repairs and Maintenance	30,728	80,000	16,285						
Section 7041 Total	30,728	80,000	16,285						
Department 707501 Total	30,728	80,000	16,285						

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Sanitary Sewer Construction

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Other Financing Sources	\$ 25,000,000	\$ 37,272,940	\$ 63,901,520	\$ 26,628,580	71%
Total Revenues	\$ 25,000,000	\$ 37,272,940	\$ 63,901,520	\$ 26,628,580	71%
July 1 Estimated Reserves	23,909,500	-	-	-	
Total Available	\$ 48,909,500	\$ 37,272,940	\$ 63,901,520	\$ 26,628,580	71%
Appropriations					
Operating Expenditures					
Operating	\$ 3,345,000	\$ 1,100,000	\$ 1,490,000	\$ 390,000	35%
Total Operating	\$ 3,345,000	\$ 1,100,000	\$ 1,490,000	\$ 390,000	35%
Capital Expenditures					
CIP Capital	\$ 40,252,830	\$ 32,077,650	\$ 43,730,400	\$ 11,652,750	36%
Operating Capital	-	-	-	-	
Total Capital	\$ 40,252,830	\$ 32,077,650	\$ 43,730,400	\$ 11,652,750	36%
Total Appropriations	\$ 43,597,830	\$ 33,177,650	\$ 45,220,400	\$ 12,042,750	36%
Fund Balance, June 30	\$ 5,311,670	\$ 4,095,290	\$ 18,681,120	\$ 14,585,830	356%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42630	Privilege Fees	29,668	68,886	215,057	0	0	106,361	306,360	0	(306,360)	-100.0%
44010	Intergovernmental - Federal	0	0	13,265,955	0	0	6,031,017	0	0	0	0.0%
44040	Intergovernmental - State/Oth	278,731	0	0	0	0	0	0	0	0	0.0%
45141	Interest - Restricted Funds	381	470	123	0	0	0	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	0	458,935	0	0	0	0	0	0	0	0.0%
45610	Debt Proceeds	0	0	0	37,272,940	37,272,940	0	0	63,901,520	63,901,520	--
45620	Refunded Debt proceeds	0	0	0	0	34,600,000	34,600,000	0	0	0	0.0%
45630	Bond - Premium	0	0	0	0	4,558,207	4,558,207	0	0	0	0.0%
46720	Miscellaneous	0	0	0	0	0	244,703	0	0	0	0.0%
Grand Total Revenue		308,780	528,291	13,481,134	37,272,940	76,431,147	45,540,288	306,360	63,901,520	63,595,160	20758.3%



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

44,070,926

44,070,926

Budget Detail (Information Only)

Fund 4003 SANITARY SEWER CONSTRUCTION	Department	141401	Contract Debt	Section	1883	SWR Refunding Bonds 2014A
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Account

71202	Prof Svc - Finance	216,522
71225	Bond - Discount	120,708
78404	Fiscal Agent Fees	30,888,896
	Section 1883 Total	31,226,126

Fund 4003 SANITARY SEWER CONSTRUCTION	Department	141401	Contract Debt	Section	1884	SWR Refunding Bonds 2014B
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Account

71202	Prof Svc - Finance	95,403
71225	Bond - Discount	16,552
78404	Fiscal Agent Fees	12,732,846
	Section 1884 Total	12,844,801

Department	141401	Total	44,070,926
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4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303200 Engineering

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital	647,289	513,000	359,404	50,000	50,000			
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Total	647,289	513,000	359,404	50,000	50,000			
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Budget Detail (Information Only)

Fund 4003 SANITARY SEWER CONSTRUCTION		Department	303202	Design and Engineering Service		Section	3223	Engineering Sanitary Sewers	
Account									
91713	Construction-Curb and Gutte			151,305					
91715	Construction-Street	647,289	513,000	208,099	50,000	50,000			
	Section 3223 Total	647,289	513,000	359,404	50,000	50,000			
	Department 303202 Total	647,289	513,000	359,404	50,000	50,000			



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303400 Water Quality

Adopted Budget Control Levels

Personnel

Operating	3,017,579	1,100,000	2,243,214	1,490,000	1,490,000
Transfers	229,753				
Capital	27,637,734	31,564,650	16,290,627	43,680,400	43,680,400
Total	30,885,066	32,664,650	18,533,841	45,170,400	45,170,400

Budget Detail (Information Only)

Fund	4003	SANITARY SEWER CONSTRUCTION	Department	303401	Water Quality Administration	Section	3401	Sanitary Sewer Administration
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Account

71299	Prof Svc - Other	11,520		14,967				
81109	Transfer to Sanitary Sewer	164,058						
92711	Construction-Treatment Plant		2,145,500	6,496,400	6,496,400			
	Section 3401 Total	175,578	2,145,500	14,967	6,496,400			

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303401 Water Quality Administration Section 3421 Treatment Plant Construction

Account

92711	Construction-Treatment Plant	9,278,081		3,002,142				
	Section 3421 Total	9,278,081		3,002,142				

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303401 Water Quality Administration Section 3423 Unsewered Pockets

Account

92811	Construction-Sewer Collectic	55		10,571				
	Section 3423 Total	55		10,571				

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303401 Water Quality Administration Section 3424 Expansion Area

Account

92811	Construction-Sewer Collectic	2,804,565		895,374				
	Section 3424 Total	2,804,565		895,374				

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303401 Water Quality Administration Section 3425 Consent Decree

Account

71205	Prof Svc - Engineer	1,075,447	500,000	830,340	390,000	390,000		
71223	Prof Svc - Sewer Maintenance	1,530,257	600,000	1,289,938	1,100,000	1,100,000		
81109	Transfer to Sanitary Sewer	65,695						
92811	Construction-Sewer Collectic	704,315		333,856				
96201	Computer Equipment			20,859				
96202	Software	4,176						
	Section 3425 Total	3,379,890	1,100,000	2,474,993	1,490,000	1,490,000		
	Department 303401 Total	15,638,169	3,245,500	6,398,047	7,986,400	7,986,400		



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303403	West Hickman Treatment Plant		Section	0001	Unallocated Subsection	
Account										
96003	Sewage and Waste Treating	949								
	Section 0001 Total	949								
	Department 303403 Total	949								



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303405	Pump Station Maintenance		Section	0001	Unallocated Subsection	
Account										
92811	Construction-Sewer Collectic		333,300							
96004	Sewage and Sludge Pumps	146,505								
	Section 0001 Total	146,505	333,300							
	Department 303405 Total	146,505	333,300							



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303408	Construction Management		Section	3462	I/I Reduction	
Account										
92811	Construction-Sewer Collectic	2,334,570		101,742						
	Section 3462 Total	2,334,570		101,742						
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303408	Construction Management		Section	3466	RMP-Remedial Measures Plan	
Account										
71205	Prof Svc - Engineer	37,074		69,320						
71301	Rent/Lease - Land	234,369		5,209						
92811	Construction-Sewer Collectic	3,611,650	24,085,850	8,055,656	32,184,000	32,184,000				
	Section 3466 Total	3,883,092	24,085,850	8,130,185	32,184,000	32,184,000				
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303408	Construction Management		Section	3468	Construction Management	
Account										
71301	Rent/Lease - Land	60,778								
92811	Construction-Sewer Collectic	5,364,799		432,004						
	Section 3468 Total	5,425,577		432,004						
	Department 303408 Total	11,643,239	24,085,850	8,663,931	32,184,000	32,184,000				



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303410	Capacity Assurance Program		Section	3471	CAP Administration	
Account										
71205	Prof Svc - Engineer	68,134		33,441						
	Section 3471 Total	68,134		33,441						
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303410	Capacity Assurance Program		Section	3472	Inflow and Infiltration	
Account										
92811	Construction-Sewer Collectic	3,388,069	5,000,000	3,438,422	5,000,000	5,000,000				
	Section 3472 Total	3,388,069	5,000,000	3,438,422	5,000,000	5,000,000				
	Department 303410 Total	3,456,204	5,000,000	3,471,863	5,000,000	5,000,000				

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Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation - General Fund (4022)

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

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
PFC General

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Services	\$ 6,648,570	\$ 6,521,180	\$ 6,721,700	\$ 200,520	3%
Other Financing Sources	575,290	515,290	372,940	(142,350)	-28%
Total Revenue	\$ 7,223,860	\$ 7,036,470	\$ 7,094,640	\$ 58,170	1%
Fund Balance, July 1	1,650,000	-	440,000	440,000	
Total Funds Available	\$ 8,873,860	\$ 7,036,470	\$ 7,534,640	\$ 498,170	7%
Appropriations					
Operating Expenses					
Partner Agencies	\$ 750,000	\$ 702,000	\$ 700,000	\$ (2,000)	0%
Debt Service	4,484,940	4,484,370	4,488,870	4,500	0%
Operating	1,747,490	1,846,980	1,905,770	58,790	3%
Total Operating	\$ 6,982,430	\$ 7,033,350	\$ 7,094,640	\$ 61,290	1%
Total Appropriations	\$ 6,982,430	\$ 7,033,350	\$ 7,094,640	\$ 61,290	1%
Fund Balance, June 30	\$ 1,891,430	\$ 3,120	\$ 440,000	\$ 436,880	14003%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42120	District Court Jail Fees	0	0	0	0	0	0	0	440,000	440,000	--
42181	Rent Or Lease Income	1,905,619	1,148,928	1,709,997	1,844,000	1,844,000	1,188,138	1,560,030	1,582,790	22,760	1.5%
42182	Debt Service Lease Rental	3,995,869	3,995,606	3,996,494	3,997,180	3,997,180	3,371,834	3,997,180	3,998,910	1,730	0.0%
42450	Theater Revenues	815,989	684,457	669,303	680,000	680,000	429,894	680,000	700,000	20,000	2.9%
43210	Parking - Monthly Rental	155,201	70	0	0	0	0	0	0	0	0.0%
43240	Parking - Transient Rental	249,452	1,220	0	0	0	0	0	0	0	0.0%
43270	Parking - Retail Space	732	0	0	0	0	0	0	0	0	0.0%
43300	Parking - Event	693	0	0	0	0	0	0	0	0	0.0%
43330	Parking - Validations	9,121	0	0	0	0	0	0	0	0	0.0%
43360	Parking - Jurors	3,122	4	0	0	0	0	0	0	0	0.0%
45111	Interest	15	19	15	0	0	9	0	0	0	0.0%
45911	Transfer From General Service	590,290	698,019	0	515,290	515,290	0	515,290	372,940	(142,350)	-27.6%
46720	Miscellaneous	45	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		7,726,147	6,528,323	6,375,809	7,036,470	7,036,470	4,989,875	6,752,500	7,094,640	342,140	5.1%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4022 PFC GENERAL

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

4,484,938	4,484,370	3,859,028	4,488,870	4,488,870				
4,484,938	4,484,370	3,859,028	4,488,870	4,488,870				

Budget Detail (Information Only)

Fund 4022 PFC GENERAL Department 141401 Contract Debt Section 1613 PFC 1998-Courthouse

Account

78401 Debt Service Principal	2,130,000	2,215,000	2,215,000	2,310,000	2,310,000			
78402 Debt Service Interest	2,354,938	2,269,370	1,644,028	2,178,870	2,178,870			
Section 1613 Total	4,484,938	4,484,370	3,859,028	4,488,870	4,488,870			
Department 141401 Total	4,484,938	4,484,370	3,859,028	4,488,870	4,488,870			



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 4022 PFC GENERAL

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

800	800	800	890	890
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Transfers

Capital

Total

800	800	800	890	890
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Budget Detail (Information Only)

Fund 4022 PFC GENERAL	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
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Account

71202 Prof Svc - Finance	800	800	800	890	890
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Section 2011 Total	800	800	800	890	890
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Department 202101 Total	800	800	800	890	890
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4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 4022 PFC GENERAL Department 707100 Commissioner of General Services

Adopted Budget Control Levels

Personnel

Operating 33,148 38,620 15,483 37,420 37,420

Transfers

Capital

Total 33,148 38,620 15,483 37,420 37,420

Budget Detail (Information Only)

Fund 4022 PFC GENERAL		Department 707102		Governmental Programs		Section 7012 Utilities	
Account							
72101	Electric	23,201	28,010	11,860	28,640	28,640	
72102	Gas	4,562	3,990	1,704	4,550	4,550	
72103	Water	4,703	4,510	1,758	2,980	2,980	
72104	Sewer User Fee	519	1,750	49	1,040	1,040	
72105	Landfill User Fee		150				
72107	Water Quality Management I	163	210	111	210	210	
Section 7012 Total		33,148	38,620	15,483	37,420	37,420	
Department 707102 Total		33,148	38,620	15,483	37,420	37,420	



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4022 PFC GENERAL

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

1,450,876	1,807,560	951,844	1,867,460	1,867,460				
1,450,876	1,807,560	951,844	1,867,460	1,867,460				

Budget Detail (Information Only)

Fund 4022 PFC GENERAL	Department	707501 Building Maintenance	Section	7044 Courthouse Complex
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Account

71299 Prof Svc - Other	921,813	1,000,000	525,197	1,000,000	1,000,000
72101 Electric	318,722	354,260	189,643	355,110	355,110
72102 Gas	133,395	152,060	106,475	145,850	145,850
72103 Water	32,213	34,540	34,442	33,970	33,970
72104 Sewer User Fee	25,326	37,920	37,993	42,610	42,610
72107 Water Quality Management I	2,670	2,780	1,815	2,920	2,920
72202 Landline Phones	11,149	26,000	7,327	12,000	12,000
75101 Operating Supplies and Exp	5,588	50,000	425		
76101 Repairs and Maintenance		150,000	48,527	275,000	275,000
Section 7044 Total	1,450,876	1,807,560	951,844	1,867,460	1,867,460
Department 707501 Total	1,450,876	1,807,560	951,844	1,867,460	1,867,460



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

Transfers

Capital

Total

607,387	702,000	388,244	700,000	700,000				
607,387	702,000	388,244	700,000	700,000				

Budget Detail (Information Only)

Fund 4022 PFC GENERAL	Department	900106	Kentucky Theater Operations	Section	0001	Unallocated Subsection
Account						
71299 Prof Svc - Other	607,387	702,000	388,244	700,000	700,000	
Section 0001 Total	607,387	702,000	388,244	700,000	700,000	
Department 900106 Total	607,387	702,000	388,244	700,000	700,000	

**Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
PFC Parks**

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Other Financing Sources	\$ 210,000	\$ 225,000	\$ 225,000	\$ -	
Total Revenue	\$ 210,000	\$ 225,000	\$ 225,000	\$ -	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 210,000	\$ 225,000	\$ 225,000	\$ -	
Appropriations					
Capital Expenses					
CIP Capital	\$ 210,000	\$ 225,000	\$ 225,000	\$ -	
Total Capital	\$ 210,000	\$ 225,000	\$ 225,000	\$ -	
Total Appropriations	\$ 210,000	\$ 225,000	\$ 225,000	\$ -	
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42690	E911 - Landline Fee	0	0	0	0	0	206	0	0	0	0.0%
44040	Intergovernmental - State/Oth	20,824	0	0	0	0	0	0	0	0	0.0%
45111	Interest	283	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	37,341	8,011	1,054,641	225,000	228,500	0	225,000	225,000	0	0.0%
46510	Contributions	0	0	0	0	17,530	17,530	0	0	0	0.0%
Grand Total Revenue		58,447	8,011	1,054,641	225,000	246,030	17,736	225,000	225,000	0	0.0%



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Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 4024 PFC PARKS

Department 141402 Contingency

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

40,000	40,000	40,000
40,000	40,000	40,000

Budget Detail (Information Only)

Fund 4024 PFC PARKS	Department	141402	Contingency	Section	0001	Unallocated Subsection
Account						
90319 Construction-Park Area	40,000		40,000			40,000
Section 0001 Total	40,000		40,000			40,000
Department 141402 Total	40,000		40,000			40,000



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Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4024 PFC PARKS

Department 707600 Parks and Recreation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

64,570	185,000	45,790	185,000	185,000
64,570	185,000	45,790	185,000	185,000

Budget Detail (Information Only)

Fund 4024 PFC PARKS		Department	707601	Park Administration	Section	7211	Parks Administration
Account							
90111	Land Acquisition - Real Esta	8,350	185,000		185,000	185,000	
90319	Construction-Park Area			1,971			
	Section 7211 Total	8,350	185,000	1,971	185,000	185,000	
	Department 707601 Total	8,350	185,000	1,971	185,000	185,000	



Fund 4024 PFC PARKS

Account

91015 Park Area Renovation
Section 7235 Total
Department 707603 Total

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Operating Budget By Fund and Division

Current Budget Year				Continuation	New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	707603 Parks Maintenance			Section	7235 Maintenance Administration		
		32,723						
		32,723						
		32,723						



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4024 PFC PARKS		Department	707606	Enterprise Programs		Section	7642	Golf Courses	
Account									
96202 Software	9,085								
Section 7642 Total	9,085								
Fund 4024 PFC PARKS		Department	707606	Enterprise Programs		Section	7644	Picadome Golf Course	
Account									
90314 Construction-Parking Lots			11,097						
Section 7644 Total			11,097						
Fund 4024 PFC PARKS		Department	707606	Enterprise Programs		Section	7645	Kearney Links Golf	
Account									
97655 Mower	30,000								
Section 7645 Total	30,000								
Fund 4024 PFC PARKS		Department	707606	Enterprise Programs		Section	7646	Lakeside Golf Course	
Account									
97655 Mower	17,135								
Section 7646 Total	17,135								
Department 707606 Total	56,220		11,097						

Water Quality Management Fund

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

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

The Water Quality Construction Fund (4052) - accounts for construction projects that include improvements to stormwater infrastructure, projects to improve water quality and projects that address flooding problems.

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Water Quality Management

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Services	\$ 11,500,000	\$ 13,028,600	\$ 13,550,000	\$ 521,400	4%
Fines and Forfeitures	14,000	10,000	10,000	-	
Investments	-	20,000	25,000	5,000	25%
Other Financing Sources	2,100,000	-	-	-	
Other Income	4,800	52,650	210,300	157,650	299%
Total Revenue	\$ 13,618,800	\$ 13,111,250	\$ 13,795,300	\$ 684,050	5%
Fund Balance, July 1	2,700,000	-	-	-	
Total Funds Available	\$ 16,318,800	\$ 13,111,250	\$ 13,795,300	\$ 684,050	5%
Appropriations					
Operating Expenses					
Personnel	\$ 4,414,650	\$ 4,457,060	\$ 5,054,230	\$ 597,170	13%
Debt Service	85,810	101,710	270,970	169,260	166%
Insurance	-	75,020	17,250	(57,770)	-77%
Operating	7,318,170	4,603,030	2,735,480	(1,867,550)	-41%
Total Operating	\$ 11,818,630	\$ 9,236,820	\$ 8,077,930	\$ (1,158,890)	-13%
Capital Expenses					
Operating Capital	\$ 146,900	\$ 315,170	\$ 903,700	\$ 588,530	187%
CIP Capital	3,708,500	467,500	467,500	-	
Total Capital	\$ 3,855,400	\$ 782,670	\$ 1,371,200	\$ 588,530	75%
Total Appropriations	\$ 15,674,030	\$ 10,019,490	\$ 9,449,130	\$ (570,360)	-6%
Fund Balance, June 30	\$ 644,770	\$ 3,091,760	\$ 4,346,170	\$ 1,254,410	41%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42570	Sewer User Fee	0	(75)	0	0	0	0	0	0	0	0.0%
42900	Excess Fees And Collections	0	72	959	0	0	57	0	0	0	0.0%
42910	Water Quality Management Fee	12,078,848	12,278,540	12,984,673	13,028,600	13,028,600	8,697,013	13,028,600	13,550,000	521,400	4.0%
43710	Fines And Forfeitures	11,275	12,393	7,686	10,000	10,000	9,335	10,000	10,000	0	0.0%
45111	Interest	21,757	15,625	20,000	20,000	20,000	10,000	20,000	20,000	0	0.0%
45231	Adjustment Cost To Market	23,693	(75,944)	3,720	0	0	(1,539)	0	5,000	5,000	--
46600	Penalties And Interest	0	0	123,356	52,650	52,650	126,789	208,800	208,800	0	0.0%
46720	Miscellaneous	5,391	5,546	2,850	0	0	1,262	1,500	1,500	0	0.0%
Grand Total Revenue		12,140,964	12,236,156	13,143,244	13,111,250	13,111,250	8,842,916	13,268,900	13,795,300	526,400	4.0%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 123000 Clerk of the Urban County Council

Adopted Budget Control Levels

Personnel

Operating

1,000

1,000

1,000

Transfers

Capital

Total

1,000

1,000

1,000

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT

Department

123001

Council Clerk Administration

Section

0001

Unallocated Subsection

Account

75101 Operating Supplies and Exp

1,000

1,000

1,000

Section 0001 Total

1,000

1,000

1,000

Department 123001 Total

1,000

1,000

1,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4051 WATER QUALITY MANAGEMENT

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating	85,805	101,710	51,631	270,970	270,970
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Transfers

Capital

Total	85,805	101,710	51,631	270,970	270,970
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Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department	141401	Contract Debt		Section 1680 GO Anticipated Debt Issues
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Account

78401 Debt Service Principal	18,000		60,000	60,000
Section 1680 Total	18,000		60,000	60,000

Fund 4051 WATER QUALITY MANAGEMENT

Department 141401 Contract Debt

Section 1712 KIA Loan - Radcliffe

Account

78401 Debt Service Principal	4,976	5,080	2,526	5,180	5,180
78402 Debt Service Interest	1,969	1,870	947	1,780	1,780
78404 Fiscal Agent Fees	197	190	95	180	180
Section 1712 Total	7,142	7,140	3,567	7,140	7,140

Fund 4051 WATER QUALITY MANAGEMENT

Department 141401 Contract Debt

Section 1713 KIA Loan - Streetscape

Account

78401 Debt Service Principal	54,232	53,320	27,523	56,440	56,440
78402 Debt Service Interest	22,211	21,140	10,698	20,010	20,010
78404 Fiscal Agent Fees	2,221	2,110	1,070	2,010	2,010
Section 1713 Total	78,663	76,570	39,291	78,460	78,460

Fund 4051 WATER QUALITY MANAGEMENT

Department 141401 Contract Debt

Section 1724 KIA Loan - AnnWick Ph3

Account

78401 Debt Service Principal			42,000	42,000
78402 Debt Service Interest			17,420	17,420
78404 Fiscal Agent Fees			2,500	2,500
Section 1724 Total			61,920	61,920

Fund 4051 WATER QUALITY MANAGEMENT

Department 141401 Contract Debt

Section 1727 KIA Loan - IDLHR

Account

78401 Debt Service Principal			43,000	43,000
78402 Debt Service Interest		8,772	17,900	17,900
78404 Fiscal Agent Fees			2,550	2,550
Section 1727 Total		8,772	63,450	63,450
Department 141401 Total	85,805	101,710	51,631	270,970



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 141402 Contingency

Adopted Budget Control Levels

Personnel	60,800		71,970	71,970				
Operating								
Transfers								
Capital								
Total	60,800		71,970	71,970				

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 141402	Contingency			Section 0001	Unallocated Subsection
Account						
63811 Contingency	24,100		35,290	35,290		
63815 27th Pay	36,700		36,680	36,680		
Section 0001 Total	60,800		71,970	71,970		
Department 141402 Total	60,800		71,970	71,970		



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

647,555	715,000	414,764	782,690	803,060		14,000
647,555	715,000	414,764	782,690	803,060		14,000

Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	141403	Indirect Cost Allocation	Section	0001	Unallocated Subsection
Account								
78251	Indirect - General	647,555	715,000	414,764	782,690	803,060		14,000
	Section 0001 Total	647,555	715,000	414,764	782,690	803,060		14,000
	Department 141403 Total	647,555	715,000	414,764	782,690	803,060		14,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 160200 Grants and Special Programs

Adopted Budget Control Levels

Personnel

13,300 13,680

Operating

Transfers

Capital

Total

13,300 13,680

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department	160201	Grants and Special Programs	Section	0001	Unallocated Subsection
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Account

63111	Civil Service Salaries	9,840	10,140
63511	Pension Contributions	1,680	1,730
63615	Life/Health/Dental/Vision	1,020	1,020
63621	FICA	610	630
63622	Unemployment Insurance	10	10
63624	Medicare Expense	140	150
Section 0001 Total		13,300	13,680
Department 160201 Total		13,300	13,680



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 160300	Government Communications					
Adopted Budget Control Levels									
Personnel	6,879	14,640	8,656	13,660	14,040		440	440	
Operating									
Transfers									
Capital		17,500		17,500	17,500				
Total	6,879	32,140	8,656	31,160	31,540		440	440	

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department	160302	Lex Call			Section	0001	Unallocated	Subsection
Account									
63111 Civil Service Salaries	5,021	10,100	6,378	9,780	10,070		320	320	
63152 Overtime-CERS	15		20	100	100				
63411 Longevity		20		20	30				
63413 Sick Leave		200		170	170				
63511 Pension Contributions	872	1,800	1,037	1,690	1,740		50	50	
63615 Life/Health/Dental/Vision	612	1,800	728	1,120	1,120		50	50	
63621 FICA	283	600	362	630	650		20	20	
63622 Unemployment Insurance	14	20	14	10	10				
63624 Medicare Expense	63	100	82	140	150				
63625 Other Voluntary Benefits-UC			36						
91017 Remodeling		17,500		17,500	17,500				
Section 0001 Total	6,879	32,140	8,656	31,160	31,540		440	440	
Department 160302 Total	6,879	32,140	8,656	31,160	31,540		440	440	



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4051	WATER QUALITY MANAGEMENT			Department 303200	Engineering	
Adopted Budget Control Levels						
Personnel	367,402				408,450	419,920
Operating		10,340		1,136		
Transfers						
Capital						
Total	367,402	10,340		1,136	408,450	419,920

Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	268,656			451,960			465,520
63152	Overtime-CERS	175						
63411	Longevity				930			970
63413	Sick Leave				16,730			17,230
63511	Pension Contributions	46,599			77,260			79,580
63615	Life/Health/Dental/Vision	32,772			40,510			40,510
63621	FICA	15,086			29,120			29,990
63622	Unemployment Insurance	748			670			680
63624	Medicare Expense	3,366			6,810			7,010
63951	Payroll Recovery-General				-112,740			-115,900
63959	Payroll Recovery-Sanitary S				-102,800			-105,670
73101	Property and Casualty Exces		1,290	1,018				
73102	Property and Casualty Self li		9,050	119				
	Section 0001 Total	367,402	10,340	1,136	408,450			419,920
	Department 303201 Total	367,402	10,340	1,136	408,450			419,920



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4051 WATER QUALITY MANAGEMENT

Department 194100 Law

Adopted Budget Control Levels

Personnel	63,896	59,900	32,549	72,270	74,310			
Operating								
Transfers								
Capital								
Total	63,896	59,900	32,549	72,270	74,310			

Budget Detail (Information Only)

Fund	4051 WATER QUALITY MANAGEMENT	Department	194101 Law Administration	Section	1961 Corporate Administration
Account					
63111 Civil Service Salaries	44,046	42,100	24,043	47,530	48,960
63122 Appointed Officials	1,229		5	6,240	6,430
63413 Sick Leave		300		280	290
63417 Sick Pay Service Credit	1,602				
63511 Pension Contributions	8,160	7,400	3,900	9,170	9,450
63615 Life/Health/Dental/Vision	5,514	6,800	2,741	4,840	4,840
63621 FICA	2,633	2,600	1,361	3,350	3,450
63622 Unemployment Insurance	126	100	53	80	80
63624 Medicare Expense	588	600	307	780	810
63625 Other Voluntary Benefits-UC			139		
Section 1961 Total	63,896	59,900	32,549	72,270	74,310
Department 194101 Total	63,896	59,900	32,549	72,270	74,310



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

4,800 4,800 4,800 5,220 5,220

Transfers

Capital

Total

4,800 4,800 4,800 5,220 5,220

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT Department 202101 Finance Commissioners Office Section 2011 Finance Administration

Account

71202 Prof Svc - Finance 4,800 4,800 4,800 5,220 5,220

Section 2011 Total 4,800 4,800 4,800 5,220 5,220

Department 202101 Total 4,800 4,800 4,800 5,220 5,220



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 202600	Revenue					
Adopted Budget Control Levels									
Personnel	177	61,200	33,143	37,150	38,180				
Operating	1,143,426	1,669,280	587,252	1,212,710	1,212,710		700		
Transfers									
Capital		283,500		877,030	877,030				
Total	1,143,603	2,013,980	620,394	2,126,890	2,127,920		700		

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department	202601	Revenue Administration	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	130	42,400	24,484			27,470
63413 Sick Leave		1,000				1,050
63511 Pension Contributions	22	7,500	3,974			4,690
63615 Life/Health/Dental/Vision	16	6,900	2,789			2,750
63621 FICA	7	2,700	1,386			1,770
63622 Unemployment Insurance	1	100	54			40
63624 Medicare Expense	2	600	313			410
63625 Other Voluntary Benefits-UC			142			
96202 Software		283,500				
Section 0001 Total	177	344,700	33,143			38,180
Department 202601 Total	177	344,700	33,143			38,180



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	202604	Storm Water Fee		Section	0001	Unallocated Subsection	
Account										
71299	Prof Svc - Other	594,905	515,100	276,993	558,200	558,200				
71303	Rent/Lease - Equipment							700		
73101	Property and Casualty Exces		5,160	4,070	260	260				
73102	Property and Casualty Self li		35,980	472	1,700	1,700				
74201	Business Travel		1,490	9	1,000	1,000				
75101	Operating Supplies and Expi	145,154	200,300	108,669	200,300	200,300				
75801	Equipment Under \$5000	1,541	750	52	750	750				
76101	Repairs and Maintenance	33	500	55	500	500				
78311	Bad Debt Expense	401,793	910,000	196,931	450,000	450,000				
96202	Software				877,030	877,030				
	Section 0001 Total	1,143,426	1,669,280	587,252	2,089,740	2,089,740		700		
	Department 202604 Total	1,143,426	1,669,280	587,252	2,089,740	2,089,740		700		



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department	202800	Central Purchasing				
Adopted Budget Control Levels									
Personnel		21,740							
Operating									
Transfers									
Capital									
Total		21,740							

Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	202801	Purchasing Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries		15,500				
63511		Pension Contributions		2,700				
63615		Life/Health/Dental/Vision		2,300				
63621		FICA		1,000				
63622		Unemployment Insurance		40				
63624		Medicare Expense		200				
		Section 0001 Total		21,740				
		Department 202801 Total		21,740				



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1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 202500 Computer Services

Adopted Budget Control Levels

Personnel	273	104,220	53,374	87,210	89,630
Operating					
Transfers					
Capital					
Total	273	104,220	53,374	87,210	89,630

Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	202503	Applications/GIS	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	200	72,900	39,434	63,780			65,690
63411	Longevity		140		150			150
63413	Sick Leave		1,000		1,190			1,230
63511	Pension Contributions	33	12,900	6,396	10,910			11,230
63615	Life/Health/Dental/Vision	25	11,400	4,488	6,110			6,110
63621	FICA	11	4,600	2,232	4,040			4,160
63622	Unemployment Insurance	1	180	86	90			90
63624	Medicare Expense	2	1,100	504	940			970
63625	Other Voluntary Benefits-UC			235				
	Section 0001 Total	273	104,220	53,374	87,210			89,630
	Department 202503 Total	273	104,220	53,374	87,210			89,630



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1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	30,867	6,510	6,851	45,940	47,250
Operating	46	40,000	2,247	40,450	40,450
Transfers					
Capital					
Total	30,913	46,510	9,097	86,390	87,700

Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	303101	Environmental Quality and Public Works Co	Section	3001	Public Works Administration
Account								
63111		Civil Service Salaries						9,154
63511		Pension Contributions						1,583
63615		Life/Health/Dental/Vision						1,119
63621		FICA						512
63622		Unemployment Insurance						26
63624		Medicare Expense						114
		Section 3001 Total						12,509
		Department 303101 Total						12,509



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	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051 WATER QUALITY MANAGEMENT		Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account									
63111 Civil Service Salaries	13,431	4,700	5,062	15,590	16,060				
63122 Appointed Officials				19,140	19,720				
63152 Overtime-CERS				270	270				
63511 Pension Contributions	2,329	800	820	5,980	6,150				
63615 Life/Health/Dental/Vision	1,638	600	578	2,240	2,240				
63621 FICA	754	300	286	2,170	2,240				
63622 Unemployment Insurance	37	10	11	50	50				
63624 Medicare Expense	168	100	65	500	520				
63625 Other Voluntary Benefits-UC			28						
72203 Cell Phones				450	450				
Section 3101 Total	18,358	6,510	6,851	46,390	47,700				
Fund 4051 WATER QUALITY MANAGEMENT		Department	313101	Environmental Quality Administration		Section	3121	Storm Public Ed	
Account									
78201 Grant Match		40,000	1,153	40,000	40,000				
Section 3121 Total		40,000	1,153	40,000	40,000				
Department 313101 Total	18,358	46,510	8,004	86,390	87,700				



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		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	313102	Public Education		Section	3121	Storm Public Ed	
Account										
78201	Grant Match	46		1,093						
	Section 3121 Total	46		1,093						
	Department 313102 Total	46		1,093						



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	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 303300	Streets and Roads					
Adopted Budget Control Levels									
Personnel	862,262	1,042,010	695,251	1,016,590	1,042,770				
Operating	235,099	570,890	84,085	494,940	330,260				
Transfers									
Capital		56,670		76,670	76,670				
Total	1,097,361	1,669,570	779,336	1,588,200	1,449,700				


Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department	303301	Street Maintenance and Construction	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	300,862	299,700	192,133	269,940	278,040
63152 Overtime-CERS	25,996	12,500	21,727	15,000	15,000
63411 Longevity		170		490	500
63413 Sick Leave		2,100		2,990	3,080
63426 Community Correction-Other	69				
63511 Pension Contributions	56,714	55,200	34,679	48,690	50,080
63512 Pension CERS - Haz	23				
63615 Life/Health/Dental/Vision	36,711	64,200	21,925	33,680	33,680
63621 FICA	18,345	19,500	12,019	17,880	18,390
63622 Unemployment Insurance	900	750	465	410	420
63623 Compensated Absences	-517				
63624 Medicare Expense	4,094	4,600	2,720	4,180	4,300
63625 Other Voluntary Benefits-UC			1,085		
73101 Property and Casualty Exces		360	281	560	560
73102 Property and Casualty Self I		2,490	33	3,700	3,700
76101 Repairs and Maintenance	153,749	279,500	28,864	200,000	175,000
76332 Vehicle Washes And Supplie				3,000	3,000
92211 Construction-Storm Drainage		50,000		50,000	50,000
Section 0001 Total	596,945	791,070	315,932	650,520	635,750
Department 303301 Total	596,945	791,070	315,932	650,520	635,750



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		Current Budget Year			Continuation		New or Expanded Service		
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's
Fund	4051 WATER QUALITY MANAGEMENT		Department	303302 Storm Sewer Construct and Maintenance			Section	0001 Unallocated Subsection	
Account									
63111	Civil Service Salaries	285,759	445,000	251,279	458,460	472,210			
63152	Overtime-CERS	17,882	22,000	21,431	25,000	25,000			
63411	Longevity		290						
63413	Sick Leave				1,120	1,160			
63511	Pension Contributions	52,628	82,600	44,286	82,480	84,820			
63612	Health Insurance	5,141		2,619					
63615	Life/Health/Dental/Vision	34,888	96,800	28,546	62,820	62,820			
63621	FICA	17,018	29,000	15,379	30,050	30,900			
63622	Unemployment Insurance	832	1,130	582	680	700			
63623	Compensated Absences	-26,030							
63624	Medicare Expense	3,800	6,800	3,479	7,030	7,230			
63625	Other Voluntary Benefits-UC			1,550					
63951	Payroll Recovery-General		-148,900		-93,910	-96,450			
63952	Payroll Recovery-Full Urban		-6,600		-6,420	-6,590			
71299	Prof Svc - Other	2,300	13,860	700	10,000	5,000			
71303	Rent/Lease - Equipment	5,318	10,000	1,378	5,500	5,500			
72203	Cell Phones				4,500	4,500			
75801	Equipment Under \$5000	4,700	5,000	1,546	5,000	5,000			
76101	Repairs and Maintenance	69,033	259,680	51,284	259,680	125,000			
76332	Vehicle Washes And Supplie				3,000	3,000			
95601	Radio Equipment		6,670		26,670	26,670			
	Section 0001 Total	473,269	823,330	424,060	881,660	756,470			
	Department 303302 Total	473,269	823,330	424,060	881,660	756,470			



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	303303	Street Cleaning		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	18,952	36,500	25,430	37,670	38,800				
63152	Overtime-CERS	1,003	400	3,996	2,250	2,250				
63411	Longevity		80		90	100				
63413	Sick Leave		700		680	700				
63511	Pension Contributions	3,456	6,600	4,775	6,820	7,020				
63615	Life/Health/Dental/Vision	2,318	8,000	2,898	5,350	5,350				
63621	FICA	1,113	2,300	1,659	2,520	2,600				
63622	Unemployment Insurance	55	90	64	50	60				
63624	Medicare Expense	249	500	375	590	600				
63625	Other Voluntary Benefits-UC			148						
	Section 0001 Total	27,147	55,170	39,345	56,020	57,480				
	Department 303303 Total	27,147	55,170	39,345	56,020	57,480				



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Fund 4051 WATER QUALITY MANAGEMENT			Department 303400	Water Quality					
Adopted Budget Control Levels									
Personnel	2,249,419	2,778,450	1,582,396	2,883,900	2,959,200		77,920		
Operating	989,510	1,022,150	237,814	189,830	147,580				
Transfers									
Capital	67,107	400,000		400,000	400,000		179,000		
Total	3,306,036	4,200,600	1,820,210	3,473,730	3,506,780		256,920		

Budget Detail (Information Only)

Fund 4051	WATER QUALITY MANAGEMENT	Department	303204	Stormwater	Section	3321	Stormwater Administration
Account							
63111	Civil Service Salaries	435,620	438,500	276,602	455,260	468,910	
63121	Non-Civil Service Salaries		34,000	4,611	60,010	61,810	
63152	Overtime-CERS	284		146			
63312	Seasonal	80,330		17,766			
63313	Part Time - Non-CERS	882		14,562			
63413	Sick Leave	13,418	13,700	10,827	14,330	14,760	
63511	Pension Contributions	89,458	83,500	48,436	87,910	90,540	
63612	Health Insurance	1,714		1,164			
63615	Life/Health/Dental/Vision	53,080	63,800	32,038	40,760	40,760	
63621	FICA	28,942	30,100	17,694	32,840	33,820	
63622	Unemployment Insurance	1,423	1,170	692	750	770	
63623	Compensated Absences	-44,042					
63624	Medicare Expense	6,465	7,000	3,999	7,680	7,910	
63625	Other Voluntary Benefits-UC			1,621			
71201	Prof Svc - Legal	2,660	5,000	1,718	5,000	5,000	
71205	Prof Svc - Engineer	66,125					
71299	Prof Svc - Other	17,829	50,000	6,881	25,000	25,000	
73101	Property and Casualty Exces		60	48	640	640	
73102	Property and Casualty Self li		420	6	4,180	4,180	
75101	Operating Supplies and Expi	10,780	15,000	3,447	11,000	11,000	
75104	Newspaper advertising		500		500	500	
75801	Equipment Under \$5000	58	500	81	500	500	
76101	Repairs and Maintenance	216,734	250,000	144,418			
77801	Dues	544	1,000	612	1,000	1,000	
	Section 3321 Total	982,303	994,250	587,368	747,360	767,100	
Fund 4051	WATER QUALITY MANAGEMENT	Department	303204	Stormwater	Section	3334	Stormwater Capital
Account							
92211	Construction-Storm Drainage	67,107					
	Section 3334 Total	67,107					
Fund 4051	WATER QUALITY MANAGEMENT	Department	303204	Stormwater	Section	3341	Infrastructure Repairs Maint
Account							
92211	Construction-Storm Drainage	250,000		250,000	250,000		



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	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 3341 Total		250,000		250,000	250,000				
Fund 4051 WATER QUALITY MANAGEMENT		Department	303204 Stormwater			Section 3363	USGS Cooperative Gauging		
Account									
71205 Prof Svc - Engineer	101,708		12,170						
Section 3363 Total	101,708		12,170						
Fund 4051 WATER QUALITY MANAGEMENT		Department	303204 Stormwater			Section 3372	Water Quality Priority Capital		
Account									
71205 Prof Svc - Engineer	5,330								
92211 Construction-Storm Drainage		150,000		150,000	150,000				
Section 3372 Total	5,330	150,000		150,000	150,000				
Fund 4051 WATER QUALITY MANAGEMENT		Department	303204 Stormwater			Section 3373	Water Quality Compliance		
Account									
71205 Prof Svc - Engineer	377,442		3,495						
76101 Repairs and Maintenance		550,000	33,602						
78112 Assistance-Other	129,438								
Section 3373 Total	506,880	550,000	37,097						
Department 303204 Total	1,663,327	1,944,250	636,635	1,147,360	1,167,100				



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	4051 WATER QUALITY MANAGEMENT		Department	303401 Water Quality Administration			Section	3401 Sanitary Sewer Administration	9
Account									2016 Council
63111	Civil Service Salaries	246,620	282,100	169,180	379,980	391,380			
63121	Non-Civil Service Salaries	171,734	171,600	111,047	173,830	179,050			
63152	Overtime-CERS	2,741	3,700	1,670	3,700	3,700			
63312	Seasonal		88,500		74,500	74,500			
63313	Part Time - Non-CERS		42,000		20,000	20,000			
63314	Part Time - CERS				25,000	25,000			
63411	Longevity				450	460			
63413	Sick Leave		8,000		9,700	9,990			
63511	Pension Contributions	72,929	88,200	45,694	102,860	105,700			
63612	Health Insurance	2,285		1,164					
63615	Life/Health/Dental/Vision	51,058	69,400	31,979	57,070	57,070			
63621	FICA	23,614	36,900	15,929	42,610	43,650			
63622	Unemployment Insurance	1,169	1,430	621	970	990			
63623	Compensated Absences	-14,122							
63624	Medicare Expense	5,268	8,700	3,598	9,960	10,210			
63625	Other Voluntary Benefits-UC			1,571					
73101	Property and Casualty Exces				1,010	1,010			
73102	Property and Casualty Self I				5,200	5,200			
96968	Truck - Boom							152,000	
97652	Leaf Loaders							27,000	
	Section 3401 Total	563,294	800,530	382,454	906,840	927,910		179,000	
Fund	4051 WATER QUALITY MANAGEMENT		Department	303401 Water Quality Administration			Section	3411 Sewer Pre-Treatment	
Account									
63111	Civil Service Salaries	320,055	420,300	220,247	515,400	530,850			
63121	Non-Civil Service Salaries	20,524	20,200	14,590	38,690	39,850			
63152	Overtime-CERS	2,093	3,000	2,469	3,000	3,000			
63411	Longevity		130		140	150			
63413	Sick Leave		1,600		1,560	1,610			
63511	Pension Contributions	59,475	78,400	38,490	95,060	97,890			
63612	Health Insurance	1,714		1,164					
63615	Life/Health/Dental/Vision	41,560	78,000	26,756	61,150	61,150			
63621	FICA	19,255	27,600	13,410	34,640	35,670			
63622	Unemployment Insurance	944	1,060	521	790	810			
63623	Compensated Absences	-18,499							
63624	Medicare Expense	4,293	6,400	3,029	8,100	8,340			
63625	Other Voluntary Benefits-UC			1,357					
63959	Payroll Recovery-Sanitary S		-124,900		-272,420	-279,920			
71299	Prof Svc - Other	17,168	67,800	7,674	67,800	40,000			
73101	Property and Casualty Exces		1,280	1,006					
73102	Property and Casualty Self I		8,890	260					
75101	Operating Supplies and Exp	3,977	8,400	1,261	5,000	5,000			
75102	Food And Household Items			37	500	250			
75601	Clothing/Equipment - Other	282	1,300	183	500	500			
75801	Equipment Under \$5000	2,606	5,000	2,330	5,000	5,000			
76101	Repairs and Maintenance		500		500	500			



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section	3411 Total	475,445	604,960	334,785	565,410	550,650				
Department	303401 Total	1,038,739	1,405,490	717,239	1,472,250	1,478,560		179,000		



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		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	303406	Sewer Line Maintenance		Section	3453	Contract Maintenance	
Account										
63111	Civil Service Salaries	287,514	381,800	190,219	418,530	431,090		56,290		
63152	Overtime-CERS	19,918	18,000	15,662	18,000	18,000				
63411	Longevity		660		350	360				
63413	Sick Leave	4,286	9,500	2,280	8,820	9,090				
63416	Lump Sum Termination Pay			3,689						
63417	Sick Pay Service Credit			12,234						
63511	Pension Contributions	53,370	70,700	35,437	74,530	76,680		9,600		
63612	Health Insurance	1,142		582						
63615	Life/Health/Dental/Vision	35,072	82,800	21,685	59,100	59,100		7,640		
63621	FICA	17,251	25,400	12,499	27,640	28,430		3,490		
63622	Unemployment Insurance		980	484	630	650		80		
63623	Compensated Absences	-13,805								
63624	Medicare Expense	3,849	6,000	2,822	6,460	6,650		820		
63625	Other Voluntary Benefits-UC			1,120						
63959	Payroll Recovery-Sanitary S		-36,400		-23,070	-23,680				
63966	Payroll Recovery-Risk Mgmt	-3,954								
71299	Prof Svc - Other	17,164	15,000	11,770	15,000	15,000				
71303	Rent/Lease - Equipment			26	6,600	3,300				
75101	Operating Supplies and Expi	3,536	10,000	135	10,000	5,000				
75601	Clothing/Equipment - Other	3,225	1,500	570	1,500	1,500				
75801	Equipment Under \$5000	8,802	13,000	2,922	13,000	10,000				
76101	Repairs and Maintenance	4,105	17,000	3,164	10,400	7,500				
	Section 3453 Total	442,322	615,940	317,299	647,490	648,670		77,920		
	Department 303406 Total	442,322	615,940	317,299	647,490	648,670		77,920		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	303407	Laboratory		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	14,620	14,400	9,656	27,470	28,290				
63411	Longevity				70	70				
63413	Sick Leave		900		1,100	1,130				
63511	Pension Contributions	2,535	2,500	1,566	4,700	4,840				
63615	Life/Health/Dental/Vision	1,783	1,900	1,102	2,800	2,800				
63621	FICA	820	900	546	1,780	1,830				
63622	Unemployment Insurance	40	40	21	40	40				
63624	Medicare Expense	183	200	123	420	430				
63625	Other Voluntary Benefits-UC			54						
Section 0001 Total		19,983	20,840	13,069	38,380	39,430				
Department 303407 Total		19,983	20,840	13,069	38,380	39,430				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	303408	Construction Management		Section	3467	Construction Management Admini	
Account										
63111	Civil Service Salaries	103,667	149,900	100,468	202,280	208,350				
63413	Sick Leave		7,000		11,670	12,020				
63511	Pension Contributions	17,962	26,500	16,292	34,510	35,540				
63615	Life/Health/Dental/Vision	12,639	18,300	11,458	15,290	15,290				
63621	FICA	5,813	9,700	5,679	13,270	13,660				
63622	Unemployment Insurance	287	380	221	300	310				
63624	Medicare Expense	1,298	2,300	1,283	3,100	3,200				
63625	Other Voluntary Benefits-UC			569						
63959	Payroll Recovery-Sanitary S				-112,170	-115,350				
	Section 3467 Total	141,665	214,080	135,969	168,250	173,020				
	Department 303408 Total	141,665	214,080	135,969	168,250	173,020				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 313200	Environmental Services					
Adopted Budget Control Levels									
Personnel	138,069	249,790	144,304	185,660	190,860		12,530		
Operating	542,521	634,590	359,320	605,750	192,450				
Transfers									
Capital									
Total	680,590	884,380	503,624	791,410	383,310		12,530		

Budget Detail (Information Only)

Fund 4051	WATER QUALITY MANAGEMENT		Department	313201	Environmental Policy Admin		Section	3091	Environmental Solutions Admin	
Account										
63111	Civil Service Salaries	101,113	178,700	106,649	136,820	140,920				
63411	Longevity		450		40	40				
63413	Sick Leave		2,700		2,610	2,690				
63511	Pension Contributions	17,461	31,700	17,292	23,350	24,050				
63615	Life/Health/Dental/Vision	12,330	21,900	12,198	11,970	11,970				
63621	FICA	5,624	11,300	6,016	8,650	8,910				
63622	Unemployment Insurance	281	440	237	200	200				
63624	Medicare Expense	1,259	2,600	1,359	2,020	2,080				
63625	Other Voluntary Benefits-UC			553						
71208	Prof Svc - Information Servic		5,000	546						
71299	Prof Svc - Other	42,300	30,000	3,432	45,000	42,300				
73101	Property and Casualty Exces		1,260	994						
73102	Property and Casualty Self I		8,780	115						
74102	Conferences and Other Trai				2,500	2,500				
75101	Operating Supplies and Expe	2,867	16,000	7,803	16,000	16,000				
75801	Equipment Under \$5000		5,000							
77801	Dues		2,000	150	1,000	400				
	Section 3091 Total	183,236	317,830	157,344	250,160	252,060				
Fund 4051	WATER QUALITY MANAGEMENT		Department	313201	Environmental Policy Admin		Section	3092	Natural Resource Protection	
Account										
71299	Prof Svc - Other	8,195	20,000		70,000	70,000				
75101	Operating Supplies and Expe	1,890								
76331	Vehicle Repairs and Mainte	488	800	519	1,000	1,000				
	Section 3092 Total	10,573	20,800	519	71,000	71,000				
Fund 4051	WATER QUALITY MANAGEMENT		Department	313201	Environmental Policy Admin		Section	3093	Environmental Initiative	
Account										
77802	Subscriptions and Publicatio				1,000	1,000				
	Section 3093 Total				1,000	1,000				
Fund 4051	WATER QUALITY MANAGEMENT		Department	313201	Environmental Policy Admin		Section	3094	Lily Program	
Account										
75101	Operating Supplies and Expe	2,925		1,050	3,500	3,500				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 3094 Total	2,925		1,050	3,500	3,500				
Fund 4051 WATER QUALITY MANAGEMENT		Department	313201 Environmental Policy Admin			Section 3095 Environmental Education and Ou			
Account									
71299 Prof Svc - Other	470,655	535,000	343,412	455,000	45,000				
75101 Operating Supplies and Expi	13,201	10,750	1,299	10,750	10,750				
Section 3095 Total	483,856	545,750	344,710	465,750	55,750				
Fund 4051 WATER QUALITY MANAGEMENT		Department	313201 Environmental Policy Admin			Section 3097 Natural Resource Operations			
Account									
63111 Civil Service Salaries							9,430		
63511 Pension Contributions							1,610		
63615 Life/Health/Dental/Vision							760		
63621 FICA							580		
63622 Unemployment Insurance							10		
63624 Medicare Expense							140		
Section 3097 Total							12,530		
Department 313201 Total	680,590	884,380	503,624	791,410	383,310		12,530		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

10,000	9,999	20,000	20,000
10,000	9,999	20,000	20,000

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT

Department 606201 Adult and Tenant Services Administration

Section 6212 Emergency Financial Assistance

Account

78111 Assistance-User Fee

Section 6212 Total

Department 606201 Total

10,000	9,999	20,000	20,000
10,000	9,999	20,000	20,000
10,000	9,999	20,000	20,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital 15,433 25,000

Total 15,433 25,000

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 707301 Fleet Services Operations	Section 0001 Unallocated Subsection
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Account

96951 Automobiles Except Police 15,433

96958 Truck-Light Duty 25,000

Section 0001 Total 15,433 25,000

Department 707301 Total 15,433 25,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 707600	Parks and Recreation					
Adopted Budget Control Levels									
Personnel	56,339	57,800	37,596	89,520	91,980				
Operating									
Transfers									
Capital									
Total	56,339	57,800	37,596	89,520	91,980				

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department	707605	Special Programs	Section	7501	Special Programs Admin
Account						
63111 Civil Service Salaries	41,211	39,100	27,777	63,390	65,290	
63413 Sick Leave		1,000		2,540	2,620	
63511 Pension Contributions	7,150	6,900	4,506	10,810	11,140	
63615 Life/Health/Dental/Vision	5,030	7,600	3,164	7,640	7,640	
63621 FICA	2,316	2,500	1,571	4,090	4,210	
63622 Unemployment Insurance	114	100	61	90	100	
63624 Medicare Expense	517	600	355	960	980	
63625 Other Voluntary Benefits-UC			161			
Section 7501 Total	56,339	57,800	37,596	89,520	91,980	
Department 707605 Total	56,339	57,800	37,596	89,520	91,980	

**Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Water Quality Construction Fund**

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	-	5,000,000	8,700,000	3,700,000	74%
Total Funds Available	\$ -	\$ 5,000,000	\$ 8,700,000	\$ 3,700,000	74%
Appropriations					
Operating Expenses					
Operating	\$ -	\$ 2,631,000	\$ 2,852,000	\$ 221,000	8%
Total Operating	\$ -	\$ 2,631,000	\$ 2,852,000	\$ 221,000	8%
Capital Expenses					
CIP Capital	\$ -	\$ 1,700,000	\$ 2,715,000	\$ 1,015,000	60%
Total Capital	\$ -	\$ 1,700,000	\$ 2,715,000	\$ 1,015,000	60%
Total Appropriations	\$ -	\$ 4,331,000	\$ 5,567,000	\$ 1,236,000	29%
Fund Balance, June 30	\$ -	\$ 669,000	\$ 3,133,000	\$ 2,464,000	368%



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4052 WATER QUALITY CONSTRUCTION FUND

Department 303400 Water Quality

Adopted Budget Control Levels

Personnel

Operating	1,854,524	2,631,000	799,374	2,852,000	2,852,000
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Transfers

Capital	1,418,732	1,700,000	531,176	2,715,000	2,715,000
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Total	3,273,256	4,331,000	1,330,551	5,567,000	5,567,000
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Budget Detail (Information Only)

Fund 4052 WATER QUALITY CONSTRUCTION FUND	Department 303204 Stormwater	Section 3321 Stormwater Administration
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Account

71205 Prof Svc - Engineer	375,120	300,000	234,046	250,000	250,000
71223 Prof Svc - Sewer Maintenance				1,150,000	1,150,000
71301 Rent/Lease - Land			4,044		
78201 Grant Match				300,000	300,000
Section 3321 Total	375,120	300,000	238,090	1,700,000	1,700,000

Fund 4052 WATER QUALITY CONSTRUCTION FUND

Department 303204 Stormwater	Section 3334 Stormwater Capital
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Account

92211 Construction-Storm Drainage	1,407,184	1,700,000	362,011	2,715,000	2,715,000
Section 3334 Total	1,407,184	1,700,000	362,011	2,715,000	2,715,000

Fund 4052 WATER QUALITY CONSTRUCTION FUND

Department 303204 Stormwater	Section 3341 Infrastructure Repairs Maint
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Account

71299 Prof Svc - Other	66,110	150,000	5,352	150,000	150,000
92211 Construction-Storm Drainage	11,548		169,165		
Section 3341 Total	77,658	150,000	174,518	150,000	150,000

Fund 4052 WATER QUALITY CONSTRUCTION FUND

Department 303204 Stormwater	Section 3363 USGS Cooperative Gauging
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Account

71205 Prof Svc - Engineer	115,000	69,190	115,000	115,000	115,000
Section 3363 Total	115,000	69,190	115,000	115,000	115,000

Fund 4052 WATER QUALITY CONSTRUCTION FUND

Department 303204 Stormwater	Section 3372 Water Quality Priority Capital
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Account

71205 Prof Svc - Engineer	50,000
Section 3372 Total	50,000

Fund 4052 WATER QUALITY CONSTRUCTION FUND

Department 303204 Stormwater	Section 3373 Water Quality Compliance
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Account

71205 Prof Svc - Engineer	517,677	816,000	324,383	887,000	887,000
78112 Assistance-Other	895,617	1,200,000	162,359		
Section 3373 Total	1,413,293	2,016,000	486,742	887,000	887,000



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Operating Budget By Fund and Division

	Current Budget Year				Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	303204 Total	3,273,256	4,331,000	1,330,551	5,567,000	5,567,000		

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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 2016 Mayor's Proposed Budget
Landfill Fund

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Services	\$ 6,704,530	\$ 6,753,600	\$ 6,965,600	\$ 212,000	3%
Investments	-	-	-	-	
Other Income	222,000	230,000	130,230	(99,770)	-43%
Total Revenue	\$ 6,926,530	\$ 6,983,600	\$ 7,095,830	\$ 112,230	2%
Fund Balance, July 1 (Reserve)	\$ 6,000,000	-	16,000,000	16,000,000	
Total Funds Available	\$ 12,926,530	\$ 6,983,600	\$ 23,095,830	\$ 16,112,230	231%
Appropriations					
Operating Expenses					
Personnel	\$ 748,690	\$ 700,560	\$ 829,050	\$ 128,490	18%
Operating	5,491,580	4,602,950	4,442,420	(160,530)	-3%
Transfers To\ (From) Other Funds	200,000	200,000	-	(200,000)	-100%
Total Operating	\$ 6,440,270	\$ 5,503,510	\$ 5,271,470	\$ (232,040)	-4%
Capital Expenses					
CIP Capital	\$ 900,000	\$ 150,000	\$ 650,000	\$ 500,000	333%
Operating Capital	140,000	240,000	679,660	439,660	183%
Total Capital	\$ 1,040,000	\$ 390,000	\$ 1,329,660	\$ 939,660	241%
Total Appropriations	\$ 7,480,270	\$ 5,893,510	\$ 6,601,130	\$ 707,620	12%
Fund Balance, June 30 (Reserve)	\$ 5,446,260	\$ 1,090,090	\$ 16,494,700	\$ 15,404,610	1413%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42150	Ground Leases	20,600	0	31,903	20,600	20,600	20,600	20,600	20,600	0	0.0%
42541	Landfill User Fee - Herb/Dump	6,358,680	6,220,435	6,387,297	6,400,000	6,400,000	4,119,732	6,400,000	6,500,000	100,000	1.6%
42542	Landfill User Fee - C&D	230,146	67,358	22,426	0	0	11,121	0	0	0	0.0%
42543	Landfill User Fee - Loan a Box	68,582	110,848	107,745	105,000	105,000	61,303	105,000	105,000	0	0.0%
42544	Landfill User Fee - LFUCG	98,463	65,601	63,866	64,000	64,000	41,492	0	0	0	0.0%
42720	Transfer Station Garbage Fee	206,759	181,086	174,099	164,000	164,000	145,389	164,000	340,000	176,000	107.3%
42900	Excess Fees And Collections	0	2	1,816	0	0	0	0	0	0	0.0%
45111	Interest	2,992	2,652	2,791	0	0	2,557	0	0	0	0.0%
45911	Transfer From General Service	780	0	0	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	79	0	72,467	30,000	30,000	87,711	130,230	130,230	0	0.0%
46720	Miscellaneous	200,302	200,000	200,000	200,000	200,000	100,000	200,000	0	(200,000)	-100.0%
42511	Special Event Herbies	0	0	924	0	0	0	0	0	0	0.0%
42545	Landfill User Fee-Compactors	0	0	2,446	0	0	0	0	0	0	0.0%
42881	Dead Animal Pick Up	0	0	0	0	0	45	0	0	0	0.0%
Grand Total Revenue		7,187,383	6,847,981	7,067,780	6,983,600	6,983,600	4,589,950	7,019,830	7,095,830	76,000	1.1%



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4121 LANDFILL FUND

Department 141402 Contingency

Adopted Budget Control Levels

Personnel 4,000

Operating

Transfers

Capital

Total 4,000

Budget Detail (Information Only)

Fund	4121	LANDFILL FUND	Department	141402	Contingency	Section	0001	Unallocated	Subsection
Account									
63811		Contingency			4,000				
		Section 0001 Total			4,000				
		Department 141402 Total			4,000				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

111,360	112,000	69,237	128,170	131,730
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Transfers

Capital

Total

111,360	112,000	69,237	128,170	131,730
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Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department	141403	Indirect Cost Allocation	Section	0001	Unallocated Subsection
Account						
78251 Indirect - General	111,360	112,000	69,237	128,170	131,730	
Section 0001 Total	111,360	112,000	69,237	128,170	131,730	
Department 141403 Total	111,360	112,000	69,237	128,170	131,730	



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4121 LANDFILL FUND

Department 194100 Law

Adopted Budget Control Levels

Personnel	49,980	38,570	5,475	22,980	23,650
Operating	1,996	5,500	103	5,500	3,500
Transfers					
Capital					
Total	51,977	44,070	5,578	28,480	27,150

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department 194101 Law Administration	Section 1961 Corporate Administration
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Account

63111 Civil Service Salaries	6,500	21,900	7	11,110	11,440
63122 Appointed Officials	1,251	6,100	4,039	6,240	6,430
63413 Sick Leave				280	290
63416 Lump Sum Termination Pay	3,811				
63417 Sick Pay Service Credit	28,690				
63511 Pension Contributions	6,063	4,900	656	2,960	3,050
63615 Life/Health/Dental/Vision	943	3,500	461	1,020	1,020
63621 FICA	2,132	1,700	229	1,090	1,130
63622 Unemployment Insurance	108	70	9	20	30
63624 Medicare Expense	482	400	52	260	260
63625 Other Voluntary Benefits-UC			23		
Section 1961 Total	49,980	38,570	5,475	22,980	23,650

Fund 4121 LANDFILL FUND

Department 194101 Law Administration

Section 1984 Law Collections

Account

75101 Operating Supplies and Expi	763	2,500	103	2,500	1,500
75801 Equipment Under \$5000	883	2,500		2,500	1,500
76101 Repairs and Maintenance	350	500		500	500
Section 1984 Total	1,996	5,500	103	5,500	3,500
Department 194101 Total	51,977	44,070	5,578	28,480	27,150



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

12,200	12,200	12,200	13,520	13,520
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Transfers

Capital

Total

12,200	12,200	12,200	13,520	13,520
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Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
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Account

71202 Prof Svc - Finance	12,200	12,200	12,200	13,520	13,520
Section 2011 Total	12,200	12,200	12,200	13,520	13,520
Department 202101 Total	12,200	12,200	12,200	13,520	13,520



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4121 LANDFILL FUND

Department 202600 Revenue

Adopted Budget Control Levels

Personnel	35,480	92,150	62,940	86,690	89,090				
Operating	843,308	1,004,930	493,677	987,750	987,750				
Transfers									
Capital		210,000		649,660	649,660				
Total	878,788	1,307,080	556,617	1,724,100	1,726,500				

Budget Detail (Information Only)

Fund	4121	LANDFILL FUND	Department	202601	Revenue Administration	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	263	62,500	46,288	63,060			64,960
63413	Sick Leave		800		750			780
63511	Pension Contributions	44	11,100	7,508	10,760			11,080
63612	Health Insurance			291				
63615	Life/Health/Dental/Vision	33	12,700	5,278	7,140			7,140
63621	FICA	15	3,900	2,618	3,960			4,080
63622	Unemployment Insurance	1	150	102	90			90
63624	Medicare Expense	3	1,000	591	930			960
63625	Other Voluntary Benefits-UC			264				
96202	Software		210,000					
	Section 0001 Total	358	302,150	62,940	86,690			89,090
	Department 202601 Total	358	302,150	62,940	86,690			89,090



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	LANDFILL FUND		Department	202603	Landfill User Fee		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	25,551								
63416	Lump Sum Termination Pay	1,193								
63511	Pension Contributions	4,463								
63612	Health Insurance	571								
63615	Life/Health/Dental/Vision	3,107								
63621	FICA	1,510								
63622	Unemployment Insurance	71								
63623	Compensated Absences	-1,681								
63624	Medicare Expense	337								
71202	Prof Svc - Finance	1,070	2,800	1,651	2,800	2,800				
71299	Prof Svc - Other	443,664	387,000	206,859	417,600	417,600				
71303	Rent/Lease - Equipment	1,562	1,200	1,198	1,820	1,820				
74201	Business Travel		1,100	281	700	700				
75101	Operating Supplies and Expi	119,140	162,900	88,196	162,900	162,900				
75801	Equipment Under \$5000	845	500	38	500	500				
76101	Repairs and Maintenance	189	680	206	680	680				
76102	Software Maintenance	720	750	720	750	750				
78311	Bad Debt Expense	276,118	448,000	194,527	400,000	400,000				
96202	Software				649,660	649,660				
Section 0001 Total		878,430	1,004,930	493,677	1,637,410	1,637,410				
Department 202603 Total		878,430	1,004,930	493,677	1,637,410	1,637,410				



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4121 LANDFILL FUND

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	39,389	38,470	16,029	80,110	82,380
Operating	550	9,500	10	10,350	4,350
Transfers	200,000	200,000	100,000		
Capital					
Total	239,939	247,970	116,039	90,460	86,730

Budget Detail (Information Only)

Fund	4121	LANDFILL FUND	Department	303101	Environmental Quality and Public Works Co	Section	3001	Public Works Administration
Account								
63111		Civil Service Salaries						10,885
63511		Pension Contributions						1,888
63615		Life/Health/Dental/Vision						1,328
63621		FICA						611
63622		Unemployment Insurance						30
63624		Medicare Expense						136
		Section 3001 Total						14,878
		Department 303101 Total						14,878



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4121 LANDFILL FUND		Department	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account									
63111 Civil Service Salaries	17,934	17,700	11,844	26,100	26,880				
63121 Non-Civil Service Salaries		10,800		14,800	15,240				
63122 Appointed Officials				19,140	19,720				
63152 Overtime-CERS				270	270				
63413 Sick Leave				1,050	1,080				
63511 Pension Contributions	3,110	5,000	1,920	10,290	10,600				
63615 Life/Health/Dental/Vision	2,188	2,700	1,351	3,670	3,670				
63621 FICA	1,006	1,800	670	3,810	3,920				
63622 Unemployment Insurance	50	70	26	90	90				
63624 Medicare Expense	225	400	151	890	910				
63625 Other Voluntary Benefits-UC			67						
72203 Cell Phones				850	850				
81101 Transfer to General	200,000	200,000	100,000						
Section 3101 Total	224,511	238,470	116,029	80,960	83,230				
Fund 4121 LANDFILL FUND		Department	313101	Environmental Quality Administration		Section	3106	Landfill Travel	
Account									
74102 Conferences and Other Train	550	2,000	10	2,000	1,000				
Section 3106 Total	550	2,000	10	2,000	1,000				
Fund 4121 LANDFILL FUND		Department	313101	Environmental Quality Administration		Section	3132	Landfill Public Ed	
Account									
71299 Prof Svc - Other		7,500		7,500	2,500				
Section 3132 Total		7,500		7,500	2,500				
Department 313101 Total	225,061	247,970	116,039	90,460	86,730				



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4121 LANDFILL FUND

Department 303500 Waste Management

Adopted Budget Control Levels

Personnel	251,302	282,570	160,498	491,310	504,840
Operating	3,927,850	3,435,650	1,609,851	3,271,400	3,271,400
Transfers					
Capital	603,688	180,000	47,072	680,000	680,000
Total	4,782,839	3,898,220	1,817,421	4,442,710	4,456,240

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department	303102 Landfill and Disposal	Section 3051 Disposal Administration
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Account

63111 Civil Service Salaries	40,265	58,900	29,805	45,970	47,340
63416 Lump Sum Termination Pay	2,847				
63511 Pension Contributions	7,100	10,400	4,832	7,840	8,080
63612 Health Insurance	571		291		
63615 Life/Health/Dental/Vision	4,837	7,600	3,401	5,100	5,100
63621 FICA	2,365	3,700	1,684	2,850	2,940
63622 Unemployment Insurance	129	140	66	60	70
63623 Compensated Absences	-2,983				
63624 Medicare Expense	526	900	381	670	690
63625 Other Voluntary Benefits-UC			167		
71210 Prof Svc - Waste Disposal	3,476,580	2,700,000	1,355,173	2,700,000	2,700,000
71299 Prof Svc - Other	266,403	340,000	181,402	341,940	341,940
Section 3051 Total	3,798,640	3,121,640	1,577,201	3,104,430	3,106,160

Fund 4121 LANDFILL FUND

Department 303102 Landfill and Disposal

Section 3061 Landfill Maintenance

Account

71205 Prof Svc - Engineer	1,200	50,000			
71299 Prof Svc - Other	3,992	15,000	1,700	15,000	15,000
Section 3061 Total	5,192	65,000	1,700	15,000	15,000

Fund 4121 LANDFILL FUND

Department 303102 Landfill and Disposal

Section 3062 Landfill Operation

Account

63111 Civil Service Salaries	53,112	49,900	38,806	58,990	60,750
63152 Overtime-CERS	1,795	2,500	1,446	2,500	2,500
63413 Sick Leave		1,300	1,537	1,670	1,720
63511 Pension Contributions	9,519	9,300	6,604	10,490	10,790
63612 Health Insurance	571		291		
63615 Life/Health/Dental/Vision	6,478	15,300	4,433	10,190	10,190
63621 FICA	3,079	3,300	2,310	3,920	4,030
63622 Unemployment Insurance	152	130	89	90	90
63623 Compensated Absences	-7,029				
63624 Medicare Expense	687	800	520	920	940
63625 Other Voluntary Benefits-UC			238		
71299 Prof Svc - Other		119,660	28,208	119,660	119,660



4/1/2015

Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72101	Electric	10,564	11,360	6,788	11,360	11,360				
72107	Water Quality Management I	35,793	37,590	24,335	37,590	37,590				
72202	Landline Phones	1,372	4,000	1,248	2,000	2,000				
72203	Cell Phones	1,730	1,500	973	2,000	2,000				
75101	Operating Supplies and Expr	2,777	2,500	390	2,500	2,500				
75102	Food And Household Items	474	500	348	500	500				
75601	Clothing/Equipment - Other	535	500		500	500				
75801	Equipment Under \$5000	825	3,000	1,762	3,000	3,000				
76101	Repairs and Maintenance	26,394	30,000	3,558	30,000	30,000				
76102	Software Maintenance		5,000							
76201	Vehicle and Equipment Fuel	3,301	3,290	1,420	2,700	2,700				
76331	Vehicle Repairs and Mainte	1,633	1,500	1,302	2,400	2,400				
77801	Dues		250		250	250				
95602	Security Systems and Equip		30,000		30,000	30,000				
Section 3062 Total		153,764	333,180	126,603	333,230	335,470				
Fund 4121	LANDFILL FUND		Department	303102 Landfill and Disposal			Section 3063	Landfill Closure		
Account										
71205	Prof Svc - Engineer	93,402	100,000	644						
71299	Prof Svc - Other	873	10,000	600						
90316	Landfill Improvements	550,255								
92211	Construction-Storm Drainage	53,432	150,000	47,072	650,000	650,000				
Section 3063 Total		697,964	260,000	48,316	650,000	650,000				
Department 303102 Total		4,655,560	3,779,820	1,753,821	4,102,660	4,106,630				



4/1/2015


Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4121	LANDFILL FUND		Department	303501	Waste Management Administration		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	67,065	67,300	34,749	263,900	271,820				
63121	Non-Civil Service Salaries	1,351			8,060	8,300				
63152	Overtime-CERS	3,397		1,157						
63411	Longevity				30	30				
63413	Sick Leave		800		9,270	9,540				
63417	Sick Pay Service Credit	5,574								
63511	Pension Contributions	13,446	11,900	5,826	46,400	47,790				
63615	Life/Health/Dental/Vision	8,312	9,500	3,953	22,670	22,670				
63621	FICA	4,298	4,200	2,036	17,430	17,960				
63622	Unemployment Insurance	215	160	79	400	410				
63624	Medicare Expense	964	1,000	460	4,070	4,200				
63625	Other Voluntary Benefits-UC			216						
63952	Payroll Recovery-Full Urban				-45,790	-47,090				
	Section 0001 Total	104,621	94,860	48,476	326,440	335,630				
	Department 303501 Total	104,621	94,860	48,476	326,440	335,630				



4/1/2015

Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
Fund 4121	LANDFILL FUND		Department	303505	Materials Recovery Facility		Section	3571	Materials Recovery	
Account										
63111	Civil Service Salaries	12,182	12,000	8,270	5,670	5,840				
63121	Non-Civil Service Salaries	4,362	4,300	2,871	4,410	4,550				
63152	Overtime-CERS	37		37						
63511	Pension Contributions	2,875	2,900	1,813	1,720	1,770				
63615	Life/Health/Dental/Vision	2,018	3,100	1,270	1,020	1,020				
63621	FICA	930	1,000	632	630	640				
63622	Unemployment Insurance	46	40	25	10	10				
63624	Medicare Expense	208	200	143	150	150				
63625	Other Voluntary Benefits-UC			64						
	Section 3571 Total	22,659	23,540	15,124	13,610	13,980				
	Department 303505 Total	22,659	23,540	15,124	13,610	13,980				



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4121 LANDFILL FUND

Department 313200 Environmental Services

Adopted Budget Control Levels

Personnel	281,898	244,800	187,854	125,550	129,090
Operating	16,237	13,170	4,295	29,170	24,170
Transfers					
Capital			44,042		
Total	298,135	257,970	236,191	154,720	153,260


Budget Detail (Information Only)

Fund	4121	LANDFILL FUND	Department	313201	Environmental Policy Admin	Section	3091	Environmental Solutions Admin
Account								
63111	Civil Service Salaries	185,353	174,900	105,348	94,210	97,030		
63411	Longevity		170		80	80		
63413	Sick Leave		2,900		640	660		
63416	Lump Sum Termination Pay	4,757		11,910				
63417	Sick Pay Service Credit	19,201		26,656				
63511	Pension Contributions	35,447	30,900	21,242	16,090	16,570		
63615	Life/Health/Dental/Vision	22,441	21,900	12,050	7,130	7,130		
63621	FICA	11,532	11,000	7,964	5,890	6,060		
63622	Unemployment Insurance	578	430	324	130	140		
63624	Medicare Expense	2,588	2,600	1,807	1,380	1,420		
63625	Other Voluntary Benefits-UC			554				
	Section 3091 Total	281,898	244,800	187,854	125,550	129,090		
Fund	4121	LANDFILL FUND	Department	313201	Environmental Policy Admin	Section	3092	Natural Resource Protection
Account								
71299	Prof Svc - Other	9,036	5,000	1,906	20,000	15,000		
92811	Construction-Sewer Collectic			44,042				
	Section 3092 Total	9,036	5,000	45,948	20,000	15,000		
Fund	4121	LANDFILL FUND	Department	313201	Environmental Policy Admin	Section	3093	Environmental Initiative
Account								
77802	Subscriptions and Publicatio				1,000	1,000		
	Section 3093 Total				1,000	1,000		
Fund	4121	LANDFILL FUND	Department	313201	Environmental Policy Admin	Section	3095	Environmental Education and Ou
Account								
71299	Prof Svc - Other	7,201	5,000	2,389	5,000	5,000		
	Section 3095 Total	7,201	5,000	2,389	5,000	5,000		
Fund	4121	LANDFILL FUND	Department	313201	Environmental Policy Admin	Section	3099	Energy Improvement for Envir
Account								
71299	Prof Svc - Other		3,170		3,170	3,170		
	Section 3099 Total		3,170		3,170	3,170		



4/1/2015

Operating Budget By Fund and Division

	Current Budget Year				Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department	313201 Total	298,135	257,970	236,191	154,720	153,260			



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4121 LANDFILL FUND

Department 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

6,331	10,000	5,095	6,000	6,000				
6,331	10,000	5,095	6,000	6,000				

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND

Department 606201 Adult and Tenant Services Administration

Section 6212 Emergency Financial Assistance

Account

78111 Assistance-User Fee

Section 6212 Total

Department 606201 Total

6,331	10,000	5,095	6,000	6,000				
6,331	10,000	5,095	6,000	6,000				
6,331	10,000	5,095	6,000	6,000				

Right of Way Program Fund

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

**Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Right Of Way Program**

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Licenses and Permits	\$ 445,000	\$ 400,000	\$ 423,000	\$ 23,000	6%
Total Revenue	\$ 445,000	\$ 400,000	\$ 423,000	\$ 23,000	6%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 445,000	\$ 400,000	\$ 423,000	\$ 23,000	6%
Appropriations					
Operating Expenditures					
Personnel	\$ 307,560	\$ 313,730	\$ 319,390	\$ 5,660	2%
Operating	65,700	32,820	102,920	70,100	214%
Total Operating	\$ 373,260	\$ 346,550	\$ 422,310	\$ 75,760	22%
Total Appropriations	\$ 373,260	\$ 346,550	\$ 422,310	\$ 75,760	22%
Fund Balance, June 30	\$ 71,740	\$ 53,450	\$ 690	\$ (52,760)	-99%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
40190	Franchise Fee	419,676	392,528	520,812	400,000	400,000	212,239	400,000	423,000	23,000	5.8%
42330	Computer Services Fees	0	(62)	0	0	0	0	0	0	0	0.0%
45111	Interest	102	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		419,778	392,466	520,812	400,000	400,000	212,239	400,000	423,000	23,000	5.8%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual2
2015
Original3
2015 YTD
Actual4
2016
Request5
2016
Mayor's6
2016
Council7
2016
Request8
2016
Mayor's9
2016
Council

Fund 4201 RIGHT OF WAY PROGRAM

Department 141402 Contingency

Adopted Budget Control Levels

Personnel 6,700

Operating

Transfers

Capital

Total 6,700

Budget Detail (Information Only)

Fund 4201 RIGHT OF WAY PROGRAM

Department 141402 Contingency

Section 0001 Unallocated Subsection

Account

63811 Contingency 6,700

Section 0001 Total 6,700

Department 141402 Total 6,700



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4201 RIGHT OF WAY PROGRAM

Department 303200 Engineering

Adopted Budget Control Levels

Personnel	271,935	307,030	191,076	311,260	319,390			
Operating	11,627	32,820	9,158	37,920	37,920	65,000	65,000	
Transfers								
Capital				14,000				
Total	283,562	339,850	200,234	363,180	357,310	65,000	65,000	

Budget Detail (Information Only)

Fund 4201 RIGHT OF WAY PROGRAM	Department	303202 Design and Engineering Service	Section 3231 Right of Way Management
Account			
63111 Civil Service Salaries	203,347	200,400	136,974
63152 Overtime-CERS		16,000	135
63413 Sick Leave	4,364	4,500	4,656
63511 Pension Contributions	35,258	38,200	22,234
63612 Health Insurance	1,714		873
63615 Life/Health/Dental/Vision	24,803	30,500	15,618
63621 FICA	11,408	13,700	7,752
63622 Unemployment Insurance	561	530	301
63623 Compensated Absences	-12,066		
63624 Medicare Expense	2,546	3,200	1,751
63625 Other Voluntary Benefits-UC			781
71299 Prof Svc - Other		5,500	8,000
71303 Rent/Lease - Equipment		1,570	1,570
71304 Rent/Lease - Software			
72203 Cell Phones	1,427	5,800	994
74101 Required Certification/Training		3,000	169
74102 Conferences and Other Training	160	2,000	50
74201 Business Travel			100
75101 Operating Supplies and Expenses	2,393	4,000	715
75601 Clothing/Equipment - Other	145	1,000	1,000
75801 Equipment Under \$5000	315	1,000	3,737
76101 Repairs and Maintenance		1,700	163
76201 Vehicle and Equipment Fuel	7,021	3,600	2,633
76331 Vehicle Repairs and Maintenance		3,100	9
76332 Vehicle Washes And Supplies			1,200
77801 Dues	166	350	350
77802 Subscriptions and Publications		200	38
96468 Equipment			14,000
Section 3231 Total	283,562	339,850	200,234
Department 303202 Total	283,562	339,850	200,234

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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 2016 Mayor's Proposed Budget
Extended School Program

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Services	\$ 2,439,570	\$ 2,367,060	\$ 2,167,530	\$ (199,530)	-8%
Other Financing Sources	-	-	-	-	
Total Revenue	\$ 2,439,570	\$ 2,367,060	\$ 2,167,530	\$ (199,530)	-8%
Fund Balance, July 1	(5,000)	-	-	-	
Total Funds Available	\$ 2,434,570	\$ 2,367,060	\$ 2,167,530	\$ (199,530)	-8%
Appropriations					
Operating Expenses					
Personnel	\$ 1,729,110	\$ 1,665,720	\$ 1,582,110	\$ (83,610)	-5%
Operating	585,000	667,600	575,760	(91,840)	-14%
Total Operating	\$ 2,314,110	\$ 2,333,320	\$ 2,157,870	\$ (175,450)	-8%
Total Appropriations	\$ 2,314,110	\$ 2,333,320	\$ 2,157,870	\$ (175,450)	-8%
Fund Balance, June 30	\$ 120,460	\$ 33,740	\$ 9,660	\$ (24,080)	-71%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42090	ESP Fees	2,337,357	2,378,719	2,202,171	2,367,060	2,367,060	1,421,677	2,199,430	2,167,530	(31,900)	-1.5%
45111	Interest	4	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	47,454	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	886	1,032	0	0	369	369	0	0	0	0.0%
Grand Total Revenue		2,385,699	2,379,751	2,202,171	2,367,060	2,367,429	1,422,046	2,199,430	2,167,530	(31,900)	-1.5%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 4202 EXTENDED SCHOOL PROGRAM

Department 141402 Contingency

Adopted Budget Control Levels

Personnel

19,500

24,490

24,490

Operating

Transfers

Capital

Total

19,500

24,490

24,490

Budget Detail (Information Only)

Fund 4202 EXTENDED SCHOOL PROGRAM

Department

141402

Contingency

Section 0001 Unallocated Subsection

Account

63811 Contingency

19,500

24,490

24,490

Section 0001 Total

19,500

24,490

24,490

Department 141402 Total

19,500

24,490

24,490



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual

2
2015
Original

3
2015 YTD
Actual

4
2016
Request

5
2016
Mayor's

6
2016
Council

7
2016
Request

8
2016
Mayor's

9
2016
Council

Fund 4202 EXTENDED SCHOOL PROGRAM

Department 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel

Operating 161,546 274,000 146,573 201,210 202,510

Transfers

Capital

Total 161,546 274,000 146,573 201,210 202,510

Budget Detail (Information Only)

Fund 4202 EXTENDED SCHOOL PROGRAM Department 141403 Indirect Cost Allocation Section 0001 Unallocated Subsection

Account

78251 Indirect - General 161,546 274,000 146,573 201,210 202,510

Section 0001 Total 161,546 274,000 146,573 201,210 202,510

Department 141403 Total 161,546 274,000 146,573 201,210 202,510



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4202 EXTENDED SCHOOL PROGRAM

Department 707600 Parks and Recreation

Adopted Budget Control Levels

Personnel	1,433,744	1,646,220	951,054	1,547,440	1,557,620
Operating	337,371	393,600	201,658	404,650	373,250
Transfers					
Capital					
Total	1,771,115	2,039,820	1,152,712	1,952,090	1,930,870

Budget Detail (Information Only)

Fund	4202	EXTENDED SCHOOL PROGRAM	Department	707604	Recreation Programs	Section	7291	Community Ctr Programs Admin.
Account								
63312	Seasonal	55						
63314	Part Time - CERS			521				
63511	Pension Contributions	9		80				
63621	FICA	3		21				
63622	Unemployment Insurance	0		1				
63624	Medicare Expense	1		5				
	Section 7291 Total	68		629				
	Department 707604 Total	68		629				



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation


New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4202	EXTENDED SCHOOL PROGRAM		Department	707606	Enterprise Programs		Section	7511	ESP Administration	
Account										
63121	Non-Civil Service Salaries	272,476	308,800	183,384	261,610	269,460				
63413	Sick Leave	12,264	12,500	11,303	11,300	11,640				
63416	Lump Sum Termination Pay	604								
63511	Pension Contributions	47,278	54,600	29,708	44,630	45,970				
63612	Health Insurance	3,427		1,746						
63615	Life/Health/Dental/Vision	33,232	58,600	20,975	30,570	30,570				
63621	FICA	15,328	19,900	10,342	16,920	17,430				
63622	Unemployment Insurance	750	770	406	380	400				
63623	Compensated Absences	-36,979								
63624	Medicare Expense	3,421	4,700	2,337	3,960	4,080				
63625	Other Voluntary Benefits-UC			959						
71251	Professional Services - Insur		3,800	3,200	3,500	3,500				
71299	Prof Svc - Other	114,165	120,000	80,866	137,000	125,000				
71303	Rent/Lease - Equipment	680	1,000	237	1,000	750				
72203	Cell Phones	8,139	11,000	5,019	9,500	9,500				
74101	Required Certification/Trainin		500		500	500				
74201	Business Travel		500		250	250				
75101	Operating Supplies and Exp	3,776	4,000	1,537	4,000	4,000				
75801	Equipment Under \$5000	1,526	2,000	1,598	2,000	2,000				
76101	Repairs and Maintenance		200		200	200				
77801	Dues		300		300	300				
78701	Bank Charges	6,854	10,000	4,376	7,500	7,500				
	Section 7511 Total	486,941	613,170	357,991	535,120	533,050				
Fund 4202	EXTENDED SCHOOL PROGRAM		Department	707606	Enterprise Programs		Section	7512	Extended School Programs	
Account										
63152	Overtime-CERS	33								
63155	OT F and P-Unsch Not Pen	7								
63312	Seasonal	188,461	250,000	122,854	120,100	120,100				
63313	Part Time - Non-CERS	558,454	540,000	271,510	550,170	550,170				
63314	Part Time - CERS	205,327	190,000	199,468	289,720	289,720				
63415	Educational Incentive	103								
63416	Lump Sum Termination Pay			22						
63511	Pension Contributions	68,229	129,000	53,932	143,290	143,290				
63621	FICA	52,246	60,800	32,747	59,520	59,520				
63622	Unemployment Insurance	2,624	2,350	1,324	1,350	1,350				
63623	Compensated Absences	-5,347								
63624	Medicare Expense	11,738	14,200	7,409	13,920	13,920				
71303	Rent/Lease - Equipment		1,000		1,000	750				
71399	Rent/Lease - Other	150	500		500	300				
74101	Required Certification/Trainin	27	200		13,500	5,000				
74102	Conferences and Other Trair		200		500	500				
75101	Operating Supplies and Exp	47,808	65,000	32,080	60,000	50,000				
75102	Food And Household Items	140,987	160,000	72,054	150,000	150,000				
75601	Clothing/Equipment - Other	5,179	5,500	125	5,500	5,500				
75801	Equipment Under \$5000	7,599	5,500	567	5,500	5,500				
76101	Repairs and Maintenance	480	1,700		1,700	1,500				



4/1/2015

Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76102	Software Maintenance		200		200	200				
77801	Dues		500		500	500				
	Section 7512 Total	1,284,105	1,426,650	794,092	1,416,970	1,397,820				
	Department 707606 Total	1,771,047	2,039,820	1,152,083	1,952,090	1,930,870				

Prisoners' Activity Fund

The Prisoners' Activity Fund (4203) - was transferred to the Government in 1994 and accounts for the operations of the commissary at the Fayette County Detention Center. During FY 2015 budget for the Community Alternative Program was transferred to the General Fund.

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Prisoners' Account Fund

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Services	\$ 1,081,200	\$ 1,398,000	\$ 1,200,000	\$ (198,000)	-14%
Other Income	422,800	700,000	-	(700,000)	-100%
Total Revenue	\$ 1,504,000	\$ 2,098,000	\$ 1,200,000	\$ (898,000)	-43%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 1,504,000	\$ 2,098,000	\$ 1,200,000	\$ (898,000)	-43%
Appropriations					
Operating Expenses					
Operating	\$ 1,478,430	\$ 1,906,880	\$ 1,200,000	\$ (706,880)	-37%
Total Operating	\$ 1,478,430	\$ 1,906,880	\$ 1,200,000	\$ (706,880)	-37%
Total Appropriations	\$ 1,478,430	\$ 1,906,880	\$ 1,200,000	\$ (706,880)	-37%
Fund Balance, June 30	\$ 25,570	\$ 191,120	\$ -	\$ (191,120)	-100%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
41630	Detention Center Other	1,198,010	1,051,233	1,375,813	1,398,000	1,398,000	707,845	1,398,000	1,200,000	(198,000)	-14.2%
46720	Miscellaneous	326,117	568,393	996,472	700,000	0	(12,823)	0	0	0	0.0%
Grand Total Revenue		1,524,126	1,619,626	2,372,285	2,098,000	1,398,000	695,022	1,398,000	1,200,000	(198,000)	-14.2%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4203 PRISONERS' ACCOUNT FUND

Department 505400 Community Corrections

Adopted Budget Control Levels

Personnel

Operating	1,835,376	1,906,880	738,232	1,200,000	1,200,000
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Transfers

Capital

Total	1,835,376	1,906,880	738,232	1,200,000	1,200,000
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Budget Detail (Information Only)

Fund 4203 PRISONERS' ACCOUNT FUND	Department	505402	Adult Detention	Section	5421	Adult Detention Administration
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Account

75101	Operating Supplies and Exp	173,141	161,410	97,267	161,410	161,410
75102	Food And Household Items	3,809	1,670		1,670	1,670
75520	Cost Of Goods Sold	1,138,964	1,200,000	610,181	1,002,000	1,002,000
75601	Clothing/Equipment - Other	17,912	34,310	17,032	24,920	24,920
78112	Assistance-Other	9,453	10,000	5,935	10,000	10,000
	Section 5421 Total	1,343,279	1,407,390	730,415	1,200,000	1,200,000
	Department 505402 Total	1,343,279	1,407,390	730,415	1,200,000	1,200,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
Fund 4203 PRISONERS' ACCOUNT FUND		Department	505403	Programs and Community Service		Section	5432	Community Alternative Program	
Account									
71302 Rent/Lease - Buildings	43,527	42,550							
71399 Rent/Lease - Other	98								
74201 Business Travel		1,000							
75101 Operating Supplies and Exp	791	5,000							
75801 Equipment Under \$5000	1,744	5,000							
76101 Repairs and Maintenance	800	10,000							
Section 5432 Total	46,961	63,550							
Fund 4203 PRISONERS' ACCOUNT FUND		Department	505403	Programs and Community Service		Section	5433	Electronic Monitoring	
Account									
71299 Prof Svc - Other	65,202	80,000	7,328						
72203 Cell Phones	787	540							
75602 Clothing/Equip - Public Safe		5,000							
Section 5433 Total	65,989	85,540	7,328						
Fund 4203 PRISONERS' ACCOUNT FUND		Department	505403	Programs and Community Service		Section	5435	Drug Testing	
Account									
71210 Prof Svc - Waste Disposal		13,500							
71299 Prof Svc - Other	10,844	1,500	490						
75101 Operating Supplies and Exp	363,431	335,000							
75102 Food And Household Items	4,871								
77802 Subscriptions and Publicatio		400							
Section 5435 Total	379,147	350,400	490						
Department 505403 Total	492,097	499,490	7,817						

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Enhanced 911 Fund

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

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

Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services. Since approximately 42 percent of the calls for assistance are 911 emergency calls, 42 percent of the calltaker/dispatcher personnel costs can be charged to this fund.

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Enhanced 911 Fund

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Services	\$ 3,018,600	\$ 2,992,850	\$ 3,156,100	\$ 163,250	5%
Total Revenue	\$ 3,018,600	\$ 2,992,850	\$ 3,156,100	\$ 163,250	5%
Fund Balance, July 1	3,000,000	1,000,000	500,000	(500,000)	-50%
Total Funds Available	\$ 6,018,600	\$ 3,992,850	\$ 3,656,100	\$ (336,750)	-8%
Appropriations					
Operating Expenses					
Personnel	\$ 2,125,450	\$ 2,093,620	\$ 2,262,250	\$ 168,630	8%
Operating	1,438,440	1,291,700	1,093,080	(198,620)	-15%
Transfers To\ (From) Other Funds	-	153,850	-	(153,850)	-100%
Total Operating	\$ 3,563,890	\$ 3,539,170	\$ 3,355,330	\$ (183,840)	-5%
Capital Expenses					
Operating Capital	\$ 2,381,050	\$ 119,250	\$ 127,500	\$ 8,250	7%
Total Capital	\$ 2,381,050	\$ 119,250	\$ 127,500	\$ 8,250	7%
Total Appropriations	\$ 5,944,940	\$ 3,658,420	\$ 3,482,830	\$ (175,590)	-5%
Fund Balance, June 30	\$ 73,660	\$ 334,430	\$ 173,270	\$ (161,160)	-48%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42300	Administrative Collection Fees	0	50	100	100	100	0	0	100	100	--
42670	E911 - Wireless Fee	753,289	545,970	877,654	772,600	772,600	372,226	772,600	756,000	(16,600)	-2.1%
42680	E911-CKY Network Fee	89,518	91,094	3,462	0	0	(3,462)	0	0	0	0.0%
42690	E911 - Landline Fee	3,155,157	2,880,520	3,236,908	2,220,150	2,220,150	1,853,721	2,400,000	2,400,000	0	0.0%
45111	Interest	161	142	210	0	0	179	0	0	0	0.0%
46720	Miscellaneous	1,694	0	154,982	0	0	(154,982)	0	0	0	0.0%
Grand Total Revenue		3,999,818	3,517,776	4,273,315	2,992,850	2,992,850	2,067,682	3,172,600	3,156,100	(16,500)	-0.5%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4204 ENHANCED 911 FUND

Department 141402 Contingency

Adopted Budget Control Levels

Personnel 50,000

Operating

Transfers

Capital

Total 50,000

Budget Detail (Information Only)

Fund 4204 ENHANCED 911 FUND	Department 141402 Contingency	Section 0001 Unallocated Subsection
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Account

63811 Contingency 50,000

Section 0001 Total 50,000

Department 141402 Total 50,000



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4204 ENHANCED 911 FUND

Department 194100 Law

Adopted Budget Control Levels

Personnel

9,190 9,440

Operating

Transfers

Capital

Total

9,190 9,440

Budget Detail (Information Only)

Fund 4204 ENHANCED 911 FUND	Department 194101 Law Administration	Section 1961 Corporate Administration
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Account

63111 Civil Service Salaries	6,950	7,160
63511 Pension Contributions	1,190	1,220
63615 Life/Health/Dental/Vision	510	510
63621 FICA	430	440
63622 Unemployment Insurance	10	10
63624 Medicare Expense	100	100
Section 1961 Total	9,190	9,440
Department 194101 Total	9,190	9,440



4/1/2015

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council

Fund 4204 ENHANCED 911 FUND

Department 202500 Computer Services

Adopted Budget Control Levels

Personnel	7,690
Operating	
Transfers	
Capital	
Total	7,690

Budget Detail (Information Only)

Fund	4204	ENHANCED 911 FUND	Department	202503	Applications/GIS	Section	0001	Unallocated	Subsection
Account									
63111		Civil Service Salaries		5,616					
63511		Pension Contributions		976					
63615		Life/Health/Dental/Vision		694					
63621		FICA		319					
63622		Unemployment Insurance		15					
63624		Medicare Expense		71					
		Section 0001 Total		7,690					
		Department 202503 Total		7,690					



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 4204 ENHANCED 911 FUND

Department 505300 Enhanced 911/Emergency Manage

Adopted Budget Control Levels

Personnel	1,697,624	2,043,620	1,250,332	2,201,080	2,252,810
Operating	732,652	1,291,700	492,818	1,093,080	1,093,080
Transfers	511,000	153,850			
Capital	608,766	101,250	10,222	101,250	101,250
Total	3,550,043	3,590,420	1,753,372	3,395,410	3,447,140

Budget Detail (Information Only)

Fund 4204 ENHANCED 911 FUND	Department	505601	E-911 Administration	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	90,396	142,600	86,054	147,040	151,450
63152 Overtime-CERS				490	490
63411 Longevity	65				
63416 Lump Sum Termination Pay	12,929				
63417 Sick Pay Service Credit	25,336				
63511 Pension Contributions	19,948	25,200	13,952	25,170	25,920
63612 Health Insurance	1,142		291		
63615 Life/Health/Dental/Vision	10,802	15,300	9,818	10,190	10,190
63621 FICA	6,872	8,800	4,864	9,150	9,420
63622 Unemployment Insurance	353	340	189	210	210
63623 Compensated Absences	-19,425				
63624 Medicare Expense	1,557	2,100	1,099	2,140	2,200
63625 Other Voluntary Benefits-UC			485		
63951 Payroll Recovery-General		-19,400		-19,380	-19,930
63962 Payroll Recovery-E911				-29,060	-29,890
71204 Prof Svc - Mental Health		1,500		1,500	1,500
71299 Prof Svc - Other	12,294	35,000	3,400	20,000	20,000
71303 Rent/Lease - Equipment				2,400	2,400
74102 Conferences and Other Train	1,864	3,000	144	3,000	3,000
75101 Operating Supplies and Exp	1,450	2,000	256	2,000	2,000
75801 Equipment Under \$5000	4,188	2,500		2,500	2,500
77801 Dues	63	250	198	250	250
95601 Radio Equipment	603,917				
96201 Computer Equipment	726	1,250	736	1,250	1,250
Section 0001 Total	774,477	220,440	121,486	178,850	182,960
Department 505601 Total	774,477	220,440	121,486	178,850	182,960



4/1/2015

Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	Account		Department	505602	Public Safety	Answering Point	Section	0001	Unallocated Subsection
4204	ENHANCED 911 FUND								
63111	Civil Service Salaries	817,424	958,500	565,849	1,112,990	1,146,380			
63152	Overtime-CERS	236,417	234,700	128,402	260,070	260,070			
63411	Longevity		2,180		1,630	1,680			
63413	Sick Leave		14,600		16,470	16,960			
63416	Lump Sum Termination Pay	7,772		20,837					
63417	Sick Pay Service Credit	203		44,446					
63511	Pension Contributions	182,619	211,200	119,842	234,520	240,230			
63615	Life/Health/Dental/Vision	99,665	179,400	64,407	128,400	128,400			
63621	FICA	59,319	75,000	42,891	86,250	88,350			
63622	Unemployment Insurance	2,949	2,900	1,646	1,960	2,010			
63624	Medicare Expense	13,246	17,600	9,689	20,170	20,660			
63625	Other Voluntary Benefits-UC			3,367					
71207	Prof Svc - Outside Labor	60,994	51,000	28,013	56,700	56,700			
71208	Prof Svc - Information Serv	67,068	100,000	81,200	100,000	100,000			
71299	Prof Svc - Other	15,828	20,000	12,376	20,000	20,000			
71303	Rent/Lease - Equipment				1,230	1,230			
71305	Rent/Lease - Parking				9,500	9,500			
72202	Landline Phones	153,934	356,000	110,492	170,000	170,000			
72204	Network Connectivity	14,909	35,500	9,178	45,000	45,000			
74101	Required Certification/Traini	14,695	17,000	5,244	17,000	17,000			
74102	Conferences and Other Trai	1,058	2,000	323	2,000	2,000			
75101	Operating Supplies and Exp	3,518	8,000	2,027	8,000	8,000			
75601	Clothing/Equipment - Other	3,897	4,000	155	4,000	4,000			
75801	Equipment Under \$5000	1,556	50,000	3,721	50,000	50,000			
76101	Repairs and Maintenance	41,634	90,000	3,540	84,500	84,500			
76102	Software Maintenance	95,259	123,000	81,259	128,500	128,500			
77801	Dues	563	1,250	1,213	775	775			
77802	Subscriptions and Publicatio		1,000	221	225	225			
81112	Transfer to E911	511,000	153,850						
96201	Computer Equipment	3,592	100,000	9,486	100,000	100,000			
96202	Software	531							
	Section 0001 Total	2,409,647	2,808,680	1,349,822	2,659,890	2,702,170			
	Department 505602 Total	2,409,647	2,808,680	1,349,822	2,659,890	2,702,170			



4/1/2015

Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2014	2015	2015 YTD	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	4204 ENHANCED 911 FUND		Department	505603 Addressing			Section	0001 Unallocated	Subsection
Account									
63111	Civil Service Salaries	111,107	131,100	94,362	155,140	159,800			
63152	Overtime-CERS	558	1,800	217	490	490			
63411	Longevity	482	470	327	500	510			
63413	Sick Leave	3,468	3,200	3,539	3,510	3,620			
63511	Pension Contributions	19,347	23,600	15,385	26,640	27,430			
63612	Health Insurance	571		291					
63615	Life/Health/Dental/Vision	13,591	20,500	10,770	15,290	15,290			
63621	FICA	6,275	8,500	5,364	9,900	10,190			
63622	Unemployment Insurance	326	330	209	230	230			
63623	Compensated Absences	-29,088							
63624	Medicare Expense	1,400	2,000	1,212	2,310	2,380			
63625	Other Voluntary Benefits-UC			528					
63951	Payroll Recovery-General		-18,900		-21,340	-21,930			
71299	Prof Svc - Other	152,281	156,500	44,153	156,500	156,500			
74102	Conferences and Other Train		2,000	144	2,000	2,000			
75101	Operating Supplies and Exp	2,671	4,000	831	4,000	4,000			
75801	Equipment Under \$5000		4,000	99	4,000	4,000			
76101	Repairs and Maintenance	8,374	75,000	1,127	50,000	50,000			
76102	Software Maintenance	68,426	141,000	100,210	141,000	141,000			
76201	Vehicle and Equipment Fuel	2,707	2,900	1,263	2,400	2,400			
76331	Vehicle Repairs and Mainte	3,423	3,300	2,033	3,800	3,800			
76332	Vehicle Washes And Supplie				300	300			
Section 0001 Total		365,919	561,300	282,064	556,670	562,010			
Department 505603 Total		365,919	561,300	282,064	556,670	562,010			



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Operating Budget By Fund and Division

Current Budget Year				Continuation		New or Expanded Service		
1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4204 ENHANCED 911 FUND

Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

18,000	15,603	26,250	26,250
18,000	15,603	26,250	26,250

Budget Detail (Information Only)

Fund 4204 ENHANCED 911 FUND		Department	707301	Fleet Services Operations		Section	0001	Unallocated Subsection	
Account									
96951	Automobiles Except Police	18,000	15,603						
96960	Truck-SUV			26,250	26,250				
Section 0001 Total		18,000	15,603	26,250	26,250				
Department 707301 Total		18,000	15,603	26,250	26,250				

Central Kentucky 911 Fund

The Central Kentucky 911 Fund (4205) was created in FY 2014 to account for revenues and expenses associated with the Central Kentucky 911 Network. The Central Kentucky 911 Network (CKy911net) is a partnership established in 2007 to lower 9-1-1 technological expenses by cost sharing with surrounding counties.

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Central Kentucky 911 Fund

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Services	\$ -	\$ 1,088,000	\$ 1,893,610	\$ 805,610	74%
Other Financing Sources	-	153,850	-	(153,850)	-100%
Total Revenue	\$ -	\$ 1,241,850	\$ 1,893,610	\$ 651,760	52%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ -	\$ 1,241,850	\$ 1,893,610	\$ 651,760	52%
Appropriations					
Operating Expenses					
Personnel	\$ -	\$ -	\$ 29,900	\$ 29,900	
Operating	-	547,500	870,400	322,900	59%
Total Operating	\$ -	\$ 547,500	\$ 900,300	\$ 352,800	64%
Capital Expenses					
Operating Capital	\$ -	\$ 286,430	\$ 993,310	\$ 706,880	247%
Total Capital	\$ -	\$ 286,430	\$ 993,310	\$ 706,880	247%
Total Appropriations	\$ -	\$ 833,930	\$ 1,893,610	\$ 1,059,680	127%
Fund Balance, June 30	\$ -	\$ 407,920	\$ -	\$ (407,920)	-100%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42680	E911-CKY Network Fee	0	0	111,576	1,088,000	1,088,000	847,122	1,210,000	1,893,610	683,610	56.5%
42690	E911 - Landline Fee	0	0	0	0	0	35,000	0	0	0	0.0%
45919	Transfer From Enhanced 911	0	0	511,000	153,850	153,850	0	153,850	0	(153,850)	-100.0%
Grand Total Revenue		0	0	622,576	1,241,850	1,241,850	882,122	1,363,850	1,893,610	529,760	38.8%



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4205 CKY NETWORK FUND

Department 505300 Enhanced 911/Emergency Manage

Adopted Budget Control Levels

Personnel				29,070	29,900
Operating	315,739	547,500	486,569	870,400	870,400
Transfers					
Capital	135,180	286,430	494,913	993,310	993,310
Total	450,919	833,930	981,482	1,892,780	1,893,610

Budget Detail (Information Only)

Fund	4205	CKY NETWORK FUND	Department	505601	E-911 Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries			22,060			22,720
63511		Pension Contributions			3,760			3,880
63615		Life/Health/Dental/Vision			1,530			1,530
63621		FICA			1,370			1,410
63622		Unemployment Insurance			30			30
63624		Medicare Expense			320			330
		Section 0001 Total			29,070			29,900
		Department 505601 Total			29,070			29,900



4/1/2015

Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2014 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
Fund 4205	CKY NETWORK FUND		Department	505602	Public Safety Answering Point		Section	0001	Unallocated Subsection	
Account										
71208	Prof Svc - Information Servic	103,651	221,300	260,618	292,600	292,600				
71299	Prof Svc - Other	12,657	43,500	34,643	44,500	44,500				
71399	Rent/Lease - Other		65,350	10,527	66,000	66,000				
72202	Landline Phones	31,349	12,000	9,994	16,600	16,600				
72204	Network Connectivity	92,377	75,040	59,888	72,500	72,500				
74102	Conferences and Other Trair		52,750	33,480	112,200	112,200				
75101	Operating Supplies and Expi	1,516		6,600	15,000	15,000				
76101	Repairs and Maintenance	2,952			172,000	172,000				
76102	Software Maintenance	69,236	75,560	68,819	77,000	77,000				
77802	Subscriptions and Publicatio	2,000	2,000	2,000	2,000	2,000				
96201	Computer Equipment	81,180	286,430	173,204	365,200	365,200				
96202	Software	54,000		321,709	628,110	628,110				
	Section 0001 Total	450,919	833,930	981,482	1,863,710	1,863,710				
	Department 505602 Total	450,919	833,930	981,482	1,863,710	1,863,710				

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Fiduciary Funds

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

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

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Public Library Corporation

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Investments	\$ 600	\$ -	\$ -	\$ -	
Other Income	262,040	260,430	259,520	(910)	0%
Total Revenue	\$ 262,640	\$ 260,430	\$ 259,520	\$ (910)	0%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 262,640	\$ 260,430	\$ 259,520	\$ (910)	0%
Appropriations					
Operating Expenses					
Debt Service	\$ 262,040	\$ 260,060	\$ 259,110	\$ (950)	0%
Operating	370	370	410	40	11%
Total Operating	\$ 262,410	\$ 260,430	\$ 259,520	\$ (910)	0%
Total Appropriations	\$ 262,410	\$ 260,430	\$ 259,520	\$ (910)	0%
Fund Balance, June 30	\$ 230	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
45111	Interest	810	563	39	0	0	35	0	0	0	0.0%
45911	Transfer From General Service	1,080	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	239,591	256,212	260,942	260,430	260,430	149,994	260,430	259,520	(910)	-0.3%
Grand Total Revenue		241,481	256,775	260,981	260,430	260,430	150,030	260,430	259,520	(910)	-0.3%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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

Transfers

Capital

Total

262,040	260,060	260,061	259,110	259,110
262,040	260,060	260,061	259,110	259,110

Budget Detail (Information Only)

Fund 1181 PUBLIC LIBRARY CORPORATION Department 141401 Contract Debt Section 1703 GO 2010B-Refinance 1999B 2000A

Account

78401 Debt Service Principal	226,200	227,280	227,280	230,220	230,220
78402 Debt Service Interest	35,840	32,780	32,781	28,890	28,890
Section 1703 Total	262,040	260,060	260,061	259,110	259,110
Department 141401 Total	262,040	260,060	260,061	259,110	259,110



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
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	370	370	370	410	410
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Transfers

Capital

Total	370	370	370	410	410
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Budget Detail (Information Only)

Fund 1181 PUBLIC LIBRARY CORPORATION	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
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Account

71202 Prof Svc - Finance	370	370	370	410	410
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Section 2011 Total	370	370	370	410	410
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Department 202101 Total	370	370	370	410	410
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Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
City Employees' Pension Fund

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Investments	\$ 1,779,100	\$ 1,728,240	\$ 1,506,500	\$ (221,740)	-13%
Other Financing Sources	63,000	63,000	60,000	(3,000)	-5%
Total Revenue	\$ 1,842,100	\$ 1,791,240	\$ 1,566,500	\$ (224,740)	-13%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 1,842,100	\$ 1,791,240	\$ 1,566,500	\$ (224,740)	-13%
Appropriations					
Operating Expenses					
Personnel	\$ 1,796,400	\$ 1,690,200	\$ 1,566,500	\$ (123,700)	-7%
Operating	45,700	101,040	-	(101,040)	-100%
Total Operating	\$ 1,842,100	\$ 1,791,240	\$ 1,566,500	\$ (224,740)	-13%
Total Appropriations	\$ 1,842,100	\$ 1,791,240	\$ 1,566,500	\$ (224,740)	-13%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
45111	Interest	60	20	24	0	0	5	0	0	0	0.0%
45112	Interest - Pension Fund	620,058	577,399	734,848	0	0	337,082	0	0	0	0.0%
45171	Dividend	236,418	276,908	313,034	0	0	178,711	0	0	0	0.0%
45231	Adjustment Cost To Market	734,087	1,970,883	3,350,964	1,728,240	1,728,240	852,443	1,728,240	1,506,500	(221,740)	-12.8%
45911	Transfer From General Service	62,735	61,176	54,199	63,000	63,000	35,576	63,000	60,000	(3,000)	-4.8%
Grand Total Revenue		1,653,358	2,886,387	4,453,069	1,791,240	1,791,240	1,403,817	1,791,240	1,566,500	(224,740)	-12.5%



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 5002 CITY EMPLOYEES' PENSION FUND

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel	1,636,218	1,690,200	1,024,869	1,566,500	1,566,500
Operating	62,644	101,040	23,383		
Transfers					
Capital					
Total	1,698,862	1,791,240	1,048,253	1,566,500	1,566,500

Budget Detail (Information Only)

Fund	5002 CITY EMPLOYEES' PENSION FUND	Department	505004 City Retirees Pension	Section	0001 Unallocated Subsection
Account					
63612 Health Insurance	7,426	7,200	3,783	6,500	6,500
63615 Life/Health/Dental/Vision	54,199	63,000	35,576	60,000	60,000
63641 Pension Benefits	1,574,593	1,620,000	985,510	1,500,000	1,500,000
71202 Prof Svc - Finance	42,821	60,590	23,100		
75101 Operating Supplies and Expi	521	450	283		
78102 Assistance-Burials/Crematio	19,302	40,000			
Section 0001 Total	1,698,862	1,791,240	1,048,253	1,566,500	1,566,500
Department 505004 Total	1,698,862	1,791,240	1,048,253	1,566,500	1,566,500

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Police And Fire Retirement

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Investments	\$ 21,671,080	\$ 20,515,850	\$ 22,213,300	\$ 1,697,450	8%
Other Financing Sources	4,151,000	3,577,000	3,530,000	(47,000)	-1%
Pension Revenue	27,166,900	30,877,500	31,858,750	981,250	3%
Total Revenue	\$ 52,988,980	\$ 54,970,350	\$ 57,602,050	\$ 2,631,700	5%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 52,988,980	\$ 54,970,350	\$ 57,602,050	\$ 2,631,700	5%
Appropriations					
Operating Expenditures					
Personnel	\$ 50,221,540	\$ 51,577,320	\$ 54,072,040	\$ 2,494,720	5%
Operating	2,766,550	3,393,030	3,324,580	(68,450)	-2%
Insurance	850	-	-	-	
Total Operating	\$ 52,988,940	\$ 54,970,350	\$ 57,396,620	\$ 2,426,270	4%
Total Appropriations	\$ 52,988,940	\$ 54,970,350	\$ 57,396,620	\$ 2,426,270	4%
Fund Balance, June 30	\$ 40	\$ -	\$ 205,430	\$ 205,430	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
45111	Interest	0	0	274	0	0	0	0	0	0	0.0%
45112	Interest - Pension Fund	0	0	2	0	0	4	0	0	0	0.0%
45114	Interest - Pension Fund Chase	13	0	0	0	0	22,980	0	0	0	0.0%
45116	Interest - Pension Fund, MacKa	3,681,562	3,273,994	2,617,351	0	0	1,758,611	0	0	0	0.0%
45117	Interest - Pension Fund, Neube	168,518	13	3	0	0	62	0	0	0	0.0%
45118	Interest - Pension Fund, Sec L	29,302	31,693	47,229	0	0	31,381	0	0	0	0.0%
45123	Interest-Hillswick	785,523	677,564	643,751	0	0	383,703	0	0	0	0.0%
45124	Interest-Fidleity Int'l	10	0	0	0	0	0	0	0	0	0.0%
45125	Interest-Fidelity Spartan	13	7	2	0	0	2	0	0	0	0.0%
45126	Interest-Segall, Bryant &Hami	2,899,443	2,665,147	2,373,996	0	0	1,404,581	0	0	0	0.0%
45127	Interest-Emerging Mkts	0	577,144	286,420	0	0	542,269	0	0	0	0.0%
45129	Interest-Pimco Collective Trus	0	0	38	0	0	0	0	0	0	0.0%
45173	Dividend - Pension Fund Chase	377,775	92,286	0	0	0	537,631	0	0	0	0.0%
45174	Dividend - Pension Fund Dodge	930,358	875,690	868,961	0	0	226,799	0	0	0	0.0%
45175	Dividend - Pension Fund MacKa	18,642	403,217	5,000	0	0	7,513	0	0	0	0.0%
45176	Dividend - Pension Fund Neube	773,169	1,365,289	1,134,186	0	0	674,937	0	0	0	0.0%
45181	Dividend-Fidelity Int'l	777,896	0	0	0	0	0	0	0	0	0.0%
45182	Dividend-Fidelity Spartan	671,962	719,054	1,063,445	0	0	949,115	0	0	0	0.0%
45201	Gain/Loss On Security Transact	237	78	144,679	0	0	5,930	0	0	0	0.0%
45202	Gain/Loss - Pension Fund Bahl	(0)	22,503	28,764	0	0	0	0	0	0	0.0%
45203	Gain/Loss - Pension Fund Chas	(1,663,505)	1,097,754	0	0	0	0	0	0	0	0.0%
45204	Gain/Loss - Pension Dodge	2,705,178	4,643,354	1,957,740	0	0	701,969	0	0	0	0.0%
45206	Gain/Loss - Pension MacKa	88,622	732,119	351,475	0	0	(49,536)	0	0	0	0.0%
45207	Gain/Loss - Pension Neube	(212,039)	1,541,455	1,943,086	0	0	(151,895)	0	0	0	0.0%
45208	Gain/Loss - Pension Baring	1	18,748	5,184,930	0	0	0	0	0	0	0.0%
45209	Gain/Loss - Pension Acadian	(9,108)	456,220	53,360	0	0	(1,908)	0	0	0	0.0%
45211	Gain/Loss - Hillswick	225,049	(234,449)	(119,025)	0	0	37,891	0	0	0	0.0%
45212	Gain/Loss - Fidelity Int'l	12,510	0	0	0	0	0	0	0	0	0.0%
45213	Gain/Loss-Fidelity Spartan 500	(152,126)	758,416	8	0	0	144,601	0	0	0	0.0%
45214	Gain/Loss - Segall,Bryant and Hami	(1,166,541)	(566,377)	36,685	0	0	375,301	0	0	0	0.0%
45215	Gain/Loss-Emerging Mkts	0	94,393	859,259	0	0	1,014,819	0	0	0	0.0%
45216	Gain/Loss-Jennison Growth	0	15,696	1,770,483	0	0	(92,652)	0	0	0	0.0%
45120	Interest -Pension Fund Barings	0	0	0	0	0	12,062	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	0	20,515,850	20,515,850	0	20,515,850	22,213,300	1,697,450	8.3%
45232	Cost To Mkt-JPM Strategic Prop	4,997,586	6,622,724	7,353,906	0	0	3,507,333	0	0	0	0.0%
45233	Cost To Mkt - Pension Chase	4,239,886	318,431	41,654	0	0	(4,815,367)	0	0	0	0.0%
45234	Cost To Mkt - Pension Dodge	(4,112,104)	10,639,569	9,727,950	0	0	(2,042,161)	0	0	0	0.0%
45236	Cost To Mkt - Pension MacKay	427,093	124,780	2,129,692	0	0	(2,755,815)	0	0	0	0.0%
45237	Cost To Mkt - Pension Neuberg	(226,629)	12,580,237	16,476,641	0	0	(3,672,502)	0	0	0	0.0%
45238	Cost to Mkt - Pension Baring	(4,004,763)	4,451,742	1,450	0	0	94	0	0	0	0.0%
45239	Cost to Mkt - Pension Acadian	(3,646,735)	7,849,965	14,401,489	0	0	(6,767,447)	0	0	0	0.0%
45241	Cost to Mkt - Hillswick	1,822,106	(780,050)	315,436	0	0	927,111	0	0	0	0.0%
45242	Cost to Mkt - Fidelity Int'l	(3,882,376)	0	0	0	0	0	0	0	0	0.0%
45243	Cost to Mkt-Fidelity Spartan	1,333,672	3,897,511	11,100,306	0	0	848,152	0	0	0	0.0%
45244	Cost to Mkt - Segall, Bryant and Ham	3,598,848	(2,462,195)	958,142	0	0	1,743,019	0	0	0	0.0%
45245	Cost to Mkt-Emerging Mkts	(2,008,187)	114,867	1,618,690	0	0	(4,390,134)	0	0	0	0.0%
45246	Cost to Mkt-Jennison Growth	0	3,550,054	11,603,089	0	0	2,537,789	0	0	0	0.0%
45247	Cost to Mkt-Pimco Collective T	0	0	2,702,866	0	0	(1,140,272)	0	0	0	0.0%
45911	Transfer From General Service	3,381,176	4,156,970	4,294,779	3,577,000	3,577,000	2,866,865	3,577,000	3,530,000	(47,000)	-1.3%
46210	Employee Pension Contributions	7,189,703	6,878,848	7,788,136	7,146,100	7,146,100	5,340,436	7,146,100	7,826,000	679,900	9.5%
46211	EE Pension Contr Ghost Time	832,391	363,280	1,941,979	0	0	1,383,271	0	0	0	0.0%
46240	Employer Pension Contributions	44,066,558	22,322,068	23,217,413	23,731,400	23,731,400	14,625,887	23,731,400	24,032,750	301,350	1.3%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
46720	Miscellaneous	137,955	81,122	124,281	0	0	46,168	0	0	0	0.0%
Grand Total Revenue		65,088,644	99,970,933	137,050,000	54,970,350	54,970,350	16,778,595	54,970,350	57,602,050	2,631,700	4.8%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 5003 POLICE AND FIRE RETIREMENT

Department 202200 Accounting

Adopted Budget Control Levels

Personnel	60,335	70,320	44,366	70,100	72,040
Operating					
Transfers					
Capital					
Total	60,335	70,320	44,366	70,100	72,040

Budget Detail (Information Only)

Fund 5003 POLICE AND FIRE RETIREMENT	Department	202201	Accounting Administration	Section 0001	Unallocated Subsection
Account					
63121 Non-Civil Service Salaries	48,345	47,600	31,928	49,120	50,590
63152 Overtime-CERS			521	500	500
63413 Sick Leave	2,778	2,800	2,834	2,830	2,920
63511 Pension Contributions	8,383	8,400	5,261	8,470	8,720
63615 Life/Health/Dental/Vision	5,897	7,600	3,643	5,100	5,100
63621 FICA		3,100		3,250	3,350
63622 Unemployment Insurance		120		70	80
63623 Compensated Absences	-5,068				
63624 Medicare Expense		700		760	780
63625 Other Voluntary Benefits-UC			180		
Section 0001 Total	60,335	70,320	44,366	70,100	72,040
Department 202201 Total	60,335	70,320	44,366	70,100	72,040



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 5003	POLICE AND FIRE RETIREMENT		Department 505000	Public Safety Administration	
Adopted Budget Control Levels					
Personnel	54,062,991	51,507,000	36,250,374	54,000,000	54,000,000
Operating	3,369,602	3,393,030	2,177,923	3,324,580	3,324,580
Transfers					
Capital					
Total	57,432,594	54,900,030	38,428,297	57,324,580	57,324,580

Budget Detail (Information Only)

Fund	5003	POLICE AND FIRE RETIREMENT	Department	505003	Police And Fire Pension Admin	Section	0001	Unallocated Subsection
Account								
63612	Health Insurance	465,560	430,000	244,180	470,000			470,000
63615	Life/Health/Dental/Vision	4,306,042	3,577,000	2,857,930	3,530,000			3,530,000
63621	FICA	79						
63641	Pension Benefits	49,291,310	47,500,000	33,148,264	50,000,000			50,000,000
71201	Prof Svc - Legal	1,773	17,000	3,680	5,000			5,000
71202	Prof Svc - Finance	2,968,030	2,700,000	2,066,068	2,900,000			2,900,000
71203	Prof Svc - Medical	22,736	30,000	24,380	50,000			50,000
71299	Prof Svc - Other			35	50			50
73101	Property and Casualty Exces			696				
75101	Operating Supplies and Expi	9,147	12,000	8,303	8,000			8,000
75103	Software - Operating	329	330		330			330
75801	Equipment Under \$5000		1,000		1,000			1,000
77801	Dues	450						
77802	Subscriptions and Publicatio	1,120	400	348	400			400
78407	Pension Fees - JPM Strategi	13,753		10,073	13,000			13,000
78409	Pension Fes - Neuberger an	23,252		15,584	22,000			22,000
78410	Pension Fees - MacKay-Shir	167,672	500,000	7,829	180,000			180,000
78411	Pension Fees - Cash Acct	128	100	38	100			100
78412	Pension Fees - Security Len	-62,599	-70,000	-72,838	-70,000			-70,000
78413	Pension Fees - Securities M	43,903	50,000	44,297	50,000			50,000
78414	Pension Fees - Chase Inves			6,358	6,000			6,000
78415	Pension Fees - Dodge and C	12,857		7,816	9,000			9,000
78416	Pension Fees - Baring	12,653	8,600	1,115				
78417	Pension Fees - Acadian	93,816	90,000	9,685	90,000			90,000
78420	Pension Fees - Hillswick	5,974	6,700	4,101	6,500			6,500
78422	Pension Fees-Fidelity Sparte	14,372	8,400	10,633	14,000			14,000
78423	Pen Fees-Segall,Bryant& H	17,049	19,000	11,709	15,000			15,000
78424	Pension Fees-Emerging Mkt	5,520	6,000	4,739	6,000			6,000
78425	Pension Fees-Jennison Grov	12,312	6,000	8,265	11,000			11,000
78426	Pension Fees-Pimco Collect	5,356	7,500	5,010	7,200			7,200
Section 0001 Total		57,432,594	54,900,030	38,428,297	57,324,580			57,324,580

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Insurance Funds

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

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

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Medical Insurance

	FY 2014 Adopted	FY 2015 Adopted	FY 2016 Proposed	\$ Change	% Change
Revenue					
Premiums	\$ 29,750,520	\$ 30,655,330	\$ 29,984,580	\$ (670,750)	-2%
Total Revenue	\$ 29,750,520	\$ 30,655,330	\$ 29,984,580	\$ (670,750)	-2%
Fund Balance, July 1	-	-	-	\$ -	
Total Funds Available	\$ 29,750,520	\$ 30,655,330	\$ 29,984,580	\$ (670,750)	-2%
Appropriations					
Operating Expenditures					
Personnel	\$ 27,893,000	\$ 25,787,900	\$ 24,796,580	\$ (991,320)	-4%
Operating	1,857,520	4,867,430	5,188,000	320,570	7%
Total Operating	\$ 29,750,520	\$ 30,655,330	\$ 29,984,580	\$ (670,750)	-2%
Total Appropriations	\$ 29,750,520	\$ 30,655,330	\$ 29,984,580	\$ (670,750)	-2%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
44410	Insurance Premium Single	10,323	90,683	96,913	0	0	34,441	0	0	0	0.0%
44412	Medical	32,499,764	24,724,040	24,320,922	30,269,800	30,269,800	15,221,989	30,269,800	27,954,140	(2,315,660)	-7.7%
44413	Dental	1,816,632	1,897,172	1,976,736	249,080	249,080	1,345,895	249,080	1,772,210	1,523,130	611.5%
44414	Vision	98,240	120,521	124,806	136,450	136,450	101,708	136,450	258,230	121,780	89.2%
44415	Pharmacy	20,886	893,228	1,032,418	0	0	490,533	0	0	0	0.0%
44530	Insurance Premium Stop Loss	0	362,077	401,854	0	0	90,448	0	0	0	0.0%
45111	Interest	2	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	502,763	9,621	16,627	0	0	15	0	0	0	0.0%
Grand Total Revenue		34,948,609	28,097,342	27,970,276	30,655,330	30,655,330	17,285,028	30,655,330	29,984,580	(670,750)	-2.2%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2014 Actual	2 2015 Original	3 2015 YTD Actual	4 2016 Request	5 2016 Mayor's	6 2016 Council	7 2016 Request	8 2016 Mayor's	9 2016 Council
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Fund 6002 MEDICAL INSURANCE

Department 160500 Human Resources

Adopted Budget Control Levels

Personnel	23,754,950	25,787,900	15,308,014	24,796,580	24,796,580
Operating	4,165,878	4,867,430	2,852,442	5,188,000	5,188,000
Transfers					
Capital					
Total	27,920,828	30,655,330	18,160,456	29,984,580	29,984,580

Budget Detail (Information Only)

Fund 6002 MEDICAL INSURANCE	Department	160504 Benefits and Payroll	Section	1841 LFUCG Health Insurance
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Account

63612 Health Insurance	2,269,733	1,124,500	71,375	1,327,500	1,327,500
63614 Vision Insurance	140,218		86,977		
63615 Life/Health/Dental/Vision	16,936,436	21,490,800	11,783,402	18,590,110	18,590,110
63635 Insurance Claims - Health	-50,266		-19,070		
63636 Health Insurance Stop Loss	5,442		95,384	1,118,090	1,118,090
63637 Health Insurance Admin	2,356,252	2,787,100	1,799,113	1,730,440	1,730,440
63638 Subrogation - Health Insurar	3,923		224,181		
71203 Prof Svc - Medical	1,410,679	1,649,540	948,974	1,971,810	1,971,810
71302 Rent/Lease - Buildings	86,651	156,600	39,387	156,600	156,600
72101 Electric	6,842	12,980	4,786	9,850	9,850
72102 Gas	5,687	6,200	2,066	5,970	5,970
72204 Network Connectivity	443	900			
75101 Operating Supplies and Exp	3,549	7,000	5,840	7,000	7,000
75520 Cost Of Goods Sold	2,584,778	2,815,110	1,789,218	2,818,020	2,818,020
78701 Bank Charges	8,938	8,000	5,767	8,500	8,500
Section 1841 Total	25,769,303	30,058,730	16,837,398	27,743,890	27,743,890

Fund 6002 MEDICAL INSURANCE

Department	160504 Benefits and Payroll	Section	1851 LFUCG Dental Insurance
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Account

63613 Dental Insurance	1,976,494	249,100	1,181,475	1,772,210	1,772,210
Section 1851 Total	1,976,494	249,100	1,181,475	1,772,210	1,772,210

Fund 6002 MEDICAL INSURANCE

Department	160504 Benefits and Payroll	Section	1861 LFUCG Vision Insurance
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Account

63614 Vision Insurance	116,719	136,400	85,178	258,230	258,230
Section 1861 Total	116,719	136,400	85,178	258,230	258,230

Fund 6002 MEDICAL INSURANCE

Department	160504 Benefits and Payroll	Section	1943 Chip Rewards
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Account

71250 Benefit Admin Fee	47,705	200,100	51,842	199,250	199,250
Section 1943 Total	47,705	200,100	51,842	199,250	199,250



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	160504	Benefits and Payroll		Section	1944	Ameriflex	

Fund 6002 MEDICAL INSURANCE
Account

71250	Benefit Admin Fee	10,607	11,000	4,563	11,000	11,000		
	Section 1944 Total	10,607	11,000	4,563	11,000	11,000		
	Department 160504 Total	27,920,828	30,655,330	18,160,456	29,984,580	29,984,580		

Summary of Revenue and Appropriations
FY 2016 Mayor's Proposed Budget
Property & Casualty Claims

	FY 2014	FY 2015	FY 2016	\$	%
	Adopted	Adopted	Proposed	Change	Change
Revenue					
Premiums	\$ 9,300,010	\$ 10,582,420	\$ 10,550,000	\$ (32,420)	0%
Total Revenues	\$ 9,300,010	\$ 10,582,420	\$ 10,550,000	\$ (32,420)	-0.3%
July 1 Estimated Reserves	-	-	-	-	
Total Available	\$ 9,300,010	\$ 10,582,420	\$ 10,550,000	\$ (32,420)	-0.3%
Appropriations					
Operating Expenditures					
Insurance	\$ 9,300,010	\$ 10,581,050	\$ 10,550,000	\$ (31,050)	0%
Operating	-	1,370	-	(1,370)	-100%
Total Operating	\$ 9,300,010	\$ 10,582,420	\$ 10,550,000	\$ (32,420)	0%
Total Appropriations	\$ 9,300,010	\$ 10,582,420	\$ 10,550,000	\$ (32,420)	0%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2015 Amended	FY 2015 Year to Date Thru February	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
44410	Insurance Premium Single	7,855,000	8,863,240	9,300,010	10,582,420	10,582,420	0	10,582,420	10,550,000	(32,420)	-0.3%
44601	Recovery - Workers Comp	0	33,395	105,061	0	0	0	0	0	0	0.0%
44602	Recovery - Vehicle Loss	0	0	173,642	0	0	0	0	0	0	0.0%
44603	Recovery - General Liability	367,910	0	0	0	0	0	0	0	0	0.0%
44701	Subrogation - Workers Comp	56,750	(27,233)	32,895	0	0	0	0	0	0	0.0%
44702	Subrogation - Vehicle Loss	96,463	127,732	78,321	0	0	0	0	0	0	0.0%
44704	Subrogation - Property Loss	322,292	20,605	1,278,458	0	0	0	0	0	0	0.0%
45111	Interest	2,838	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		8,701,254	9,017,740	10,968,387	10,582,420	10,582,420	0	10,582,420	10,550,000	(32,420)	-0.3%



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2014
Actual2
2015
Original3
2015 YTD
Actual4
2016
Request5
2016
Mayor's6
2016
Council7
2016
Request8
2016
Mayor's9
2016
Council

Fund 6021 PROPERTY AND CASUALTY CLAIMS

Department 160900 Risk Management

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

1,370

1,370

Budget Detail (Information Only)

Fund 6021 PROPERTY AND CASUALTY CLAIMS Department 160901 Risk Management Administration Section 0001 Unallocated Subsection

Account

71299 Prof Svc - Other

Section 0001 Total

Department 160901 Total

1,370

1,370

1,370



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 6021 PROPERTY AND CASUALTY CLAIMS

Department 194100 Law

Adopted Budget Control Levels

Personnel

Operating

11,570,124 10,581,050 5,368,513 10,550,100 10,550,000

Transfers

Capital

Total

11,570,124 10,581,050 5,368,513 10,550,100 10,550,000

Budget Detail (Information Only)

Fund 6021 PROPERTY AND CASUALTY CLAIMS Department 160903 Claims Administration Section 0001 Unallocated Subsection

Account

75101 Operating Supplies and Exp 100

Section 0001 Total 100

Department 160903 Total 100



4/1/2015

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2014	2015	2015 YTD	2016	2016	2016	2016	2016	2016
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 6021	PROPERTY AND CASUALTY CLAIMS		Department	160906	Property and Casualty Claims		Section	0001	Unallocated Subsection	
Account										
71299	Prof Svc - Other		2,400	100	2,400	2,400				
73201	Personal Injury - Workers Cc	6,042,278	5,187,000	2,988,494	5,185,950	5,185,950				
73202	Casualty Loss - Vehicle	2,350,709	2,403,840	776,295	2,393,840	2,393,840				
73203	Casualty Loss - Genl Liability	870,268	2,391,400	690,129	2,381,400	2,381,400				
73204	Casualty Loss - Property	2,283,870	566,410	883,476	556,410	556,410				
75101	Operating Supplies and Exp			19						
76101	Repairs and Maintenance	23,000	30,000							
78321	Claims And Judgment Exper			30,000	30,000	30,000				
Section 0001 Total		11,570,124	10,581,050	5,368,513	10,550,000	10,550,000				
Department 160906 Total		11,570,124	10,581,050	5,368,513	10,550,000	10,550,000				

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

Fund	By Fund	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1101	General Services District Fund	0	26,162,240	25,268,440	24,570,340	22,895,510	20,529,860
1115	Full Urban Services District Fund	6,117,850	4,737,060	4,898,390	4,457,920	3,851,790	384,860
1132	Police Confiscated State Fund	120,000	0	0	0	0	0
1136	Municipal Aid Program Fund	6,952,390	4,618,500	4,398,500	2,798,500	3,003,500	3,098,500
2606	2016 Bond Projects Fund	58,314,280	10,328,150	7,371,150	5,191,150	4,191,150	4,191,150
4002	Sanitary Sewer Revenue and Operating Fund	5,197,750	2,215,860	2,166,360	2,540,820	2,625,420	1,421,300
4003	Sanitary Sewer Construction Fund	43,730,400	120,468,540	60,741,810	32,212,550	31,714,650	73,049,590
4051	Water Quality Management	1,294,530	560,600	563,080	565,660	568,350	400,000
4052	Water Quality Construction Fund	2,715,000	2,200,000	1,050,000	5,525,000	5,000,000	5,000,000
4121	Landfill Fund	1,299,660	118,970	120,800	122,710	124,700	0
4204	Enhanced 911 Fund	26,250	0	0	21,880	31,900	0

Lexington-Fayette Urban County Government
Capital Project Summary
General Services District Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016 Request	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Coroner	Exam and Autopsy Cabinets	24,000	-					
Coroner	SUV Replacement	48,000	-					
CIO	Microsoft Enterprise Agreement			650,000	650,000			
Engineering	7th Street/Winchester Reconstruction				200,000		750,000	950,000
Engineering	Alumni Drive Right Turn Lane			60,000	650,000			
Engineering	Citation Boulevard Phase 3						250,000	
Engineering	Fortune Drive Reconstruction						100,000	3,000,000
Engineering	Intersection Pavement Reconstruction				250,000	250,000	250,000	250,000
Engineering	Old Higbee Mill Widening				60,000	150,000	500,000	
Engineering	Rosemont Garden			350,000	400,000	6,000,000		
Engineering	Squires/Yorkshire Improvements			150,000	400,000		750,000	
Engineering	West Hickman Trail Phase IB					150,000	900,000	
Traffic Engineering	NTMP - Neighborhood Traffic Management Program)			25,000	25,000	25,000	25,000	25,000
Environmental Quality & Public Works Administration	2 way streets downtown - Resurfacing	500,000	-					
Environmental Quality & Public Works Administration	2 way streets downtown - Signals	400,000	-					
Environmental Quality & Public Works Administration	2 way streets downtown - Signs and Striping	100,000	-					
Public Safety Administration	CAD/RMS	6,000,000	-					
Community Corrections	Tree Replacement	18,500	-					
Community Corrections	Parking Lot	30,000	-					
Community Corrections	Shingle Coating - Administration Roof	10,000	-					
Community Corrections	Carpet - Administration	25,000	-					
Community Corrections	Painting - Interior of Building	275,000	-	275,000	275,000			
Community Corrections	Water Line Replacement	56,500	-					
Community Corrections	Water Control Units	23,060	-					
Community Corrections	Exhaust Fans	86,400	-					
Community Corrections	Walk In Cooler Project	142,150	-	111,110				
Police	Range Training classroom trailer - replacement	150,000	-					
Police	Painting Exterior Tech Services Building	25,000	-					
Fire	Self Contained Breathing Apparatus					3,500,000		
Fire	Fleet Replacement Heavy Equipment			4,400,000	2,850,000	3,350,000	3,500,000	3,500,000
Fire	Light Fleet replacement			300,000	325,000	325,000	350,000	350,000
Fire	Administration/Support Annex Feasibility Study	75,000	-					
Fire	Station 25 And 26 - Land Acquisition And Design			300,000			300,000	
Fire	Administration/Support Building				3,000,000			
Fire	East Third Street Support Building	400,000	-					
Fire	Station 24 Construction			4,000,000				
Fire	Station 25 Construction				4,000,000			
Fire	Station 26 Construction						4,000,000	
Fire	Warehouse Station 10			300,000				
Fire	Station Roof and Apron Repairs			320,000	330,000	340,000	350,000	350,000
Fire	Station Security/Access System	75,000	-	75,000	75,000	75,000	75,000	75,000

Lexington-Fayette Urban County Government
Capital Project Summary
General Services District Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016 Request	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Fire	Station 24 Apparatus			950,000				
Fire	Station 25 Apparatus				600,000			
Fire	Station 26 Apparatus							950,000
Fire	I5 Server replacement			150,000				
Fire	Document Management Software	60,000	-					
Facilities and Fleet Management	General Repairs	320,000	-	3,200,000	850,000	175,000	800,000	185,000
Facilities and Fleet Management	HVAC Repair and Replacement	70,000	-	345,000	675,000	150,000		675,000
Facilities and Fleet Management	Infrastructure Improvements			100,000	100,000	100,000	100,000	100,000
Facilities and Fleet Management	Life Safety/ADA			500,000	250,000	250,000	100,000	100,000
Facilities and Fleet Management	Roof Repair and Replacement	660,000	-	330,000	475,000	515,000	195,000	425,000
Facilities and Fleet Management	Equipment Replacement	70,000	-	70,000	70,000	70,000	70,000	70,000
Facilities and Fleet Management	Autos Except Police/Vehicle Replacement			108,000	171,000	140,000	105,000	242,000
Facilities and Fleet Management	Autos Police/Vehicle Replacement			2,431,800	2,553,390	2,681,060	2,815,120	2,955,870
Facilities and Fleet Management	Truck--Dump/Vehicle Replacement	1,210,000	-	652,000	709,000	902,500	1,140,000	800,000
Facilities and Fleet Management	Truck/Light Duty Replacement	494,000	-	436,800	574,000	301,000	505,600	531,200
Facilities and Fleet Management	Truck/Medium Duty Replacement	650,000	-	70,000	73,500	77,180	81,040	85,090
Facilities and Fleet Management	SUV Replacement	227,500	-	238,880	393,800	789,600	592,500	664,000
Facilities and Fleet Management	Motorcycles Replacement	42,000	-	44,100	46,310	48,620	51,060	53,610
Facilities and Fleet Management	Passenger and Cargo Vans Replacement	312,000	-	382,200	315,700	330,000	346,500	231,000
Facilities and Fleet Management	Bus Replacement	110,000	-	70,000	70,000	50,000	125,000	50,000
Facilities and Fleet Management	Truck/Aerial Bucket Replacement	350,000	-	183,750				
Facilities and Fleet Management	Truck/Knuckleboom Replacement	160,000	-					
Facilities and Fleet Management	Trailer Replacement	16,000	-	10,000	10,000	10,000	10,000	10,000
Facilities and Fleet Management	Truck/Utility Bed Replacement	70,000	-	147,000	154,000	81,000	85,000	178,500
Facilities and Fleet Management	Off Road Construction Equipment Replacement	445,000	-	94,500	56,000	103,950	110,000	68,000
Facilities and Fleet Management	Trucksters/ATV Replacement	10,000	-	10,000	10,000	10,000	10,000	10,000
Facilities and Fleet Management	Tractor Replacement	130,000	-	136,500	143,330	150,490	79,010	165,920
Facilities and Fleet Management	Mower Replacement	100,000	-	100,000	100,000	100,000	100,000	100,000
Facilities and Fleet Management	Tractor Attachments Replacement	5,000	-	5,000	5,000	5,000	5,000	5,000
Facilities and Fleet Management	Golf Carts Replacement	7,000	-	7,350	7,720	8,110	8,510	8,940
Facilities and Fleet Management	Watercraft Replacement				13,000			
Parks and Recreation	Professional and Contract Services	460,900	-	100,000	100,000	100,000	100,000	100,000
Parks and Recreation	Construction - Buildings	287,950	-	600,000	300,000	300,000	300,000	300,000
Parks and Recreation	Remodeling	492,300	-	960,000	500,000	500,000	500,000	500,000
Parks and Recreation	Construction - Hike Bike Trails	125,000	-	250,000	250,000	250,000	250,000	250,000
Parks and Recreation	Construction - Parking Lots	65,130	-	300,000	300,000	300,000	300,000	300,000
Parks and Recreation	Landscaping			20,000	20,000	20,000	20,000	20,000
Parks and Recreation	Construction Park Area	85,000	-	200,000	125,000	125,000	125,000	125,000
Parks and Recreation	Park Playground Equipment	557,000	-	225,000	250,000	250,000	250,000	250,000
Parks and Recreation	Parks Shelters	-		78,750	82,690	86,830	91,170	95,730
Parks and Recreation	Park Area Renovation	524,500	-	500,000	500,000	500,000	500,000	500,000

Lexington-Fayette Urban County Government
Capital Project Summary
General Services District Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016 Request	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Parks and Recreation	Construction - Athletic Facilities	360,000	-	450,000	450,000	450,000	450,000	450,000
Parks and Recreation	Tennis/Sports Courts	-		300,000	350,000	350,000	350,000	350,000
Parks and Recreation	Roof/Gutter/Downspout	204,000	-	64,500	100,000	100,000	100,000	100,000
Parks and Recreation	Dump Truck	155,000	-					
Parks and Recreation	Fence Installation and Repair	25,000	-	25,000	25,000	25,000	25,000	25,000

Lexington-Fayette Urban County Government
Capital Project Summary
Full Urban Services District Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Government Communications	Public Safety Operations Center (PSOC)	699,120					
Waste Management	Building/Office Improvements		100,000				
Waste Management	Design/Build Compressed Natural Gas Fast Fill Fueling Station	104,870	104,870	104,870			
Waste Management	Truck Bays	200,000					
Waste Management	Transfer Station Repairs	1,200,000					
Waste Management	Tension Fabric System (TFS) Building Expansion		360,000				
Waste Management	Phase II - Concrete Pad Repair	375,000					
Traffic Engineering	Streetlight Installation	384,860	384,860	384,860	384,860	384,860	384,860
Facilities and Fleet Management	Autos Except Police/Vehicle Replacement	32,500				63,830	
Facilities and Fleet Management	Street Sweeper Replacement	270,000	567,000	596,000	626,000	656,000	
Facilities and Fleet Management	Truck/Light Duty Replacement		304,500		93,000	111,900	
Facilities and Fleet Management	Truck/Medium Duty Replacement	153,000	476,900			970,940	
Facilities and Fleet Management	Truck/Refuse Collection Replacement	2,525,000	2,315,250	3,750,000	3,315,000	1,660,000	
Facilities and Fleet Management	Trailer Replacement	3,500	3,680	3,860	4,060	4,260	
Facilities and Fleet Management	Off Road Construction Equipment Replacement	60,000			35,000		
Facilities and Fleet Management	Leaf Vacuum Replacement	110,000	112,000	58,800			
Facilities and Fleet Management	Mower Replacement		8,000				

Lexington-Fayette Urban County Government
Capital Project Summary
Police Confiscated State
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Police	Police Facilities Renovation	120,000					

Lexington-Fayette Urban County Government
Capital Project Summary
Municipal Aid Program Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Engineering	Bridge/Culvert Repair	100,000	100,000		100,000	100,000	100,000
Engineering	Clays Mill Section 1	340,000	400,000	2,400,000			
Engineering	Clays Mill Section 2C	100,000					
Engineering	Coolavin Rail Trail	75,000					
Engineering	Grant Match				500,000	700,000	1,000,000
Engineering	Man o' War Congestion Management	400,000					
Engineering	Mt. Tabor Road Improvements	175,000	1,800,000				
Engineering	Project Contingency	250,000	250,000	250,000	250,000	250,000	250,000
Engineering	Project Testing	25,000	25,000	25,000	25,000	25,000	25,000
Engineering	Richmond Road Trail				200,000		
Engineering	Sidewalk Ramp Program	100,000	100,000	100,000	100,000	100,000	100,000
Engineering	South Elkhorn Trail Phase 2					80,000	
Engineering	South Elkhorn Trail Phase 3					125,000	
Streets and Roads	Paving	3,100,000					
Traffic Engineering	Adaptive Traffic Control System	312,390	333,500	13,500	13,500	13,500	13,500
Traffic Engineering	New Traffic Signal Construction		175,000	175,000	175,000	175,000	175,000
Traffic Engineering	Signal Upgrades/Rebuilds	900,000	900,000	900,000	900,000	900,000	900,000
Traffic Engineering	Vehicle Detection Devices	25,000	25,000	25,000	25,000	25,000	25,000
Traffic Engineering	Pedestrian Safety/ADA Improvements	200,000	200,000	200,000	200,000	200,000	200,000
Traffic Engineering	Traffic Management Center Upgrades	150,000	10,000	10,000	10,000	10,000	10,000
Traffic Engineering	Operational Spot Improvements and Access Management	300,000	300,000	300,000	300,000	300,000	300,000
Traffic Engineering	Bike Lane Demonstration Project	400,000					

Lexington-Fayette Urban County Government
Capital Project Summary
FY 2016 Bond Projects Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Mayor's Office	Town Branch Park	10,000,000					
Mayor's Office	Old Courthouse Renovation	22,000,000					
Chief Development Officer	Bluegrass Community and Technical College	1,000,000					
Budgeting	Budgeting Enterprise System	1,000,000					
Government Communications	Public Safety Operations Center (PSOC)	172,210					
Historic Preservation	Peoples Bank Relocation	150,000					
Purchase of Development Rights	Purchase of Development Rights	1,150,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Planning, Preservation & Dev	Brighton Rail Trail Bridge	150,000	612,000	1,900,000			
Planning, Preservation & Dev	Southland Drive Sidewalks	250,000					
Planning, Preservation & Dev	Euclid Avenue Streetscape	350,000					
Planning, Preservation & Dev	Economic Development Infrastructure and Design Excellence	1,000,000					
Revenue	New Tax Revenue System	50,000					
CIO	PeopleSoft Security and Functional Upgrades	500,000	2,500,000				
CIO	Collaboration Tool	100,000					
CIO	Onbase Enhancement	100,000					
CIO	Information Security and Network Infrastructure	1,000,000	500,000	500,000	250,000		
Streets and Roads	Salt Facility	125,000	1,715,000				
Streets and Roads	Sidewalk and Catch Basin Repair on Man o' War Boulevard	150,000	150,000	150,000	150,000	150,000	150,000
Streets and Roads	Asphalt Preventative Maintenance	211,150	211,150	211,150	211,150	211,150	211,150
Streets and Roads	High Friction Asphalt	100,000	100,000	100,000	100,000	100,000	100,000
Streets and Roads	Mercer Road Re-Build	150,000					
Streets and Roads	Major Arterial Paving	2,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Streets and Roads	Neighborhood Paving	4,500,000					
Streets and Roads	Base Failures	250,000	250,000	250,000	250,000	250,000	250,000
Public Safety Administration	Public Safety Operations Center (PSOC)	2,757,970					
Enhanced 911/Emergency Management	Install New sirens	30,000	30,000	30,000	30,000	30,000	30,000
Enhanced 911/Emergency Management	Upgrade outdoor warning system	60,000	60,000	30,000			
Community Corrections	Virtual Desktop Interface	90,250					
Community Corrections	Jail Management System Upgrade	1,500,000					
Police	Mounted Paddock Land Acquisition	350,000					
Police	Body Cameras	600,000					
Enhanced 911/Emergency Management	Public Safety Operations Center (PSOC) Radio Tower	1,548,700					
Fire	Divisional Infrastructure Repairs and Upgrades	500,000	1,000,000	1,000,000	1,000,000	250,000	250,000
Facilities and Fleet Management	General Repairs	645,000					
Facilities and Fleet Management	HVAC Repair and Replacement	175,000					
Facilities and Fleet Management	Infrastructure Improvements	250,000					

Lexington-Fayette Urban County Government
Capital Project Summary
FY 2016 Bond Projects Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Facilities and Fleet Management	Life Safety/ADA	500,000					
Facilities and Fleet Management	Roof Repair and Replacement	355,000					
Parks and Recreation	Sports Complex Feasibility Study	50,000					
Parks and Recreation	Castlewood Community Center Renovation Design	50,000					
Parks and Recreation	Bell House Environmental Remediation Phase 3	50,000					
Parks and Recreation	Parks Master Plan	250,000					
Parks and Recreation	Valley Park Skate Pad	50,000					
Parks and Recreation	Martin Luther King Restroom Replacement	200,000					
Parks and Recreation	Lansdowne Merrick Restroom	200,000					
Parks and Recreation	Highlands Trail Construction	130,000					
Parks and Recreation	Carver Center Parking	244,000					
Parks and Recreation	Woodland Playground Renovation	125,000					
Parks and Recreation	Veterans Playground Construction	125,000					
Parks and Recreation	Masterson Station Picnic Shelter	75,000					
Parks and Recreation	ADA Renovations	75,000					
Parks and Recreation	Mary Todd & Ecton Dugout Replacements	80,000					
Parks and Recreation	Parks Enhancements	90,000					
Parks and Recreation	Wolf Run Ballfield Fencing Replacement	50,000					
Parks and Recreation	Ecton Tennis Court Renovation	150,000					
Parks and Recreation	Southland Tennis Court Renovation	100,000					

Lexington-Fayette Urban County Government
Capital Project Summary
Sanitary Sewer Revenue and Operating Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Government Communications	Public Safety Operations Center (PSOC)	26,170					
Revenue	LEXserv Billing System	1,721,580	315,260	320,110	325,170	330,460	
Water Quality	Town Branch - Annual Process Rehabilitation	950,000	345,000	145,000	200,000	200,000	200,000
Water Quality	West Hickman - Annual Process Rehabilitation	530,000	580,000	730,000	430,000	500,000	500,000
Water Quality	Pump Station - Pump Overhaul and Replacement	122,000	132,000	124,000	160,000	138,000	140,500
Water Quality	Sump Pump Redirection Program	270,000	270,000	270,000	270,000	270,000	270,000
Facilities and Fleet Management	Equipment Replacement	10,000	10,000	10,000	10,000	10,000	10,000
Facilities and Fleet Management	Autos Except Police/Vehicle Replacement				20,260		
Facilities and Fleet Management	Truck--Dump/Vehicle Replacement	310,000	164,000		100,000	567,000	
Facilities and Fleet Management	Truck/Light Duty Replacement	52,000	27,300	406,000	335,500	352,000	235,200
Facilities and Fleet Management	Truck/Medium Duty Replacement		180,000			105,000	
Facilities and Fleet Management	SUV Replacement				30,390		32,000
Facilities and Fleet Management	Truck/Sewer Vacuum Replacement	450,000			540,000		
Facilities and Fleet Management	Cargo Van Replacement	26,000	27,300				33,600
Facilities and Fleet Management	Trailer Replacement	10,000	10,000	10,000	10,000	10,000	
Facilities and Fleet Management	Truck/Utility Bed Replacement		80,000	75,250		82,960	
Facilities and Fleet Management	Off Road Construction Equipment Replacement	510,000			80,000		
Facilities and Fleet Management	Off Road Construction Equipment Replacement	60,000					
Facilities and Fleet Management	Trucksters/ATV Replacement		57,000				
Facilities and Fleet Management	Tractor Replacement	150,000					
Facilities and Fleet Management	Mower Replacement		18,000	76,000	19,500	60,000	
Facilities and Fleet Management	Tractor Attachments Replacement				10,000		

Lexington-Fayette Urban County Government
Capital Project Summary
Sanitary Sewer Construction Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Engineering	Meadows/Northland/Arlington 5F - Sewer Replacement		233,500				
Engineering	Meadows/Northland/Arlington 6 - Comprehensive Design			100,000			
Engineering	Meadows/Northland/Arlington 6A - Sewer Replacement				495,000		
Engineering	Meadows/Northland/Arlington 6B - Sewer Replacement				25,000	300,000	
Engineering	Meadows/Northland/Arlington 6C - Sewer Replacement					25,000	500,000
Engineering	Small Projects	50,000	50,000	50,000	50,000	50,000	50,000
Water Quality	Town Branch Treatment Plant Primary Clarifier Equipment		1,762,490	2,415,010			
Water Quality	Town Branch Treatment Plant Aeration Basins				3,090,010	1,625,000	1,240,000
Water Quality	Town Branch Treatment Plant Gravity Thickeners/Dewatering			2,090,000	1,955,000		
Water Quality	Town Branch Treatment Plant Headworks	919,500					
Water Quality	Town Branch Treatment Plant Permit Requirement	3,100,000	8,500,000	3,400,000			
Water Quality	Town Branch Treatment Plant Primary Digester	2,476,900	1,455,600				
Water Quality	Town Branch Treatment Plant RAS Pump Station						154,750
Water Quality	Town Branch Treatment Plant Scum					930,000	
Water Quality	West Hickman Treatment Plant Aeration/Scum/Sludge		2,416,950				
Water Quality	West Hickman Treatment Plant BPR Improvements			2,791,800	1,136,200		
Water Quality	West Hickman Treatment Plant Disinfect/Dechlorinator/Belt					592,540	1,145,510
Water Quality	West Hickman Treatment Plant Final Effluent Pump Station				827,340	2,502,660	
Water Quality	West Hickman Treatment Plant Sludge Electrical						566,000
Water Quality	Cane Run Trunk			930,000	950,000		
Water Quality	East Hickman Force Main	850,000	5,550,000	3,000,000	760,000		
Water Quality	East Hickman Pump Station	1,200,000	8,000,000	4,600,000	680,000		
Water Quality	East Hickman Wet Weather Storage Tank	1,500,000	8,900,000	6,000,000	1,660,000		
Water Quality	Ecton Trunk				150,000	1,400,000	
Water Quality	Eliminate East Lake Pump Station				630,000		
Water Quality	Expansion Area 1A Property Acquisition					1,110,000	
Water Quality	Expansion Area 3 Force Main	450,000	3,000,000	420,000			
Water Quality	Expansion Area 3 Pump Station	900,000	4,100,000	2,550,000			
Water Quality	Expansion Area 3 Trunk	1,800,000	3,690,000				
Water Quality	Lansdowne South Trunk			620,000	2,000,000	1,000,000	
Water Quality	Lexmark Trunk A				160,000	1,480,000	
Water Quality	Lexmark Trunk B				110,000	960,000	
Water Quality	Liberty Road					290,000	2,740,000
Water Quality	Lower Cane Run Wet Weather Storage Tank	11,060,000					
Water Quality	New Circle Trunk A					390,000	3,920,000
Water Quality	New Circle Trunk B						280,000
Water Quality	North Elkhorn Pump Station Wet Weather Storage Tank					880,000	4,170,000
Water Quality	Overbrook Force Main						120,000

Lexington-Fayette Urban County Government
Capital Project Summary
Sanitary Sewer Construction Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Water Quality	Overbrook Pump Station					520,000	2,650,000
Water Quality	Overbrook Trunk						420,000
Water Quality	Shandon Park Trunks		900,000	1,480,000			
Water Quality	Sharon Village Pump Station and Force Main			220,000	950,000	950,000	
Water Quality	South Elkhorn Upsize	610,000					
Water Quality	Southeastern Hills Trunk					210,000	1,930,000
Water Quality	Thoroughbred Acres Trunk			1,200,000	639,000		
Water Quality	Town Branch Pump Station Replacement			100,000	830,000		
Water Quality	Town Branch Wet Weather Storage Tank	2,550,000				5,399,450	21,843,330
Water Quality	UK Trunk A	2,560,000					
Water Quality	UK Trunk C			150,000	1,380,000		
Water Quality	UK Trunk D				240,000	2,330,000	
Water Quality	UK Trunk E				290,000	2,850,000	
Water Quality	Upper Cane Run Wet Weather Storage Tank					500,000	3,980,000
Water Quality	West Hickman 7 Wet Weather Storage Tank	950,000	9,200,000	8,000,000	830,000		
Water Quality	West Hickman Main Trunk B	300,000	6,230,000				
Water Quality	West Hickman Main Trunk C		2,250,000	2,700,000			
Water Quality	West Hickman Main Trunk D			1,500,000	2,600,000		
Water Quality	West Hickman Wet Weather Storage Tank	7,454,000	49,000,000	8,100,000			18,100,000
Water Quality	Wildwood Park						110,000
Water Quality	Winburn Trunk			555,000	645,000		
Water Quality	Wolf Run Main Trunk B		230,000	2,270,000			
Water Quality	Wolf Run Main Trunk C			500,000	4,130,000		
Water Quality	Wolf Run Main Trunk D					190,000	1,730,000
Water Quality	Wolf Run Main Trunk E					230,000	2,140,000
Water Quality	Wolf Run Main Trunk F						260,000
Water Quality	Inflow and Infiltration Reduction/Collector Rehabilitation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Lexington-Fayette Urban County Government
Capital Project Summary
Water Quality Management Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Government Communications	Public Safety Operations Center (PSOC)	17,500					
Revenue	LEXserv Billing System	877,030	160,600	163,080	165,660	168,350	
Water Quality	Annual Small Capital Rehabilitation	250,000	250,000	250,000	250,000	250,000	250,000
Water Quality	Annual Water Quality Construction	150,000	150,000	150,000	150,000	150,000	150,000

Lexington-Fayette Urban County Government
Capital Project Summary
Water Quality Management Construction Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Water Quality	Clays Mill Road Drainage Improvements	125,000					
Water Quality	Elam Park Priority Stormwater Project				525,000		
Water Quality	Ft. Sumter Priority Stormwater Project	670,000	1,200,000				
Water Quality	Pimlico Parkway Drainage Improvements	120,000					
Water Quality	Rogers Road Priority Stormwater Project - KIA loan funded	1,800,000					
Water Quality	Tucson Drive Priority Stormwater Project		500,000	550,000			
Water Quality	Wilson Downing Priority Stormwater Project		500,000	500,000			
Water Quality	Consent Decree Supplemental Environmental Project				5,000,000	5,000,000	5,000,000

Lexington-Fayette Urban County Government
Capital Project Summary
Landfill Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Revenue	LEXserv Billing System	649,660	118,970	120,800	122,710	124,700	
Waste Management	Landfill Phase II Closure - Top Cap Refurbishment	300,000					
Waste Management	Spray Irrigation System	350,000					

Lexington-Fayette Urban County Government
Capital Project Summary
Enhanced 911 Fund
FY 2016 - FY 2021

Division	Description/ Project Title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Facilities and Fleet Management	Autos Except Police/Vehicle Replacement				21,880		
Facilities and Fleet Management	SUV Replacement	26,250				31,900	

**General Fund Approved Projects - FY 2016 Mayor's Proposed Budget
Existing Bond Fund Reallocation**

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
Debit							
2600			Revenue		BOND_2010A	BOND_ISSUE	(82,000.00)
2600			Revenue		BOND_2010A	BOND_ISSUE	(22,219.67)
2600			Revenue		BOND_2010A	BOND_ISSUE	(780.33)
2600	313101	3101	91614	2010	WAYFINDER_2010A	SIGN	(86,730.00)
2512			Revenue		CAPITALPR_2002C	BOND_ISSUE	(139,367.92)
2517	606102	6081	90511	2008	SENRCTZNS_2009A	CONSTRUCT	(13,000.00)
2518	133001	0001	90511	2009	LYRIC_2009C	CONSTRUCT	(60,902.08)
							(405,000.00)

Credit							
2600	303202	3225	90313	2016	Legacy Trail		191,730.00
2512	303202	3225	90313	2016	Legacy Trail		139,367.92
2517	303202	3225	90313	2016	Legacy Trail		13,000.00
2518	303202	3225	90313	2016	Legacy Trail		60,902.08
							405,000.00