

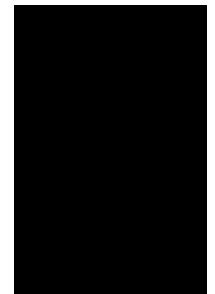
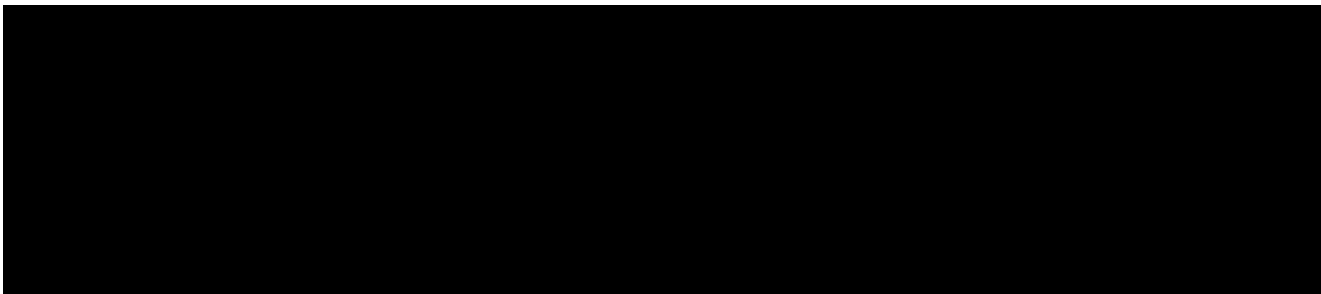
**Lexington-Fayette Urban County Government**

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# **Adopted Budget**

**FY 2015-2016**

**Jim Gray**  
**Mayor**



# ADOPTED 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**

*James Brown*  
*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

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<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 &amp; 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**

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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)	29,839,407	31,936,132	32,938,397
		<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>
<b>Amount Proposed for Inclusion in FY 2016 Adopted Budget</b>		<u><u>\$ -</u></u>

AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE TENANT RELOCATION FUND, THE FULL URBAN SERVICES DISTRICTS FUND, THE POLICE CONFISCATED FEDERAL FUND, THE POLICE CONFISCATED STATE FUND, THE PUBLIC SAFETY FUND, THE MUNICIPAL AID PROGRAM FUND, THE MISCELLANEOUS SPECIAL REVENUE FUND, THE POLICE CONFISCATED - TREASURY FUND, THE LEXINGTON JOBS FUND, THE AFFORDABLE HOUSING AND HOMELESSNESS FUND, THE FY 2016 BOND PROJECTS FUNDS, THE SANITARY SEWER REVENUE AND OPERATING FUND, THE SANITARY SEWER CONSTRUCTION FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION GENERAL FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION PARKS PROJECTS FUND, THE WATER QUALITY MANAGEMENT FUND, THE WATER QUALITY MANAGEMENT CONSTRUCTION FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE PRISONERS' ACCOUNT FUND, THE ENHANCED 911 FUND, THE CENTRAL KENTUCKY 911 FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC LIBRARY CORPORATION FUND, THE CITY EMPLOYEES' PENSION FUND, THE POLICE AND FIRE RETIREMENT FUND OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, THE MEDICAL INSURANCE FUND, THE PROPERTY AND CASUALTY CLAIMS FUND, AND THE REALLOCATION OF BOND PROJECT FUNDS, ON A DIVISIONAL LEVEL BY FOUR (4) CONTROL LEVELS, FOR THE FISCAL YEAR ENDING JUNE 30, 2016, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2016 THROUGH (FY) 2021, AS A PORTION OF THE FISCAL YEAR (FY) 2016 ANNUAL CAPITAL IMPROVEMENTS BUDGET; AND APPROVING FUNDING FOR THE LEXINGTON-FAYETTE URBAN COUNTY TOURIST AND CONVENTION COMMISSION FROM THE TRANSIENT ROOM TAX, SAID FUNDING TO EQUAL 99 1/2% OF THE REVENUE FROM THE TAX.

---

WHEREAS, the Mayor has prepared and submitted to the Urban County Council annual operating budgets and annual capital improvements budgets for the fiscal year ending June 30, 2016;

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

WHEREAS, public hearings on the budgets have been held;

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

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

WHEREAS, the Lexington-Fayette Urban County Tourist and Convention Commission has pursuant to KRS 91A.390(1) submitted its budget, which is attached hereto and incorporated herein by reference as Exhibit "B", to the Urban County Council and requested funding for the 12 months fiscal year ending June 30, 2016.

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

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

Section 1 - That the Revenues, Interfund Transfers, and Expenditures/Expenses for the General Services District Fund, the Tenant Relocation Fund, the Full Urban Services Districts Fund, the Police Confiscated Federal Fund, the Police Confiscated State Fund, the Public Safety Fund, the Municipal Aid Program Fund, the Miscellaneous Special Revenue Fund, the Police Confiscated – Treasury Fund, the Lexington Jobs Fund, the Affordable Housing and Homelessness Fund, the FY 2016 Bond Projects Fund, the Sanitary Sewer Revenue and Operating Fund, the Sanitary Sewer Construction Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation General Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation Parks Projects Fund, the Water Quality Management Fund, the Water Quality Management Construction Fund, the Landfill Fund, the Right Of Way Program Fund, the Extended School Program Fund, the Prisoners' Account Fund, the Enhanced 911 Fund, the Central Kentucky 911 Fund, the Lexington-Fayette Urban County Government Public Library Corporation Fund, the City Employees' Pension Fund, the Police And Fire Retirement Fund of the Lexington-Fayette Urban County Government, the Medical Insurance Fund, the Property and Casualty Claims Fund, and the reallocation of Bond Project Funds, on a divisional level by four (4) control levels, for the fiscal year ending June 30, 2016, for Lexington-Fayette Urban County Government and its agencies and instrumentalities, are hereby allotted and reappropriated.

Section 2 - Pursuant to Sections 8.03 and 8.05 of the Charter of the Lexington-Fayette Urban County Government, the "Mayor's Proposed Capital Improvement Program", FY 2016-2021, attached hereto and incorporated herein by reference, is hereby accepted, approved and adopted as a portion of the annual capital improvements budget of the Lexington-Fayette Urban County Government for fiscal year 2016; provided, however, the capital improvements program for fiscal year 2016

through fiscal year 2021, adopted herein, shall be used as a planning device and not as a binding commitment for future capital improvement programs of the Urban County Government.

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

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

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

PASSED URBAN COUNTY COUNCIL: June 18, 2015

/s/ Jim Gray  
MAYOR

ATTEST:

/s/ Meredith Nelson  
CLERK OF URBAN COUNTY COUNCIL  
PUBLISHED: June 25, 2015-1t  
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## General Services District Fund

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

**Summary of Revenue and Appropriations**  
**FY 2016 Council Adopted Budget**  
**General Services District**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
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%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$191,398,070	\$200,788,230	\$204,760,830	\$ 3,972,600	2.0%
Partner Agencies	17,860,495	19,074,100	19,723,740	649,640	3.4%
Debt Service	33,848,720	33,440,900	35,246,770	1,805,870	5.4%
Insurance	8,762,760	9,698,590	9,126,790	(571,800)	-5.9%
Operating	42,402,090	46,537,000	49,678,550	3,141,550	6.8%
Transfers To\ (From) Other Funds	2,895,930	2,459,840	5,710,380	3,250,540	132.1%
Total Operating	\$297,168,065	\$311,998,660	\$324,247,060	\$ 12,248,400	3.9%
<b>Capital Expenditures</b>					
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	\$324,505,290	\$ 11,251,060	3.6%
Fund Balance, June 30	\$ 689,315	\$ 500,860	\$ 1,549,120	\$ 1,048,260	209%

## 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 May	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	18,544,589	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	1,687,916	1,655,000	1,655,000	0	0.0%
40900	PSC Taxes	670,811	873,670	810,981	737,000	752,000	715,080	752,000	752,000	0	0.0%
40930	Property Tax Discount	(343,113)	(342,389)	(352,647)	(354,000)	(344,000)	(359,691)	(344,000)	(344,000)	0	0.0%
40960	Property Tax Commission	(843,611)	(861,056)	(868,483)	(862,000)	(860,000)	(878,093)	(860,000)	(860,000)	0	0.0%
40990	Delinquent - Realty and Personal	234,519	231,173	293,655	53,000	53,000	180,930	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	1,384,132	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)	15,566	(60,000)	(60,000)	0	0.0%
41110	Supplementary Tax Bills	11,682	453	3,693	3,500	3,500	6,180	7,000	3,500	(3,500)	-50.0%
41140	Omitted Tax	288,607	210,343	176,947	100,000	100,000	249,710	150,000	150,000	0	0.0%
<b>Total Ad Valorem</b>		<b>20,880,351</b>	<b>21,368,325</b>	<b>21,899,738</b>	<b>21,594,500</b>	<b>21,564,500</b>	<b>21,546,318</b>	<b>21,252,000</b>	<b>21,527,230</b>	<b>275,230</b>	<b>1.3%</b>
40010	Employee Withholdings	159,615,915	162,487,723	166,397,404	174,750,000	174,750,000	158,659,064	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	32,988,242	35,500,000	37,275,000	1,775,000	5.0%
40070	Individual Returns	178	0	1,658	0	0	344	0	0	0	0.0%
40100	Insurance	23,374,165	25,684,002	25,354,944	27,000,000	27,000,000	27,639,447	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	831,740	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	22,121,473	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	1,570,200	1,500,000	1,500,000	0	0.0%
40340	Contractor Registration Fee	417,541	410,296	381,312	360,000	360,000	424,515	370,000	370,000	0	0.0%
40350	Certificates of Occupancy	10,295	10,870	8,500	10,000	10,000	8,030	10,000	9,000	(1,000)	-10.0%
40370	Filing Fee - Planning and Zoning	104,517	130,526	113,699	125,000	125,000	112,789	125,000	127,000	2,000	1.6%
40400	Animal License	46,018	44,832	43,231	45,000	45,000	36,818	45,000	45,000	0	0.0%
40430	Hotel - Motel License Fee	26,623	28,070	29,239	28,000	28,000	24,994	28,000	30,000	2,000	7.1%
<b>Total License and Permits</b>		<b>233,898,045</b>	<b>242,304,633</b>	<b>252,196,981</b>	<b>262,796,780</b>	<b>262,796,780</b>	<b>245,843,345</b>	<b>264,736,310</b>	<b>275,801,350</b>	<b>11,065,040</b>	<b>4.2%</b>
41510	Detention Work Release Fees	59,567	43,984	43,961	50,000	50,000	44,301	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	4,729,739	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	255,480	264,000	270,000	6,000	2.3%
41600	Detention Center Medical Reimb	424,455	683,083	421,551	170,000	170,000	698,925	575,000	375,000	(200,000)	-34.8%
41630	Detention Center Other	806,151	699,304	1,396,288	965,000	965,000	819,557	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	1,249,433	1,210,450	1,435,450	225,000	18.6%
41940	Park Land Acquisition	334,882	226,321	258,154	185,000	185,000	205,416	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	6,957,657	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	2,111,911	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	668,393	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	75,180	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	636,987	682,100	668,440	(13,660)	-2.0%
42210	Animal Shelter Collections	16,525	18,475	18,650	18,000	18,000	15,200	18,000	18,000	0	0.0%
42240	Accident Report Sales	43,174	85,481	103,438	90,000	90,000	113,898	90,000	90,000	0	0.0%
42270	Developer Landscape Fees	4,680	1,950	5,650	5,500	5,500	2,030	3,000	3,000	0	0.0%
42300	Administrative Collection Fees	15,672	12,652	11,802	16,000	16,000	10,004	14,000	14,000	0	0.0%
42330	Computer Services Fees	34,391	7,127	4,266	0	0	1,643	0	0	0	0.0%
42360	Domestic Relations Collection	4,133	2,429	1,667	2,100	2,100	1,045	1,000	1,500	500	50.0%
42390	Adult Probation Fees	95,969	84,788	141,966	80,000	80,000	76,995	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	1,399,866	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 May	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	348	0	6,000	6,000	--
43630	Downtown Arts Ctr - Tickets	0	0	0	0	0	5,714	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	27,010	50,000	65,000	15,000	30.0%
<b>Total Services</b>		<b>23,878,634</b>	<b>24,202,159</b>	<b>24,642,921</b>	<b>24,418,660</b>	<b>24,418,660</b>	<b>20,106,733</b>	<b>24,547,810</b>	<b>23,291,120</b>	<b>(1,256,690)</b>	<b>-5.1%</b>
43710	Fines And Forfeitures	148,026	291,942	239,139	200,000	200,000	201,165	200,000	200,000	0	0.0%
43740	ABC Fines	21,975	17,475	17,900	14,000	14,000	5,450	14,000	14,500	500	3.6%
<b>Total Fines</b>		<b>170,001</b>	<b>309,417</b>	<b>257,039</b>	<b>214,000</b>	<b>214,000</b>	<b>206,615</b>	<b>214,000</b>	<b>214,500</b>	<b>500</b>	<b>0.2%</b>
44010	Intergovernmental - Federal	1,174,011	1,170,776	998,625	1,021,050	1,021,050	78,259	118,310	109,110	(9,200)	-7.8%
44040	Intergovernmental - State/Oth	492,691	481,516	337,255	491,650	491,650	337,070	366,300	429,200	62,900	17.2%
44130	Citation Fees - State	850	510	782	0	0	203	0	0	0	0.0%
<b>Total Intergovernmental</b>		<b>1,667,553</b>	<b>1,652,802</b>	<b>1,336,661</b>	<b>1,512,700</b>	<b>1,512,700</b>	<b>415,531</b>	<b>484,610</b>	<b>538,310</b>	<b>53,700</b>	<b>11.1%</b>
44810	Sales Of Real Property	63,485	0	29,000	0	0	28,607	30,000	0	(30,000)	-100.0%
44840	Sales Of Surplus Equipment	88,709	137,719	27,688	90,000	90,000	196,372	130,000	60,000	(70,000)	-53.8%
<b>Total Property Sales</b>		<b>152,194</b>	<b>137,719</b>	<b>56,688</b>	<b>90,000</b>	<b>90,000</b>	<b>224,979</b>	<b>160,000</b>	<b>60,000</b>	<b>(100,000)</b>	<b>-62.5%</b>
45111	Interest	171,762	80,068	77,157	60,000	60,000	55,713	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	46,005	152,827	193,299	220,000	220,000	217,331	220,000	207,700	(12,300)	-5.6%
45231	Adjustment Cost To Market	172,825	(789,678)	161,997	0	0	1,376,288	300,000	250,000	(50,000)	-16.7%
<b>Total Investment Income</b>		<b>390,592</b>	<b>(556,782)</b>	<b>432,453</b>	<b>280,000</b>	<b>280,000</b>	<b>1,649,332</b>	<b>520,000</b>	<b>457,700</b>	<b>(62,300)</b>	<b>-12.0%</b>
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	150,000	200,000	0	(200,000)	-100.0%
45925	Transfer From Other Funds	11,671,469	0	0	0	28,718	50,883	0	0	0	0.0%
<b>Total Other Financing Sources</b>		<b>11,968,636</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>228,718</b>	<b>200,883</b>	<b>200,000</b>	<b>0</b>	<b>(200,000)</b>	<b>-100.0%</b>
46510	Contributions	27,017	102,587	11,546	0	16,300	19,033	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	73,462	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	1,366,756	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	10,086	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	1,635,563	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%
<b>Total Other Income</b>		<b>2,060,845</b>	<b>2,281,385</b>	<b>2,385,119</b>	<b>2,148,450</b>	<b>3,231,052</b>	<b>3,104,900</b>	<b>3,360,052</b>	<b>2,664,200</b>	<b>(695,852)</b>	<b>-20.7%</b>
<b>Grand Total Revenue</b>		<b>295,066,852</b>	<b>291,899,658</b>	<b>303,407,599</b>	<b>313,255,090</b>	<b>314,336,411</b>	<b>293,298,636</b>	<b>315,474,782</b>	<b>324,554,410</b>	<b>9,079,628</b>	<b>2.9%</b>



6/15/2015

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 1101 GENERAL SERVICES DISTRICT

Department 111001 Circuit Judges

Adopted Budget Control Levels

Personnel	327,863	335,970	268,560	370,030	380,370	383,800		
Operating				19,970	19,970	19,970		
Transfers								
Capital								
Total	327,863	335,970	268,560	390,000	400,340	403,770		

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	151,812	198,210	204,160
63122 Appointed Officials	60,818	59,900	43,743	77,760	80,100
63416 Lump Sum Termination Pay	1,668		2,611		
63511 Pension Contributions	41,103	41,900	32,056	47,080	48,490
63612 Health Insurance	2,285		1,018		
63615 BP - UCG	28,883	38,200	21,267	25,480	25,480
63621 FICA	13,385	14,700	11,161	17,110	17,620
63622 Unemployment Insurance	655	570	481	390	400
63624 Medicare Expense	2,987	3,400	2,275	4,000	4,120
63625 Other Voluntary Benefits-UC			2,136		
73101 Property and Casualty Exces				270	270
73102 Property and Casualty Self Ii				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	268,560	390,000	400,340
Department 111001 Total	327,863	335,970	268,560	390,000	400,340



6/15/2015

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									
Adopted Budget Control Levels									
Personnel									
Operating	243,417	327,280	170,401	338,020	338,020	338,020			
Transfers									
Capital									
Total	243,417	327,280	170,401	338,020	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		6,000	6,000	6,000			
72101 Electric	26,201	26,400	23,482	29,190	29,190	29,190			
72102 Gas	14,445	11,700	10,098	14,400	14,400	14,400			
72103 Water	8,340	4,740	3,333	4,720	4,720	4,720			
72104 Sewer User Fee	2,335	2,560	1,948	2,570	2,570	2,570			
72105 Landfill User Fee	594	630	545	630	630	630			
72107 Water Quality Fee	1,089	1,150	1,017	1,150	1,150	1,150			
72203 Cell Phones				3,600	3,600	3,600			
73101 Property and Casualty Exces			26						
75101 Operating Supplies and Expi	20,569	38,700	15,392	38,700	38,700	38,700			
76101 Repairs and Maintenance	6,080	15,000	3,580	15,000	15,000	15,000			
Section 0001 Total	80,353	106,880	59,421	115,960	115,960	115,960			
Department 112001 Total	80,353	106,880	59,421	115,960	115,960	115,960			



6/15/2015

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	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	30,000			
71302	Rent/Lease - Buildings	21,629	26,400	19,540	26,400	26,400	26,400			
73101	Property and Casualty Exce:				220	220	220			
73102	Property and Casualty Self Ii				1,440	1,440	1,440			
75101	Operating Supplies and Exp	121,035	150,000	77,006	150,000	150,000	150,000			
76101	Repairs and Maintenance	3,660	14,000	2,369	14,000	14,000	14,000			
Section 0001 Total		163,064	220,400	110,980	222,060	222,060	222,060			
Department 112002 Total		163,064	220,400	110,980	222,060	222,060	222,060			



6/15/2015

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	112003	Elections - Board Of Elections				
Adopted Budget Control Levels									
Personnel	571,071	744,690	423,584	743,170	744,640	745,140			
Operating	34,825	86,700	27,547	116,530	116,530	116,530			
Transfers									
Capital									
Total	605,896	831,390	451,131	859,700	861,170	861,670			

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	34,688	39,250	40,420	40,820
63152 Overtime-CERS	3,047	5,000	2,755	5,000	5,000	5,000
63311 Temporary	416,950	633,000	304,750	633,000	633,000	633,000
63411 Longevity	419	370	390	400	410	410
63511 Pension Contributions	75,740	7,600	53,572	7,620	7,820	7,890
63612 Health Insurance	571		339			
63615 BP - UCG	4,686	7,600	3,825	5,100	5,100	5,100
63621 FICA	24,425	41,900	18,030	42,010	42,090	42,110
63622 Unemployment Insurance	1,249	1,620	813	960	960	960
63624 Medicare Expense	5,570	9,800	4,102	9,830	9,840	9,850
63625 Other Voluntary Benefits-UC			320			
71299 Prof Svc - Other			100			
71302 Rent/Lease - Buildings	3,560	11,400	7,000	11,400	11,400	11,400
72202 Landline Phones	3,000	2,750	2,006	2,750	2,750	2,750
73101 Property and Casualty Exces				3,950	3,950	3,950
73102 Property and Casualty Self li				25,880	25,880	25,880
74201 Business Travel	35	8,850	4,350	8,850	8,850	8,850
75101 Operating Supplies and Exp	28,229	63,700	14,091	63,700	63,700	63,700
Section 0001 Total	605,896	831,390	451,131	859,700	861,170	861,670
Department 112003 Total	605,896	831,390	451,131	859,700	861,170	861,670





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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 112006	Commonwealth Attorney					
Adopted Budget Control Levels									
Personnel									
Operating	159,348	202,040	157,026	268,930	268,930	268,930			
Transfers									
Capital									
Total	159,348	202,040	157,026	268,930	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	113,814	220,890	220,890	220,890
71207 Prof Svc - Outside Labor	25,403					
71208 Prof Svc - Information Servic	9,655	10,000	6,188	10,000	10,000	10,000
71302 Rent/Lease - Buildings	24,036	24,040	24,036	24,040	24,040	24,040
72101 Electric	3,311	4,780	4,245	4,780	4,780	4,780
73101 Property and Casualty Exces			1			
75101 Operating Supplies and Exp	6,809	10,050	8,742	9,220	9,220	9,220
Section 0001 Total	159,348	202,040	157,026	268,930	268,930	268,930
Department 112006 Total	159,348	202,040	157,026	268,930	268,930	268,930



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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 112007	County Judge Executive					
Adopted Budget Control Levels									
Personnel	12,862	19,200	14,027	16,630	16,630	16,750			
Operating	300	1,550	2	3,500	3,500	3,500			
Transfers									
Capital									
Total	13,162	20,750	14,029	20,130	20,130	20,250			

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	7,906	9,250	9,250	9,340
63511 Pension Contributions	1,562	1,600	1,445	1,580	1,580	1,590
63512 Pension CERS - Haz			2,854			
63612 Health Insurance	571		339			
63615 BP - UCG	1,099	7,900	872	5,100	5,100	5,100
63621 FICA	506	600	445	570	570	580
63624 Medicare Expense	113	100	93	130	130	140
63625 Other Voluntary Benefits-UC			73			
71201 Prof Svc - Legal	300	150		800	800	800
72202 Landline Phones		700		700	700	700
73101 Property and Casualty Exce			2			
75101 Operating Supplies and Exp		700		2,000	2,000	2,000
Section 0001 Total	13,162	20,750	14,029	20,130	20,130	20,250
Department 112007 Total	13,162	20,750	14,029	20,130	20,130	20,250



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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									
Operating	851,310	851,310	812,729	1,030,490	937,720	1,029,720			
Transfers									
Capital									
Total	851,310	851,310	812,729	1,030,490	937,720	1,029,720			

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	647,095	772,030	679,260	771,260			
71302 Rent/Lease - Buildings	156,550	178,000	149,544	254,410	254,410	254,410			
71399 Rent/Lease - Other	21,450		16,088						
73101 Property and Casualty Exce:			2						
75101 Operating Supplies and Expi	4,050	4,050		4,050	4,050	4,050			
Section 0001 Total	851,310	851,310	812,729	1,030,490	937,720	1,029,720			
Department 112008 Total	851,310	851,310	812,729	1,030,490	937,720	1,029,720			



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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 112009	Coroner					
Adopted Budget Control Levels									
Personnel	612,098	649,430	625,975	706,870	707,790	713,550			
Operating	241,576	289,450	194,361	343,140	299,180	299,180			
Transfers									
Capital		30,000	23,122	77,000	5,000	5,000			
Total	853,673	968,880	843,458	1,127,010	1,011,970	1,017,730			


Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112009	Coroner			Section	0001	Unallocated	Subsection
Account									
63121 Non-Civil Service Salaries	21,901			28,870	29,730	30,020			
63122 Appointed Officials	287,828	324,000	322,022	351,780	362,330	365,850			
63152 Overtime-CERS	60,246	54,000	73,325	65,000	54,000	54,000			
63211 Elected Officials	70,140	71,700	62,199	73,060	73,060	73,770			
63413 Sick Leave	9,822	10,000	12,657	12,520	12,900	13,020			
63416 Lump Sum Termination Pay	4,091								
63511 Pension Contributions	76,324	79,500	74,855	88,490	88,560	89,330			
63612 Health Insurance	3,999		3,053						
63615 BP - UCG	46,327	74,100	42,180	45,860	45,860	45,860			
63621 FICA	24,843	28,500	25,668	32,940	32,990	33,270			
63622 Unemployment Insurance	1,029	930	952	650	650	650			
63624 Medicare Expense	5,548	6,700	5,299	7,700	7,710	7,780			
63625 Other Voluntary Benefits-UC			3,765						
71251 Professional Services - Insur	21,114	28,000	23,078	28,000	28,000	28,000			
71299 Prof Svc - Other	33,908	25,540	7,706	28,000	28,000	28,000			
71303 Rent/Lease - Equipment	2,191	2,050	4,924	12,000	12,000	12,000			
72101 Electric	19,218	19,360	17,632	21,130	21,130	21,130			
72102 Gas	5,275	5,100	4,729	5,860	5,860	5,860			
72103 Water	1,599	1,570	1,449	1,430	1,430	1,430			
72104 Sewer User Fee	433	500	393	520	520	520			
72105 Landfill User Fee	216	230	198	230	230	230			
72107 Water Quality Fee	163	180	153	180	180	180			
72202 Landline Phones	1,236	1,300	3,217	8,140	8,140	8,140			
72203 Cell Phones	6,080	8,460	8,147	8,460	7,500	7,500			
73101 Property and Casualty Exces	5,957	1,590	1,266	3,180	3,180	3,180			
73102 Property and Casualty Self li		11,110	302	20,810	20,810	20,810			
74101 Required Certification/Trainin	1,885	3,200	3,100	3,200	3,200	3,200			
74102 Conferences and Other Trai	8,216	15,000	9,706	25,000	15,000	15,000			
75101 Operating Supplies and Expi	15,049	16,200	18,756	20,000	20,000	20,000			
75601 Clothing/Equipment - Other	7,383	10,000	6,955	10,000	9,000	9,000			
75801 Equipment Under \$5000	5,498	9,800	12,137	10,000	7,500	7,500			
76101 Repairs and Maintenance	3,767	6,500	3,354	8,000	6,500	6,500			
76201 Vehicle and Equipment Fuel	18,915	16,000	12,272	17,400	17,400	17,400			
76331 Vehicle Repairs and Mainte	11,400	11,500	6,450	7,100	7,100	7,100			
76332 Vehicle Washes And Supplie				2,000					



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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
77801	Dues	638	700	938	1,400	700	700			
77802	Subscriptions and Publicatio	596	560	560	1,100	800	800			
78102	Assistance-Burials/Crematio	70,841	95,000	46,939	100,000	75,000	75,000			
91017	Remodeling				24,000					
95201	Ambulance Cots and Stretch				5,000	5,000	5,000			
95601	Radio Equipment		30,000	23,122						
96960	Truck-SUV				48,000					
Section 0001 Total		853,673	968,880	843,458	1,127,010	1,011,970	1,017,730			
Department 112009 Total		853,673	968,880	843,458	1,127,010	1,011,970	1,017,730			



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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 112011	Property Valuation Admin					
Adopted Budget Control Levels									
Personnel									
Operating	335,400	335,400	335,400	335,400	335,400	335,400			
Transfers									
Capital	7,100								
Total	342,500	335,400	335,400	335,400	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	335,400	335,400	335,400	
96208 Servers	7,100					
Section 0001 Total	342,500	335,400	335,400	335,400	335,400	
Department 112011 Total	342,500	335,400	335,400	335,400	335,400	



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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 121000 Council Office

Adopted Budget Control Levels

Personnel	2,003,666	2,300,490	1,915,378	2,227,890	2,271,390	2,311,760
Operating	349,752	433,010	162,933	402,650	402,650	382,650
Transfers						
Capital	17,607	18,500	13,007	18,500	18,500	18,500
Total	2,371,026	2,752,000	2,091,318	2,649,040	2,692,540	2,712,910

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	985,825	1,157,320	1,192,040	1,219,620
63211 Elected Officials	461,615	472,300	412,533	484,660	484,660	489,370
63411 Longevity	446	450	411	480	490	500
63413 Sick Leave	4,305	4,400	4,393	4,370	4,500	4,540
63416 Lump Sum Termination Pay	272		12,211			
63511 Pension Contributions	252,301	284,500	228,829	280,200	286,130	291,640
63612 Health Insurance	11,996		5,766			
63615 BP - UCG	177,349	275,400	153,577	173,240	173,240	173,240
63621 FICA	81,585	100,100	79,440	102,100	104,260	106,270
63622 Unemployment Insurance	2,743	2,740	2,416	1,640	1,690	1,730
63624 Medicare Expense	18,218	23,400	16,443	23,880	24,380	24,850
63625 Other Voluntary Benefits-UC			13,534			
71201 Prof Svc - Legal		25,000		25,000	25,000	5,000
71207 Prof Svc - Outside Labor	3,635	11,500		11,500	11,500	11,500
71299 Prof Svc - Other	16,364	40,000		35,000	35,000	35,000
73101 Property and Casualty Exces	6,072	11,280	8,957	6,890	6,890	6,890
73102 Property and Casualty Self li	103,041	78,620	1,509	45,150	45,150	45,150
74102 Conferences and Other Train	2,134			5,000	5,000	5,000
75101 Operating Supplies and Expi	4,893	7,755	10,225	10,000	10,000	10,000
75102 Food And Household Items	680	4,750	1,954	5,000	5,000	5,000
75103 Software - Operating			540			
75801 Equipment Under \$5000	1,800	2,000	965	2,000	2,000	2,000
76101 Repairs and Maintenance	2,671			1,260	1,260	1,260
77801 Dues	590	1,250	295	5,000	5,000	5,000
77802 Subscriptions and Publicatio	3,618	5,000	2,173	5,000	5,000	5,000
95101 Copy Machine Lease Purcha	17,607	18,500	13,007	18,500	18,500	18,500
Section 0001 Total	2,166,770	2,506,145	1,955,003	2,403,190	2,446,690	2,467,060
Department 121001 Total	2,166,770	2,506,145	1,955,003	2,403,190	2,446,690	2,467,060



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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	121002	Council Districts		Section	1001	District 1	
Account										
71214	Prof Svc - Neighborhood De	9,335	10,000	10,090	5,000	5,000	5,000			
74101	Required Certification/Traini	320								
74102	Conferences and Other Trai	1,250	2,500	35	1,250	1,250	1,250			
74201	Business Travel	1,076	300	728	150	150	150			
75101	Operating Supplies and Expi	3,114	2,750	2,986	1,375	1,375	1,375			
75102	Food And Household Items		340	309	170	170	170			
75801	Equipment Under \$5000	429	500		250	250	250			
	Section 1001 Total	15,524	16,390	14,148	8,195	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	4,725	10,000	10,000	10,000			
74102	Conferences and Other Trai	3,400	1,250	85	2,500	2,500	2,500			
74201	Business Travel	210	150	50	300	300	300			
75101	Operating Supplies and Expi	944	1,375	1,720	2,750	2,750	2,750			
75102	Food And Household Items		170	57	340	340	340			
75801	Equipment Under \$5000		250		500	500	500			
	Section 1002 Total	16,204	8,195	6,637	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1003	District 3	
Account										
71214	Prof Svc - Neighborhood De	14,925	5,000	10,245	10,000	10,000	10,000			
74102	Conferences and Other Trai	35	1,250	70	2,500	2,500	2,500			
74201	Business Travel	35	150		300	300	300			
75101	Operating Supplies and Expi	442	1,375	1,023	2,750	2,750	2,750			
75102	Food And Household Items		170		340	340	340			
75801	Equipment Under \$5000	94	250		500	500	500			
	Section 1003 Total	15,530	8,195	11,338	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1004	District 4	
Account										
71214	Prof Svc - Neighborhood De	8,451	5,000	7,100	10,000	10,000	10,000			
74102	Conferences and Other Trai	2,199	1,250	403	2,500	2,500	2,500			
74201	Business Travel	240	150	95	300	300	300			
75101	Operating Supplies and Expi	396	1,375	1,121	2,750	2,750	2,750			
75102	Food And Household Items		170		340	340	340			
75801	Equipment Under \$5000		250		500	500	500			
	Section 1004 Total	11,286	8,195	8,719	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1005	District 5	
Account										
71214	Prof Svc - Neighborhood De	11,850	10,000	3,525	10,000	10,000	10,000			
74102	Conferences and Other Trai	35	2,500	70	2,500	2,500	2,500			
74201	Business Travel	210	300	95	300	300	300			
75101	Operating Supplies and Expi	1,089	2,750	960	2,750	2,750	2,750			
75102	Food And Household Items	269	340	4	340	340	340			





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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
75801 Equipment Under \$5000	900	500		500	500	500			
Section 1005 Total	14,352	16,390	4,654	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1006 District 6		
Account									
71214 Prof Svc - Neighborhood De	11,535	5,000	8,570	10,000	10,000	10,000			
74102 Conferences and Other Trai				2,500	2,500	2,500			
74201 Business Travel				300	300	300			
75101 Operating Supplies and Exp	2,705	3,195	1,674	2,750	2,750	2,750			
75102 Food And Household Items				340	340	340			
75801 Equipment Under \$5000				500	500	500			
Section 1006 Total	14,240	8,195	10,244	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1007 District 7		
Account									
71214 Prof Svc - Neighborhood De	11,400	5,000	6,400	10,000	10,000	10,000			
74102 Conferences and Other Trai	2,234	1,250	85	2,500	2,500	2,500			
74201 Business Travel	210	150	95	300	300	300			
75101 Operating Supplies and Exp	235	1,375	302	2,750	2,750	2,750			
75102 Food And Household Items		170		340	340	340			
75801 Equipment Under \$5000		250		500	500	500			
Section 1007 Total	14,079	8,195	6,882	16,390	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	4,155	10,000	10,000	10,000			
74102 Conferences and Other Trai	2,303	1,250	35	2,500	2,500	2,500			
74201 Business Travel	95	150	95	300	300	300			
75101 Operating Supplies and Exp	1,619	1,375	2,357	2,750	2,750	2,750			
75102 Food And Household Items		170		340	340	340			
75801 Equipment Under \$5000	1,200	250		500	500	500			
Section 1008 Total	15,122	8,195	6,642	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1009 District 9		
Account									
71214 Prof Svc - Neighborhood De	11,850	5,000	6,100	10,000	10,000	10,000			
74102 Conferences and Other Trai	35	1,250	70	2,500	2,500	2,500			
74201 Business Travel	120	150		300	300	300			
75101 Operating Supplies and Exp	2,059	1,375	2,413	2,750	2,750	2,750			
75102 Food And Household Items		170		340	340	340			
75103 Software - Operating	273								
75801 Equipment Under \$5000		250		500	500	500			
Section 1009 Total	14,337	8,195	8,583	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1010 District 10		
Account									
71214 Prof Svc - Neighborhood De	6,670	5,000	8,900	10,000	10,000	10,000			
74102 Conferences and Other Trai	1,134	1,250	105	2,500	2,500	2,500			
74201 Business Travel	180	570	155	300	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	1,426	2,750	2,750	2,750			
75102 Food And Household Items			517	340	340	340			
75801 Equipment Under \$5000				500	500	500			
Section 1010 Total	9,110	8,195	11,103	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1011 District 11		
Account									
71214 Prof Svc - Neighborhood De	14,240	10,000	7,350	10,000	10,000	10,000			
74102 Conferences and Other Trai	35	2,500	35	2,500	2,500	2,500			
74201 Business Travel	150	300		300	300	300			
75101 Operating Supplies and Exp	305	2,750	1,896	2,750	2,750	2,750			
75102 Food And Household Items		340		340	340	340			
75801 Equipment Under \$5000	463	500		500	500	500			
Section 1011 Total	15,193	16,390	9,281	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1012 District 12		
Account									
71214 Prof Svc - Neighborhood De	4,195	10,000	2,775	10,000	10,000	10,000			
74102 Conferences and Other Trai	35	2,500	120	2,500	2,500	2,500			
74201 Business Travel	195	300	20	300	300	300			
75101 Operating Supplies and Exp	1,076	2,750	465	2,750	2,750	2,750			
75102 Food And Household Items		340		340	340	340			
75801 Equipment Under \$5000		500		500	500	500			
Section 1012 Total	5,501	16,390	3,380	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1021 Vice-Mayor		
Account									
71214 Prof Svc - Neighborhood De	14,220	5,000	9,870	10,000	10,000	10,000			
74102 Conferences and Other Trai	35	1,250	70	2,500	2,500	2,500			
74201 Business Travel	205	150	95	300	300	300			
75101 Operating Supplies and Exp	1,350	1,375	1,228	2,750	2,750	2,750			
75102 Food And Household Items		170	427	340	340	340			
75801 Equipment Under \$5000		250		500	500	500			
Section 1021 Total	15,810	8,195	11,690	16,390	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	10,475	10,000	10,000	10,000			
74102 Conferences and Other Trai	2,199	1,250	70	2,500	2,500	2,500			
74201 Business Travel	210	150	95	300	300	300			
75101 Operating Supplies and Exp	150	1,375	2,499	2,750	2,750	2,750			
75102 Food And Household Items		170		340	340	340			
75801 Equipment Under \$5000		250		500	500	500			
Section 1022 Total	12,194	8,195	13,139	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1023 At-Large 2		
Account									
71214 Prof Svc - Neighborhood De	15,100	5,000	7,850	10,000	10,000	10,000			
74102 Conferences and Other Trai		1,250	470	2,500	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	130	300	300	300			
75101	Operating Supplies and Exp	178	1,375	1,154	2,750	2,750	2,750			
75102	Food And Household Items		170	271	340	340	340			
75801	Equipment Under \$5000		250		500	500	500			
Section 1023 Total		15,773	8,195	9,875	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section 1031	Second 6 Months Budgets		
Account										
71214	Prof Svc - Neighborhood De		55,000		5,000	5,000	5,000			
74102	Conferences and Other Trai		12,500		1,250	1,250	1,250			
74201	Business Travel		1,920		150	150	150			
75101	Operating Supplies and Exp		16,950		1,375	1,375	1,375			
75102	Food And Household Items		1,530		170	170	170			
75801	Equipment Under \$5000		2,250		250	250	250			
Section 1031 Total			90,150		8,195	8,195	8,195			
Department 121002 Total		204,255	245,855	136,315	245,850	245,850	245,850			



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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 122000	Citizens Advocate					
Adopted Budget Control Levels									
Personnel	28,331	36,270	17,387	36,080	36,080	36,080			
Operating	703	7,070	257	6,100	6,100	6,100			
Transfers									
Capital									
Total	29,034	43,340	17,644	42,180	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	28,900
63511 Pension Contributions	1,403	5,100	2,075	4,930	4,930	4,930
63615 BP - UCG	1,005		1,497			
63621 FICA	1,261	1,800	720	1,790	1,790	1,790
63622 Unemployment Insurance	66	70	30	40	40	40
63624 Medicare Expense	281	400	163	420	420	420
63625 Other Voluntary Benefits-UC			37			
73101 Property and Casualty Exces	0	120	97			
73102 Property and Casualty Self li		850	22			
74101 Required Certification/Trainin		1,000		1,000	1,000	1,000
74201 Business Travel		100		100	100	100
75101 Operating Supplies and Exp	703	2,600	138	2,600	2,600	2,600
75801 Equipment Under \$5000		980		980	980	980
76101 Repairs and Maintenance		800		800	800	800
77801 Dues		500		500	500	500
77802 Subscriptions and Publicatio		120		120	120	120
Section 0001 Total	29,034	43,340	17,644	42,180	42,180	42,180
Department 122001 Total	29,034	43,340	17,644	42,180	42,180	42,180



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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	123000	Clerk of the Urban County Council				
Adopted Budget Control Levels									
Personnel	367,157	346,420	275,230	334,430	343,690	346,800			
Operating	127,287	167,970	130,313	137,560	137,560	137,560			
Transfers									
Capital				8,000	8,000	8,000			
Total	494,444	514,390	405,543	479,990	489,250	492,360			

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	198,519	245,040	252,390	254,840
63411 Longevity	518	430	409	480	490	500
63413 Sick Leave	4,614	5,100	2,119	2,250	2,310	2,340
63416 Lump Sum Termination Pay	10,461		2,372			
63417 Sick Pay Service Credit	20,866					
63511 Pension Contributions	44,530	42,600	32,528	41,880	43,140	43,560
63612 Health Insurance	2,285		1,357			
63615 BP - UCG	28,813	38,200	21,841	25,480	25,480	25,480
63621 FICA	14,985	15,300	11,339	15,360	15,820	15,980
63622 Unemployment Insurance	740	590	482	350	360	360
63624 Medicare Expense	3,346	3,600	2,344	3,590	3,700	3,740
63625 Other Voluntary Benefits-UC			1,920			
71299 Prof Svc - Other	2,910	2,000	2,398	4,500	4,500	4,500
72101 Electric	19,002	17,090	22,078	16,680	16,680	16,680
72102 Gas	2,645	2,860	2,430	2,870	2,870	2,870
72103 Water	601	740	387	490	490	490
72104 Sewer User Fee	1,341	1,500	993	1,610	1,610	1,610
72107 Water Quality Fee	6,074	5,900	5,246	5,900	5,900	5,900
72203 Cell Phones	360					
73101 Property and Casualty Exces	1,170	1,900	1,514	420	420	420
73102 Property and Casualty Self li	1,128	13,230	349	2,720	2,720	2,720
74101 Required Certification/Trainin	1,972	4,600	4,180	6,400	6,400	6,400
75101 Operating Supplies and Expi	20,358	33,300	27,648	29,850	29,850	29,850
75104 Newspaper advertising	57,710	78,000	58,850	55,000	55,000	55,000
75801 Equipment Under \$5000		500	668	5,600	5,600	5,600
76101 Repairs and Maintenance	8,728	1,200	651	1,200	1,200	1,200
76102 Software Maintenance	965	1,200	1,199	1,200	1,200	1,200
76201 Vehicle and Equipment Fuel	426	500	89	200	200	200
76331 Vehicle Repairs and Mainte	673	900	320	400	400	400
77801 Dues	1,061	1,080	976	1,000	1,000	1,000
77802 Subscriptions and Publicatio	60	150	60	120	120	120
96202 Software				8,000	8,000	8,000
Section 0001 Total	494,341	513,070	405,266	478,590	487,850	490,960



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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	123001	Council Clerk Administration		Section	1202	Ethics Commission	
Account										
71201	Prof Svc - Legal		1,000		1,000	1,000	1,000			
71302	Rent/Lease - Buildings	90	180							
75101	Operating Supplies and Exp	13	140	277	400	400	400			
	Section 1202 Total	103	1,320	277	1,400	1,400	1,400			
	Department 123001 Total	494,444	514,390	405,543	479,990	489,250	492,360			



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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 133000 Mayor's Office									
Adopted Budget Control Levels									
Personnel	1,082,408	1,067,400	1,003,570	1,131,510	1,159,120	1,169,840	247,690	247,690	247,690
Operating	155,886	254,040	171,187	284,560	261,190	261,190	236,000	236,000	236,000
Transfers									
Capital	180,000								
Total	1,418,294	1,321,440	1,174,757	1,416,070	1,420,310	1,431,030	483,690	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	513,260	635,160	654,210	660,570	50,960	50,960	50,960
63122 Appointed Officials	92,159	90,800	82,471	93,640	96,440	97,380	21,920	21,920	21,920
63152 Overtime-CERS			2,726						
63211 Elected Officials	121,038	120,600	106,198	124,190	124,190	125,400			
63312 Seasonal			6,567						
63411 Longevity	421	410	389	440	450	450			
63413 Sick Leave	8,606	8,800	9,420	9,400	9,680	9,770			
63416 Lump Sum Termination Pay	1,102		13,210						
63417 Sick Pay Service Credit			7,800						
63511 Pension Contributions	135,435	136,700	118,269	145,590	149,330	150,780	12,430	12,430	12,430
63612 Health Insurance	5,141		2,714						
63615 BP - UCG	95,267	87,000	77,962	56,050	56,050	56,050	12,740	12,740	12,740
63621 FICA	43,886	48,500	41,419	53,490	54,870	55,400	4,520	4,520	4,520
63622 Unemployment Insurance	1,830	1,590	1,528	1,040	1,070	1,080	100	100	100
63624 Medicare Expense	9,794	11,300	8,647	12,510	12,830	12,960	1,060	1,060	1,060
63625 Other Voluntary Benefits-UC			6,645						
71201 Prof Svc - Legal	2,499	5,000	1,458	5,000	4,500	4,500			
71209 Prof Svc - Food Services	5,180	6,000	3,648	6,000	5,500	5,500			
71299 Prof Svc - Other	17,790	102,500	74,087	93,600	93,600	93,600			
71302 Rent/Lease - Buildings	877	1,500	927	1,500	1,000	1,000			
71303 Rent/Lease - Equipment		250	2,439	5,000	3,000	3,000			
73101 Property and Casualty Exces	1,504	5,240	4,160	8,290	8,290	8,290			
73102 Property and Casualty Self li	57,161	36,500	960	54,350	54,350	54,350			
74101 Required Certification/Trainin	5,506	12,500	7,373	2,000	2,000	2,000			
74102 Conferences and Other Trai	175		2,093	3,000	2,000	2,000			
74201 Business Travel	5,244	10,000	10,200	17,500	15,000	15,000			
75101 Operating Supplies and Expi	12,643	25,000	16,728	25,000	18,000	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	920	2,500	2,000	2,000			
76201 Vehicle and Equipment Fuel	550	590	235	300	300	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
76331	Vehicle Repairs and Mainte	259	180	405	600	400	400			
77801	Dues	43,496	43,280	44,943	58,670	50,000	50,000			
77802	Subscriptions and Publicatio	92	500	222	1,250	1,250	1,250			
96202	Software	180,000								
Section 0001 Total		1,418,294	1,321,440	1,174,757	1,416,070	1,420,310	1,431,030	103,730	103,730	103,730
Department 133001 Total		1,418,294	1,321,440	1,174,757	1,416,070	1,420,310	1,431,030	103,730	103,730	103,730





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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	133002	Project Management		Section	0001	Unallocated Subsection	
Account										
63121	Non-Civil Service Salaries							111,220	111,220	111,220
63511	Pension Contributions							18,970	18,970	18,970
63615	Life/Health/Dental/Vision							5,100	5,100	5,100
63621	FICA							6,900	6,900	6,900
63622	Unemployment Insurance							160	160	160
63624	Medicare Expense							1,610	1,610	1,610
71202	Prof Svc - Finance							180,000	180,000	180,000
71299	Prof Svc - Other							56,000	56,000	56,000
	Section 0001 Total							379,960	379,960	379,960
	Department 133002 Total							379,960	379,960	379,960



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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 134200	Special Programs					
Adopted Budget Control Levels									
Personnel	10,744	21,550	8,032	22,920	22,920	22,920			
Operating	725,154	709,430	684,093	284,950	284,950	304,950			
Transfers									
Capital									
Total	735,897	730,980	692,125	307,870	307,870	327,870			

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	60,000		
Section 1422 Total	52,500	52,500	52,500	60,000	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	8,400	9,000	9,000	9,000		
Section 1426 Total	8,400	8,400	8,400	9,000	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	49,791	80,000	80,000	100,000		
Section 1427 Total	67,137	65,000	49,791	80,000	80,000	100,000		
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	35,500		
Section 1430 Total	35,415	35,420	35,415	35,500	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	49,500		
Section 1432 Total	46,200	48,050	48,050	49,500	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	1,484	7,500	7,500	7,500		
74102 Conferences and Other Trai	1,800							
Section 1433 Total	6,205	7,500	1,484	7,500	7,500	7,500		



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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
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	9,000			
	Section 1439 Total	9,000	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	2,392						
63312	Seasonal				12,000	12,000	12,000			
63313	Part Time - Non-CERS			4,770	8,000	8,000	8,000			
63511	Pension Contributions	1,475		376	1,360	1,360	1,360			
63621	FICA	468	1,200	394	1,240	1,240	1,240			
63622	Unemployment Insurance	28	50	17	30	30	30			
63624	Medicare Expense	105	300	83	290	290	290			
	Section 1442 Total	10,744	21,550	8,032	22,920	22,920	22,920			
	Department 134201 Total	685,601	697,420	662,672	273,420	273,420	293,420			



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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	134202	Special Events Commission		Section	1471	Special Events Administration	
Account										
73101	Property and Casualty Exces		460	362						
73102	Property and Casualty Self Li		3,170	83						
75101	Operating Supplies and Expi	2,497	2,750	2,387	4,750	4,750	4,750			
	Section 1471 Total	2,497	6,380	2,832	4,750	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	2,000			
	Section 1472 Total	966	2,000		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	25,000	27,500	27,500	27,500			
75101	Operating Supplies and Expi	160	180	1,621	200	200	200			
	Section 1476 Total	24,757	25,180	26,621	27,700	27,700	27,700			
	Department 134202 Total	50,296	33,560	29,453	34,450	34,450	34,450			



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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 136100 Chief Development Officer

Adopted Budget Control Levels

Personnel	168,517	159,700	149,490	160,960	165,650	167,200		
Operating	15,540	164,760	47,934	252,280	207,280	207,280		
Transfers	1,000,000			1,000,000	1,000,000	1,000,000		
Capital								
Total	1,184,057	324,460	197,424	1,413,240	1,372,930	1,374,480		


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	79,560	
63122 Appointed Officials	42,849	121,100	109,962	124,850	128,590	129,840
63511 Pension Contributions	21,306	29,500	17,972	34,350	35,380	35,720
63612 Health Insurance	571		678			
63615 BP - UCG	14,988	12,800	12,125	10,190	10,190	10,190
63621 FICA	6,894	10,400	6,184	12,480	12,860	12,980
63622 Unemployment Insurance	339	400	266	280	290	300
63624 Medicare Expense	1,538	2,400	1,287	2,920	3,010	3,040
63625 Other Voluntary Benefits-UC			1,016			
63964 Payroll Recovery-Grants		-63,000		-100,610	-103,470	-104,430
71201 Prof Svc - Legal			11,340	20,000	20,000	20,000
71299 Prof Svc - Other	2,192	20,000	1,276	23,000	15,000	15,000
73101 Property and Casualty Exces		910	723	240	240	240
73102 Property and Casualty Self I		6,350	167	1,540	1,540	1,540
74101 Required Certification/Trainin	1,226		1,174	2,000	2,000	2,000
74102 Conferences and Other Trair		2,000	1,194	6,000	5,000	5,000
74201 Business Travel	9,988	15,000	8,056	30,000	30,000	30,000
75101 Operating Supplies and Exp	150	21,500	185	20,000	5,000	5,000
77801 Dues		2,000	4,520	2,000	1,000	1,000
78201 Grant Match	1,984		-701	77,500	77,500	77,500
81101 Transfer to General	1,000,000			1,000,000	1,000,000	1,000,000
Section 0001 Total	1,184,057	227,460	177,424	1,343,240	1,322,930	1,324,480
Department 136101 Total	1,184,057	227,460	177,424	1,343,240	1,322,930	1,324,480



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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 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	50,000			
	Section 1362 Total		65,000	20,000	50,000	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	50,000			



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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
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Fund 1101 GENERAL SERVICES DISTRICT

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating	34,160,768	34,735,600	31,556,663	38,148,180	36,398,180	36,544,470		
Transfers	-1,295,594	-1,294,700	-1,294,700	-1,297,700	-1,297,700	-1,297,700		
Capital								
Total	32,865,174	33,440,900	30,261,963	36,850,480	35,100,480	35,246,770		

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	2,396,290		
Section 1680 Total	1,433,610		4,000,000	2,250,000	2,396,290		
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	755,000	785,000	785,000	785,000	
78402 Debt Service Interest	91,581	195,150	62,581	164,950	164,950	164,950	
Section 1692 Total	816,581	950,150	817,581	949,950	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	3,590,000	3,740,000	3,740,000	3,740,000	
78402 Debt Service Interest	1,769,675	1,631,680	1,631,675	1,488,080	1,488,080	1,488,080	



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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 1694 Total	5,219,675	5,221,680	5,221,675	5,228,080	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	1,580,000			
78402 Debt Service Interest	754,313	717,060	717,063	671,020	671,020	671,020			
Section 1697 Total	2,244,313	2,252,060	2,252,063	2,251,020	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	2,795,000			
78402 Debt Service Interest	3,268,613	3,165,410	3,165,413	3,051,300	3,051,300	3,051,300			
Section 1698 Total	5,848,613	5,850,410	5,850,413	5,846,300	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	539,790			
78402 Debt Service Interest	83,301	76,160	76,160	67,040	67,040	67,040			
Section 1703 Total	607,101	608,880	608,880	606,830	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	590,000			
78402 Debt Service Interest	111,219	103,490	53,899	93,570	93,570	93,570			
Section 1704 Total	681,219	678,490	628,899	683,570	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	1,370,000	1,410,000	1,410,000	1,410,000			
78402 Debt Service Interest	1,515,860	1,479,290	1,479,285	1,436,820	1,436,820	1,436,820			
Section 1706 Total	2,845,860	2,849,290	2,849,285	2,846,820	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	540,670			
78402 Debt Service Interest	43,384	33,980	33,980	21,660	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	564,377	562,330	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	255,388	255,390	255,390	255,390			
Section 1710 Total		255,385	255,380	255,388	255,390	255,390	255,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section 1711	2010H Refunding of 2001B		
Account										
78401	Debt Service Principal	440,000	445,000	445,000	450,000	450,000	450,000			
78402	Debt Service Interest	114,583	107,610	107,609	99,220	99,220	99,220			
Section 1711 Total		554,583	552,610	552,609	549,220	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	1,230,000			
78402	Debt Service Interest	981,143	951,520	951,518	921,150	921,150	921,150			
Section 1716 Total		2,151,143	2,151,520	2,151,518	2,151,150	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	155,000			
78402	Debt Service Interest	200,500	200,050	200,050	198,250	198,250	198,250			
Section 1717 Total		220,500	225,050	225,050	353,250	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	725,000			
78402	Debt Service Interest	59,125	44,080	44,074	31,540	31,540	31,540			
Section 1718 Total		589,125	754,080	754,074	756,540	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	890,000			
78402	Debt Service Interest	450,594	429,700	429,700	407,700	407,700	407,700			
81607	Transfer from Municipal Aid	-1,295,594	-1,294,700	-1,294,700	-1,297,700	-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	660,000			
78402	Debt Service Interest	138,228	181,300	181,300	174,300	174,300	174,300			
Section 1720 Total		223,228	221,300	221,300	834,300	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	615,000			
78402	Debt Service Interest	279,310	623,480	623,475	605,330	605,330	605,330			



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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 1721 Total	279,310	1,218,480	1,218,475	1,220,330	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	3,525,000			
78402 Debt Service Interest			1,118,325	2,148,530	2,148,530	2,148,530			
Section 1728 Total			4,668,325	5,673,530	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	95,000			
78402 Debt Service Interest	60,631	57,500	57,503	54,150	54,150	54,150			
Section 1873 Total	145,631	147,500	147,503	149,150	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	43,200			
Section 1885 Total				43,200	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	690,000			
78402 Debt Service Interest				1,199,520	1,199,520	1,199,520			
Section 1886 Total				1,889,520	1,889,520	1,889,520			
Department 141401 Total	32,865,174	33,440,900	30,261,963	36,850,480	35,100,480	35,246,770			



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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 141402 Contingency

Adopted Budget Control Levels

Personnel	7,205,700		4,512,060	4,512,060	4,512,060			
Operating								
Transfers	600,000		600,000	600,000	600,000			
Capital								
Total	7,805,700		5,112,060	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	500,000				
63417 Sick Pay Service Credit	1,450,000		500,000	500,000	500,000				
63811 Contingency	3,384,500		2,590,910	2,590,910	2,590,910				
63815 27th Pay	921,200		921,150	921,150	921,150				
81599 Transfer to Other	600,000		600,000	600,000	600,000				
Section 0001 Total	7,805,700		5,112,060	5,112,060	5,112,060				
Department 141402 Total	7,805,700		5,112,060	5,112,060	5,112,060				



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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 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel									
Operating	-4,803,313	-5,376,000	-4,241,159	-4,879,990	-4,992,980	-4,992,980	-62,000	-18,000	-18,000
Transfers									
Capital									
Total	-4,803,313	-5,376,000	-4,241,159	-4,879,990	-4,992,980	-4,992,980	-62,000	-18,000	-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	-1,915,587	-2,182,540	-2,231,090	-2,231,090	-18,000	-11,000	-11,000	-11,000
78259 Indirect - Sanitary Sewer	-1,724,644	-1,863,000	-1,470,886	-1,585,380	-1,624,590	-1,624,590	-30,000	-7,000	-7,000	-7,000
78260 Indirect - Landfill	-111,361	-112,000	-90,958	-128,170	-131,730	-131,730				
78267 Indirect - Extended School	-161,546	-274,000	-196,716	-201,210	-202,510	-202,510				
78268 Indirect - Water Quality	-647,555	-715,000	-567,012	-782,690	-803,060	-803,060	-14,000			
Section 0001 Total	-4,803,313	-5,376,000	-4,241,159	-4,879,990	-4,992,980	-4,992,980	-62,000	-18,000	-18,000	-18,000
Department 141403 Total	-4,803,313	-5,376,000	-4,241,159	-4,879,990	-4,992,980	-4,992,980	-62,000	-18,000	-18,000	-18,000



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Fund 1101 GENERAL SERVICES DISTRICT									
Department 155000 CAO									
Adopted Budget Control Levels									
Personnel	453,616	525,840	479,231	465,870	479,220	483,680	66,180	66,180	27,180
Operating	50,290	64,240	10,457	44,030	43,660	43,660			
Transfers				750,000	750,000	750,000			
Capital									
Total	503,907	590,080	489,688	1,259,900	1,272,880	1,277,340	66,180	66,180	27,180

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	103,051	67,320	69,340	70,010	17,680	17,680	17,680
63122 Appointed Officials	200,706	197,800	186,015	213,500	219,900	222,040			
63511 Pension Contributions	57,297	55,600	47,209	47,910	49,350	49,820	3,020	3,020	3,020
63612 Health Insurance	1,142		678						
63615 BP - UCG	40,389	30,500	31,953	15,290	15,290	15,290	5,100	5,100	5,100
63621 FICA	18,474	19,500	16,263	17,410	17,930	18,110	1,100	1,100	1,100
63622 Unemployment Insurance	939	760	695	400	410	410	20	20	20
63624 Medicare Expense	4,125	4,600	3,385	4,070	4,190	4,230	260	260	260
63625 Other Voluntary Benefits-UC			2,617						
73101 Property and Casualty Exces		3,900	3,098	1,950	1,950	1,950			
73102 Property and Casualty Self I		27,190	714	12,810	12,810	12,810			
75101 Operating Supplies and Exp	892	1,200	947	1,100	1,100	1,100			
75102 Food And Household Items	86	150	20	90					
75103 Software - Operating			280						
Section 0001 Total	454,473	458,100	396,645	382,130	392,270	395,770	27,180	27,180	27,180
Department 155001 Total	454,473	458,100	396,645	382,130	392,270	395,770	27,180	27,180	27,180



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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	155003	Homeless Intervention and Prevention		Section	0001	Unallocated Subsection	
Account										
63121	Non-Civil Service Salaries		73,700	64,298	75,990	78,270	79,030	28,510	28,510	
63511	Pension Contributions	10	13,000	10,535	12,960	13,350	13,480	4,860	4,860	
63612	Health Insurance			339						
63615	BP - UCG	23	7,600	7,051	5,100	5,100	5,100	3,410	3,410	
63621	FICA	83	4,600	3,618	4,710	4,850	4,900	1,770	1,770	
63622	Unemployment Insurance	-12	180	155	110	110	110	40	40	
63624	Medicare Expense	17	1,100	751	1,100	1,130	1,150	410	410	
63625	Other Voluntary Benefits-UC			618						
71299	Prof Svc - Other	49,000	25,000	194	10,000	10,000	10,000			
71302	Rent/Lease - Buildings				8,000	8,000	8,000			
74101	Required Certification/Traini		1,000	200						
74102	Conferences and Other Trai			2,723	4,000	4,000	4,000			
74201	Business Travel	312	3,500	1,701	1,500	1,500	1,500			
75101	Operating Supplies and Expi		350	252	350	350	350			
75102	Food And Household Items				2,500	2,500	2,500			
75103	Software - Operating		1,130	608	650	650	650			
75801	Equipment Under \$5000		820							
77801	Dues				800	800	800			
81101	Transfer to General				750,000	750,000	750,000			
Section 0001 Total		49,433	131,980	93,043	877,770	880,610	881,570	39,000	39,000	
Department 155003 Total		49,433	131,980	93,043	877,770	880,610	881,570	39,000	39,000	



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Fund 1101 GENERAL SERVICES DISTRICT			Department	160200	Grants and Special Projects				
Adopted Budget Control Levels									
Personnel	393,768	463,520	361,858	466,830	496,190	589,700	31,830		
Operating	287,946	263,790	22,220	232,790	227,060	227,060			
Transfers									
Capital									
Total	681,714	727,310	384,078	699,620	723,250	816,760	31,830		

Budget Detail (Information Only)

Fund 1101	GENERAL SERVICES DISTRICT		Department	160201	Grants and Special Projects		Section	0001	Unallocated Subsection
Account									
63111	Civil Service Salaries	246,234	683,600	248,541	772,720	795,910	855,550		23,460
63411	Longevity	1,480	1,130	942	1,210	1,240	1,250		
63413	Sick Leave	21,096	19,400	19,946	23,190	23,880	24,120		
63416	Lump Sum Termination Pay	3,086							
63417	Sick Pay Service Credit	19,175							
63511	Pension Contributions	46,379	121,000	40,835	132,030	135,990	146,170		4,000
63612	Health Insurance	7,426		4,410					
63615	BP - UCG	29,918	114,800	27,203	76,430	76,430	81,520		2,550
63621	FICA	15,012	43,700	14,029	49,420	50,900	54,620		1,450
63622	Unemployment Insurance	751	1,690	604	1,120	1,160	1,240		30
63624	Medicare Expense	3,341	10,200	2,868	11,560	11,900	12,770		340
63625	Other Voluntary Benefits-UC			2,480					
63964	Payroll Recovery-Grants		-532,000		-587,540	-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	9,464					
73101	Property and Casualty Exces	710	1,580	1,254	1,110	1,110	1,110		
73102	Property and Casualty Self li	7,763	11,000	293	7,250	7,250	7,250		
74201	Business Travel		500	259	500	200	200		
75101	Operating Supplies and Expi	7,892	4,500	5,839	4,900	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	300		
76201	Vehicle and Equipment Fuel	3,937	4,100	2,361	3,600	3,600	3,600		
76331	Vehicle Repairs and Mainte	1,889	1,000	1,805	1,700	1,700	1,700		
76332	Vehicle Washes And Supplie				300	300	300		
77801	Dues	73		349					
77802	Subscriptions and Publicatio		70		70	70	70		
78201	Grant Match	260,944	231,210		207,630	207,630	207,630		
Section 0001 Total		681,714	727,310	384,078	699,620	723,250	816,760		31,830
Department 160201 Total		681,714	727,310	384,078	699,620	723,250	816,760		31,830



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Fund 1101 GENERAL SERVICES DISTRICT			Department	160300	Government Communications				
Adopted Budget Control Levels									
Personnel	718,800	773,690	667,196	765,710	786,340	793,370	36,310	36,310	36,310
Operating	63,454	118,450	50,350	159,660	116,900	116,900	2,500	2,500	2,500
Transfers									
Capital		13,000	12,963	24,780	13,000	13,000			
Total	782,254	905,140	730,509	950,150	916,240	923,270	38,810	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	399,316	455,240	468,900	473,450	23,460	23,460	23,460
63152 Overtime-CERS	511	2,000	2,871	2,000	2,000	2,000			
63411 Longevity	1,508	1,460	1,377	1,540	1,590	1,600			
63413 Sick Leave	8,232	9,400	8,213	9,720	10,020	10,110			
63511 Pension Contributions	76,703	77,300	65,966	78,270	80,610	81,390	4,000	4,000	4,000
63612 Health Insurance	3,427		2,714						
63615 BP - UCG	53,713	68,700	44,013	45,860	45,860	45,860	2,550	2,550	2,550
63621 FICA	24,815	27,700	22,694	29,050	29,920	30,200	1,450	1,450	1,450
63622 Unemployment Insurance	1,221	1,070	975	660	680	690	30	30	30
63624 Medicare Expense	5,538	6,500	4,722	6,790	7,000	7,060	340	340	340
63625 Other Voluntary Benefits-UC			3,708						
71299 Prof Svc - Other	23,989	14,500	830	52,500	22,500	22,500			
71303 Rent/Lease - Equipment		100		100	100	100			
73101 Property and Casualty Exces	1,170	2,570	2,037	1,350	1,350	1,350			
73102 Property and Casualty Self I	1,128	17,880	471	8,820	8,820	8,820			
74101 Required Certification/Traini	2,800		250	250	250	250			
74102 Conferences and Other Train		2,850	2,800	2,850	2,850	2,850			
74201 Business Travel		100	94	550					
75101 Operating Supplies and Exp	11,941	30,270	6,034	30,020	30,020	30,020			
75103 Software - Operating							1,200	1,200	1,200
75801 Equipment Under \$5000		15,910	13,730	15,910	10,000	10,000	1,300	1,300	1,300
76101 Repairs and Maintenance	934	7,000	4,589	7,000	4,000	4,000			
76201 Vehicle and Equipment Fuel	578	600	460	700	700	700			
76331 Vehicle Repairs and Mainte	208	380	522	800	800	800			
77801 Dues			99						
77802 Subscriptions and Publicatio	553	430	581	430	430	430			
95804 TV Equipment and Accessor			11,775	11,780					
95805 Audio Visual Equipment		13,000	1,188	13,000	13,000	13,000			
Section 0001 Total	659,336	733,520	602,029	775,190	741,400	747,180	34,330	34,330	34,330
Department 160301 Total	659,336	733,520	602,029	775,190	741,400	747,180	34,330	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	81,521	97,780	100,720	101,700	3,180	3,180	3,180
63152	Overtime-CERS	204	4,700	247	950	500	500			
63411	Longevity		220		250	250	260			
63413	Sick Leave		1,600		1,670	1,720	1,740			
63511	Pension Contributions	13,031	17,800	13,364	16,880	17,320	17,480	540	540	540
63615	BP - UCG	9,147	17,400	8,992	11,210	11,210	11,210	510	510	510
63621	FICA	4,221	6,400	4,598	6,240	6,400	6,460	200	200	200
63622	Unemployment Insurance	208	240	197	140	140	150			
63624	Medicare Expense	941	1,500	958	1,460	1,500	1,510	50	50	50
63625	Other Voluntary Benefits-UC			750						
71299	Prof Svc - Other	6,635	7,640	3,510	17,640	17,640	17,640			
72101	Electric				1,430	1,430	1,430			
72102	Gas				230	230	230			
72103	Water				200	200	200			
72104	Sewer User Fee				160	160	160			
72105	Landfill User Fee				50	50	50			
72107	Water Quality Management I				50	50	50			
72202	Landline Phones	924	1,000	800	1,000	1,000	1,000			
74102	Conferences and Other Trair	1,816		1,925						
74201	Business Travel			107	400	100	100			
75101	Operating Supplies and Expi	4,911	9,000	6,282	9,000	7,500	7,500			
75102	Food And Household Items	433	500	151	500	500	500			
75601	Clothing/Equipment - Other	338	380	569	380	380	380			
75801	Equipment Under \$5000	207	2,000		2,000	500	500			
76101	Repairs and Maintenance	1,235	1,500	870	1,600	1,600	1,600			
76102	Software Maintenance	3,256	3,400	3,256	3,300	3,300	3,300			
77801	Dues	100	100	100	100	100	100			
77802	Subscriptions and Publicatio	300	340	283	340	340	340			
Section 0001 Total		122,918	171,620	128,480	174,960	174,840	176,090	4,480	4,480	4,480
Department 160302 Total		122,918	171,620	128,480	174,960	174,840	176,090	4,480	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	1,343,452	1,533,910	1,576,580	1,590,900	72,880	43,770	
Operating	551,432	1,003,850	741,132	824,920	815,500	815,500			
Transfers									
Capital									
Total	1,885,614	2,531,090	2,084,584	2,358,830	2,392,080	2,406,400	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	955,856	1,130,890	1,164,820	1,176,130	54,280	33,010
63152	Overtime-CERS		1,000	879	1,000	800	800		
63411	Longevity	428	410	151					
63413	Sick Leave	18,774	20,100	16,806	17,470	18,000	18,170		
63416	Lump Sum Termination Pay	5,028		7,202					
63417	Sick Pay Service Credit			15,158					
63511	Pension Contributions	165,088	190,400	158,884	193,100	198,850	200,780	9,260	5,630
63612	Health Insurance	7,997		5,427					
63615	BP - UCG	116,189	153,000	105,119	101,900	101,900	101,900	5,100	2,550
63621	FICA	53,747	68,000	55,030	71,260	73,380	74,100	3,370	2,050
63622	Unemployment Insurance	2,653	2,630	2,365	1,620	1,670	1,690	80	50
63624	Medicare Expense	11,990	15,900	11,440	16,670	17,160	17,330	790	480
63625	Other Voluntary Benefits-UC			9,135					
71299	Prof Svc - Other	51,363	223,410	114,148	205,000	205,000	205,000		
71303	Rent/Lease - Equipment	2,683	2,900	2,894	3,000	3,000	3,000		
72203	Cell Phones	808	1,100	995	1,100	1,100	1,100		
73101	Property and Casualty Exces	1,170	6,450	5,123	2,450	2,450	2,450		
73102	Property and Casualty Self I	33,228	44,970	1,181	16,030	16,030	16,030		
74101	Required Certification/Traini	475	1,000	1,788	1,000	600	600		
74201	Business Travel	557	1,000	234	1,000	1,000	1,000		
75101	Operating Supplies and Expi	20,782	13,220	14,629	13,220	13,220	13,220		
75801	Equipment Under \$5000	1,224	1,300	1,229	1,300	1,300	1,300		
76101	Repairs and Maintenance	1,409	3,000	3,924	5,000	5,000	5,000		
77801	Dues	1,758	3,000	3,438	5,000	5,000	5,000		
77802	Subscriptions and Publicatio		500		500	300	300		
78112	Assistance-Other		6,000	4,000	6,000	6,000	6,000		
Section 1911 Total	1,449,639	1,835,090	1,497,035	1,794,510	1,836,580	1,850,900	72,880	43,770	
Department 160501 Total	1,449,639	1,835,090	1,497,035	1,794,510	1,836,580	1,850,900	72,880	43,770	



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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	160502	Talent Acquisition		Section	1821	Police Hiring	
Account										
71203	Prof Svc - Medical	6,106	6,000	2,391	6,000	6,000	6,000			
71299	Prof Svc - Other	22,909	79,000	75,259	25,000	25,000	25,000			
	Section 1821 Total	29,015	85,000	77,650	31,000	31,000	31,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	160502	Talent Acquisition		Section	1822	Other Hiring	
Account										
71203	Prof Svc - Medical	5,621	9,000	8,369	7,000	7,000	7,000			
71299	Prof Svc - Other	6,794	10,000	938	7,000	7,000	7,000			
75101	Operating Supplies and Exp	5,414	20,000	16,300	18,820	10,000	10,000			
75104	Newspaper advertising	27,973	32,000	18,660	32,000	32,000	32,000			
	Section 1822 Total	45,802	71,000	44,267	64,820	56,000	56,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	160502	Talent Acquisition		Section	1823	Fire Hiring	
Account										
71203	Prof Svc - Medical	1,003	6,000	3,214	6,000	6,000	6,000			
71299	Prof Svc - Other	16,929	137,000	130,970	50,000	50,000	50,000			
	Section 1823 Total	17,932	143,000	134,184	56,000	56,000	56,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	160502	Talent Acquisition		Section	1824	Community Corrections Hiring	
Account										
71203	Prof Svc - Medical	4,809	8,000	6,333	5,000	5,000	5,000			
71299	Prof Svc - Other	3,000	12,500		12,500	12,500	12,500			
	Section 1824 Total	7,809	20,500	6,333	17,500	17,500	17,500			
	Department 160502 Total	100,558	319,500	262,434	169,320	160,500	160,500			



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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	160503	Employee Relations and Training		Section	1921	Training and Development Admin	
Account										
71299	Prof Svc - Other	2,350	7,000	2,700	7,000	7,000	7,000			
75101	Operating Supplies and Exp	6,135	4,500	1,047	4,500	4,500	4,500			
	Section 1921 Total	8,485	11,500	3,747	11,500	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	54,175	60,000	60,000	60,000			
	Section 1924 Total	60,250	60,000	54,175	60,000	60,000	60,000			
	Department 160503 Total	68,735	71,500	57,922	71,500	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	40,074	23,000	23,000	23,000			
	Section 1922 Total	22,299	34,000	40,074	23,000	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	264	500	500	500			
	Section 1923 Total	252	1,000	264	500	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	127,076	180,000	180,000	180,000			
75101	Operating Supplies and Expi	1,826	3,000	10	3,000	3,000	3,000			
	Section 1931 Total	120,254	153,000	127,086	183,000	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	45,254	42,000	42,000	42,000			
	Section 1932 Total	53,966	42,000	45,254	42,000	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	52,822	65,000	65,000	65,000			
	Section 1933 Total	65,073	65,000	52,822	65,000	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	10,000			
	Section 1942 Total	4,837	10,000	1,693	10,000	10,000	10,000			
	Department 160504 Total	266,681	305,000	267,193	323,500	323,500	323,500			



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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
Fund 1101 GENERAL SERVICES DISTRICT			Department	160900	Risk Management				
Adopted Budget Control Levels									
Personnel	353,701	426,360	392,269	435,310	447,750	451,910	29,120		
Operating	11,611	21,500	16,207	72,250	67,950	68,450			
Transfers									
Capital				26,000					
Total	365,312	447,860	408,476	533,560	515,700	520,360	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	149,379	171,560	176,710	178,430	21,280
63413	Sick Leave	6,667	9,200	8,327	9,610	9,900	10,000	
63511	Pension Contributions	22,681	28,100	24,421	29,270	30,150	30,440	3,630
63612	Health Insurance	1,142		678				
63615	BP - UCG	15,956	15,300	16,455	10,190	10,190	10,190	2,550
63621	FICA	7,339	10,400	8,403	11,230	11,570	11,680	1,320
63622	Unemployment Insurance	361	400	361	260	260	270	30
63624	Medicare Expense	1,638	2,400	1,746	2,630	2,710	2,730	310
63625	Other Voluntary Benefits-UC			1,396				
71299	Prof Svc - Other	430	1,500		50,750	50,000	50,000	
71303	Rent/Lease - Equipment	188		752	1,250	1,000	1,000	
73101	Property and Casualty Exces	360	670	632	500	500	500	
73102	Property and Casualty Self I	6,271	4,660	3,072	3,300	3,300	3,300	
74101	Required Certification/Traini		700	1,200	500	500	500	
74102	Conferences and Other Trai	50	2,000	3,820	3,000	2,000	2,000	
74201	Business Travel				500	500	500	
75101	Operating Supplies and Exp	282	1,350	442	2,000	1,000	1,000	
76101	Repairs and Maintenance	307	650	451	650	400	400	
77801	Dues	521	3,160	2,988	3,600	3,500	4,000	
77802	Subscriptions and Publicatio	1,689	2,840	1,001	3,200	2,500	2,500	
96951	Automobiles Except Police				26,000			
Section 0001 Total	196,695	242,330	225,524	330,000	306,690	309,440	29,120	
Department 160901 Total	196,695	242,330	225,524	330,000	306,690	309,440	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	128,099	145,440	149,800	151,260			
63413	Sick Leave	7,349	8,400	7,067	8,150	8,390	8,470			
63511	Pension Contributions	20,121	24,900	20,937	24,810	25,560	25,800			
63612	Health Insurance	1,142		678						
63615	BP - UCG	14,156	15,300	14,125	10,190	10,190	10,190			
63621	FICA	6,511	9,300	7,205	9,520	9,810	9,900			
63622	Unemployment Insurance	321	360	309	220	220	230			
63624	Medicare Expense	1,453	2,200	1,499	2,230	2,290	2,320			
63625	Other Voluntary Benefits-UC			1,184						
71299	Prof Svc - Other	780	2,800	1,849	2,000	2,000	2,000			
75801	Equipment Under \$5000	733	1,170		1,000	750	750			
	Section 1901 Total	168,617	205,530	182,952	203,560	209,010	210,920			
	Department 160904 Total	168,617	205,530	182,952	203,560	209,010	210,920			



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Fund 1101 GENERAL SERVICES DISTRICT			Department	162100	Planning, Preservation & Dev				
Adopted Budget Control Levels									
Personnel	203,676	345,020	316,831	343,790	353,630	356,930	100,880	29,120	29,120
Operating	29,815	42,170	244,761	54,250	52,750	92,750	1,800	1,800	1,800
Transfers				2,000,000	2,000,000	2,000,000			
Capital	30,287		5,259	150,000					
Total	263,779	387,190	566,851	2,548,040	2,406,380	2,449,680	102,680	30,920	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	54,894	63,010	64,900	65,530	74,680	21,280	21,280
63121 Non-Civil Service Salaries	278	78,000	70,858	80,450	82,860	83,670			
63122 Appointed Officials	117,765	116,100	105,432	119,650	123,240	124,430			
63413 Sick Leave		4,600	3,288						
63511 Pension Contributions	25,817	44,600	37,787	44,890	46,230	46,680	12,740	3,630	3,630
63612 Health Insurance			678						
63615 BP - UCG	18,218	22,900	25,487	15,290	15,290	15,290	7,640	2,550	2,550
63621 FICA	8,375	16,000	13,003	16,310	16,800	16,970	4,630	1,320	1,320
63622 Unemployment Insurance	411	620	558	370	380	390	110	30	30
63624 Medicare Expense	1,864	3,700	2,705	3,820	3,930	3,970	1,080	310	310
63625 Other Voluntary Benefits-UC			2,141						
71299 Prof Svc - Other	9,286	20,000	83,550	25,000	25,000	65,000			
73101 Property and Casualty Exces		270	217	360	360	360			
73102 Property and Casualty Self li		1,900	50	2,390	2,390	2,390			
74101 Required Certification/Trainin		1,500							
74102 Conferences and Other Trai			5,054						
74201 Business Travel		8,500		8,500	8,500	8,500			
75101 Operating Supplies and Expi	112	2,000		4,000	2,500	2,500			
75103 Software - Operating			35,000						
75801 Equipment Under \$5000	12,135	2,000	200	2,000	2,000	2,000	1,800	1,800	1,800
77802 Subscriptions and Publicatio	511	6,000	690	12,000	12,000	12,000			
81599 Transfer to Other				2,000,000	2,000,000	2,000,000			
96202 Software				150,000					
Section 1601 Total	225,719	387,190	441,592	2,548,040	2,406,380	2,449,680	102,680	30,920	30,920
Fund 1101 GENERAL SERVICES DISTRICT	Department	162101	Planning Commissioner's Office	Section	1602	Corridors			
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	566,851	2,548,040	2,406,380	2,449,680	102,680	30,920	30,920





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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 160400 Historic Preservation

Adopted Budget Control Levels

Personnel	334,845	337,390	288,246	313,490	322,280	325,230		
Operating	18,567	36,240	10,451	42,960	36,860	36,860		
Transfers	750							
Capital								
Total	354,162	373,630	298,697	356,450	359,140	362,090		

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	205,293	225,330	232,090 234,350
63411 Longevity	486	410	390	440	450 450
63413 Sick Leave	9,304	9,500	8,914	10,430	10,740 10,850
63416 Lump Sum Termination Pay	8,957				
63417 Sick Pay Service Credit	15,685				
63511 Pension Contributions	40,051	41,000	33,669	38,520	39,670 40,060
63612 Health Insurance	2,285		1,018		
63615 BP - UCG	26,174	35,700	22,486	20,380	20,380 20,380
63621 FICA	13,409	15,000	11,562	14,640	15,080 15,230
63622 Unemployment Insurance	663	580	503	330	340 350
63624 Medicare Expense	2,994	3,500	2,371	3,420	3,530 3,560
63625 Other Voluntary Benefits-UC			2,040		
71299 Prof Svc - Other	1,515	7,100		7,100	5,000 5,000
73101 Property and Casualty Exces	360	900	711	310	310 310
73102 Property and Casualty Self li	80	6,240	164	2,000	2,000 2,000
74201 Business Travel	1,373	1,700	892	2,500	2,500 2,500
75101 Operating Supplies and Expi	12,864	17,400	6,664	21,900	18,000 18,000
75103 Software - Operating				100	
75801 Equipment Under \$5000				5,000	5,000 5,000
76101 Repairs and Maintenance	2,125	2,500	1,770	2,800	2,800 2,800
77801 Dues	250	400	250	1,250	1,250 1,250
81599 Transfer to Other	750				
Section 0001 Total	354,162	373,630	298,697	356,450	359,140 362,090
Department 160401 Total	354,162	373,630	298,697	356,450	359,140 362,090



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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	160700 Planning					
Adopted Budget Control Levels									
Personnel	1,849,391	1,892,660	1,810,916	1,977,930	2,033,110	2,052,060	39,930	39,930	39,930
Operating	171,993	249,290	288,940	736,210	446,210	271,210	3,000	3,000	3,000
Transfers									
Capital									
Total	2,021,384	2,141,950	2,099,856	2,714,140	2,479,320	2,323,270	42,930	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	1,253,116	2,010,120	2,070,430	2,090,530	29,940	29,940	29,940
63152 Overtime-CERS	247	1,800	332	1,800	500	500			
63411 Longevity	4,282	4,200	3,857	4,390	4,520	4,560			
63413 Sick Leave	46,143	51,600	52,197	55,680	57,350	57,910			
63416 Lump Sum Termination Pay	927								
63511 Pension Contributions	226,964	326,900	254,388	343,980	354,070	357,510	5,110	5,110	5,110
63612 Health Insurance	13,710		8,819						
63615 BP - UCG	159,128	262,300	138,051	178,330	178,330	178,330	2,550	2,550	2,550
63621 FICA	73,481	117,900	70,717	128,460	132,230	133,520	1,860	1,860	1,860
63622 Unemployment Insurance	3,622	4,560	3,033	2,920	3,010	3,040	40	40	40
63624 Medicare Expense	16,397	27,600	14,711	30,040	30,930	31,230	430	430	430
63625 Other Voluntary Benefits-UC			11,695						
63959 Payroll Recovery-Sanitary S		-43,000		-43,170	-44,390	-44,790			
63964 Payroll Recovery-Grants		-705,200		-734,620	-753,870	-760,280			
71299 Prof Svc - Other			157,000	450,000	175,000				
73101 Property and Casualty Exces	2,220	7,070	5,617	4,660	4,660	4,660			
73102 Property and Casualty Self li	9,815	49,310	1,300	30,510	30,510	30,510			
74101 Required Certification/Trainin	3,103	5,000	3,925	7,000	7,000	7,000			
74102 Conferences and Other Trai			664						
74201 Business Travel	717	1,000	342	1,000	1,000	1,000			
75101 Operating Supplies and Expi	25,770	40,000	23,797	40,000	25,000	25,000	1,200	1,200	1,200
75801 Equipment Under \$5000	7,647	6,070	4,464	12,000	12,000	12,000	1,800	1,800	1,800
76101 Repairs and Maintenance	3,288	8,000	5,270	8,000	8,000	8,000			
76201 Vehicle and Equipment Fuel	2,521	2,500	1,709	2,500	2,500	2,500			
76331 Vehicle Repairs and Mainte	5,587	4,000	3,141	4,200	4,200	4,200			
77801 Dues	650	860	650	860	860	860			
77802 Subscriptions and Publicatio	1,155	2,080	1,125	2,080	2,080	2,080			
78201 Grant Match	2,100		2,207						
Section 0001 Total	1,913,965	2,018,550	2,022,127	2,540,740	2,305,920	2,149,870	42,930	42,930	42,930
Department 160701 Total	1,913,965	2,018,550	2,022,127	2,540,740	2,305,920	2,149,870	42,930	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	77,729	173,400	173,400	173,400			
	Section 0001 Total	107,419	123,400	77,729	173,400	173,400	173,400			
	Department 160705 Total	107,419	123,400	77,729	173,400	173,400	173,400			



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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 160800	Purchase of Development Rights					
Adopted Budget Control Levels									
Personnel	82,243	112,000	102,452	112,060	115,260	116,340			
Operating	36,082	65,600	27,277	79,390	79,390	79,390			
Transfers									
Capital									
Total	118,325	177,600	129,729	191,450	194,650	195,730			

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	75,455	85,670	88,240
63416 Lump Sum Termination Pay	4,809				
63511 Pension Contributions	9,648	14,700	12,332	14,620	15,050
63612 Health Insurance	571		339		
63615 BP - UCG	6,833	7,600	8,320	5,100	5,100
63621 FICA	3,342	5,200	4,244	5,310	5,470
63622 Unemployment Insurance	164	200	182	120	120
63624 Medicare Expense	755	1,200	883	1,240	1,280
63625 Other Voluntary Benefits-UC			697		
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	19	770	770
74201 Business Travel	-567	2,000	947	2,000	2,000
75101 Operating Supplies and Expi	958	1,500	1,134	1,500	1,500
75801 Equipment Under \$5000		500	500		
76201 Vehicle and Equipment Fuel	39				
Section 1881 Total	118,325	177,600	129,729	191,450	194,650
Department 160801 Total	118,325	177,600	129,729	191,450	194,650



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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 303200	Engineering					
Adopted Budget Control Levels									
Personnel	1,324,062	1,541,480	1,375,606	1,340,870	1,378,440	1,391,030	26,650	26,650	31,830
Operating	220,389	93,350	44,829	1,777,240	615,170	615,170	3,000	3,000	3,000
Transfers	-775,000	-775,000	-775,000	-775,000	-775,000	-775,000			
Capital				10,350	10,350	10,350	26,000		
Total	769,451	859,830	645,435	2,353,460	1,228,960	1,241,550	55,650	29,650	34,830


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	972,031	1,332,020	1,371,980	1,385,300	19,300	19,300	23,460
63152 Overtime-CERS	207	500		500	300	300			
63313 Part Time - Non-CERS	9,760		6,048						
63411 Longevity	747	780	716	1,080	1,120	1,130			
63413 Sick Leave	41,272	44,200	39,920	50,120	51,630	52,130			
63416 Lump Sum Termination Pay			8,274						
63511 Pension Contributions	160,433	190,800	159,007	227,520	234,300	236,580	3,290	3,290	4,000
63612 Health Insurance	6,855		4,070						
63615 BP - UCG	112,889	137,700	107,132	109,290	109,290	109,290	2,550	2,550	2,550
63621 FICA	52,478	69,700	55,468	85,790	88,350	89,200	1,200	1,200	1,450
63622 Unemployment Insurance	2,616	2,700	2,395	1,950	2,010	2,020	30	30	30
63624 Medicare Expense	11,710	16,300	11,515	20,070	20,670	20,870	280	280	340
63625 Other Voluntary Benefits-UC			9,030						
63959 Payroll Recovery-Sanitary S				-237,980	-244,690	-246,920			
63999 Payroll Recovery-Other				-249,490	-256,520	-258,870			
71299 Prof Svc - Other	4,460		5,400	22,700	22,700	22,700			
71303 Rent/Lease - Equipment	5,923	1,570	1,510	1,570	1,570	1,570			
71304 Rent/Lease - Software							3,000	3,000	3,000
72203 Cell Phones	4,639	5,500	5,477	5,500	5,500	5,500			
73101 Property and Casualty Exces	120	1,810	1,435	2,730	2,730	2,730			
73102 Property and Casualty Self li	1,730	12,590	351	17,900	17,900	17,900			
73305 Recovery - Totaled Vehicles			-7,550						
74201 Business Travel	90	90	90	100	100	100			
75101 Operating Supplies and Expr	8,144	9,000	6,360	9,000	9,000	9,000			
75601 Clothing/Equipment - Other	733	850	378	850	850	850			
75801 Equipment Under \$5000	2,918	9,000	2,788	9,400	9,400	9,400			
76101 Repairs and Maintenance	1,374	1,150	310	1,580	1,580	1,580			
76201 Vehicle and Equipment Fuel	21,321	25,000	13,637	18,700	18,700	18,700			
76331 Vehicle Repairs and Mainte	12,042	15,600	14,090	19,700	19,700	19,700			
76332 Vehicle Washes And Supplie				300	300	300			
77801 Dues	560	650	515	650	650	650			
77802 Subscriptions and Publicatio	336	590	38	590	590	590			
81607 Transfer from Municipal Aid	-775,000	-775,000	-775,000	-775,000	-775,000	-775,000			
96960 Truck-SUV							26,000		



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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
Section	0001 Total	613,450	849,880	645,435	677,140	714,710	727,300	55,650	29,650	34,830
Department	303201 Total	613,450	849,880	645,435	677,140	714,710	727,300	55,650	29,650	34,830



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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	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	3,900			
97456	GPS Units				10,350	10,350	10,350			
	Section 3221 Total	9,805	9,950		14,250	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	500,000			
	Section 3225 Total	-20			1,662,070	500,000	500,000			
	Department 303202 Total	156,001	9,950		1,676,320	514,250	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	1,288,548	1,486,710	1,527,710	1,541,380			
Operating	298,051	475,090	249,804	477,270	471,270	371,270			
Transfers									
Capital									
Total	1,695,101	1,977,270	1,538,352	1,963,980	1,998,980	1,912,650			

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	919,223	1,063,360	1,095,260	1,105,900	
63152 Overtime-CERS	3,413	2,300	2,165	2,300	2,300	2,300	
63411 Longevity	3,549	3,440	3,180	3,560	3,660	3,700	
63413 Sick Leave	29,216	33,300	30,001	32,090	33,050	33,370	
63416 Lump Sum Termination Pay	4,300		1,283				
63417 Sick Pay Service Credit	16,843						
63511 Pension Contributions	172,170	181,200	151,928	182,410	187,870	189,690	
63612 Health Insurance	8,569		5,766				
63615 BP - UCG	118,333	178,300	101,303	117,190	117,190	117,190	
63621 FICA	55,946	65,700	52,070	68,280	70,330	71,010	
63622 Unemployment Insurance	2,784	2,540	2,237	1,550	1,600	1,610	
63624 Medicare Expense	12,483	15,400	10,847	15,970	16,450	16,610	
63625 Other Voluntary Benefits-UC			8,545				
72203 Cell Phones	4,955	5,500	4,743	5,500	5,500	5,500	
73101 Property and Casualty Exces	1,170	3,460	2,748	2,370	2,370	2,370	
73102 Property and Casualty Self Li	7,041	24,120	657	15,540	15,540	15,540	
73305 Recovery - Totaled Vehicles			5,400				
74101 Required Certification/Trainin	800	2,500	2,145	2,500	2,000	2,000	
74102 Conferences and Other Trai	3,044	2,500	2,445	3,500	3,500	3,500	
75101 Operating Supplies and Expi	37,844	32,200	38,477	55,000	50,000	50,000	
75104 Newspaper advertising	1,519	3,000	519	3,000	3,000	3,000	
75601 Clothing/Equipment - Other		4,000	3,758	5,000	5,000	5,000	
75801 Equipment Under \$5000	1,467	500	83	500	500	500	
76101 Repairs and Maintenance	758	2,000	2,274	2,000	1,500	1,500	
76201 Vehicle and Equipment Fuel	24,624	24,000	17,136	24,700	24,700	24,700	
76331 Vehicle Repairs and Mainte	29,103	38,000	19,262	23,400	23,400	23,400	
76332 Vehicle Washes And Supplie	910	910	910	910	910	910	
77801 Dues	400	1,000	575	1,000	1,000	1,000	
77802 Subscriptions and Publicatio	300	500	1,490	1,000	1,000	1,000	
Section 0001 Total	1,510,985	1,646,370	1,391,170	1,632,630	1,667,630	1,681,300	
Department 505801 Total	1,510,985	1,646,370	1,391,170	1,632,630	1,667,630	1,681,300	





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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
Fund 1101	GENERAL SERVICES DISTRICT		Department	505802	Nuisance		Section	5812	Code Weeds, Trash, and Debris	
Account										
71212	Prof Svc - Mowing	97,905	200,000	70,703	200,000	200,000	100,000			
	Section 5812 Total	97,905	200,000	70,703	200,000	200,000	100,000			
	Department 505802 Total	97,905	200,000	70,703	200,000	200,000	100,000			



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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	505803	Housing - Sidewalks		Section	0001	Unallocated Subsection	
Account										
78104	Assistance-Sidewalk Loans	39,821	75,000	70,656	75,000	75,000	75,000			
	Section 0001 Total	39,821	75,000	70,656	75,000	75,000	75,000			
	Department 505803 Total	39,821	75,000	70,656	75,000	75,000	75,000			



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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	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	51,350			
	Section 5821 Total	41,925	51,850	558	51,350	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	5,265	5,000	5,000	5,000			
	Section 5822 Total	4,465	4,050	5,265	5,000	5,000	5,000			
	Department 505804 Total	46,390	55,900	5,823	56,350	56,350	56,350			



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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	1,858,096	2,010,380	1,681,741	1,931,390	1,984,730	2,002,510	92,710	92,710	92,710
Operating	144,840	189,900	97,994	160,600	153,740	153,740	9,810	9,810	9,810
Transfers									
Capital									
Total	2,002,936	2,200,280	1,779,735	2,091,990	2,138,470	2,156,250	102,520	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	1,209,236	1,396,930	1,438,840	1,452,810	68,140	68,140	68,140
63152 Overtime-CERS	2,003	2,000	2,052	2,000	2,000	2,000			
63311 Temporary	969	3,000	1,881	3,000	3,000	3,000			
63411 Longevity	2,089	1,770	1,518	1,440	1,480	1,490			
63413 Sick Leave	28,173	28,700	29,753	29,710	30,600	30,900			
63416 Lump Sum Termination Pay	12,438		1,180						
63417 Sick Pay Service Credit	30,517		775						
63511 Pension Contributions	229,234	245,500	198,744	238,900	246,060	248,450	11,620	11,620	11,620
63612 Health Insurance	13,139		6,445						
63615 BP - UCG	156,948	231,700	133,072	147,760	147,760	147,760	7,640	7,640	7,640
63621 FICA	75,069	88,100	68,474	88,850	91,510	92,390	4,220	4,220	4,220
63622 Unemployment Insurance	3,699	3,410	2,938	2,020	2,080	2,100	100	100	100
63624 Medicare Expense	16,730	20,600	14,220	20,780	21,400	21,610	990	990	990
63625 Other Voluntary Benefits-UC			11,453						
71206 Prof Svc - Architect		2,500		2,500	1,000	1,000			
71299 Prof Svc - Other	5,205	10,680	8,960	10,680	7,000	7,000			
71303 Rent/Lease - Equipment		4,000	3,015	4,000	3,000	3,000			
72201 Cable	2,023								
72203 Cell Phones	20,821	24,000	23,106	33,600	33,600	33,600	3,600	3,600	3,600
73101 Property and Casualty Exces	1,641	8,990	7,137	4,120	4,120	4,120			
73102 Property and Casualty Self li	48,554	62,640	1,670	27,010	27,010	27,010			
74101 Required Certification/Trainin	4,847	10,000	11,136	12,000	12,000	12,000			
75101 Operating Supplies and Expi	13,786	14,900	13,923	14,900	14,900	14,900	4,320	4,320	4,320
75801 Equipment Under \$5000	2,160	5,970	1,370	14,570	14,570	14,570	1,890	1,890	1,890
76101 Repairs and Maintenance	2,030		257						
76201 Vehicle and Equipment Fuel	13,663	14,000	7,938	11,200	11,200	11,200			
76331 Vehicle Repairs and Mainte	19,355	22,000	11,871	15,800	15,800	15,800			
77801 Dues	2,405	3,680	3,285	3,680	3,000	3,000			
77802 Subscriptions and Publicatio	8,350	6,540	4,326	6,540	6,540	6,540			
Section 0001 Total	2,002,936	2,200,280	1,779,735	2,091,990	2,138,470	2,156,250	102,520	102,520	102,520
Department 505901 Total	2,002,936	2,200,280	1,779,735	2,091,990	2,138,470	2,156,250	102,520	102,520	102,520



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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 160600 Office of Internal Audit

Adopted Budget Control Levels

Personnel	544,366	530,640	424,038	441,330	453,960	458,180	43,770	
Operating	40,414	62,100	37,275	59,120	56,590	56,590	9,500	
Transfers								
Capital								
Total	584,780	592,740	461,313	500,450	510,550	514,770	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	302,625	327,450	337,270	340,550
63413 Sick Leave	10,155	10,600	10,845	11,250	11,590	11,700
63416 Lump Sum Termination Pay			2,187			
63511 Pension Contributions	67,410	67,700	49,407	55,860	57,540	58,100
63612 Health Insurance	2,856		1,357			
63615 BP - UCG	47,420	38,200	33,508	20,380	20,380	20,380
63621 FICA	21,810	24,400	17,127	21,000	21,630	21,840
63622 Unemployment Insurance	1,073	940	736	480	490	500
63624 Medicare Expense	4,867	5,700	3,581	4,910	5,060	5,110
63625 Other Voluntary Benefits-UC			2,665			
71202 Prof Svc - Finance			8,500			
71299 Prof Svc - Other	5,500	18,000	9,583	18,000	18,000	18,000
71303 Rent/Lease - Equipment	188	800	752	800	700	700
72204 Network Connectivity	202	600	413	600	600	600
73101 Property and Casualty Exces	470	990	784	650	650	650
73102 Property and Casualty Self I	4,344	6,880	181	4,240	4,240	4,240
74101 Required Certification/Trainin	12,790	15,000	10,903	15,000	15,000	15,000
74201 Business Travel		1,000	295	1,000	400	400
75101 Operating Supplies and Expi	3,349	2,830	1,437	2,830	2,500	2,500
75801 Equipment Under \$5000	7,478	4,000	993	4,000	4,000	4,000
76101 Repairs and Maintenance	58	3,000	303	3,000	1,500	1,500
76102 Software Maintenance	2,248	4,000	1,124	4,000	4,000	4,000
77801 Dues	3,235	3,000	1,513	3,000	3,000	3,000
77802 Subscriptions and Publicatio	551	2,000	494	2,000	2,000	2,000
Section 0001 Total	584,780	592,740	461,313	500,450	510,550	514,770
Department 160601 Total	584,780	592,740	461,313	500,450	510,550	514,770



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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	1,659,032	1,706,280	1,753,830	1,769,660			
Operating	300,835	457,660	277,995	441,300	412,200	415,600			
Transfers									
Capital									
Total	2,115,465	2,232,690	1,937,027	2,147,580	2,166,030	2,185,260			


Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	194101 Law Administration	Section	1961 Corporate Administration
Account					
63111 Civil Service Salaries	1,127,737	1,257,800	1,055,773	1,289,150	1,327,820
63121 Non-Civil Service Salaries	37,438		40,892		
63122 Appointed Officials	116,700	121,100	98,989	124,850	128,590
63313 Part Time - Non-CERS	18,041	22,000	11,371	22,000	22,000
63411 Longevity	322	310	301	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	195,555	245,040	252,280
63612 Health Insurance	10,854		5,766		
63615 BP - UCG	156,318	170,700	131,624	107,000	107,000
63621 FICA	73,094	88,500	67,984	90,690	93,370
63622 Unemployment Insurance	3,608	3,420	2,919	2,060	2,120
63624 Medicare Expense	16,317	20,700	14,100	21,210	21,840
63625 Other Voluntary Benefits-UC			11,287		
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	105,732	200,000	200,000
71299 Prof Svc - Other	67,289	37,000	45,910	37,000	37,000
73101 Property and Casualty Exces	1,641	6,390	5,075	2,780	2,780
73102 Property and Casualty Self I	17,298	44,550	1,289	18,220	18,220
74101 Required Certification/Traini	2,587	3,600	8,477	5,000	5,000
74201 Business Travel	298	800	472	1,200	600
75101 Operating Supplies and Expi	34,535	12,000	18,325	12,000	12,000
75801 Equipment Under \$5000	2,159	4,100	4,148	6,000	3,500
76101 Repairs and Maintenance	10,203	1,250	704	1,500	1,500
76102 Software Maintenance	5,100	8,050		14,000	10,000
77801 Dues	6,589	7,020	8,537	9,000	9,000
77802 Subscriptions and Publicatio	34,567	38,300	29,435	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	6,102	12,000	12,000	12,000			
78323	Legal-Indigent Attorney Fees		30,000	27,287	30,000	30,000	30,000			
78324	Legal-Fayette County M. C.		15,000	4,300	15,000	10,000	10,000			
78325	Filing Fees-Service of Proce		13,000	3,905	13,000	10,000	10,000			
78326	Filing Fees-Courts		24,000	8,245	24,000	10,000	10,000			
78327	Filing Fees-Land Records		600	52	600	600	600			
Section 1961 Total		2,115,465	2,232,690	1,937,027	2,147,580	2,166,030	2,185,260			
Department 194101 Total		2,115,465	2,232,690	1,937,027	2,147,580	2,166,030	2,185,260			



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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	202100	Finance Administration				
Adopted Budget Control Levels									
Personnel	511,408	504,820	412,372	494,890	508,650	513,230			
Operating	185,123	232,590	216,948	256,130	253,580	253,580			
Transfers	54,199	63,000	49,944	60,000	60,000	60,000			
Capital									
Total	750,730	800,410	679,264	811,020	822,230	826,810			

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	187,217	232,500	239,480	241,800
63122 Appointed Officials	127,309	116,100	105,353	119,650	123,240	124,430
63311 Temporary				10,000	10,000	10,000
63411 Longevity	748	720	696	790	810	820
63413 Sick Leave	13,309	13,500	14,170	16,680	17,180	17,350
63511 Pension Contributions	62,998	63,600	47,978	60,210	62,020	62,620
63612 Health Insurance	1,714		1,357			
63615 BP - UCG	44,210	38,200	32,102	25,480	25,480	25,480
63621 FICA	20,379	23,200	16,508	23,540	24,220	24,450
63622 Unemployment Insurance	1,000	900	709	540	550	560
63624 Medicare Expense	4,548	5,400	3,416	5,500	5,670	5,720
63625 Other Voluntary Benefits-UC			2,866			
71201 Prof Svc - Legal	6,000	6,000	6,000	7,500	7,500	7,500
71202 Prof Svc - Finance	133,874	159,080	150,696	172,200	172,200	172,200
71207 Prof Svc - Outside Labor			228	120	120	120
71299 Prof Svc - Other	764	4,000	10,800	1,000	800	800
71303 Rent/Lease - Equipment	1,487	2,230	2,044	2,400	2,400	2,400
72101 Electric	3,452	3,760	3,208	3,750	3,750	3,750
72103 Water	522	560	385	430	430	430
72104 Sewer User Fee	2,045	1,910	1,795	1,980	1,980	1,980
72105 Landfill User Fee	739	780	677	780	780	780
72107 Water Quality Fee	1,633	1,710	1,525	1,710	1,710	1,710
73101 Property and Casualty Exces	470	730	579	450	450	450
73102 Property and Casualty Self li	120	5,080	133	2,960	2,960	2,960
74102 Conferences and Other Trai		4,500	2,592	4,500	4,500	4,500
74201 Business Travel	4,253	3,000	544	3,000	3,000	3,000
75101 Operating Supplies and Exp	4,006	6,400	5,411	7,500	5,500	5,500
75103 Software - Operating				20,000	20,000	20,000
75801 Equipment Under \$5000	2,799	3,000		1,000	1,000	1,000
76101 Repairs and Maintenance	50					
76102 Software Maintenance	877					
77802 Subscriptions and Publicatio	876	1,850	612	1,850	1,500	1,500
78701 Bank Charges	21,157	28,000	29,719	23,000	23,000	23,000
Section 2011 Total	696,531	737,410	629,320	751,020	762,230	766,810





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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	629,320	751,020	762,230	766,810		



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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	49,944	60,000	60,000	60,000			
	Section 0001 Total	54,199	63,000	49,944	60,000	60,000	60,000			
	Department 505004 Total	54,199	63,000	49,944	60,000	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	403,832	415,060	426,720	430,610	33,300	
Operating	8,999	68,300	18,662	29,120	22,570	22,570		
Transfers								
Capital								
Total	437,339	530,900	422,494	444,180	449,290	453,180	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	292,373	307,840	317,070	320,150
63152 Overtime-CERS	487	600	574	600	600	600
63413 Sick Leave	3,868	3,900	4,166	4,170	4,290	4,330
63416 Lump Sum Termination Pay	5,285		1,480			
63417 Sick Pay Service Credit	8,176					
63511 Pension Contributions	52,996	58,400	47,865	52,620	54,200	54,720
63612 Health Insurance	2,285		1,696			
63615 BP - UCG	36,238	43,400	32,334	25,480	25,480	25,480
63621 FICA	17,554	20,700	16,571	19,380	19,960	20,160
63622 Unemployment Insurance	864	800	709	440	450	460
63624 Medicare Expense	3,901	4,900	3,468	4,530	4,670	4,710
63625 Other Voluntary Benefits-UC			2,596			
71299 Prof Svc - Other		50,000	9,999	5,000		
71303 Rent/Lease - Equipment	188	800	752	900	900	900
73101 Property and Casualty Exces	360	830	663	470	470	470
73102 Property and Casualty Self I	925	5,820	153	3,050	3,050	3,050
74102 Conferences and Other Trai			85	10,000	10,000	10,000
74201 Business Travel	1,210	350	115	350	350	350
75101 Operating Supplies and Expi	5,527	9,000	3,935	8,000	7,000	7,000
75103 Software - Operating			602			
75801 Equipment Under \$5000	330		1,801			
76101 Repairs and Maintenance	287	1,000	328	1,000	500	500
77802 Subscriptions and Publicatio	172	500	229	350	300	300
Section 0001 Total	437,339	530,900	422,494	444,180	449,290	453,180
Department 160101 Total	437,339	530,900	422,494	444,180	449,290	453,180



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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									
Adopted Budget Control Levels									
Personnel	1,308,728	1,315,970	1,184,829	1,264,210	1,299,390	1,311,100			
Operating	31,096	75,190	28,630	71,260	71,260	71,260			
Transfers									
Capital									
Total	1,339,824	1,391,160	1,213,459	1,335,470	1,370,650	1,382,360			

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	834,976	922,680	950,360	959,580
63152 Overtime-CERS			1,162			
63313 Part Time - Non-CERS			2,850			
63411 Longevity	427	410	396	440	450	450
63413 Sick Leave	18,892	22,000	18,129	18,540	19,100	19,280
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	139,394	157,480	162,210	163,780
63612 Health Insurance	7,426		4,749			
63615 BP - UCG	109,744	140,100	92,247	91,710	91,710	91,710
63621 FICA	52,909	58,300	48,598	58,380	60,130	60,720
63622 Unemployment Insurance	2,602	2,260	2,078	1,330	1,370	1,380
63624 Medicare Expense	11,829	13,600	10,106	13,650	14,060	14,200
63625 Other Voluntary Benefits-UC			7,510			
71202 Prof Svc - Finance	4,000	25,000		25,000	25,000	25,000
71216 Prof Svc - Licensing	876		369			
72101 Electric	3,452	3,760	3,208	3,750	3,750	3,750
72103 Water	571	550	377	430	430	430
72105 Landfill User Fee		100				
72107 Water Quality Management I		30				
73101 Property and Casualty Exces	1,060	1,970	1,567	1,300	1,300	1,300
73102 Property and Casualty Self I	240	13,760	361	8,530	8,530	8,530
74101 Required Certification/Trainin	1,252	5,400	1,290	7,500	7,500	7,500
75101 Operating Supplies and Expi	18,287	20,250	17,251	20,250	20,250	20,250
75801 Equipment Under \$5000		2,100	2,572			
76101 Repairs and Maintenance	1,014	1,550	1,177	3,700	3,700	3,700
77801 Dues	344	720		800	800	800
77802 Subscriptions and Publicatio			458			
Section 0001 Total	1,339,824	1,391,160	1,213,459	1,335,470	1,370,650	1,382,360
Department 202201 Total	1,339,824	1,391,160	1,213,459	1,335,470	1,370,650	1,382,360



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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	202600	Revenue				
Adopted Budget Control Levels									
Personnel	1,492,545	1,682,090	1,357,719	1,558,710	1,601,660	1,615,970			
Operating	504,145	603,950	365,145	629,060	583,460	583,460			
Transfers									
Capital	23,993		44,371						
Total	2,020,683	2,286,040	1,767,235	2,187,770	2,185,120	2,199,430			


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	968,303	1,128,350	1,162,200	1,173,490	
63152 Overtime-CERS	716		3,645				
63411 Longevity	1,797	1,770	1,442	1,540	1,590	1,600	
63413 Sick Leave	14,121	13,700	13,970	19,160	19,740	19,930	
63416 Lump Sum Termination Pay			8,952				
63417 Sick Pay Service Credit			9,059				
63511 Pension Contributions	186,310	205,300	160,539	192,760	198,540	200,470	
63612 Health Insurance	9,711		6,445				
63615 BP - UCG	130,893	208,800	106,926	127,380	127,380	127,380	
63621 FICA	60,316	72,900	55,698	71,240	73,380	74,090	
63622 Unemployment Insurance	2,972	2,820	2,391	1,620	1,670	1,680	
63624 Medicare Expense	13,457	17,000	11,576	16,660	17,160	17,330	
63625 Other Voluntary Benefits-UC			8,773				
71202 Prof Svc - Finance	283,045	275,000	202,312	299,200	299,200	299,200	
71208 Prof Svc - Information Servic	2,638	43,800	2,981	45,000	25,000	25,000	
71299 Prof Svc - Other	145,285	155,900	80,658	159,400	159,400	159,400	
71303 Rent/Lease - Equipment	2,020	3,300	3,535	10,100	5,000	5,000	
72101 Electric	14,669	15,970	12,455	15,920	15,920	15,920	
72103 Water	2,162	2,330	1,646	1,800	1,800	1,800	
72105 Landfill User Fee		430					
72107 Water Quality Management I		110					
72203 Cell Phones	1,250	1,400	1,075	1,400	1,400	1,400	
73101 Property and Casualty Exces	1,520	4,020	3,194	2,490	2,490	2,490	
73102 Property and Casualty Self li	2,053	28,040	739	16,300	16,300	16,300	
74102 Conferences and Other Trai	3,448	4,500	5,534	7,000	7,000	7,000	
74201 Business Travel		1,500					
75101 Operating Supplies and Expi	34,585	55,500	38,426	55,500	35,000	35,000	
75801 Equipment Under \$5000	6,075	4,500	4,904	2,500	2,500	2,500	
76101 Repairs and Maintenance	1,013	1,900	590	1,900	1,900	1,900	
76102 Software Maintenance	1,680	1,750	1,680	1,750	1,750	1,750	
76201 Vehicle and Equipment Fuel	982	1,000	425	700	700	700	
76331 Vehicle Repairs and Mainte	1,159	1,800	3,900	6,400	6,400	6,400	
76332 Vehicle Washes And Supplie			500	500	500	500	
77801 Dues	75	600	579	600	600	600	
77802 Subscriptions and Publicatio	486	600	512	600	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		44,371						
	Section 0001 Total	2,020,683	2,286,040	1,767,235	2,187,770	2,185,120	2,199,430			
	Department 202601 Total	2,020,683	2,286,040	1,767,235	2,187,770	2,185,120	2,199,430			



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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	460,808	541,560	556,580	561,590			
Operating	14,427	30,120	14,467	74,730	71,830	71,830			
Transfers									
Capital									
Total	529,084	582,560	475,275	616,290	628,410	633,420			

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	338,500	401,110	413,150	417,160
63413 Sick Leave	3,167	3,200				
63511 Pension Contributions	64,380	68,700	55,347	68,430	70,480	71,170
63612 Health Insurance	3,999		2,714			
63615 BP - UCG	45,313	61,100	37,271	40,760	40,760	40,760
63621 FICA	20,824	24,300	19,030	24,870	25,620	25,860
63622 Unemployment Insurance	1,024	940	819	570	580	590
63624 Medicare Expense	4,647	5,700	3,944	5,820	5,990	6,050
63625 Other Voluntary Benefits-UC			3,183			
71299 Prof Svc - Other		3,000	2,477	3,000	2,500	2,500
73101 Property and Casualty Exces	470	1,090	868	570	570	570
73102 Property and Casualty Self li	2,654	7,620	200	3,750	3,750	3,750
74101 Required Certification/Trainin	601	1,000	585	1,000	1,000	1,000
74102 Conferences and Other Trai		2,260	2,282	2,260	2,260	2,260
75101 Operating Supplies and Exp	10,181	14,150	8,055	14,150	12,000	12,000
75104 Newspaper advertising				25,000	25,000	25,000
76101 Repairs and Maintenance	521	1,000		1,000	750	750
76102 Software Maintenance				24,000	24,000	24,000
Section 0001 Total	529,084	582,560	475,275	616,290	628,410	633,420
Department 202801 Total	529,084	582,560	475,275	616,290	628,410	633,420



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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	Information Technology Admin				
Adopted Budget Control Levels									
Personnel	112,586	163,000	263,661	164,280	169,050	325,550			
Operating	1,718	707,630	210,558	959,230	757,230	767,230			
Transfers									
Capital									
Total	114,303	870,630	474,219	1,123,510	926,280	1,092,780			

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	210101	Information Technology Admin Office	Section	0001	Unallocated Subsection
Account							
63111 Civil Service Salaries			77,977				114,290
63122 Appointed Officials	82,221	123,700	112,298	127,500	131,320		132,600
63413 Sick Leave			6,973				6,590
63511 Pension Contributions	14,289	21,900	31,418	21,750	22,400		42,120
63615 BP - UCG	10,154	7,600	20,097	5,100	5,100		10,190
63621 FICA	4,662	7,700	10,546	7,900	8,140		15,720
63622 Unemployment Insurance	227	300	457	180	190		360
63624 Medicare Expense	1,033	1,800	1,352	1,850	1,900		3,680
63625 Other Voluntary Benefits-UC			2,543				
71208 Prof Svc - Information Servic	1,718	700,000	178,396	700,000	500,000		500,000
71299 Prof Svc - Other			23,990	250,000	250,000		250,000
73101 Property and Casualty Exces		20	12	160	160		160
73102 Property and Casualty Self I		110	3	1,070	1,070		1,070
74102 Conferences and Other Trai		7,500	8,157	8,000	6,000		16,000
Section 0001 Total	114,303	870,630	474,219	1,123,510	926,280		1,092,780
Department 210101 Total	114,303	870,630	474,219	1,123,510	926,280		1,092,780





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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	2,268,140	2,405,250	2,468,000	2,729,140
Operating	2,225,932	3,125,750	2,196,650	3,659,190	3,428,990	3,453,990
Transfers						
Capital		100,000	173,985	545,950		
Total	4,791,290	5,817,290	4,638,775	6,610,390	5,896,990	6,183,130


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	350,097	401,480	413,520	417,540		
63152 Overtime-CERS	394	800	54	800	300	300		
63411 Longevity	1,261	1,210	1,146	1,290	1,330	1,340		
63413 Sick Leave	17,347	15,800	16,649	17,400	17,920	18,090		
63511 Pension Contributions	64,969	64,800	57,365	68,850	70,820	71,510		
63612 Health Insurance	2,856		2,035					
63615 BP - UCG	45,534	43,400	38,738	30,570	30,570	30,570		
63621 FICA	21,046	23,700	19,766	26,100	26,850	27,110		
63622 Unemployment Insurance	1,034	920	842	590	610	620		
63624 Medicare Expense	4,691	5,500	4,146	6,100	6,280	6,340		
63625 Other Voluntary Benefits-UC			3,117					
71208 Prof Svc - Information Serv	9,859	15,000	6,702					
73101 Property and Casualty Exces		11,750	9,330	27,580	27,580	27,580		
73102 Property and Casualty Self li		81,900	1,572	180,760	180,760	180,760		
76101 Repairs and Maintenance	21,191	57,850	32,436					
76102 Software Maintenance	40,355	28,600	11,038					
Section 0001 Total	603,130	715,830	555,033	761,520	776,540	781,760		
Department 202501 Total	603,130	715,830	555,033	761,520	776,540	781,760		



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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	Information Technology		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	394,301	385,900	337,225	348,880	359,350	362,840			
63152	Overtime-CERS		1,000		1,000					
63411	Longevity	671	660	628	710	730	740			
63413	Sick Leave	11,859	10,700	12,130	11,910	12,260	12,380			
63511	Pension Contributions	68,484	68,500	55,192	59,810	61,430	62,030			
63612	Health Insurance	3,427		2,374						
63615	BP - UCG	48,095	53,400	37,291	30,570	30,570	30,570			
63621	FICA	22,158	24,700	19,019	22,470	23,080	23,310			
63622	Unemployment Insurance	1,090	960	814	510	520	530			
63624	Medicare Expense	4,945	5,800	3,965	5,260	5,400	5,450			
63625	Other Voluntary Benefits-UC			3,037						
71208	Prof Svc - Information Servic	4,995	13,500							
71303	Rent/Lease - Equipment		51,400	11,191						
74201	Business Travel	8,758	3,500	2,220						
75801	Equipment Under \$5000	75,079	85,000	56,707						
76101	Repairs and Maintenance	1,927	40,500	21,437						
76102	Software Maintenance	29,331	145,000	68,220						
Section 0001 Total		675,121	890,520	631,450	481,120	493,340	497,850			
Department 202502 Total		675,121	890,520	631,450	481,120	493,340	497,850			



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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	202503	GIS & Applications		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	645,021	694,900	562,283	602,410	620,480	626,510			
63152	Overtime-CERS		1,000	453	1,000	200	200			
63411	Longevity	2,799	2,740	2,512	2,830	2,910	2,940			
63413	Sick Leave	17,417	15,100	17,800	17,100	17,610	17,780			
63416	Lump Sum Termination Pay	4,097		547						
63511	Pension Contributions	112,601	123,500	92,386	103,420	106,390	107,420			
63612	Health Insurance	4,570		2,374						
63615	BP - UCG	78,618	86,700	61,982	45,860	45,860	45,860			
63621	FICA	36,593	44,300	31,788	38,650	39,750	40,140			
63622	Unemployment Insurance	1,801	1,710	1,374	880	900	910			
63624	Medicare Expense	8,166	10,300	6,598	9,040	9,300	9,390			
63625	Other Voluntary Benefits-UC			5,187						
71208	Prof Svc - Information Servic	57,026	200,000	112,874						
76101	Repairs and Maintenance		3,000							
76102	Software Maintenance	246,713	237,000	198,007						
Section 0001 Total		1,215,422	1,420,250	1,096,165	821,190	843,400	851,150			
Department 202503 Total		1,215,422	1,420,250	1,096,165	821,190	843,400	851,150			



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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	202504	Security/Communications		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	247,672	236,100	224,051	245,810	253,180	255,640			
63152	Overtime-CERS	98	1,000	279	1,000	150	150			
63413	Sick Leave	10,057	7,200	10,076	11,080	11,420	11,530			
63511	Pension Contributions	42,960	41,900	36,666	42,110	43,220	43,640			
63612	Health Insurance	2,285		1,357						
63615	BP - UCG	30,210	30,500	24,698	20,380	20,380	20,380			
63621	FICA	13,900	15,100	12,617	15,990	16,410	16,570			
63622	Unemployment Insurance	684	590	542	360	370	380			
63624	Medicare Expense	3,102	3,500	2,624	3,740	3,840	3,880			
63625	Other Voluntary Benefits-UC			2,078						
71208	Prof Svc - Information Servic	10,000	71,500	101,486						
71299	Prof Svc - Other	53,574								
72202	Landline Phones	280,357	225,000	243,899						
75801	Equipment Under \$5000	3,278	3,500	305						
76101	Repairs and Maintenance	89,080	110,000	82,078						
76102	Software Maintenance		3,500							
Section 0001 Total		787,257	749,390	742,756	340,470	348,970	352,170			
Department 202504 Total		787,257	749,390	742,756	340,470	348,970	352,170			



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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	202505	Computer Services Admin		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	151,384	143,500	142,434	152,580	157,150	329,220			
63152	Overtime-CERS		500	817	1,000	100	100			
63411	Longevity	400	390	371	420	430	430			
63413	Sick Leave	6,821	6,000	6,994	6,340	6,530	16,110			
63511	Pension Contributions	26,350	25,500	23,490	26,270	26,900	56,260			
63612	Health Insurance	1,714		1,018						
63615	BP - UCG	18,450	15,300	15,683	10,190	10,190	25,480			
63621	FICA	8,519	9,300	8,076	9,940	10,180	21,440			
63622	Unemployment Insurance	412	360	347	230	230	490			
63624	Medicare Expense	1,902	2,200	1,677	2,320	2,380	5,020			
63625	Other Voluntary Benefits-UC			1,331						
71208	Prof Svc - Information Servic	257,130	231,000	116,600	581,000	460,000	460,000			
71303	Rent/Lease - Equipment		180,000	37,176	321,400	321,400	321,400			
72202	Landline Phones				317,000	317,000	317,000			
72203	Cell Phones	443	1,200	509	2,000	1,000	1,000			
72205	Cloud and Managed Service	955	89,800	100,228	288,750	288,750	288,750			
72303	Equipment Communications	45,476	100,000	57,736	125,000	100,000	125,000			
73101	Property and Casualty Exces	25,473								
73102	Property and Casualty Self Ii	12,811								
74101	Required Certification/Trainir	5,093	10,000	5,984	5,000	5,000	5,000			
74102	Conferences and Other Trair	2,306			15,000	10,000	10,000			
74201	Business Travel				3,500	3,500	3,500			
75101	Operating Supplies and Expi	77,141	107,100	54,404	111,300	85,000	85,000			
75103	Software - Operating	5,408	8,000	7,644	9,200	6,600	6,600			
75801	Equipment Under \$5000				88,500	88,500	88,500			
76101	Repairs and Maintenance	323,176	353,200	309,148	533,050	485,000	485,000			
76102	Software Maintenance	538,504	655,200	546,731	1,047,400	1,047,400	1,047,400			
77802	Subscriptions and Publicatio	494	2,750	988	2,750	1,500	1,500			
96203	Desktops and Laptops			89,186	228,950					
96207	Network Components		100,000	4,500	317,000					
96208	Servers			80,299						
Section 0001 Total		1,510,360	2,041,300	1,613,371	4,206,090	3,434,740	3,700,200			
Department 202505 Total		1,510,360	2,041,300	1,613,371	4,206,090	3,434,740	3,700,200			



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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	934,987	965,210	821,781	975,810	1,003,560	857,920			
Operating	202,508	200,780	118,547	187,200	176,700	176,700			
Transfers									
Capital									
Total	1,137,495	1,165,990	940,328	1,163,010	1,180,260	1,034,620			

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	569,381	723,750	745,470	638,420
63411 Longevity	841	800	520	400	410	410
63413 Sick Leave	20,141	18,700	6,051	19,250	19,830	13,430
63416 Lump Sum Termination Pay	1,307		13,810			
63417 Sick Pay Service Credit			21,870			
63511 Pension Contributions	115,303	122,200	96,237	123,540	127,250	108,980
63612 Health Insurance	4,570		2,374			
63615 BP - UCG	80,995	76,600	63,652	50,950	50,950	45,860
63621 FICA	37,409	44,000	34,033	46,090	47,470	40,440
63622 Unemployment Insurance	1,852	1,710	1,466	1,050	1,080	920
63624 Medicare Expense	8,346	10,300	7,948	10,780	11,100	9,460
63625 Other Voluntary Benefits-UC			4,439			
71207 Prof Svc - Outside Labor	2,818					
71208 Prof Svc - Information Servic	155,265	150,000	73,450	134,990	134,990	134,990
71299 Prof Svc - Other			-15			
73101 Property and Casualty Exces	710	960	760	1,060	1,060	1,060
73102 Property and Casualty Self li	160	6,670	175	6,920	6,920	6,920
74101 Required Certification/Traini	29,944	40,500	17,403	40,500	30,000	30,000
74102 Conferences and Other Trai	10,533		4,486			
75101 Operating Supplies and Expi	1,212	1,050	5,173	1,050	1,050	1,050
75801 Equipment Under \$5000	1,025	1,200	15,206	1,030	1,030	1,030
76101 Repairs and Maintenance			1,652	1,250	1,250	1,250
77802 Subscriptions and Publicatio	840	400	257	400	400	400
Section 0001 Total	1,137,495	1,165,990	940,328	1,163,010	1,180,260	1,034,620
Department 210201 Total	1,137,495	1,165,990	940,328	1,163,010	1,180,260	1,034,620



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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 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	157,815	176,680	221,385	159,780	164,300	165,830
Operating	86,600	71,290	71,914	115,100	80,780	80,780
Transfers						
Capital				1,000,000		
Total	244,415	247,970	293,299	1,274,880	245,080	246,610

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 li	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


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 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	313101	Environmental Quality Administration		Section	3021	Valley View Ferry	
Account										
71299	Prof Svc - Other		14,000	10,500	14,000	14,000	14,000			
76331	Vehicle Repairs and Mainte		48,000	54,588	81,800	50,000	50,000			
	Section 3021 Total		62,000	65,088	95,800	64,000	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	41,608	127,190	131,010	132,280			
63121	Non-Civil Service Salaries	256	71,800	65,198	73,990	76,210	76,950			
63122	Appointed Officials	14,390	24,200	35,724	40,680	41,900	42,310			
63152	Overtime-CERS			504	580	580	580			
63313	Part Time - Non-CERS		51,100	25,762						
63413	Sick Leave				790	810	820			
63511	Pension Contributions	2,542	35,300	23,425	41,360	42,600	43,010			
63612	Health Insurance			339						
63615	BP - UCG	1,759	15,700	15,578	17,790	17,790	17,790			
63621	FICA	811	12,400	9,446	15,080	15,530	15,690			
63622	Unemployment Insurance	42	480	405	350	350	360			
63624	Medicare Expense	183	2,900	1,963	3,530	3,630	3,670			
63625	Other Voluntary Benefits-UC			1,433						
63952	Payroll Recovery-Full Urban		-61,600		-88,110	-90,600	-91,430			
63959	Payroll Recovery-Sanitary S		-7,100		-22,410	-23,040	-23,250			
63960	Payroll Recovery-Landfill		-14,700		-30,150	-30,990	-31,280			
63999	Payroll Recovery-Other		-6,600		-20,890	-21,480	-21,670			
71303	Rent/Lease - Equipment				2,400	2,400	2,400			
72202	Landline Phones		20		20					
72203	Cell Phones		2,000	549	1,800	1,800	1,800			
73101	Property and Casualty Exces		410	323	310	310	310			
73102	Property and Casualty Self I		2,860	75	2,020	2,020	2,020			
74101	Required Certification/Traini			150						
74102	Conferences and Other Trai		1,500	1,500	3,500	3,500	3,500			
74201	Business Travel			903						
75101	Operating Supplies and Expi		1,500	3,326	6,000	3,500	3,500			
75103	Software - Operating				1,750	1,750	1,750			
76101	Repairs and Maintenance		1,000		1,500	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	228,211	1,179,080	181,080	182,610			
	Department 313101 Total	20,086	247,970	293,299	1,274,880	245,080	246,610			





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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	303300	Streets and Roads				
Adopted Budget Control Levels									
Personnel	1,601,015	1,768,350	1,336,100	1,607,410	1,648,140	1,663,810	195,740		20,510
Operating	2,116,969	2,185,250	2,010,391	2,261,710	1,947,080	1,950,780			
Transfers	-812,610	-812,610	-812,610	-812,610	-812,610	-812,610			
Capital	14,530	306,670	253,162	36,470	36,470	36,470			
Total	2,919,905	3,447,660	2,787,043	3,092,980	2,819,080	2,838,450	195,740		20,510


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	772,848	1,405,390	1,447,550	1,466,570	140,450	44,240
63152	Overtime-CERS	55,666	65,200	67,605	85,180	85,180	85,180		
63411	Longevity	1,480	3,000	2,065	4,160	4,280	4,330		
63413	Sick Leave	21,968	23,000	20,879	24,410	25,140	25,390		
63416	Lump Sum Termination Pay	1,402		258					
63417	Sick Pay Service Credit	1,500							
63511	Pension Contributions	168,642	268,600	137,750	255,000	262,210	265,470	23,960	7,550
63612	Health Insurance	13,710		8,819					
63615	BP - UCG	111,412	306,300	85,076	178,330	178,330	178,330	20,380	5,100
63621	FICA	54,580	95,700	47,211	94,190	96,850	98,050	8,710	2,740
63622	Unemployment Insurance	2,676	3,700	2,031	2,140	2,200	2,230	200	60
63624	Medicare Expense	12,180	22,400	9,893	22,030	22,650	22,930	2,040	640
63625	Other Voluntary Benefits-UC			7,307					
63952	Payroll Recovery-Full Urban		-253,900		-248,770	-255,590	-259,970		-19,910
63966	Payroll Recovery-Risk Mgmt	-23,797		-9,233					
63999	Payroll Recovery-Other		-443,000		-374,530	-384,760	-390,210		-19,910
71205	Prof Svc - Engineer	1,750			500	500	500		
71299	Prof Svc - Other	5,110	6,500	193,820	6,500	6,500	6,500		
71303	Rent/Lease - Equipment	9,259	15,000	6,099	15,000	15,000	15,000		
72101	Electric	29,536	30,850	28,094	34,250	34,250	34,250		
72102	Gas	5,663	4,940	6,978	7,400	6,500	6,500		
72103	Water	1,607	1,320	1,321	1,270	1,270	1,270		
72104	Sewer User Fee	700	550	662	930	930	930		
72105	Landfill User Fee	150	160	138	160	160	160		
72107	Water Quality Fee	1,199	1,260	1,120	1,260	1,260	1,260		
72203	Cell Phones	11,926	14,500	17,913	19,000	15,000	15,000		
72204	Network Connectivity			600	2,880	1,000	1,000		
73101	Property and Casualty Exces	5,873	62,180	49,379	32,290	32,290	32,290		
73102	Property and Casualty Self I	247,232	433,400	8,388	211,570	211,570	211,570		
74101	Required Certification/Traini				5,000	5,000	5,000		
74102	Conferences and Other Trai	2,492		2,724	5,000	5,000	5,000		
75101	Operating Supplies and Exp	2,952	4,500	2,502	4,500	4,500	4,500		
75102	Food And Household Items	13							
75601	Clothing/Equipment - Other	15,188	16,000	17,070	16,000	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	2,830	5,000	5,000	5,000			
76101	Repairs and Maintenance	66,043	96,850	69,365	106,850	100,000	100,000			
76102	Software Maintenance						3,700			
76103	Salt Maintenance	904,203	700,000	934,313	1,000,000	700,000	700,000			
76104	Road Resurfacing Materials	50,468	75,000	5,871	50,000	50,000	50,000			
76201	Vehicle and Equipment Fuel	221,644	201,780	153,215	167,900	167,900	167,900			
76331	Vehicle Repairs and Mainte	516,405	500,000	499,388	546,300	546,300	546,300			
76332	Vehicle Washes And Supplie				3,000	3,000	3,000			
77801	Dues	322		839	2,000	1,000	1,000			
81607	Transfer from Municipal Aid	-812,610	-812,610	-812,610	-812,610	-812,610	-812,610			
90511	Construction-Building Non-R	14,530								
93011	Street-Paving/Resurfacing		300,000	243,366						
95601	Radio Equipment		6,670		26,670	26,670	26,670			
96468	Equipment			9,796	9,800	9,800	9,800			
Section 0001 Total		2,642,697	3,206,950	2,595,690	2,915,950	2,637,830	2,655,790	195,740		20,510
Department 303301 Total		2,642,697	3,206,950	2,595,690	2,915,950	2,637,830	2,655,790	195,740		20,510



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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	303302	Storm Sewer Construct and Maintenance		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	151,366	182,500	99,387	126,870	130,680	131,950			
63152	Overtime-CERS	8,754	3,500	8,734	3,500	3,500	3,500			
63411	Longevity	825	880							
63413	Sick Leave			3,370	3,400	3,510	3,540			
63416	Lump Sum Termination Pay			874						
63511	Pension Contributions	27,940	33,000	17,694	22,240	22,890	23,100			
63612	Health Insurance	571								
63615	BP - UCG	18,461	31,400	10,902	14,270	14,270	14,270			
63621	FICA	9,029	11,600	6,113	8,300	8,530	8,620			
63622	Unemployment Insurance	440	450	264	190	200	200			
63624	Medicare Expense	2,015	2,700	1,282	1,940	1,990	2,010			
63625	Other Voluntary Benefits-UC			985						
63952	Payroll Recovery-Full Urban		-38,400		-28,020	-28,810	-29,080			
63999	Payroll Recovery-Other		-37,300		-27,200	-27,970	-28,220			
	Section 0001 Total	219,402	190,330	149,605	125,490	128,790	129,890			
	Department 303302 Total	219,402	190,330	149,605	125,490	128,790	129,890			



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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	303303	Street Cleaning		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	32,853	23,000	24,654	23,720	24,430	24,670			
63152	Overtime-CERS	1,003	400	511	400	400	400			
63411	Longevity		160		190	190	190			
63413	Sick Leave		1,400		1,370	1,410	1,420			
63511	Pension Contributions	5,885	4,200	4,119	4,150	4,270	4,310			
63612	Health Insurance	571								
63615	BP - UCG	4,026	3,800	2,698	2,550	2,550	2,550			
63621	FICA	1,929	1,500	1,410	1,590	1,630	1,650			
63622	Unemployment Insurance	94	60	61	40	40	40			
63624	Medicare Expense	426	400	290	380	390	390			
63625	Other Voluntary Benefits-UC			243						
	Section 0001 Total	46,787	34,920	33,986	34,390	35,310	35,620			
	Department 303303 Total	46,787	34,920	33,986	34,390	35,310	35,620			



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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	303304 Forestry			Section	3701	Streets Road Forestry Admin	
Account										
75101	Operating Supplies and Exp	697	900	404	590	590	590			
75601	Clothing/Equipment - Other	1,530	1,560	1,068	1,560	1,560	1,560			
75801	Equipment Under \$5000		3,000	138	5,000	5,000	5,000			
76101	Repairs and Maintenance	8,790	10,000	5,842	10,000	10,000	10,000			
77801	Dues			310						
	Section 3701 Total	11,018	15,460	7,762	17,150	17,150	17,150			
	Department 303304 Total	11,018	15,460	7,762	17,150	17,150	17,150			



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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	1,957,358	2,121,090	2,020,393	2,199,990	2,258,740	2,278,350	55,700		
Operating	1,107,950	1,371,250	898,127	1,965,770	1,789,590	1,793,590	3,800		
Transfers	2,529,220	2,329,120	2,329,120	2,200,000	2,200,000	2,200,000			
Capital		25,000	53,233	26,810	1,810	1,810	85,000	45,000	45,000
Total	5,594,528	5,846,460	5,300,873	6,392,570	6,250,140	6,273,750	144,500	45,000	45,000


## Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	303601	Traffic Engineering Administration	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	699,803	883,900	780,904	853,780	879,390	887,930
63121 Non-Civil Service Salaries				67,610	69,640	70,320
63152 Overtime-CERS	978	1,500	1,832	1,750	1,750	1,750
63411 Longevity	807	760	740	850	880	890
63413 Sick Leave	21,788	26,900	27,410	25,430	26,190	26,450
63416 Lump Sum Termination Pay			6,226			
63511 Pension Contributions	121,613	156,600	128,008	157,630	162,350	163,930
63612 Health Insurance	3,999		4,410			
63615 BP - UCG	85,476	117,200	86,249	76,430	76,430	76,430
63621 FICA	39,364	56,600	44,341	58,860	60,630	61,210
63622 Unemployment Insurance	1,944	2,190	1,907	1,340	1,380	1,390
63624 Medicare Expense	8,778	13,200	9,256	13,770	14,180	14,320
63625 Other Voluntary Benefits-UC			7,030			
63952 Payroll Recovery-Full Urban		-112,600		-86,770	-89,240	-90,060
71299 Prof Svc - Other	3,202	7,930	6,038	8,000	8,000	8,000
72101 Electric	12,216	12,250	10,822	12,950	12,950	12,950
72102 Gas	5,990	5,490	6,044	6,590	6,590	6,590
72103 Water	522	410	381	470	470	470
72107 Water Quality Fee	236	230	204	250	250	250
72203 Cell Phones	10,600	12,100	11,542	12,100	12,100	12,100
72303 Equipment Communications	142,321	153,750	107,531	150,950	150,950	150,950
73101 Property and Casualty Exces	41,487	27,450	21,793	51,250	51,250	51,250
73102 Property and Casualty Self I	131,508	191,310	3,699	350,570	350,570	350,570
74101 Required Certification/Traini						4,000
74102 Conferences and Other Trai			827			
75101 Operating Supplies and Expi	10,325	3,720	3,557	3,720	3,720	3,720
75801 Equipment Under \$5000	140	540	105	540	540	540
76101 Repairs and Maintenance	599	3,100	694	3,100	3,100	3,100
76102 Software Maintenance				71,080	71,080	71,080
76201 Vehicle and Equipment Fuel	34,210	35,000	24,829	35,900	35,900	35,900
76331 Vehicle Repairs and Mainte	55,272	81,800	36,265	40,400	40,400	40,400
77801 Dues	2,828	1,600	4,579	4,400	4,400	4,400
77802 Subscriptions and Publicatio	180	180	180	180	180	180
78201 Grant Match				226,000	100,000	100,000
91614 Traffic Devices		25,000	24,907	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	1,362,310	2,174,130	2,056,030	2,071,010	3,800		
Department 303601 Total	1,436,185	1,708,110	1,362,310	2,174,130	2,056,030	2,071,010	3,800		



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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	303602	Traffic Engineering Operations		Section	3601	Traffic Operations Admin	
Account										
63111	Civil Service Salaries	633,402	677,300	613,477	728,240	750,090	757,370	40,530		
63152	Overtime-CERS	63,112	53,500	53,081	77,390	77,390	77,390			
63411	Longevity	1,688	1,630	1,521	1,730	1,780	1,800			
63413	Sick Leave	18,777	21,400	20,885	21,630	22,280	22,500			
63416	Lump Sum Termination Pay	2,160								
63511	Pension Contributions	120,805	129,400	109,241	137,740	141,470	142,720	6,910		
63612	Health Insurance	5,712		3,731						
63615	BP - UCG	77,255	109,600	67,541	76,430	76,430	76,430	5,100		
63621	FICA	39,193	46,700	37,469	51,400	52,800	53,260	2,510		
63622	Unemployment Insurance	1,949	1,810	1,616	1,170	1,200	1,210	60		
63624	Medicare Expense	8,755	10,900	7,754	12,020	12,350	12,460	590		
63625	Other Voluntary Benefits-UC			5,764						
63999	Payroll Recovery-Other		-77,400		-78,440	-80,630	-81,350			
72304	Traffic Signal Utilities	93,924	95,060	86,637	105,080	105,080	105,080			
75601	Clothing/Equipment - Other	10	2,500	3,877	4,680	3,500	3,500			
75801	Equipment Under \$5000	3,370	5,370	356	5,370	5,370	5,370			
76101	Repairs and Maintenance	48,586	48,590	49,302	85,000	85,000	85,000			
78201	Grant Match	113,516	120,000	70,371	120,000	120,000	120,000			
	Section 3601 Total	1,232,215	1,246,360	1,132,623	1,349,440	1,374,110	1,382,740	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	1,810			
	Section 3602 Total			1,810	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 Expense	6,646	6,650	2,008	6,650	6,650	6,650			
	Section 3603 Total	6,646	6,650	2,008	6,650	6,650	6,650			
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3604	Signs and Markings	
Account										
71207	Prof Svc - Outside Labor	77,437	84,650	65,937	110,250	110,250	110,250			
75101	Operating Supplies and Expense	45,514	43,720	50,955	88,720	88,720	88,720			
75521	Cost of Goods Sold-Materials	-57		-10						
	Section 3604 Total	122,894	128,370	116,882	198,970	198,970	198,970			
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3605	Fiber Optic Program	
Account										
71299	Prof Svc - Other			2,656						
78201	Grant Match	5,200	100,000	73,440	100,000	51,000	51,000			
91611	Traffic Signal Equipment							40,000		
91711	Fiber, Equip, and Installation							45,000	45,000	45,000
	Section 3605 Total	5,200	100,000	76,096	100,000	51,000	51,000	85,000	45,000	45,000





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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	303602	Traffic Engineering Operations		Section	3606	Special Projects	
Account										
91611	Traffic Signal Equipment			26,516						
	Section 3606 Total			26,516						
	Department 303602 Total	1,366,955	1,481,380	1,355,935	1,656,870	1,632,540	1,641,170	140,700	45,000	45,000



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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	303604	Street Lights		Section	0001	Unallocated Subsection	
Account										
72302	Street Light Rental	262,168	287,850	245,216	281,570	281,570				
76101	Repairs and Maintenance		40,000	8,292						
81102	Transfer to Full Urban	2,529,220	2,329,120	2,329,120	2,200,000	2,200,000				
	Section 0001 Total	2,791,388	2,656,970	2,582,628	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				
Fund 1101	GENERAL SERVICES DISTRICT		Department	303604	Street Lights		Section	3611	Street Lights	
Account										
72302	Street Light Rental					281,570				
81102	Transfer to Full Urban					2,200,000				
	Section 3611 Total					2,481,570				
Fund 1101	GENERAL SERVICES DISTRICT		Department	303604	Street Lights		Section	3612	Granville Lights	
Account										
76101	Repairs and Maintenance					80,000				
	Section 3612 Total					80,000				
	Department 303604 Total	2,791,388	2,656,970	2,582,628	2,561,570	2,561,570	2,561,570			



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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 313200	Environmental Services					
Adopted Budget Control Levels									
Personnel	104,966	167,910	171,359	608,380	620,120	626,550	130,620		58,360
Operating	46,854	338,730	151,150	1,623,250	1,393,250	1,407,250			
Transfers			859						
Capital									
Total	151,820	506,640	323,368	2,231,630	2,013,370	2,033,800	130,620		58,360


Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	313201	Environmental Services Admin	Section	1602	Corridors
Account						
63312 Seasonal			62,500	62,500	62,500	
63621 FICA			3,880	3,880	3,880	
63622 Unemployment Insurance			90	90	90	
63624 Medicare Expense			910	910	910	
71212 Prof Svc - Mowing			62,500	62,500	62,500	
71299 Prof Svc - Other			125,000	125,000	125,000	
76101 Repairs and Maintenance			125,000	125,000	125,000	
Section 1602 Total			379,880	379,880	379,880	
Fund 1101 GENERAL SERVICES DISTRICT	Department	313201	Environmental Services Admin	Section	3091	Environmental Services Admin
Account						
63111 Civil Service Salaries	73,727	125,500	102,673	348,540	359,000	362,480
63152 Overtime-CERS			142			2,500
63312 Seasonal			20,645	28,800	28,800	28,800
63314 Part Time - CERS			2,339			
63411 Longevity				190	200	200
63413 Sick Leave	3,018	3,200	3,166	7,890	8,130	8,210
63511 Pension Contributions	12,801	22,200	20,688	59,490	61,280	61,880
63612 Health Insurance	1,142		678			
63615 BP - UCG	9,009	20,500	11,178	31,840	31,840	31,840
63621 FICA	4,141	8,000	7,035	23,900	24,560	24,780
63622 Unemployment Insurance	204	310	313	540	560	570
63624 Medicare Expense	924	1,900	1,387	5,590	5,740	5,800
63625 Other Voluntary Benefits-UC			1,115			
63952 Payroll Recovery-Full Urban				-32,460	-33,370	-33,670
63959 Payroll Recovery-Sanitary S				-17,150	-17,640	-17,800
63999 Payroll Recovery-Other		-13,700		-6,720	-6,910	-6,970
71212 Prof Svc - Mowing			22,808	25,000	25,000	25,000
71299 Prof Svc - Other	21,000	90,000	34,181	300,000	100,000	114,000
71399 Rent/Lease - Other			2,250	5,000	5,000	5,000
72203 Cell Phones				1,500	1,500	1,500
73101 Property and Casualty Exces		140	109	240	240	240
73102 Property and Casualty Self I		950	27	1,560	1,560	1,560
75101 Operating Supplies and Exp			15,747	4,000	4,000	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
75105	Supplies - miscellaneous			310						
75602	Clothing/Equip - Public Safel			893						
75801	Equipment Under \$5000			4,518						
76201	Vehicle and Equipment Fuel	2,668	3,100	3,191	18,000	18,000	18,000			
76331	Vehicle Repairs and Mainte	1,748	1,400	6,432	20,000	20,000	20,000			
77801	Dues			-960						
77802	Subscriptions and Publicatio		3,000	2,500						
78112	Assistance-Other			16,163						
	Section 3091 Total	130,382	266,500	279,528	825,750	637,490	657,920	31,050		
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section	3092	Natural Resource Protection	
Account										
71208	Prof Svc - Information Servic				10,000	10,000	10,000			
71299	Prof Svc - Other				30,000					
	Section 3092 Total				40,000	10,000	10,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section	3093	Environmental Initiative	
Account										
74102	Conferences and Other Trai				5,000	5,000	5,000			
77801	Dues				350	350	350			
77802	Subscriptions and Publicatio				6,000	6,000	6,000			
	Section 3093 Total				11,350	11,350	11,350			
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section	3095	Environmental Education and Ou	
Account										
75101	Operating Supplies and Expi				5,000	5,000	5,000			
	Section 3095 Total				5,000	5,000	5,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section	3097	Natural Resource Operations	
Account										
63111	Civil Service Salaries							75,050		52,710
63312	Seasonal				84,000	84,000	84,000	10,000		
63511	Pension Contributions							12,800		8,990
63615	BP - UCG							7,640		5,100
63621	FICA				5,210	5,210	5,210	5,270		3,270
63622	Unemployment Insurance				120	120	120	120		70
63624	Medicare Expense				1,220	1,220	1,220	1,230		760
63999	Payroll Recovery-Other							-12,540		-12,540
71212	Prof Svc - Mowing				306,600	306,600	306,600			
71299	Prof Svc - Other				110,000	110,000	110,000			
75101	Operating Supplies and Expi				1,850	1,850	1,850			
75601	Clothing/Equipment - Other				2,400	2,400	2,400			
75602	Clothing/Equip - Public Safel				1,500	1,500	1,500			
75801	Equipment Under \$5000				9,000	9,000	9,000			
76101	Repairs and Maintenance				11,200	11,200	11,200			
77802	Subscriptions and Publicatio				3,000	3,000	3,000			
	Section 3097 Total				536,100	536,100	536,100	99,570		58,360



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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	313201	Environmental Services 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	236,550			
78201	Grant Match			25,000						
81101	Transfer to General			109						
	Section 3099 Total	12,636	215,140	31,103	236,550	236,550	236,550			
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section	3702	Reforest Bluegrass	
Account										
71299	Prof Svc - Other				70,000	70,000	70,000			
71303	Rent/Lease - Equipment	3,205	8,000	350	8,000	8,000	8,000			
74102	Conferences and Other Trair	175		678	6,000	6,000	6,000			
75101	Operating Supplies and Expt	750	1,000	1,336	1,000	1,000	1,000			
75102	Food And Household Items			28						
75105	Supplies - miscellaneous	4,672	16,000	9,595	16,000	16,000	16,000			
77801	Dues				1,000	1,000	1,000			
78112	Assistance-Other				95,000	95,000	95,000			
81599	Transfer to Other			750						
	Section 3702 Total	8,802	25,000	12,737	197,000	197,000	197,000			
	Department 313201 Total	151,820	506,640	323,368	2,231,630	2,013,370	2,033,800	130,620		58,360



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1	2	3	4	5	6	7	8	9
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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	914,310	1,035,130	850,721	976,680	989,590	998,060	39,930	39,930	39,930
Operating	1,175,616	1,271,630	1,152,844	1,422,660	1,410,160	1,410,160	3,050	3,050	3,050
Transfers	4,294,779	3,577,000	4,052,610	3,530,000	3,530,000	3,530,000			
Capital				6,000,000					
Total	6,384,704	5,883,760	6,056,175	11,929,340	5,929,750	5,938,220	42,980	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	102,793	116,480	119,970	121,140			
63121	Non-Civil Service Salaries							29,940	29,940	29,940
63122	Appointed Officials	122,880	121,100	104,730	124,850	128,590	129,840			
63413	Sick Leave	2,904	3,000	4,857	6,720	6,920	6,990			
63416	Lump Sum Termination Pay			20,528						
63511	Pension Contributions	41,184	41,400	33,909	41,170	42,410	42,820	5,110	5,110	5,110
63615	BP - UCG	28,972	22,900	22,916	15,290	15,290	15,290	2,550	2,550	2,550
63621	FICA	13,325	14,700	12,931	15,380	15,840	15,990	1,860	1,860	1,860
63622	Unemployment Insurance	656	570	547	350	360	360	40	40	40
63624	Medicare Expense	2,975	3,400	2,698	3,600	3,700	3,740	430	430	430
63625	Other Voluntary Benefits-UC			1,833						
71201	Prof Svc - Legal	7,724	2,500	2,194	7,500	7,500	7,500			
71303	Rent/Lease - Equipment				3,500	3,500	3,500			
72202	Landline Phones		9,830		9,830	9,830	9,830			
73101	Property and Casualty Exces		380	301	1,960	1,960	1,960			
73102	Property and Casualty Self I		2,650	86	12,830	12,830	12,830			
74201	Business Travel			910	8,000	8,000	8,000			
75101	Operating Supplies and Exp	1,220	4,500	1,420	5,000	4,500	4,500			
75102	Food And Household Items			336	1,000					
75106	Recruiting				5,000					
75801	Equipment Under \$5000							3,050	3,050	3,050
76201	Vehicle and Equipment Fuel	881	780	528	800	800	800			
76331	Vehicle Repairs and Mainte	676	400	277	600	600	600			
77801	Dues		340	225	1,000	1,000	1,000			
77802	Subscriptions and Publicatio				300	300	300			
96202	Software				6,000,000					
Section 5011	Total	338,042	341,450	314,019	6,381,160	383,900	386,990	42,980	42,980	42,980
Department 505001	Total	338,042	341,450	314,019	6,381,160	383,900	386,990	42,980	42,980	42,980



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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	505002	Animal Control		Section	0001	Unallocated Subsection	
Account										
71299	Prof Svc - Other	1,105,980	1,165,150	1,067,530	1,263,940	1,263,940	1,263,940			
76331	Vehicle Repairs and Mainter	20,847	26,000	21,715	28,000	25,000	25,000			
	Section 0001 Total	1,126,827	1,191,150	1,089,245	1,291,940	1,288,940	1,288,940			
	Department 505002 Total	1,126,827	1,191,150	1,089,245	1,291,940	1,288,940	1,288,940			



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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	505003	Police And Fire Pension Admin		Section	0001	Unallocated Subsection	
Account										
81599	Transfer to Other	4,294,779	3,577,000	4,052,610	3,530,000	3,530,000	3,530,000			
	Section 0001 Total	4,294,779	3,577,000	4,052,610	3,530,000	3,530,000	3,530,000			
	Department 505003 Total	4,294,779	3,577,000	4,052,610	3,530,000	3,530,000	3,530,000			





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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	707103 Security			Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	397,792	421,900	372,299	422,150	434,820	439,040			
63121	Non-Civil Service Salaries		16,400							
63152	Overtime-CERS	12,993	12,000	9,416	14,000	14,000	14,000			
63314	Part Time - CERS		25,000	12,106	25,000	15,000	15,000			
63411	Longevity	1,348	1,300	1,240	1,390	1,440	1,450			
63413	Sick Leave	4,554	6,400	7,026	8,460	8,710	8,800			
63416	Lump Sum Termination Pay	3,449								
63417	Sick Pay Service Credit	9,651								
63461	Uniform and Equipment Allowance		200							
63511	Pension Contributions	73,092	84,200	64,570	78,910	79,370	80,100			
63612	Health Insurance	5,141		4,070						
63615	BP - UCG	48,496	109,600	41,042	66,240	66,240	66,240			
63621	FICA	23,762	29,900	22,185	29,200	29,390	29,650			
63622	Unemployment Insurance	1,177	1,160	954	660	670	670			
63624	Medicare Expense	5,315	7,000	4,622	6,830	6,870	6,940			
63625	Other Voluntary Benefits-UC			3,449						
71299	Prof Svc - Other	5,583	10,000	3,541	9,500	9,500	9,500			
72203	Cell Phones	1,123	2,000	4,103	7,000	7,000	7,000			
75101	Operating Supplies and Expenses	6,687	6,000	5,574	7,000	7,000	7,000			
75601	Clothing/Equipment - Other	3,318	3,600	2,828	5,000	4,000	4,000			
75801	Equipment Under \$5000	9,865	7,500	16,062	15,000	15,000	15,000			
76101	Repairs and Maintenance	11,712	30,000	25,214	27,000	25,000	25,000			
76201	Vehicle and Equipment Fuel				2,000	2,000	2,000			
76331	Vehicle Repairs and Maintenance				900	900	900			
	Section 0001 Total	625,056	774,160	600,301	726,240	726,910	732,290			
	Department 707103 Total	625,056	774,160	600,301	726,240	726,910	732,290			



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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	505100	ABC Administrator				
Adopted Budget Control Levels									
Personnel	16,858	18,840	15,064	19,970	19,970	20,630			
Operating	270	130	15						
Transfers									
Capital									
Total	17,128	18,970	15,079	19,970	19,970	20,630			

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	14,095	16,000	16,000	16,530		
63511	Pension Contributions		2,700		2,730	2,730	2,820		
63621	FICA	869	900	774	990	990	1,020		
63622	Unemployment Insurance	44	40	34	20	20	20		
63624	Medicare Expense	194	200	161	230	230	240		
73101	Property and Casualty Exces	230	20	12					
73102	Property and Casualty Self li	40	110	3					
	Section 0001 Total	17,128	18,970	15,079	19,970	19,970	20,630		
	Department 505101 Total	17,128	18,970	15,079	19,970	19,970	20,630		



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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	505300	Enhanced 911/Emergency Managei				
Adopted Budget Control Levels									
Personnel	2,996,249	3,287,310	2,610,233	3,009,300	3,081,740	3,105,890			
Operating	262,123	474,480	261,061	971,090	915,860	915,860			
Transfers									
Capital		32,400	29,107	31,900					
Total	3,258,373	3,794,190	2,900,401	4,012,290	3,997,600	4,021,750			

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	36,561	142,440	146,720	148,140	
63121	Non-Civil Service Salaries	28,544	52,000	47,492	53,610	55,220	55,760	
63152	Overtime-CERS	1,339	1,200	207	1,400	1,400	1,400	
63411	Longevity	828	800	748	850	880	890	
63413	Sick Leave	7,473	8,600	3,554	5,470	5,640	5,690	
63511	Pension Contributions	27,832	36,500	14,032	33,830	34,840	35,180	
63612	Health Insurance	1,142		1,018				
63615	BP - UCG	19,290	28,100	9,058	15,290	15,290	15,290	
63621	FICA	9,014	13,300	4,812	12,630	13,010	13,140	
63622	Unemployment Insurance	430	520	201	290	300	300	
63624	Medicare Expense	2,007	3,100	983	2,950	3,040	3,070	
63625	Other Voluntary Benefits-UC			988				
63964	Payroll Recovery-Grants		-41,900		-40,840	-40,840	-40,840	
72101	Electric	18,472	24,650	7,804	1,430	1,430	1,430	
72102	Gas	3,616	22,820	67	230	230	230	
72103	Water	1,440	1,470	405	200	200	200	
72104	Sewer User Fee		480		160	160	160	
72105	Landfill User Fee		100		50	50	50	
72107	Water Quality Fee		500	279	50	50	50	
72203	Cell Phones	7,495	7,500	5,684	7,500	7,500	7,500	
73101	Property and Casualty Exces	471	1,870	1,483	20,280	20,280	20,280	
73102	Property and Casualty Self I	9,412	13,010	352	132,920	132,920	132,920	
73305	Recovery - Totaled Vehicles			-5,050				
74201	Business Travel	6	150	148	300	150	150	
75101	Operating Supplies and Expi	792	4,050	2,697	5,480	5,000	5,000	
75102	Food And Household Items	423	800	209	500	500	500	
76201	Vehicle and Equipment Fuel	5,120	5,500	4,652	6,600	6,600	6,600	
76331	Vehicle Repairs and Mainte	3,561	3,500	3,483	4,500	4,500	4,500	
78201	Grant Match		20,490					
Section 0001 Total	278,189	361,810	141,867	408,120	415,070	417,590		
Department 505201 Total	278,189	361,810	141,867	408,120	415,070	417,590		



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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	505204	Emergency Management		Section	5241	Outdoor Warning	
Account										
63111	Civil Service Salaries	145,342	184,400	73,636	196,620	202,520	204,490			
63152	Overtime-CERS	868	1,000	1,344	1,000	1,000	1,000			
63313	Part Time - Non-CERS		62,100		62,100	62,100	62,100			
63413	Sick Leave	8,272	8,400	8,592	8,810	9,080	9,160			
63511	Pension Contributions	25,500	43,700	12,356	44,310	45,310	45,650			
63612	Health Insurance	1,142		1,018						
63615	BP - UCG	17,664	30,500	7,961	20,380	20,380	20,380			
63621	FICA	8,229	15,900	4,254	16,650	17,030	17,160			
63622	Unemployment Insurance	372	610	180	380	390	390			
63624	Medicare Expense	1,836	3,700	875	3,890	3,980	4,010			
63625	Other Voluntary Benefits-UC			872						
63964	Payroll Recovery-Grants		-102,000		-103,060	-103,060	-103,060			
71299	Prof Svc - Other		15,000	1,800	2,000	2,000	2,000			
76101	Repairs and Maintenance	10,339	20,500	12,287	15,000	15,000	15,000			
76104	Road Resurfacing Materials	184								
96703	Radars/Sirens		30,000	27,572	30,000					
	Section 5241 Total	219,749	313,810	152,747	298,080	275,730	278,280			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section	5242	Notification System	
Account										
71303	Rent/Lease - Equipment				1,500	1,500	1,500			
72202	Landline Phones	55	110		110	110	110			
72204	Network Connectivity	991	5,680	2,693	7,390	5,680	5,680			
75101	Operating Supplies and Exp		500	15	500	100	100			
76101	Repairs and Maintenance	398	500	86	9,000	2,000	2,000			
76102	Software Maintenance	3,614	22,500		33,500	20,000	20,000			
	Section 5242 Total	5,058	29,290	2,794	52,000	29,390	29,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section	5251	Emergency Ops Center	
Account										
71299	Prof Svc - Other		13,200	10,320	12,200	5,000	5,000			
71303	Rent/Lease - Equipment	425								
71399	Rent/Lease - Other	7,325								
72101	Electric				2,850	2,850	2,850			
72102	Gas				450	450	450			
72103	Water				410	410	410			
72104	Sewer User Fee				320	320	320			
72105	Landfill User Fee				110	110	110			
72107	Water Quality Management I				120	120	120			
75101	Operating Supplies and Exp	545	450	621	750	450	450			
75102	Food And Household Items			120						
75801	Equipment Under \$5000	25,105	6,000		2,600	2,600	2,600			
76101	Repairs and Maintenance	5,330	12,500	250						
76102	Software Maintenance	7,470	28,040	11,286	25,000	25,000	25,000			
96202	Software		2,400		1,900					
96203	Desktops and Laptops			1,535						



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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
Section 5251 Total	46,200	62,590	24,132	46,710	37,310	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	816	8,700	4,900	4,900			
75102 Food And Household Items	307	500	455	500	500	500			
76101 Repairs and Maintenance	240	880	300	850	750	750			
Section 5261 Total	1,008	6,280	1,571	10,050	6,150	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	15,659	35,790	18,200	18,200			
74101 Required Certification/Traini	841	1,000	122	800	800	800			
74102 Conferences and Other Trai	776	3,500	262	6,500	3,500	3,500			
75101 Operating Supplies and Exp	6,302	10,000	4,733	5,000	5,000	5,000			
75102 Food And Household Items	928	1,000	5,982	1,000	1,000	1,000			
75103 Software - Operating		140							
76102 Software Maintenance		1,290	937	33,500	33,500	33,500			
77801 Dues	189	600	146	500	500	500			
77802 Subscriptions and Publicatio	153	500	437	500	500	500			
78201 Grant Match	32,978	105,000	105,882	105,000	105,000	105,000			
Section 5291 Total	55,319	138,030	134,160	188,590	168,000	168,000			
Department 505204 Total	327,440	550,120	315,486	595,430	516,580	519,130			



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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	505601	E-911 Administration		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	6,344	14,300	12,912	14,700	15,140	15,290			
63152	Overtime-CERS				10	10	10			
63416	Lump Sum Termination Pay	1,437								
63417	Sick Pay Service Credit	2,815								
63511	Pension Contributions	1,563	2,500	2,111	2,510	2,580	2,610			
63615	BP - UCG	706	1,500	1,423	1,020	1,020	1,020			
63621	FICA	565	900	726	910	940	950			
63622	Unemployment Insurance	30	30	31	20	20	20			
63624	Medicare Expense	104	200	151	210	220	220			
63625	Other Voluntary Benefits-UC			120						
73101	Property and Casualty Exce	1,171	1,760	1,398	5,590	5,590	5,590			
73102	Property and Casualty Self I	8,731	12,270	327	36,600	36,600	36,600			
75101	Operating Supplies and Exp		450	59	450	450	450			
75801	Equipment Under \$5000		500		500	500	500			
	Section 0001 Total	23,464	34,410	19,258	62,520	63,070	63,260			
	Department 505601 Total	23,464	34,410	19,258	62,520	63,070	63,260			



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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	1,436,010	2,588,050	2,665,690	2,691,570			
63152	Overtime-CERS	393,823	355,600	278,100	359,140	359,140	359,140			
63411	Longevity	1,501	5,740	1,145	3,890	4,010	4,050			
63413	Sick Leave	33,609	38,500	38,427	39,210	40,390	40,780			
63416	Lump Sum Termination Pay	10,697		3,727						
63417	Sick Pay Service Credit	12,455		4,481						
63419	Military Pay			-686						
63511	Pension Contributions	318,216	511,400	281,205	503,450	516,720	521,140			
63612	Health Insurance	25,135		14,246						
63615	BP - UCG	174,216	472,100	157,595	300,620	300,620	300,620			
63621	FICA	103,143	181,800	96,561	185,400	190,290	191,920			
63622	Unemployment Insurance	5,125	7,030	4,170	4,220	4,330	4,360			
63624	Medicare Expense	23,026	42,500	20,032	43,360	44,500	44,890			
63625	Other Voluntary Benefits-UC			13,997						
63962	Payroll Recovery-E911		-1,401,400		-1,537,770	-1,580,050	-1,594,140			
71207	Prof Svc - Outside Labor	83,200	83,200	61,773	78,300	78,300	78,300			
71399	Rent/Lease - Other				72,000	72,000	72,000			
72204	Network Connectivity				175,000	175,000	175,000			
76101	Repairs and Maintenance				110,000	110,000	110,000			
	Section 0001 Total	2,613,184	2,828,870	2,410,783	2,924,870	2,980,940	2,999,630			
	Department 505602 Total	2,613,184	2,828,870	2,410,783	2,924,870	2,980,940	2,999,630			



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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	505603	Addressing		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	11,724	13,100	9,588	15,510	15,980	16,130			
63152	Overtime-CERS	62	200	24	10	10	10			
63411	Longevity		50		50	50	50			
63413	Sick Leave		300		350	360	370			
63511	Pension Contributions	2,033	2,300	1,571	2,660	2,730	2,760			
63615	BP - UCG	1,434	2,000	1,055	1,530	1,530	1,530			
63621	FICA	660	800	541	990	1,020	1,030			
63622	Unemployment Insurance	34	30	23	20	20	20			
63624	Medicare Expense	147	200	113	230	240	240			
63625	Other Voluntary Benefits-UC			92						
	Section 0001 Total	16,095	18,980	13,007	21,350	21,940	22,140			
	Department 505603 Total	16,095	18,980	13,007	21,350	21,940	22,140			





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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
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Fund 1101 GENERAL SERVICES DISTRICT

Department 505400 Community Corrections

Adopted Budget Control Levels

Personnel	22,024,708	23,209,890	19,893,749	23,058,770	22,683,720	22,463,690	13,450	13,450	13,450
Operating	9,668,920	10,834,470	7,786,416	11,032,620	10,893,800	10,941,800			
Transfers			55,016						
Capital			32,161	666,610					
Total	31,693,628	34,044,360	27,767,342	34,758,000	33,577,520	33,405,490	13,450	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	1,049,955	1,149,100	1,183,570	1,024,520		
63141	Detention Sworn	11,177,886	11,379,100	10,108,579	11,755,610	11,755,610	11,755,610		
63152	Overtime-CERS	5,694	9,000	2,083	7,500	5,000	5,000		
63153	OT Hazardous-subject to Pe	1,121,819	950,000	1,121,892	1,300,000	1,000,000	1,000,000		
63312	Seasonal							12,480	12,480
63313	Part Time - Non-CERS	58,457	60,100	52,539	61,400	61,400	61,400		
63411	Longevity	3,133	3,050	2,845	3,180	3,280	3,310		
63413	Sick Leave	120,133	152,000	145,927	163,700	164,650	155,450		
63414	Special Duty		227,300		237,410	237,410	237,410		
63415	Educational Incentive	19,658	18,600	18,055	20,090	20,090	20,090		
63416	Lump Sum Termination Pay	91,982		66,442					
63419	Military Pay	27,629		19,743					
63424	Sick Pay Term Payout - CBA	79,211		82,865					
63461	Uniform and Equipment Allo	104,788	133,900	74,599	136,460	136,460	136,460		
63511	Pension Contributions	206,361	4,531,000	171,077	4,588,380	4,495,000	4,467,880		
63512	Pension CERS - Haz	4,131,978		3,737,929					
63611	Life Insurance		600						
63612	Health Insurance	145,666		88,870					
63615	BP - UCG	144,231	3,046,300	114,969	2,070,860	2,070,860	2,055,570		
63617	BP - CBA	2,013,267		1,685,971					
63621	FICA	858,122	874,400	775,244	917,870	901,320	890,890	770	770
63622	Unemployment Insurance	38,333	33,890	30,496	20,900	20,530	20,290	20	20
63624	Medicare Expense	193,882	204,500	162,716	214,660	210,790	208,350	180	180
63625	Other Voluntary Benefits-UC			9,508					
63626	Other Voluntary Benefits-CC			43,021					
63966	Payroll Recovery-Risk Mgmt	-10,314		-21,839					
71210	Prof Svc - Waste Disposal	5,000	5,000	4,254	6,000	6,000	6,000		
71299	Prof Svc - Other	56,665	245,000	200,774	250,000	250,000	250,000		
71303	Rent/Lease - Equipment	37,857	42,000	33,129	45,000	45,000	45,000		
71399	Rent/Lease - Other	1,088	2,640	503	1,000	1,000	1,000		
72101	Electric	464,664	524,930	419,446	515,020	515,020	515,020		
72102	Gas	265,453	245,470	173,648	280,470	270,000	270,000		
72103	Water	365,093	371,770	164,148	244,800	244,800	244,800		
72104	Sewer User Fee	356,301	521,140	215,497	283,480	283,480	283,480		
72105	Landfill User Fee	2,314	2,430	2,121	2,700	2,700	2,700		



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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
72106	Heating Fuels	3,152		10,922						
72107	Water Quality Fee	10,838	10,980	10,186	10,980	10,980	10,980			
72202	Landline Phones	22,618	29,000	18,427	20,000	20,000	20,000			
72203	Cell Phones	1,783	1,600	1,315	1,600	1,600	1,600			
73101	Property and Casualty Exces	112,743	172,580	137,055	157,280	157,280	157,280			
73102	Property and Casualty Self li	1,059,061	1,202,950	23,119	1,030,940	1,030,940	1,030,940			
74101	Required Certification/Trainin	75								
74102	Conferences and Other Trai	12,362	19,000	13,584	19,000	19,000	19,000			
75101	Operating Supplies and Expi	9,043	10,000	9,488	10,000	10,000	10,000			
75601	Clothing/Equipment - Other	2,402	1,900		900	900	900			
75602	Clothing/Equip - Public Safel	22,373	2,800	1,310	2,800	2,800	2,800			
75801	Equipment Under \$5000	28,882	36,000	35,933	25,000	25,000	25,000			
76101	Repairs and Maintenance	10,069	14,400	11,050	14,400	14,400	14,400			
76201	Vehicle and Equipment Fuel	30,000	31,500	20,453	28,800	28,800	28,800			
76331	Vehicle Repairs and Mainte	38,489	31,000	31,999	30,100	30,100	30,100			
77801	Dues	750	2,420	1,598	2,420	2,420	2,420			
77802	Subscriptions and Publicatio	689	450	360	540	540	540			
78110	Assistance-Tuition Reimburs	5,067	10,820	3,390	7,000	7,000	7,000			
81101	Transfer to General			42,016						
Section 5411 Total		24,597,019	26,350,820	21,129,211	25,637,350	25,245,730	25,021,990	13,450	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	1,500			
71399	Rent/Lease - Other		8,400	3,682	5,600	4,000	4,000			
75601	Clothing/Equipment - Other		1,500	476	3,600	3,600	3,600			
75801	Equipment Under \$5000	19,397	20,000	13,234	10,000	10,000	10,000			
76101	Repairs and Maintenance	381,545	480,700	395,278	539,150	433,000	481,000			
90317	Landscaping				18,500					
90511	Construction-Building Non-R				356,500					
91014	Maintenance Parking Lot				30,000					
91018	Roofing/Gutter/Downspout Iv				10,000					
96468	Equipment				228,550					
Section 5412 Total		401,020	512,100	413,992	1,203,400	452,100	500,100			
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	5,000			
75101	Operating Supplies and Expi	16,864	21,500	16,434	21,500	21,500	21,500			
75102	Food And Household Items	220	400	365	1,400	1,400	1,400			
75602	Clothing/Equip - Public Safel	2,481	30,000	12,298	25,000	25,000	25,000			
75801	Equipment Under \$5000	1,179	5,000	1,590	9,000	9,000	9,000			
77801	Dues	52	250	98	100	100	100			
77802	Subscriptions and Publicatio	106	250	149	130	130	130			
Section 5413 Total		22,067	62,400	31,802	62,130	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	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
71303	Rent/Lease - Equipment		21,480	4,475	32,220	32,220	32,220			
75101	Operating Supplies and Exp	4,964	5,000	3,285	3,000	3,000	3,000			
75102	Food And Household Items	68								
75801	Equipment Under \$5000	9,146	5,000	718	10,000	10,000	10,000			
96201	Computer Equipment				23,060					
96203	Desktops and Laptops			9,167						
96208	Servers			22,994						
Section 5414 Total		14,304	102,230	40,639	118,280	95,220	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	10,658	26,000	20,000	20,000			
74201	Business Travel	314	1,000	635	1,000	1,000	1,000			
75101	Operating Supplies and Exp	1,982	2,000	1,944	3,000	3,000	3,000			
Section 5415 Total		21,786	29,000	13,237	30,000	24,000	24,000			
Department 505401 Total		25,056,196	27,056,550	21,628,881	27,051,160	25,879,180	25,703,440	13,450	13,450	13,450



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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	505402	Adult Detention		Section	5421	Adult Detention Administration	
Account										
71203	Prof Svc - Medical	3,473,330	3,664,530	3,042,688	3,900,000	3,900,000	3,900,000			
71204	Prof Svc - Mental Health	885,272	989,670	847,123	1,009,470	1,009,470	1,009,470			
71209	Prof Svc - Food Services	1,634,820	1,426,420	1,207,109	1,442,010	1,442,010	1,442,010			
71299	Prof Svc - Other		135,360	94,767	135,360	135,360	135,360			
75101	Operating Supplies and Exp	213,936	256,000	188,715	256,000	256,000	256,000			
75102	Food And Household Items	945								
75601	Clothing/Equipment - Other			158						
75602	Clothing/Equip - Public Safel	4,223	6,630	1,275	5,000	5,000	5,000			
75801	Equipment Under \$5000	1,020	5,000	4,867	5,000	3,500	3,500			
77802	Subscriptions and Publicatio	12,497	35,200	10,532	17,600	15,000	15,000			
81101	Transfer to General			13,000						
	Section 5421 Total	6,226,042	6,518,810	5,410,234	6,770,440	6,766,340	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	1,500	1,780	1,780	1,780			
	Section 5422 Total	45	1,500	1,500	1,780	1,780	1,780			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505402	Adult Detention		Section	5423	Linen	
Account										
75101	Operating Supplies and Exp	821								
75102	Food And Household Items	18,345	18,670	9,024	18,670	18,670	18,670			
	Section 5423 Total	19,166	18,670	9,024	18,670	18,670	18,670			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505402	Adult Detention		Section	5424	Inmate Uniforms/Mattresses	
Account										
75101	Operating Supplies and Exp	6,600	25,000	9,349	25,000	25,000	25,000			
75102	Food And Household Items	27,628								
75801	Equipment Under \$5000		20,000	13,395	20,000	20,000	20,000			
	Section 5424 Total	34,228	45,000	22,744	45,000	45,000	45,000			
	Department 505402 Total	6,279,480	6,583,980	5,443,502	6,835,890	6,831,790	6,831,790			



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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	505403	Programs and Community Service		Section	5431	Adult Probation
Account									
63111	Civil Service Salaries	225,550	262,200	249,443	289,260	297,940	300,830		
63121	Non-Civil Service Salaries	24,422		1,042					
63152	Overtime-CERS	15	4,500	697	4,500	500	500		
63411	Longevity	409	390	380	420	430	430		
63413	Sick Leave	7,383	7,500	7,910	8,060	8,300	8,380		
63511	Pension Contributions	43,453	47,200	41,133	50,190	50,990	51,480		
63612	Health Insurance	2,856		2,035					
63615	BP - UCG	30,539	53,400	27,579	35,670	35,670	35,670		
63621	FICA	14,065	17,000	14,150	18,740	19,040	19,230		
63622	Unemployment Insurance	691	660	608	430	430	440		
63624	Medicare Expense	3,137	4,000	2,932	4,380	4,450	4,500		
63625	Other Voluntary Benefits-UC			2,354					
72203	Cell Phones	600	750	750	800	800	800		
75101	Operating Supplies and Exp	2,212	2,170	2,085	3,000	3,000	3,000		
75601	Clothing/Equipment - Other	685	1,800	1,722	1,800	1,800	1,800		
75801	Equipment Under \$5000	1,191	1,510	1,191	500	500	500		
76101	Repairs and Maintenance	744	750	239	500	500	500		
	Section 5431 Total	357,952	403,830	356,250	418,250	424,350	428,060		
Fund	1101 GENERAL SERVICES DISTRICT		Department	505403	Programs and Community Service		Section	5432	Community Alternative Program
Account									
71302	Rent/Lease - Buildings			39,222	42,550	42,550	42,550		
75101	Operating Supplies and Exp			122	2,500	2,500	2,500		
75801	Equipment Under \$5000				2,500	2,500	2,500		
76101	Repairs and Maintenance			237	750	750	750		
	Section 5432 Total			39,581	48,300	48,300	48,300		
Fund	1101 GENERAL SERVICES DISTRICT		Department	505403	Programs and Community Service		Section	5433	Electronic Monitoring
Account									
71299	Prof Svc - Other			74,173	85,000	80,000	80,000		
72203	Cell Phones			179	500	500	500		
75602	Clothing/Equip - Public Safe				5,000	5,000	5,000		
	Section 5433 Total			74,352	90,500	85,500	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			2,528	7,500	2,000	2,000		
71299	Prof Svc - Other			7,249	6,000	6,000	6,000		
75101	Operating Supplies and Exp			214,674	300,000	300,000	300,000		
75102	Food And Household Items			93					
77802	Subscriptions and Publicatio				400	400	400		
	Section 5435 Total			224,776	313,900	308,400	308,400		
	Department 505403 Total	357,952	403,830	694,959	870,950	866,550	870,260		



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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	505500 Police					
Adopted Budget Control Levels									
Personnel	55,145,465	57,160,750	48,400,857	58,057,050	58,073,110	58,125,520	580,930	467,420	467,420
Operating	8,343,782	8,518,540	4,376,909	7,580,820	7,395,200	7,395,200	600,000		
Transfers	-200,000	-200,000	-210,285	-200,000	-200,000	-200,000			
Capital	703,805		9,246	304,300			481,800		
Total	63,993,053	65,479,290	52,576,727	65,742,170	65,268,310	65,320,720	1,662,730	467,420	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	2,966,043	2,580,860	2,658,280	2,724,570	75,400	38,600	38,600
63121 Non-Civil Service Salaries	57,480	66,900	161,949	481,440	495,890	470,420			
63131 Police and Fire Sworn	483,283	464,900	25,338,481	32,326,560	32,326,560	32,326,560	296,860	256,020	256,020
63152 Overtime-CERS	3,643	3,500	108,344	150,000	150,000	150,000			
63154 OT F and P- Sch OT Sub PE			8,187						
63155 OT F and P-Unsch Not Pen	4,580	15,400	1,075,744	1,650,000	1,550,000	1,550,000			
63313 Part Time - Non-CERS			292,638	338,300	338,300	338,300			
63314 Part Time - CERS			23,376						
63411 Longevity	660	1,420	7,513	7,630	7,860	8,310			
63413 Sick Leave	11,938	12,100	77,514	81,900	84,360	85,180			
63414 Special Duty	111		732,490	683,160	683,160	683,160			
63415 Educational Incentive	9,330	8,900	554,181	594,610	594,610	594,610			
63416 Lump Sum Termination Pay			4,120						
63418 Training Incentive	86,141								
63419 Military Pay			178,474						
63420 P&F-Phy Fitness Exam Ince		1,900		135,000	135,000	135,000			
63421 Longevity - P and F	824		448						
63423 Sick Pay Term Payout - Fire			458,880						
63425 Lump Sum Term P-"349" for			576,229						
63427 Sick Pay Jan - for P and F	28,820	27,400	1,288,823	1,232,270	1,232,270	1,232,270			
63461 Uniform and Equipment Allo	9,547	9,700	840,296	1,196,900	1,196,900	1,196,900	13,420	11,830	11,830
63511 Pension Contributions	46,462	48,600	534,210	607,030	622,750	629,790	12,860	6,580	6,580
63513 Pension - Police/Fire	176,822	175,600	8,828,813	11,732,910	11,732,910	11,732,910	108,000	93,500	93,500
63611 Life Insurance		1,600							
63612 Health Insurance	5,712		130,592						
63615 BP - UCG	32,149	94,100	344,239	4,368,420	4,368,420	4,368,420	63,220	53,300	53,300
63616 BP - P and F	65,239		3,083,014						
63621 FICA	15,017	17,800	200,072	225,820	231,680	234,290	4,670	2,390	2,390



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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	6,061	1,990	83,499	60,130	60,120	60,180	580	460
63624	Medicare Expense	29,243	11,500	418,445	591,890	591,820	592,430	5,920	4,740
63625	Other Voluntary Benefits-UC			29,749					
63627	Other Voluntary Benefits-P&			89,694					
63964	Payroll Recovery-Grants				-987,780	-987,780	-987,780		
63966	Payroll Recovery-Risk Mgmt	-87,538		-38,507					
71201	Prof Svc - Legal	38		38					
71299	Prof Svc - Other	84,348	46,000	55,225	46,000	46,000	46,000		
71305	Rent/Lease - Parking		28,000	12,186	28,000	28,000	28,000		
71399	Rent/Lease - Other	1,440	4,000	612	4,000	2,000	2,000		
72101	Electric	280,656	299,790	258,145	328,520	315,000	315,000		
72102	Gas	32,846	31,340	29,544	32,690	32,690	32,690		
72103	Water	18,182	22,390	16,731	19,950	19,950	19,950		
72104	Sewer User Fee	8,602	13,640	10,879	13,910	13,910	13,910		
72105	Landfill User Fee	1,157	1,220	1,060	1,220	1,220	1,220		
72107	Water Quality Fee	6,798	6,900	5,820	6,900	6,900	6,900		
72202	Landline Phones	704	1,700	637	750	750	750		
72203	Cell Phones	14,217	21,000	16,271					
73101	Property and Casualty Exces	257,150	379,210	301,164	231,060	231,060	231,060		
73102	Property and Casualty Self li	2,880,933	2,643,350	51,650	1,515,160	1,515,160	1,515,160		
73305	Recovery - Totaled Vehicles			-3,950					
74101	Required Certification/Trainin	71,555		24,857					
74102	Conferences and Other Train			-1,389					
74201	Business Travel	5,494	8,100	3,190	8,100	6,000	6,000		
75101	Operating Supplies and Expi	19,023	21,600	25,487	21,600	21,600	21,600		
75102	Food And Household Items	2,682	7,000	2,132	7,000	3,000	3,000		
75601	Clothing/Equipment - Other	34		240					
75602	Clothing/Equip - Public Safel	39,920	20,000	15,208	20,000	20,000	20,000		
75801	Equipment Under \$5000	9,654	70,000	22,893	408,750	290,000	290,000		
76101	Repairs and Maintenance	15,452	30,000	15,458	30,000	30,000	30,000		
76102	Software Maintenance		43,000	17,397	3,000	3,000	3,000		
77801	Dues	1,629	6,750	4,407	6,750	6,000	6,000		
77802	Subscriptions and Publicatio	300	4,680	300	4,680	1,000	1,000		
78110	Assistance-Tuition Reimburs	1,682	100,000	37,036	100,000	100,000	100,000		
78201	Grant Match				25,000	25,000	25,000		
81605	Transfer from Public Safety	-200,000	-200,000	-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	49,120,778	60,974,390	60,591,350	60,643,760	580,930	467,420
Department 505501 Total		5,443,606	4,777,080	49,076,137	60,974,390	60,591,350	60,643,760	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								
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	1,500			
75101	Operating Supplies and Expi	1,160	1,250	1,022	1,250	1,250	1,250			
75102	Food And Household Items	200	200	200	200	200	200			
75601	Clothing/Equipment - Other			120						
75602	Clothing/Equip - Public Safel	476	500		500	500	500			
75801	Equipment Under \$5000	920	1,000	3,431	1,000	1,000	1,000			
76101	Repairs and Maintenance	2,165	2,430	2,322	2,430	2,430	2,430			
76201	Vehicle and Equipment Fuel	1,936,711	1,843,000	1,259,075	1,777,600	1,777,600	1,777,600			
76331	Vehicle Repairs and Mainte	1,523,894	1,600,000	1,215,718	1,531,000	1,500,000	1,500,000			
77801	Dues	260	460	381	460	350	350			
78110	Assistance-Tuition Reimburs	3,899								
81601	Transfer from General			-10,285						
Section 5521 Total		7,348,492	7,242,570	2,471,984	3,317,440	3,284,830	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	6,950			
75101	Operating Supplies and Expi	60,493	60,270	63,237	60,270	60,270	60,270			
75102	Food And Household Items	521	1,620	192	1,620	800	800			
76101	Repairs and Maintenance	6,706	7,500	7,302	7,500	7,500	7,500			
77801	Dues	100	100	160	100	100	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
Section 5523 Total		71,107	76,440	75,733	76,440	75,620	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	3,146	11,840	11,840	11,840			
71399	Rent/Lease - Other	189								
75101	Operating Supplies and Expi	5,730	6,480	5,875	6,480	6,480	6,480			
75801	Equipment Under \$5000	4,946	5,000	2,342	5,000	5,000	5,000			
76101	Repairs and Maintenance	50,625	59,400	52,450	59,400	59,400	59,400			
77801	Dues		100	85	100	100	100			
95601	Radio Equipment							37,500		
Section 5525 Total		71,325	116,370	63,898	82,820	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	2,298	4,120	2,500	2,500			
75101	Operating Supplies and Expi	3,627	3,790	1,940	3,790	3,790	3,790			
75801	Equipment Under \$5000	1,603	2,000	2,000	2,000	2,000	2,000			
Section 5526 Total		7,375	9,910	6,238	9,910	8,290	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	58,161	128,000	128,000	128,000			
75101	Operating Supplies and Expi	21,568	38,100	18,859	38,100	35,000	35,000			
75801	Equipment Under \$5000	8,480		14,224	7,000	7,000	7,000			
76101	Repairs and Maintenance	77,268	68,400	68,103	61,400	61,400	61,400	600,000		
76102	Software Maintenance	113,148	150,000	149,813	171,500	171,500	171,500			
77801	Dues	63	300		300	100	100			
96202	Software							444,300		
96205	Mobile Data Computer				50,000					
Section 5527 Total		298,106	373,470	309,160	456,300	403,000	403,000	1,044,300		
Department 505502 Total		7,796,406	7,818,760	2,927,013	3,942,910	3,854,560	3,854,560	1,081,800		



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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	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								
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							
63624	Medicare Expense	260,502	270,800	2						
71302	Rent/Lease - Buildings	33,744	33,750	30,932	33,750	33,750	33,750			
72101	Electric	12,992	14,100	11,681	14,350	14,350	14,350			
72102	Gas	875	760	921	1,010	1,010	1,010			
72103	Water	1,366	1,610	1,311	1,320	1,320	1,320			
72104	Sewer User Fee	779	890	805	960	960	960			
72107	Water Quality Fee	817	860	764	860	860	860			
73305	Recovery - Totaled Vehicles			-2,915						
75101	Operating Supplies and Expi	12,859	13,500	12,096	13,500	13,500	13,500			
75102	Food And Household Items	200	200	181	200	200	200			
75801	Equipment Under \$5000	7,765	10,000	4,601	10,000	10,000	10,000			
76101	Repairs and Maintenance	6,124	7,500	4,810	7,500	6,500	6,500			
76332	Vehicle Washes And Supplie	1,620	5,000		5,000	5,000	5,000			
77801	Dues	565	1,720	565	1,720	1,500	1,500			
78110	Assistance-Tuition Reimburs	36,252								
Section 5541 Total		27,862,009	28,722,770	65,889	90,170	88,950	88,950			
Department 505504 Total		27,862,009	28,722,770	65,889	90,170	88,950	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	2,500			
75101	Operating Supplies and Exp	13,717	22,270	21,018	22,270	22,270	22,270			
75602	Clothing/Equip - Public Safel	8,181	5,000	3,535	5,000	5,000	5,000			
75801	Equipment Under \$5000	8,881	5,000	4,990	5,000	5,000	5,000			
Section 5528 Total		32,279	90,680	30,043	34,770	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	3,473	4,250	4,250	4,250			
75102	Food And Household Items	690	1,000	989	1,000	1,000	1,000			
75801	Equipment Under \$5000	908	1,000	696	1,000	1,000	1,000			
76101	Repairs and Maintenance		500	308	500	500	500			
76332	Vehicle Washes And Supplie	243	250	247	250	250	250			
77801	Dues	35	160		160	160	160			
Section 5529 Total		7,159	213,550	5,713	7,160	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	7,985	8,000	8,000	8,000			
75101	Operating Supplies and Exp	6,372	7,000	5,598	7,000	7,000	7,000			
75602	Clothing/Equip - Public Safel	915	1,000	810	1,000	1,000	1,000			
75801	Equipment Under \$5000	1,010	1,000	662	1,000	1,000	1,000			
76101	Repairs and Maintenance	1,072	2,000	1,649	2,000	2,000	2,000			
77801	Dues	500	450	400	450	450	450			
Section 5542 Total		17,766	19,450	17,104	19,450	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	1,500						
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	199						
63313	Part Time - Non-CERS	304,045	288,300	480						
63314	Part Time - CERS	29,545								
63411	Longevity	1,374	1,150							



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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
63413	Sick Leave	4,028	4,500							
63414	Special Duty	130,543	101,800							
63415	Educational Incentive	83,834	77,800	67						
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	505						
63611	Life Insurance		25,000							
63612	Health Insurance	32,561								
63615	Life/Health/Dental/Vision	26,307	804,600							
63616	BP - P and F	575,662		152						
63621	FICA	32,298	35,700	26						
63622	Unemployment Insurance	16,228	14,460	5						
63624	Medicare Expense	76,215	83,400	28						
63627	Other Voluntary Benefits-P&			13						
75101	Operating Supplies and Expi	5,492	3,060	2,211	3,060	3,060	3,060			
75602	Clothing/Equip - Public Safel	4,343	4,000	2,912	4,000	4,000	4,000			
75801	Equipment Under \$5000	2,730	2,000	2,335	2,000	2,000	2,000			
76101	Repairs and Maintenance	1,294	4,200	1,649	4,200	4,000	4,000			
77801	Dues		720		720	720	720			
78110	Assistance-Tuition Reimburs	3,555								
78201	Grant Match	18,668	2,500	1,121	1,660	1,660	1,660			
Section 5543 Total		8,117,284	8,627,490	13,203	15,640	15,440	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	615	670	670	670			
75801	Equipment Under \$5000	1,608	2,500	4,993	2,500	2,500	2,500			
77801	Dues		150		150	150	150			
Section 5544 Total		3,243	3,320	5,608	3,320	3,320	3,320			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5547	HDU; Hazardous Devices Unit	
Account										
75101	Operating Supplies and Expi	3,276	4,000	2,765	4,000	3,500	3,500			
75602	Clothing/Equip - Public Safel	1,384	1,000	2,415	1,000	1,000	1,000			
75801	Equipment Under \$5000	4,242	5,000	3,561	5,000	5,000	5,000			
76101	Repairs and Maintenance	1,388								
77801	Dues	505	800	1,425	800	800	800			
Section 5547 Total		10,795	10,800	10,166	10,800	10,300	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	220	1,000	1,000	1,000			



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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
75602 Clothing/Equip - Public Safel	1,770	1,000	1,771	1,000	1,000	1,000			
Section 5548 Total	1,770	2,000	1,991	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	8,052	14,500	14,500	14,500			
75101 Operating Supplies and Expi	16,024	16,850	13,814	16,850	16,850	16,850			
75602 Clothing/Equip - Public Safel	2,650	3,000	2,754	3,000	3,000	3,000			
75801 Equipment Under \$5000	1,894	2,000	1,029	2,000	2,000	2,000			
76101 Repairs and Maintenance	1,919	2,000	1,641	2,000	2,000	2,000			
Section 5549 Total	37,161	38,350	27,290	38,350	38,350	38,350			
Fund 1101 GENERAL SERVICES DISTRICT		Department	505505 Special Operations			Section 5581 CLEAR: Comm Law Enfor Action R			
Account									
75101 Operating Supplies and Expi	999	1,000	997	1,000	1,000	1,000			
76101 Repairs and Maintenance	1,499	1,500	1,349	1,500	1,500	1,500			
Section 5581 Total	2,498	2,500	2,346	2,500	2,500	2,500			
Department 505505 Total	8,229,955	9,008,140	113,464	133,990	133,290	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								
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	29,983	81,590	81,590	81,590			
71301	Rent/Lease - Land			24,089						
71302	Rent/Lease - Buildings	26,279	26,000		26,300	26,300	26,300			
75101	Operating Supplies and Expi	18,891	18,450	6,616	31,050	31,050	31,050			
75102	Food And Household Items	696	1,000	870	1,000	1,000	1,000			
75103	Software - Operating			3,662						
75601	Clothing/Equipment - Other	248		176						
75602	Clothing/Equip - Public Safel	372		246						
75801	Equipment Under \$5000	5,141	11,300	11,069	11,300	11,300	11,300			
76101	Repairs and Maintenance	7,193	16,000	10,189	30,100	30,100	30,100			
76331	Vehicle Repairs and Mainte	297								
76332	Vehicle Washes And Supplie		550		550	550	550			
77801	Dues	470	1,500	905	2,540	2,500	2,500			
77802	Subscriptions and Publicatio		150		150	150	150			
78110	Assistance-Tuition Reimburs	17,826								
78201	Grant Match	28,466	53,150	17,765	28,150	28,150	28,150			
96705	Decontamination Equipment			9,246						
Section 5561 Total		11,951,028	12,017,700	115,016	212,730	212,690	212,690			



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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
	Department	505506 Total	11,951,028	12,017,700	115,016	212,730	212,690	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
Fund 1101	GENERAL SERVICES DISTRICT		Department	505507	Professional Standards		Section	5571	Police Training	
Account										
63111	Civil Service Salaries	706,182	254,900							
63131	Police and Fire Sworn	810,846	2,061,600	130						
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	45						
63611	Life Insurance		8,400							
63612	Health Insurance	19,422								
63615	Life/Health/Dental/Vision	89,849	523,500							
63616	BP - P and F	102,634		15						
63621	FICA	42,671	17,200							
63622	Unemployment Insurance	4,563	6,410							
63624	Medicare Expense	22,012	37,900	2						
63625	Other Voluntary Benefits-UC			3						
63964	Payroll Recovery-Grants		-1,243,400							
71299	Prof Svc - Other	3,500	3,500	3,500	3,500	3,500	3,500			
71302	Rent/Lease - Buildings		89,520	74,366	89,520	89,520	89,520			
75101	Operating Supplies and Expi	100,594	49,210	38,693	49,210	49,210	49,210			
75102	Food And Household Items	498	250	694	250	250	250			
75601	Clothing/Equipment - Other	48								
75602	Clothing/Equip - Public Safel	124,354	3,300	1,233	3,300	3,300	3,300			
75801	Equipment Under \$5000	34,063	205,600	135,835	205,600	205,600	205,600			
76101	Repairs and Maintenance	11,797	5,780	4,360	5,780	5,780	5,780			
77801	Dues		810		810	810	810			
78110	Assistance-Tuition Reimburs	9,500								
97655	Mower	6,035								
Section 5571 Total		2,683,098	3,101,020	258,876	357,970	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	6,613	8,100	8,100	8,100			
75101	Operating Supplies and Expi	462	2,010	533	2,010	1,500	1,500			
75102	Food And Household Items		300	90	300	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
75801 Equipment Under \$5000	3,215								
76101 Repairs and Maintenance		1,400	1,400	1,400	1,400	1,400			
77801 Dues	106	450	444	450	450	450			
Section 5574 Total	11,597	16,070	9,080	12,260	11,750	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	7,514	13,900	13,900	13,900			
76101 Repairs and Maintenance	3,171	3,850	3,738	3,850	3,850	3,850			
Section 5575 Total	15,353	17,750	11,252	17,750	17,750	17,750			
Department 505507 Total	2,710,049	3,134,840	279,208	387,980	387,470	387,470			



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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 505700	Fire					
Adopted Budget Control Levels									
Personnel	51,486,197	52,650,480	47,958,524	56,796,390	56,648,870	56,660,610	547,590	91,310	144,670
Operating	8,774,343	10,323,940	6,625,434	10,005,400	9,577,420	9,354,920			
Transfers									
Capital	699,258	280,000	55,307	1,155,200	80,100	80,100	30,000	30,000	30,000
Total	60,959,798	63,254,420	54,639,265	67,956,990	66,306,390	66,095,630	577,590	121,310	174,670


## 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	812,977	918,070	945,610	954,790	151,200	67,020	105,670
63131 Police and Fire Sworn	29,653,618	30,622,200	27,763,526	34,154,560	34,154,560	34,154,560	226,840		
63152 Overtime-CERS	20,783	12,500	27,915	34,000	30,000	30,000			
63154 OT F and P- Sch OT Sub PE	3,781		52,770						
63155 OT F and P-Unsch Not Pen	1,371,433	1,352,500	1,268,177	1,700,000	1,525,000	1,525,000			
63411 Longevity	744	37,930	402	32,300	32,320	32,320			
63413 Sick Leave	22,720	21,600	26,943	25,950	26,730	26,990			
63414 Special Duty	631,690	506,400	573,813	545,420	545,420	545,420			
63415 Educational Incentive	34,190	34,300	31,343	31,760	31,760	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		31,564						
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	1,333,930	1,333,930			
63461 Uniform and Equipment Allo	739,862	760,800	677,181	1,109,000	1,109,000	1,109,000	2,000		
63511 Pension Contributions	157,398	167,000	137,556	162,500	166,520	168,080	25,800	11,430	18,030
63513 Pension - Police/Fire	10,967,213	11,990,700	9,641,971	12,299,840	12,299,840	12,299,840	76,630		
63611 Life Insurance		162,300							
63612 Health Insurance	199,363		116,006						
63615 BP - UCG	106,870	5,159,800	89,516	3,749,580	3,749,580	3,749,580	35,510	7,640	12,740
63616 BP - P and F	4,004,023		3,353,719						
63621 FICA	52,183	59,900	47,287	60,660	62,170	62,760	23,560	4,160	6,550
63622 Unemployment Insurance	102,875	89,250	81,321	58,370	58,160	58,170	540	90	150
63624 Medicare Expense	499,682	520,600	411,532	580,450	578,270	578,410	5,510	970	1,530
63625 Other Voluntary Benefits-UC			7,627						
63627 Other Voluntary Benefits-P&			103,068						
63964 Payroll Recovery-Grants		-1,025,800							
63966 Payroll Recovery-Risk Mgmt	-114,340		-35,720						
71299 Prof Svc - Other			120						
71301 Rent/Lease - Land		3,000		3,000	3,000	3,000			
72101 Electric	238,451	234,590	221,771	274,920	268,000	268,000			
72102 Gas	88,265	84,650	80,258	95,170	95,170	95,170			



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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
72103	Water	50,675	59,850	33,061	53,210	53,210	53,210			
72104	Sewer User Fee	22,228	20,300	21,822	24,380	24,380	24,380			
72105	Landfill User Fee	4,324	4,540	4,373	4,540	4,540	4,540			
72107	Water Quality Fee	14,148	13,890	12,952	14,170	14,170	14,170			
72201	Cable	2,979								
72202	Landline Phones	156,104	158,730	143,399	175,000	175,000	175,000			
72203	Cell Phones	38,109		2,427						
72204	Network Connectivity	12,889								
72301	Fire Hydrant Rental	3,347,467	4,100,000	3,039,273	3,730,960	3,730,960	3,500,960			
72303	Equipment Communications	12,339	16,000	5,759	16,000	16,000	16,000			
73101	Property and Casualty Exces	150,589	246,330	195,642	186,010	186,010	186,010			
73102	Property and Casualty Self I	1,478,026	1,717,200	33,148	1,218,910	1,218,910	1,218,910			
73305	Recovery - Totaled Vehicles			-4,287						
74101	Required Certification/Trainir		50,000	32,537	50,000	45,000	45,000			
74102	Conferences and Other Trair		5,000	6,540	10,000	6,000	6,000			
74201	Business Travel		2,000	1,979	2,000	1,500	1,500			
75101	Operating Supplies and Expi	55,953	59,500	42,804	60,450	60,450	60,450			
75106	Recruiting	3,569								
75602	Clothing/Equip - Public Safel	234,417		500						
76101	Repairs and Maintenance	1,857	2,660		2,660	2,660	2,660			
77801	Dues	1,113	15,220	6,825	10,000	8,000	8,000			
77802	Subscriptions and Publicatio	165	7,750	7,166	5,000	5,000	5,000			
78110	Assistance-Tuition Reimburs	5,415	20,000	7,065	20,000	10,000	10,000			
96957	Fire Truck	528,945								
Section 5701 Total		57,934,226	59,471,690	51,853,658	62,752,770	62,576,830	62,358,570	547,590	91,310	144,670
Fund 1101 GENERAL SERVICES DISTRICT			Department	505701 Fire Administration			Section	5704 Fire Safety and Health		
Account										
71299	Prof Svc - Other	34,919	40,500	31,375	55,000					
75601	Clothing/Equipment - Other	3,080	3,080	3,066	3,800	3,500	3,500			
75602	Clothing/Equip - Public Safel	27,650	27,650	28,150	45,000	45,000	45,000			
78110	Assistance-Tuition Reimburs	5,396								
96467	Sports and Exercise Equipm							30,000	30,000	30,000
96708	Personal Protective Equipme	153,796		6,640	220,000					
Section 5704 Total		224,841	71,230	69,231	323,800	48,500	48,500	30,000	30,000	30,000
Department 505701 Total		58,159,067	59,542,920	51,922,889	63,076,570	62,625,330	62,407,070	577,590	121,310	174,670



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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	505702	Operations		Section	5712	EMS	
Account										
71201	Prof Svc - Legal			100						
71203	Prof Svc - Medical	58,328	81,250	105,000	94,500	94,500	94,500			
71299	Prof Svc - Other	27,893	31,200	7,200	33,000	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 Expi	362,946	401,500	390,859	466,000	425,000	425,000			
75801	Equipment Under \$5000	20,755	30,000	9,040	32,250	25,000	25,000			
76101	Repairs and Maintenance	22,463	30,000	24,241	32,250	30,000	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	20,500			
Section 5712 Total		535,961	753,950	541,601	858,500	628,000	628,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5713	Apparatus Maintenance	
Account										
75101	Operating Supplies and Expi	625	2,500	16,611	2,500	2,500	2,500			
75801	Equipment Under \$5000	4,791	4,800	1,641	20,000	20,000	20,000			
76101	Repairs and Maintenance	12,205	12,280	8,690	12,280	12,280	12,280			
76201	Vehicle and Equipment Fuel	745,980	758,240	535,965	741,400	741,400	741,400			
76331	Vehicle Repairs and Maintner	736,471	592,010	565,944	876,100	850,000	850,000			
77802	Subscriptions and Publicatio	950								
Section 5713 Total		1,501,022	1,369,830	1,128,851	1,652,280	1,626,180	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	22,500			
75801	Equipment Under \$5000	11,370	7,870	8,388	10,400	10,400	10,400			
76101	Repairs and Maintenance	2,150	6,150	5,252	8,000	6,150	6,150			
78201	Grant Match		20,000							
96707	Rescue Tools				65,100					
98151	Boats Motors and Marine Eq	5,786			6,600	6,600	6,600			
Section 5714 Total		19,306	34,020	36,140	112,600	45,650	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	14,849	20,000	10,500	10,500			
72203	Cell Phones	694								
75101	Operating Supplies and Expi	3,705	5,000	11,158	9,000	9,000	9,000			
75601	Clothing/Equipment - Other	4,825	5,000	4,839	12,000	8,500	8,500			
75801	Equipment Under \$5000	-300	20,000	16,610	20,000	20,000	20,000			
76101	Repairs and Maintenance	2,332	3,000	2,717	8,000	5,000	5,000			
77801	Dues	3,325								
96001	Gas Analysis and Monitoring				5,000	5,000	5,000			



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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
Section 5715 Total	16,969	43,000	53,284	74,000	58,000	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 Expi	71,526	75,000	69,449	75,000	75,000	75,000			
75102 Food And Household Items	10,007	10,000	9,643	10,000	10,000	10,000			
75801 Equipment Under \$5000	52,480	70,000	61,160	75,600					
76101 Repairs and Maintenance	7,853	8,180	2,975	8,800	8,800	8,800			
Section 5716 Total	148,469	163,180	143,227	169,400	93,800	93,800			
Fund 1101 GENERAL SERVICES DISTRICT		Department	505702 Operations			Section 5717 SCBA Maintenance			
Account									
75101 Operating Supplies and Expi	2,060	2,250	2,250	2,250	2,250	2,250			
75801 Equipment Under \$5000	12,797	12,800	11,750	12,800	12,800	12,800			
76101 Repairs and Maintenance	44,992	45,000	39,381	50,000	50,000	50,000			
78201 Grant Match				100,000	50,000	50,000			
96461 Safety Equipment	10,730	30,000	45,376	75,000					
Section 5717 Total	70,581	90,050	98,757	240,050	115,050	115,050			
Department 505702 Total	2,292,308	2,454,030	2,001,860	3,106,830	2,566,680	2,566,680			



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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	505703	Fire Training		Section	5731	Fire Training Administration	
Account										
71299	Prof Svc - Other	1,800			4,000	4,000	4,000			
72203	Cell Phones	600								
75101	Operating Supplies and Expi	19,638	20,000	18,188	43,000	40,000	40,000			
75102	Food And Household Items	182	650	456	650	650	650			
75601	Clothing/Equipment - Other	582	1,000	205	1,000	1,000	1,000			
75602	Clothing/Equip - Public Safel		290,000	177,055	290,000	290,000	290,000			
75801	Equipment Under \$5000	2,456	3,000	1,740	3,000	2,500	2,500			
76101	Repairs and Maintenance	3,205	5,000	4,776	16,000	16,000	16,000			
77802	Subscriptions and Publicatio	618								
	Section 5731 Total	29,081	319,650	202,420	357,650	354,150	354,150			
	Department 505703 Total	29,081	319,650	202,420	357,650	354,150	354,150			



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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	505704	Fire Prevention		Section	5741	Fire Prevention Administration	
Account										
72203	Cell Phones	945								
75101	Operating Supplies and Exp	2,476	2,250	1,562	2,250	2,250	2,250			
75106	Recruiting		50,000	8,330	50,000	50,000	50,000			
75801	Equipment Under \$5000	2,806	2,500	2,007	2,500	2,500	2,500			
76101	Repairs and Maintenance	1,929	1,000	253	1,000	1,000	1,000			
77801	Dues	50		200						
78201	Grant Match	4,529								
	Section 5741 Total	12,735	55,750	12,352	55,750	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	2,500			
71299	Prof Svc - Other				75,000					
71303	Rent/Lease - Equipment	180	650	197	1,000	650	650			
75101	Operating Supplies and Exp	695	900	7,947	1,200	1,200	1,200			
75601	Clothing/Equipment - Other	2,158	2,170	2,166	4,500	3,000	3,000			
75801	Equipment Under \$5000	40,712	25,000	25,033	40,000	40,000	40,000			
76101	Repairs and Maintenance	113,400	150,000	150,065	220,000	200,000	200,000			
90511	Construction-Building Non-R				400,000					
95602	Security Systems and Equip				75,000					
96462	Building Maintenance Equip				18,000	18,000	18,000			
	Section 5742 Total	157,145	181,220	185,408	839,700	265,350	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	2,000			
75601	Clothing/Equipment - Other		320	42	500	500	500			
75801	Equipment Under \$5000	4,438	5,000	3,422	6,000	5,000	5,000			
77801	Dues	790		164						
	Section 5743 Total	6,982	7,320	4,329	8,500	7,500	7,500			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505704	Fire Prevention		Section	5744	Fire Inspection	
Account										
75101	Operating Supplies and Exp		1,000	900	1,000	1,000	1,000			
77802	Subscriptions and Publicatio	573								
	Section 5744 Total	573	1,000	900	1,000	1,000	1,000			
	Department 505704 Total	177,435	245,290	202,989	904,950	329,600	329,600			



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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	505705	Planning and Analysis		Section	5751	Fire Planning and Analysis Adm	
Account										
76101	Repairs and Maintenance	2,322	2,500	4,308	2,500	2,500	2,500			
96201	Computer Equipment			1,799						
96205	Mobile Data Computer		250,000	1,492	30,000	30,000	30,000			
	Section 5751 Total	2,322	252,500	7,599	32,500	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	37,187	55,000	55,000	55,000			
72204	Network Connectivity		15,500	190	15,500	15,500	15,500			
75101	Operating Supplies and Exp	4,885	19,500	7,707	19,500	15,000	15,000			
75105	Supplies - miscellaneous			597						
75601	Clothing/Equipment - Other		1,200		1,200	1,200	1,200			
75801	Equipment Under \$5000	6,034	12,000	10,350	12,000	12,000	12,000			
76101	Repairs and Maintenance	24,402	35,000	13,052	35,000	35,000	35,000			
76102	Software Maintenance	53,860	48,040	28,214	55,000	55,000	55,000			
96202	Software				60,000					
	Section 5753 Total	89,181	186,240	97,297	253,200	188,700	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	3,835	15,500		7,500			
71302	Rent/Lease - Buildings	3,807								
71303	Rent/Lease - Equipment	486	8,800	6,768	8,800	8,800	8,800			
71304	Rent/Lease - Software	295	2,050	800	3,000	3,000	3,000			
76101	Repairs and Maintenance	193,632	200,000	151,256	175,000	175,000	175,000			
76102	Software Maintenance			31,064						
	Section 5754 Total	203,882	226,350	193,723	202,300	186,800	194,300			
	Department 505705 Total	295,385	665,090	298,619	488,000	408,000	415,500			





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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
Fund 1101 GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5761	Fire Community Services Admin	
Account									
75101 Operating Supplies and Exp	543	360	1,596	1,860	1,500	1,500			
75102 Food And Household Items			1,036	1,500	1,500	1,500			
75801 Equipment Under \$5000	498	460	1,461	1,960	1,960	1,960			
78201 Grant Match		20,000		10,000	10,000	10,000			
Section 5761 Total	1,041	20,820	4,093	15,320	14,960	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	860	2,250	2,250	2,250			
75601 Clothing/Equipment - Other	950	950	950	1,250	1,250	1,250			
Section 5763 Total	1,677	2,450	1,810	3,500	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	4,585	4,170	4,170	4,170			
Section 5764 Total	3,804	4,170	4,585	4,170	4,170	4,170			
Department 505706 Total	6,522	27,440	10,488	22,990	22,630	22,630			



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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 606100 Social Services Administration									
Adopted Budget Control Levels									
Personnel	633,156	660,050	599,489	638,960	657,040	560,450	113,040	69,270	74,520
Operating	447,595	400,560	192,320	292,640	292,640	279,990	54,850	54,850	54,850
Transfers									
Capital									
Total	1,080,751	1,060,610	791,809	931,600	949,680	840,440	167,890	124,120	129,370


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
71251 Professional Services - Insur	3,251	3,057	4,100
71302 Rent/Lease - Buildings	8,973	8,903	
71399 Rent/Lease - Other			1,400
73101 Property and Casualty Exces	1	146	
73102 Property and Casualty Self li		33	
74102 Conferences and Other Trai			2,280
75101 Operating Supplies and Expi	4,557	3,738	8,500
75102 Food And Household Items	1,360	1,534	3,000
76101 Repairs and Maintenance	690	1,033	720
77801 Dues		1,847	70
78112 Assistance-Other	173,011	79,998	141,460
Section 0001 Total	196,543	105,289	166,930
Department 133005 Total	196,543	105,289	166,930



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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	606101	Social Services Comm Office		Section	6001	Social Services Administration	
Account										
63111	Civil Service Salaries	221,580	240,400	212,378	238,240	245,390	110,780			
63121	Non-Civil Service Salaries	126,396	124,600	113,110	128,420	132,270	133,560			
63122	Appointed Officials	107,522	106,000	89,916	109,240	112,520	113,610			
63152	Overtime-CERS	363	700							
63311	Temporary	200	4,700							
63313	Part Time - Non-CERS			1,259	500	500	500			
63314	Part Time - CERS	1,472								
63413	Sick Leave	3,678	3,800	7,886	7,890	8,120	3,910			
63416	Lump Sum Termination Pay	370		7,416						
63417	Sick Pay Service Credit			14,128						
63511	Pension Contributions	79,327	83,300	70,205	81,270	83,710	61,150			
63612	Health Insurance	3,999		2,714						
63615	BP - UCG	55,567	58,600	45,793	35,670	35,670	25,480			
63621	FICA	25,683	29,800	24,593	30,030	30,930	22,470			
63622	Unemployment Insurance	1,267	1,150	1,077	680	700	510			
63624	Medicare Expense	5,732	7,000	5,133	7,020	7,230	5,250			
63625	Other Voluntary Benefits-UC			3,881						
71299	Prof Svc - Other	117,334	11,000	1,385	11,000	11,000	11,000			
71303	Rent/Lease - Equipment			680	680	680	680			
71399	Rent/Lease - Other		1,000	700	2,400	2,400	2,400			
72105	Landfill User Fee	740		679	780	780	780			
72203	Cell Phones	3,136	4,540	3,672	5,500	5,500	5,500			
73101	Property and Casualty Exces	2,181	6,950	5,521	4,290	4,290	4,290			
73102	Property and Casualty Self Li	37,692	48,460	1,379	28,140	28,140	28,140			
74101	Required Certification/Traini	14,269	8,300	458	6,900	6,900	6,900			
74102	Conferences and Other Trair	9,173	5,000	2,584	5,000	5,000	5,000			
74201	Business Travel	700	1,250	574	1,250	1,250	1,250			
75101	Operating Supplies and Expi	15,869	16,260	14,657	16,260	16,260	16,260			
75102	Food And Household Items	542	3,000	1,509	3,000	3,000	3,000			
75103	Software - Operating	1,429	82,200	12,957	5,000	5,000	5,000			
75801	Equipment Under \$5000	2,031	2,060	1,873	2,060	2,060	2,060			
76101	Repairs and Maintenance	13,391	6,800	4,521	5,600	5,600	5,600			
76102	Software Maintenance		1,400	1,009	1,400	1,400	1,400			
77801	Dues	782	900	835	900	900	900			
77802	Subscriptions and Publicatio	89	250	89	250	250	250			
	Section 6001 Total	852,514	859,420	653,891	739,370	757,450	577,630			
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	28,100						
	Section 6011 Total	31,694	22,500	28,100						
	Department 606101 Total	884,208	881,920	681,991	739,370	757,450	577,630			



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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	848				29,000	29,000	29,000
72204	Network Connectivity						1,800	1,800	1,800
74201	Business Travel						1,500	1,500	1,500
75101	Operating Supplies and Exp	500	3,382				2,000	2,000	2,000
75102	Food And Household Items						2,000	2,000	2,000
75103	Software - Operating						1,650	1,650	1,650
75801	Equipment Under \$5000						5,000	5,000	5,000
76101	Repairs and Maintenance						1,200	1,200	1,200
77801	Dues	1,500	299				500	500	500
	Section 0001 Total	10,000	4,529				44,650	44,650	44,650
	Department 606104 Total	10,000	4,529				44,650	44,650	44,650



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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	606105	Substance Abuse Violence Initiative		Section	0001	Unallocated Subsection	
Account									
63111	Civil Service Salaries					62,580	51,390	51,390	22,590
63511	Pension Contributions					10,680	8,770	8,770	3,850
63615	BP - UCG					5,100	5,100	5,100	2,550
63621	FICA					3,880	3,190	3,190	1,400
63622	Unemployment Insurance					80	70	70	30
63624	Medicare Expense					910	750	750	330
74102	Conferences and Other Trair						2,500	2,500	2,500
74201	Business Travel						1,000	1,000	1,000
75101	Operating Supplies and Expi						1,500	1,500	1,500
75102	Food And Household Items						5,200	5,200	5,200
	Section 0001 Total					83,230	79,470	79,470	40,950
	Department 606105 Total					83,230	79,470	79,470	40,950



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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	606106	Domestic Violence Prevention		Section	6011	Domestic Violence Prev. Board	
Account										
63111	Civil Service Salaries							33,010		33,010
63511	Pension Contributions							5,630		5,630
63615	BP - UCG							2,550		2,550
63621	FICA							2,050		2,050
63622	Unemployment Insurance							50		50
63624	Medicare Expense							480		480
71299	Prof Svc - Other				25,300	25,300	12,650			
	Section 6011 Total				25,300	25,300	12,650	43,770		43,770
	Department 606106 Total				25,300	25,300	12,650	43,770		43,770



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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	606200	Adult and Tenant Services					
Adopted Budget Control Levels										
Personnel	765,840	913,340	705,210	917,370	939,680	947,960				
Operating	450,927	425,280	336,603	421,370	419,230	419,230	800			
Transfers	50,000	30,000	30,000	50,000	30,000	30,000				
Capital							19,500			
Total	1,266,767	1,368,620	1,071,813	1,388,740	1,388,910	1,397,190	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	340,527	423,090	435,790	440,020
63121	Non-Civil Service Salaries	146,225	218,600	148,323	232,960	239,950	242,280
63152	Overtime-CERS	945					
63313	Part Time - Non-CERS	12,965	10,400	13,949	14,330	12,300	12,300
63411	Longevity	428	390	384	420	430	430
63413	Sick Leave	8,722	13,200	6,990	7,920	8,160	8,240
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	81,753	114,440	117,450	118,570
63612	Health Insurance	5,712		3,053			
63615	BP - UCG	65,115	102,000	53,610	71,330	71,330	71,330
63621	FICA	30,864	40,200	29,157	42,080	43,190	43,600
63622	Unemployment Insurance	1,524	1,550	1,252	960	980	990
63624	Medicare Expense	6,888	9,400	6,038	9,840	10,100	10,200
63625	Other Voluntary Benefits-UC			4,837			
71303	Rent/Lease - Equipment	2,042	1,930	1,572	2,050	2,050	2,050
72101	Electric	72,626	48,390	63,543	33,500	33,500	33,500
72103	Water	7,632	10,340	3,002	5,540	5,540	5,540
72104	Sewer User Fee	5,868	7,040	2,172	1,450	1,450	1,450
72105	Landfill User Fee	1,319	1,580	1,209	1,300	1,300	1,300
72107	Water Quality Fee	1,089	1,600	681	150	150	150
72202	Landline Phones	1,663	4,000	1,582	2,000	2,000	2,000
72203	Cell Phones	1,444	1,500	1,556	2,450	2,450	2,450
73101	Property and Casualty Exces	3,411	2,260	1,796	3,920	3,920	3,920
73102	Property and Casualty Self I	5,037	15,770	314	25,670	25,670	25,670
74101	Required Certification/Traini		1,000	1,108	1,000	500	500
74201	Business Travel	1,006	300	526	500	500	500
75101	Operating Supplies and Exp	5,008	3,230	5,171	6,000	6,000	6,000
75801	Equipment Under \$5000	1,463	1,630	1,393	1,470	1,470	1,470
76101	Repairs and Maintenance	1,862	2,840	2,549	1,870	1,870	1,870
76201	Vehicle and Equipment Fuel	1,068	1,130	553	900	900	400
76331	Vehicle Repairs and Mainte	1,729	3,000	1,856	1,500	1,500	400
78111	Assistance-User Fee	8,470					
96951	Automobiles Except Police						19,500



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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 6201 Total		888,576	1,020,880	795,793	1,008,640	1,030,450	1,038,730	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	860			
74201	Business Travel		3,600		1,000	500	500			
78102	Assistance-Burials/Crematio	201								
78112	Assistance-Other	195,123	200,000	214,569	200,000	200,000	200,000			
78201	Grant Match				50,000	50,000	50,000			
Section 6212 Total		195,423	203,600	214,569	253,000	251,360	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	27,100	30,000	30,000	30,000			
81599	Transfer to Other	50,000	30,000	30,000	50,000	30,000	30,000			
Section 6213 Total		74,286	55,000	57,100	80,000	60,000	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	1,067,462	1,341,640	1,341,810	1,350,090	20,300		





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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 1101	GENERAL SERVICES DISTRICT		Department	606202	Black and Williams Center		Section	0001	Unallocated Subsection	
Account										
72101	Electric				38,000	38,000	38,000			
72102	Gas	4,694	15,270	4,351	4,860	4,860	4,860			
72103	Water				2,100	2,100	2,100			
72104	Sewer User Fee				860	860	860			
72105	Landfill User Fee				280	280	280			
72107	Water Quality Management I				1,000	1,000	1,000			
	Section 0001 Total	4,694	15,270	4,351	47,100	47,100	47,100			
	Department 606202 Total	4,694	15,270	4,351	47,100	47,100	47,100			



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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 606300	Aging and Disability Services					
Adopted Budget Control Levels									
Personnel	143,848	183,530	123,998	149,490	156,270	261,090	67,310	67,310	67,310
Operating	166,035	226,090	77,355	361,790	361,790	371,350	86,830	86,830	86,830
Transfers	1,700								
Capital									
Total	311,582	409,620	201,353	511,280	518,060	632,440	154,140	154,140	154,140

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 606102	Aging and Disability Services					Section 6051	Aging Services Administration	
Account									
63111 Civil Service Salaries	76,161	75,100	53,066	71,850	74,000	149,140			
63121 Non-Civil Service Salaries	2,972	124,700	-2,866	119,640	123,230	124,430			
63313 Part Time - Non-CERS				1,700	1,700	1,700			
63411 Longevity	742	720	128						
63413 Sick Leave	3,113	3,300	3,257	3,260	3,350	7,630			
63416 Lump Sum Termination Pay	349		267						
63417 Sick Pay Service Credit			7,172						
63511 Pension Contributions	13,354	35,400	9,874	32,960	33,940	46,960			
63612 Health Insurance	2,856		1,357						
63615 BP - UCG	9,302	38,200	5,471	25,480	25,480	30,580			
63621 FICA	4,340	12,600	3,394	12,180	12,540	17,500			
63622 Unemployment Insurance	214	490	147	280	290	400			
63624 Medicare Expense	968	3,000	703	2,850	2,930	4,100			
63625 Other Voluntary Benefits-UC			536						
63964 Payroll Recovery-Grants		-177,100		-264,710	-266,930	-267,670			
72203 Cell Phones				1,600	1,600	1,600			
74101 Required Certification/Trainin				260	260	260			
74102 Conferences and Other Train				1,500	1,500	1,500			
74201 Business Travel				800	800	800			
75101 Operating Supplies and Expi	4,996	6,000	1,502	6,000	6,000	6,000			
75103 Software - Operating				550	550	550			
76101 Repairs and Maintenance				1,200	1,200	1,200			
76102 Software Maintenance				3,000	3,000	3,000			
76201 Vehicle and Equipment Fuel	6,717	6,600	4,907	6,900	6,900	6,900			
76331 Vehicle Repairs and Mainte	4,129	4,200	3,713	4,000	4,000	4,000			
77802 Subscriptions and Publicatio				650	650	650			
Section 6051 Total	130,213	133,210	92,628	31,950	36,990	141,230			
Fund 1101 GENERAL SERVICES DISTRICT	Department 606102	Aging and Disability Services					Section 6061	Pathways/Resource Guides	
Account									
75101 Operating Supplies and Expi	1,654	2,250	1,290	2,250	2,250	2,250			
Section 6061 Total	1,654	2,250	1,290	2,250	2,250	2,250			



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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	606102	Aging and Disability Services		Section	6062	Aging Educational Conferences	
Account									
71299 Prof Svc - Other	925	1,000	626	1,000	1,000	1,000			
75101 Operating Supplies and Exp	784	900	1,076	900	900	900			
Section 6062 Total	1,709	1,900	1,702	1,900	1,900	1,900			
Fund 1101 GENERAL SERVICES DISTRICT		Department	606102	Aging and Disability Services		Section	6063	Senior Intern Program	
Account									
75101 Operating Supplies and Exp	1,881	2,380	524	2,380	2,380	2,380			
75102 Food And Household Items	2,575	2,640	79	2,640	2,640	2,640			
81599 Transfer to Other	1,700								
Section 6063 Total	6,156	5,020	603	5,020	5,020	5,020			
Fund 1101 GENERAL SERVICES DISTRICT		Department	606102	Aging and Disability Services		Section	6066	Elder Craftsman Program	
Account									
63313 Part Time - Non-CERS	8,696	10,300	9,070	10,300	10,300	10,300			
63511 Pension Contributions		1,800		1,760	1,760	1,760			
63621 FICA	479	600	498	640	640	640			
63622 Unemployment Insurance	24	20	22	10	10	10			
63624 Medicare Expense	107	100	104	150	150	150			
71299 Prof Svc - Other	1,000	1,000	790	4,600	4,600	4,600			
72202 Landline Phones	622	1,600	596	700	700	700			
75101 Operating Supplies and Exp	2,402	2,600	2,092	2,600	2,600	2,600			
75102 Food And Household Items	415	500	105	500	500	500			
Section 6066 Total	13,746	18,520	13,277	21,260	21,260	21,260			
Fund 1101 GENERAL SERVICES DISTRICT		Department	606102	Aging and Disability Services		Section	6067	Charles Young Center	
Account									
63313 Part Time - Non-CERS	9,035	13,800	5,376	11,460	11,460	11,460			
63511 Pension Contributions		2,400		1,960	1,960	1,960			
63621 FICA	491	900	304	710	710	710			
63622 Unemployment Insurance	26	30	13	20	20	20			
63624 Medicare Expense	110	200	61	170	170	170			
71299 Prof Svc - Other	9,160	10,080	8,280	13,440	13,440	13,440			
72202 Landline Phones						1,800			
72204 Network Connectivity				1,800	1,800	1,800			
75101 Operating Supplies and Exp	6,118	5,000	2,958	3,300	3,300	3,300			
75102 Food And Household Items	773	500	603	700	700	700			
Section 6067 Total	25,713	32,910	17,595	33,560	33,560	35,360			
Fund 1101 GENERAL SERVICES DISTRICT		Department	606102	Aging Services		Section	6081	Senior Citizens Administration	
Account									
63111 Civil Service Salaries							32,910	32,910	32,910
63313 Part Time - Non-CERS							16,920	16,920	16,920
63511 Pension Contributions							8,500	8,500	8,500
63615 Life/Health/Dental/Vision							5,100	5,100	5,100
63621 FICA							3,090	3,090	3,090
63622 Unemployment Insurance							70	70	70



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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
63624	Medicare Expense							720	720	720
71207	Prof Svc - Outside Labor							20,000	20,000	20,000
71211	Prof Svc - Custodial							11,700	11,700	11,700
71299	Prof Svc - Other				3,890	3,890	3,890			
71303	Rent/Lease - Equipment				5,400	5,400	5,400			
71399	Rent/Lease - Other				1,780	1,780	1,780			
72101	Electric				36,550	36,550	36,550			
72102	Gas				3,000	3,000	3,000			
72103	Water				13,980	13,980	13,980			
72104	Sewer User Fee				13,380	13,380	13,380			
72105	Landfill User Fee				5,000	5,000	5,000			
72106	Heating Fuels				500	500	500			
72201	Cable							6,000	6,000	6,000
72202	Landline Phones						7,760			
72204	Network Connectivity				2,590	2,590	2,590			
74102	Conferences and Other Trai				5,000	5,000	5,000			
74201	Business Travel				1,000	1,000	1,000			
75101	Operating Supplies and Expr				9,000	9,000	9,000			
75102	Food And Household Items				3,000	3,000	3,000			
75103	Software - Operating							1,630	1,630	1,630
75801	Equipment Under \$5000				6,320	6,320	6,320	3,000	3,000	3,000
76101	Repairs and Maintenance				5,820	5,820	5,820			
76332	Vehicle Washes And Supplie				750	750	750			
77802	Subscriptions and Publicatio				400	400	400			
78201	Grant Match	121,885	178,840	48,214	181,160	181,160	181,160			
	Section 6081 Total	121,885	178,840	48,214	298,520	298,520	306,280	109,640	109,640	109,640
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging and Disability Services		Section 6084	Senior Cit Rec\Activities		
Account										
63111	Civil Service Salaries				46,490	47,880	48,350			
63313	Part Time - Non-CERS				13,300	13,300	13,300			
63511	Pension Contributions				10,200	10,440	10,520			
63615	Life/Health/Dental/Vision				5,100	5,100	5,100			
63621	FICA				3,710	3,790	3,820			
63622	Unemployment Insurance				80	90	90			
63624	Medicare Expense				870	890	890			
71299	Prof Svc - Other							31,500	31,500	31,500
75101	Operating Supplies and Expr							9,000	9,000	9,000
75102	Food And Household Items							4,000	4,000	4,000
	Section 6084 Total				79,750	81,490	82,070	44,500	44,500	44,500
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging and Disability Services		Section 6085	Senior Citizens Transportation		
Account										
63313	Part Time - Non-CERS	9,874	29,500	24,996	29,690	29,690	29,690			
63511	Pension Contributions		5,200	-452	5,070	5,070	5,070			
63621	FICA	498	1,800	1,201	1,840	1,840	1,840			
63622	Unemployment Insurance	25	70	54	40	40	40			
63624	Medicare Expense	111	400	245	430	430	430			
	Section 6085 Total	10,507	36,970	26,044	37,070	37,070	37,070			



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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	606102 Total	311,582	409,620	201,353	511,280	518,060	632,440	154,140	154,140	154,140



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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 606400	Family Services					
Adopted Budget Control Levels									
Personnel	1,954,015	2,184,240	1,737,510	2,009,490	2,067,620	2,087,690	47,050		
Operating	413,280	497,510	359,233	570,610	568,610	568,610	3,520		
Transfers									
Capital	2,127						19,500		
Total	2,369,423	2,681,750	2,096,743	2,580,100	2,636,230	2,656,300	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	215,589	254,080	261,700	264,240
63121 Non-Civil Service Salaries	17,531	353,800	86	306,220	315,400	318,460
63152 Overtime-CERS		1,100	234	1,100	400	400
63313 Part Time - Non-CERS	6,810	19,900	11,388	21,530	21,530	21,530
63411 Longevity	773	740	718	810	840	840
63413 Sick Leave	4,600	6,600	7,107	7,080	7,290	7,360
63416 Lump Sum Termination Pay			3,852			
63417 Sick Pay Service Credit			6,740			
63511 Pension Contributions	39,890	107,400	36,503	99,590	102,340	103,290
63612 Health Insurance	5,712		3,392			
63615 BP - UCG	27,992	112,400	23,718	66,240	66,240	66,240
63621 FICA	10,373	38,100	13,397	36,630	37,640	38,000
63622 Unemployment Insurance	685	1,470	577	830	860	860
63624 Medicare Expense	2,881	8,900	2,779	8,570	8,800	8,890
63625 Other Voluntary Benefits-UC			2,047			
63964 Payroll Recovery-Grants		-427,000		-420,660	-425,410	-426,990
71211 Prof Svc - Custodial	11,552	25,000	20,383	25,000	25,000	25,000
71299 Prof Svc - Other	1,979	9,000	8,346	5,000	5,000	5,000
71303 Rent/Lease - Equipment	2,150	2,150	1,971	2,330	2,330	2,330
72101 Electric	77,297	73,300	76,272	84,720	84,720	84,720
72102 Gas	11,482	10,600	11,584	12,440	12,440	12,440
72103 Water	12,315	14,490	10,350	11,560	11,560	11,560
72104 Sewer User Fee	9,701	11,020	6,356	11,800	11,800	11,800
72105 Landfill User Fee	764	940	700	940	940	940
72107 Water Quality Fee	6,723	6,530	5,806	6,530	6,530	6,530
72202 Landline Phones	14,992	23,600	15,321	17,000	17,000	17,000
72203 Cell Phones	2,128	2,200	3,067	4,000	4,000	4,000
73101 Property and Casualty Exces	17,513	10,940	8,692	20,650	20,650	20,650
73102 Property and Casualty Self I	46,369	76,290	1,474	135,310	135,310	135,310
74101 Required Certification/Traini	165	3,800	3,161	3,800	2,000	2,000
74201 Business Travel	118	200	56	200		
75101 Operating Supplies and Exp	28,972	25,680	22,818	25,380	25,380	25,380
75103 Software - Operating			663			
75601 Clothing/Equipment - Other			308	300	300	300
75801 Equipment Under \$5000	2,525	4,020	2,916	4,000	4,000	4,000



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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
76101	Repairs and Maintenance	8,184	35,360	29,894	35,360	35,360	35,360			
76201	Vehicle and Equipment Fuel	4,907	5,100	2,974	4,400	4,400	4,400			
76331	Vehicle Repairs and Mainte	11,932	13,500	7,776	12,400	12,400	12,400			
76332	Vehicle Washes And Supplie			71						
77802	Subscriptions and Publicatio	266	500	158	500	500	500			
78201	Grant Match	5,443		6,302						
96951	Automobiles Except Police							19,500		
	Section 6401 Total	606,265	809,730	575,546	805,640	819,250	824,740	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	21,000			
	Section 6403 Total	13,345	21,000	3,529	21,000	21,000	21,000			
	Department 606401 Total	619,609	830,730	579,075	826,640	840,250	845,740	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	102,668	113,610	117,020	118,150			
63121	Non-Civil Service Salaries	77,351	87,500	42,599	50,120	51,620	52,120			
63411	Longevity	459	430	423	480	490	500			
63413	Sick Leave	4,548	5,700	3,213	3,190	3,280	3,310			
63416	Lump Sum Termination Pay	2,400		1,022						
63417	Sick Pay Service Credit	12,757								
63511	Pension Contributions	32,574	32,700	23,862	28,010	28,850	29,130			
63612	Health Insurance	1,142		678						
63615	BP - UCG	21,203	30,500	15,892	15,290	15,290	15,290			
63621	FICA	10,633	11,800	8,244	10,380	10,690	10,790			
63622	Unemployment Insurance	514	460	357	240	240	250			
63624	Medicare Expense	2,373	2,800	1,682	2,430	2,500	2,520			
63625	Other Voluntary Benefits-UC			1,463						
71299	Prof Svc - Other	80,526	101,700	92,262	103,930	103,930	103,930			
75101	Operating Supplies and Exp	3,120	4,190	3,382	3,660	3,660	3,660			
75102	Food And Household Items	2,086	2,100	492	2,100	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	298,388	333,440	339,670	341,750			
	Department 606403 Total	351,218	376,980	298,388	333,440	339,670	341,750			





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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	9 2016 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606404	Early Child Care		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	910,916	930,000	812,241	946,240	974,630	984,090			
63121	Non-Civil Service Salaries	31,231	30,800	27,947	31,730	32,680	33,000			
63152	Overtime-CERS	1,449	3,000	2,334	3,000	2,000	2,000			
63313	Part Time - Non-CERS	11,897	8,500		9,360	9,360	9,360			
63411	Longevity	4,143	3,750	3,024	3,120	3,210	3,240			
63413	Sick Leave	19,829	21,200	20,756	23,960	24,680	24,920			
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	140,106	169,480	174,330	176,010			
63612	Health Insurance	12,567		7,802						
63615	BP - UCG	115,104	211,300	92,536	137,570	137,570	137,570			
63621	FICA	54,985	61,800	49,259	63,080	64,890	65,510			
63622	Unemployment Insurance	2,704	2,390	2,114	1,430	1,480	1,490			
63624	Medicare Expense	12,260	14,500	10,277	14,750	15,180	15,320			
63625	Other Voluntary Benefits-UC			7,900						
71299	Prof Svc - Other	1,830	2,000	404	2,000	2,000	2,000			
75101	Operating Supplies and Expi	9,822	8,910	8,006	8,910	8,910	8,910			
75102	Food And Household Items	612	1,090	1,036	1,090	1,090	1,090			
75801	Equipment Under \$5000	2,000	2,000		2,000	2,000	2,000			
76101	Repairs and Maintenance	21,142								
77801	Dues	574		2,554	2,000	2,000	2,000			
77802	Subscriptions and Publicatio		300		300	300	300			
	Section 0001 Total	1,398,595	1,474,040	1,219,280	1,420,020	1,456,310	1,468,810			
	Department 606404 Total	1,398,595	1,474,040	1,219,280	1,420,020	1,456,310	1,468,810			



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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	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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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 606500	Youth Services					
Adopted Budget Control Levels									
Personnel	1,675,207	1,940,310	1,543,135	1,945,080	1,955,440	2,002,320	47,180	26,650	126,730
Operating	441,723	546,450	353,337	583,340	571,480	571,480			
Transfers									
Capital									
Total	2,116,930	2,486,760	1,896,472	2,528,420	2,526,920	2,573,800	47,180	26,650	126,730

Budget Detail (Information Only)

Fund 1101	GENERAL SERVICES DISTRICT		Department	606501	Youth Services Administration		Section	0001	Unallocated Subsection
Account									
63111	Civil Service Salaries	138,205	136,200	123,777	140,420	144,630	146,040		
63121	Non-Civil Service Salaries	82,073	55,900	50,781	57,660	59,390	59,960		
63311	Temporary	409	11,800	5,449	11,800	5,000	5,660		
63312	Seasonal	2,760							
63314	Part Time - CERS	2,556		3,618					
63411	Longevity	358	350	317	350	360	370		
63413	Sick Leave	5,859	8,100	8,121	7,980	8,220	8,300		
63511	Pension Contributions	39,294	34,000	30,067	33,850	34,870	35,210		
63612	Health Insurance	1,142		678					
63615	BP - UCG	26,837	22,900	19,249	15,290	15,290	15,290		
63621	FICA	12,702	13,200	10,325	13,530	13,490	13,660		
63622	Unemployment Insurance	623	510	447	310	310	310		
63624	Medicare Expense	2,835	3,100	2,141	3,160	3,160	3,190		
63625	Other Voluntary Benefits-UC			1,612					
63966	Payroll Recovery-Risk Mgmt	-11,221							
72101	Electric	57,818	66,910	42,416	65,060	65,060	65,060		
72102	Gas	4,849	10,180	2,948	6,340	6,340	6,340		
72103	Water	2,853	3,770	1,429	2,080	2,080	2,080		
72104	Sewer User Fee	679	930	554	890	890	890		
72105	Landfill User Fee	1,591	1,850	1,552	1,850	1,850	1,850		
72107	Water Quality Fee	2,123	2,290	439	2,290	2,290	2,290		
73101	Property and Casualty Exces	10,192	6,800	5,401	12,550	12,550	12,550		
73102	Property and Casualty Self li	17,638	47,400	1,257	82,260	82,260	82,260		
74101	Required Certification/Trainin			762	500	500	500		
74102	Conferences and Other Trair		5,000	1,926	4,500	2,000	2,000		
74201	Business Travel	1,353	1,800	883	1,800	1,800	1,800		
75101	Operating Supplies and Expi	10,083	12,360	13,574					
75801	Equipment Under \$5000		5,000	7,767	5,000	2,000	2,000		
76101	Repairs and Maintenance	5,906	6,520	2,341	6,520	6,000	6,000		
76201	Vehicle and Equipment Fuel	20,390	19,880	14,417	19,000	19,000	19,000		
76331	Vehicle Repairs and Mainte	17,899	17,000	16,557	18,000	18,000	18,000		
78201	Grant Match	22,099							
Section 0001 Total		479,905	493,750	370,805	512,990	507,340	510,610		
Department 606501 Total		479,905	493,750	370,805	512,990	507,340	510,610		



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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	606502	Youth Development Center		Section	6501	Youth Services Administration	
Account										
63111	Civil Service Salaries	173,317	186,300	166,372	196,050	201,930	203,890	14,400		14,400
63121	Non-Civil Service Salaries	13,249	78,600	39,393	81,420	83,860	84,670			
63312	Seasonal	5,166								
63313	Part Time - Non-CERS	33,935	45,000	27,111	45,000	45,000	45,000			
63314	Part Time - CERS	18,556	10,100	12,845	10,100	10,100	10,100			
63411	Longevity	722	700	672	750	770	780			
63413	Sick Leave	6,343	6,400	6,471	6,430	6,620	6,690			
63416	Lump Sum Termination Pay	1,095								
63511	Pension Contributions	36,455	56,700	35,855	56,860	58,290	58,760	2,460		2,460
63612	Health Insurance	2,856		1,696						
63615	BP - UCG	22,775	45,800	22,682	30,570	30,570	30,570	2,550		2,550
63621	FICA	13,704	20,300	13,805	21,060	21,590	21,770	890		890
63622	Unemployment Insurance	688	780	595	480	490	500	20		20
63624	Medicare Expense	3,063	4,700	2,864	4,930	5,050	5,090	210		210
63625	Other Voluntary Benefits-UC			1,910						
71204	Prof Svc - Mental Health	135	5,000	1,161	3,800	1,000	1,000			
71299	Prof Svc - Other	3,184	1,000	845	1,000	1,000	1,000			
74201	Business Travel	56	900	30	900	900	900			
75101	Operating Supplies and Exp	5,532	5,470	3,151	5,470	5,470	5,470			
75102	Food And Household Items	574		65	580	580	580			
75105	Supplies - miscellaneous		300		300	100	100			
78201	Grant Match			8,197						
	Section 6501 Total	341,404	468,050	345,720	465,700	473,320	476,870	20,530		20,530
Fund 1101	GENERAL SERVICES DISTRICT		Department	606502	Youth Development Center		Section	6506	Youth Serv Special Programs	
Account										
63312	Seasonal	146,125	235,200	139,446	235,200	235,200	260,850			73,800
63511	Pension Contributions	24,371		21,858						
63621	FICA	7,978	14,600	7,681	14,580	14,580	16,170			4,580
63622	Unemployment Insurance	457	560	334	330	330	370			100
63624	Medicare Expense	1,814	3,400	1,753	3,410	3,410	3,780			1,070
71299	Prof Svc - Other	1,567	2,250	3,505	2,250	2,250	2,250			
75101	Operating Supplies and Exp	1,306	1,620	112	1,620	1,620	1,620			
75102	Food And Household Items	1,211	1,160	723	1,160	1,160	1,160			
	Section 6506 Total	184,828	258,790	175,412	258,550	258,550	286,200			79,550
Fund 1101	GENERAL SERVICES DISTRICT		Department	606502	Youth Development Center		Section	6561	Gainesway Ctr Administration	
Account										
71299	Prof Svc - Other	2,105	1,000	975	1,000	1,000	1,000			
71302	Rent/Lease - Buildings	777	3,940	245						
72202	Landline Phones	630	1,320	1,681	1,550	1,550	1,550			
75101	Operating Supplies and Exp	3,216								
76101	Repairs and Maintenance	3,335	10,600	4,095	10,600	10,600	10,600			
76102	Software Maintenance			804						
78112	Assistance-Other	406	600	1,500	600	600	600			
	Section 6561 Total	10,469	17,460	9,300	13,750	13,750	13,750			



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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
Department	606502 Total	536,701	744,300	530,432	738,000	745,620	776,820	20,530		100,080



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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	606503	Day Treatment Program			Section 6521	Day Treatment Administration		
Account										
63111	Civil Service Salaries	149,035	392,300	147,513	415,300	427,760	431,920	19,300	19,300	19,300
63121	Non-Civil Service Salaries	53,096	126,300	30,293	132,120	136,090	137,410			
63152	Overtime-CERS	129	1,000	386	1,000	200	200			
63313	Part Time - Non-CERS	14,321	62,300	9,143	62,300	35,000	35,000			
63411	Longevity	1,701	1,910	1,495	2,020	2,080	2,100			
63413	Sick Leave	9,383	13,300	12,430	13,430	13,830	13,970			
63416	Lump Sum Termination Pay	40								
63511	Pension Contributions	34,938	103,200	29,347	104,530	102,550	103,490	3,290	3,290	3,290
63612	Health Insurance	6,284		3,731						
63615	BP - UCG	24,743	89,200	19,616	61,140	61,140	61,140	2,550	2,550	2,550
63621	FICA	12,104	37,000	10,602	38,820	38,130	38,480	1,200	1,200	1,200
63622	Unemployment Insurance	684	1,430	456	880	870	880	30	30	30
63624	Medicare Expense	2,708	8,700	2,203	9,080	8,920	9,000	280	280	280
63625	Other Voluntary Benefits-UC			1,641						
63964	Payroll Recovery-Grants		-472,200		-474,900	-474,900	-474,900			
71299	Prof Svc - Other	5,263	21,350	24,721	25,650	25,650	25,650			
75101	Operating Supplies and Expi		5,800	3,743	5,400	5,400	5,400			
75102	Food And Household Items		400	357	800	800	800			
78201	Grant Match	226,260	259,810	177,583	273,840	273,840	273,840			
	Section 6521 Total	540,688	651,800	475,260	671,410	657,360	664,380	26,650	26,650	26,650
	Department 606503 Total	540,688	651,800	475,260	671,410	657,360	664,380	26,650	26,650	26,650



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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	606504	Probation and Court Services		Section	6541	Probation Administration	
Account										
63111	Civil Service Salaries	13,703	17,400	28,830	32,730	33,710	34,040			
63121	Non-Civil Service Salaries	354,187	374,500	338,572	385,420	396,980	400,840			
63152	Overtime-CERS		2,500	3	2,500	300	300			
63411	Longevity	1,114	1,090	1,038	1,190	1,220	1,230			
63413	Sick Leave	13,771	14,000	13,487	14,210	14,640	14,780			
63416	Lump Sum Termination Pay	10,807								
63417	Sick Pay Service Credit	11,856								
63511	Pension Contributions	66,057	69,900	60,222	71,970	73,740	74,450			
63612	Health Insurance	4,570		2,374						
63615	BP - UCG	44,822	69,000	40,504	45,860	45,860	45,860			
63621	FICA	22,051	25,400	20,721	27,030	27,700	27,970			
63622	Unemployment Insurance	1,089	980	890	610	630	640			
63624	Medicare Expense	4,916	5,900	4,310	6,320	6,480	6,540			
63625	Other Voluntary Benefits-UC			3,403						
71204	Prof Svc - Mental Health		6,500		6,500	6,500	6,500			
71299	Prof Svc - Other	1,383	3,000	2,176	3,000	3,000	3,000			
74201	Business Travel	450	340	560	340	340	340			
75101	Operating Supplies and Exp	721	900	705	4,840	2,000	2,000			
75801	Equipment Under \$5000	6,147	3,000	256	3,000	3,000	3,000			
77801	Dues	224	500	225	500	500	500			
78201	Grant Match	1,768	2,000	1,699						
Section 6541 Total		559,636	596,910	519,975	606,020	616,600	621,990			
Department 606504 Total		559,636	596,910	519,975	606,020	616,600	621,990			



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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 707100 Commissioner of General Services

Adopted Budget Control Levels

Personnel	649,175	664,780	513,958	658,440	676,960	683,140
Operating	1,074,375	1,461,450	923,539	2,648,170	2,628,050	2,628,050
Transfers		515,290		515,290	372,940	372,940
Capital		50,000	50,000			
Total	1,723,550	2,691,520	1,487,497	3,821,900	3,677,950	3,684,130

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	278,730	377,880	389,210
63122 Appointed Officials	107,522	106,000	96,545	109,240	112,520
63152 Overtime-CERS			51		
63411 Longevity	1,154	1,130	1,034	1,160	1,200
63413 Sick Leave	2,583	2,900	3,303	7,470	7,690
63511 Pension Contributions	81,766	84,500	61,560	83,300	85,800
63612 Health Insurance	2,285		1,357		
63615 BP - UCG	57,394	61,100	41,230	40,760	40,760
63621 FICA	26,441	29,800	21,195	30,740	31,660
63622 Unemployment Insurance	1,301	1,150	909	700	720
63624 Medicare Expense	5,902	7,000	4,390	7,190	7,400
63625 Other Voluntary Benefits-UC			3,654		
71101 Outside Agency Services		35,000	35,000	60,000	60,000
71213 Prof Svc - Appraisals	17,000	10,000	3,900	10,000	10,000
71299 Prof Svc - Other	21,120	28,000	7,189	28,000	20,000
71303 Rent/Lease - Equipment	15,324	17,200	17,239	18,000	18,000
73101 Property and Casualty Exces	98,352	53,710	42,651	220,430	220,430
73102 Property and Casualty Self I	86,722	374,360	7,187	1,444,460	1,444,460
74201 Business Travel	1,279	650	17	650	650
75101 Operating Supplies and Expi	15,144	15,000	13,325	15,000	13,000
75801 Equipment Under \$5000	1,443	3,200	2,248	3,200	2,500
76101 Repairs and Maintenance	38,804	36,050	26,614	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	719,493	3,011,370	2,876,840
Department 707101 Total	945,162	1,804,040	719,493	3,011,370	2,883,020





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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	524,252	604,920	604,920	604,920			
72102 Gas	119,613	134,930	98,070	144,420	135,000	135,000			
72103 Water	43,771	26,820	54,147	25,500	25,500	25,500			
72104 Sewer User Fee	31,366	19,370	62,174	27,610	27,610	27,610			
72105 Landfill User Fee	3,907	3,890	3,599	4,110	4,110	4,110			
72107 Water Quality Fee	3,968	3,150	3,463	3,970	3,970	3,970			
Section 7012 Total	779,704	778,480	745,705	810,530	801,110	801,110			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707102	Governmental Programs		Section	7016	Downtown Arts Center	
Account									
71207 Prof Svc - Outside Labor		94,000	10,982						
75101 Operating Supplies and Exp		15,000	11,317						
Section 7016 Total		109,000	22,299						
Department 707102 Total	778,388	887,480	768,004	810,530	801,110	801,110			



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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	5,043,660	5,530,510	4,694,100	5,378,170	5,506,420	5,612,660			
Operating	-1,216,139	3,036,640	2,097,200	3,367,910	3,044,640	3,044,640	35,000	35,000	35,000
Transfers		-3,091,960	-2,914,850	-3,150,630	-3,211,950	-3,269,950			
Capital	126,659			5,458,500					
Total	3,954,180	5,475,190	3,876,450	11,053,950	5,339,110	5,387,350	35,000	35,000	35,000

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	707104	Parking Garages	Section	0001	Unallocated Subsection
Account								
71299	Prof Svc - Other	46,987	27,500	27,453	27,500	27,500		
72203	Cell Phones		750	215	1,500	1,500		
75101	Operating Supplies and Exp	797	30,000	23,392	40,000	40,000		
76101	Repairs and Maintenance	110	7,000	7,000	7,000	7,000		
	Section 0001 Total	47,894	65,250	58,060	76,000	76,000		
	Department 707104 Total	47,894	65,250	58,060	76,000	76,000		



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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	707201	Facilities and Fleet Management Admin		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	287,937	353,800	264,648	298,480	307,440	310,420			
63152	Overtime-CERS		10,000	8,549	10,000	10,000	10,000			
63313	Part Time - Non-CERS				9,000	9,000	9,000			
63411	Longevity		470							
63413	Sick Leave	10,367	13,800	10,917	10,920	11,240	11,350			
63511	Pension Contributions	49,925	64,400	44,657	54,160	55,690	56,200			
63612	Health Insurance	1,714		1,018						
63615	BP - UCG	35,121	38,200	29,152	20,380	20,380	20,380			
63621	FICA	16,153	23,400	15,380	20,360	20,940	21,130			
63622	Unemployment Insurance	795	910	656	460	480	480			
63624	Medicare Expense	3,605	5,500	3,209	4,760	4,900	4,940			
63625	Other Voluntary Benefits-UC			2,481						
71299	Prof Svc - Other	17,800	30,000	11,605	90,000	75,000	75,000			
72203	Cell Phones	286	300	226	4,500	4,500	4,500			
73101	Property and Casualty Exces		520	553	380	380	380			
73102	Property and Casualty Self I		3,600	95	2,500	2,500	2,500			
74101	Required Certification/Trainir	345	3,000	1,100	3,000	2,500	2,500			
74102	Conferences and Other Trair	345	2,000	476	3,500	3,500	3,500			
75101	Operating Supplies and Expi	8,625	4,000	4,544	6,000	6,000	6,000			
75103	Software - Operating			367						
75801	Equipment Under \$5000	1,762	1,500	996	5,000	5,000	5,000			
76101	Repairs and Maintenance	40,706	10,000	11,132	10,000	10,000	10,000			
76102	Software Maintenance	848	1,500	1,120	3,000	1,500	1,500			
77801	Dues	255								
77802	Subscriptions and Publicatio	149			750	300	300			
91012	Building Repairs				1,050,000					
	Section 0001 Total	476,738	566,900	412,881	1,607,150	551,250	555,080			
	Department 707201 Total	476,738	566,900	412,881	1,607,150	551,250	555,080			



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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	707301	Fleet Services Operations		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	1,675,954	1,693,200	1,508,930	1,758,030	1,810,770	1,871,330			
63152	Overtime-CERS	106,014	55,000	119,689	80,000	80,000	80,000			
63313	Part Time - Non-CERS	15,825	30,000	11,793	30,000	30,000	30,000			
63314	Part Time - CERS			14,375						
63411	Longevity	4,114	3,030	3,564	3,720	3,830	4,330			
63413	Sick Leave	56,377	54,600	51,867	53,490	55,090	55,630			
63416	Lump Sum Termination Pay	17,684		1,928						
63417	Sick Pay Service Credit	19,010								
63461	Uniform and Equipment Allo	11,200	11,000	9,800	16,000	16,000	16,000			
63511	Pension Contributions	313,142	314,800	270,258	319,320	328,340	338,760			
63612	Health Insurance	15,995		9,158						
63615	BP - UCG	204,646	287,900	166,193	183,430	183,430	188,520			
63621	FICA	102,999	113,800	93,088	119,360	122,740	126,560			
63622	Unemployment Insurance	5,095	4,410	4,039	2,710	2,790	2,880			
63624	Medicare Expense	23,131	26,600	19,525	27,920	28,710	29,600			
63625	Other Voluntary Benefits-UC			14,127						
63966	Payroll Recovery-Risk Mgmt	-4,062		-31,775						
71299	Prof Svc - Other			407						
71303	Rent/Lease - Equipment	3,283	3,500	2,744	3,500	3,500	3,500			
72101	Electric	36,728	37,400	35,980	42,110	42,110	42,110			
72102	Gas	12,176	12,030	10,457	12,600	12,600	12,600			
72103	Water	6,312	8,490	2,316	4,490	4,490	4,490			
72104	Sewer User Fee	5,900	9,300	68	9,620	9,620	9,620			
72105	Landfill User Fee	3,374	3,410	3,552	3,410	3,410	3,410			
72107	Water Quality Fee	15,174	13,320	14,390	15,930	15,930	15,930			
72203	Cell Phones	111	140	115	140	140	140			
73101	Property and Casualty Exces	76,440	25,990	20,495	22,900	22,900	22,900			
73102	Property and Casualty Self I	69,689	181,150	3,478	150,090	150,090	150,090			
74101	Required Certification/Trainir	69	600	881	600	600	600			
74102	Conferences and Other Trair	1,610	1,460	541	1,460	1,460	1,460			
75101	Operating Supplies and Expi	24,392	30,000	19,295	35,000	30,000	30,000			
75102	Food And Household Items	220		378						
75601	Clothing/Equipment - Other	885	700	680	700	700	700			
75801	Equipment Under \$5000	13,394	13,200	12,676	15,000	15,000	15,000			
76101	Repairs and Maintenance	17,634	17,000	20,051	18,000	18,000	18,000			
76102	Software Maintenance	9,167	16,000	11,487	20,000	20,000	20,000			
76201	Vehicle and Equipment Fuel	4,056	14,200	9,737	13,400	12,000	12,000			
76331	Vehicle Repairs and Mainte	-3,356,979	53,000	-11,910	180,000	180,000	180,000			
77801	Dues	10,503	200	35,003	200	200	200			
77802	Subscriptions and Publicatio	13,711	56,530	12,571	7,500	7,500	7,500			
81101	Transfer to General		-3,091,960	-2,893,177	-3,150,630	-3,211,950	-3,269,950			
81601	Transfer from General			-21,673						
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					



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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
96960	Truck-SUV				227,500					
96964	Motorcycle				42,000					
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		-442,899	4,408,500		23,910			
Department 707301 Total		-338,368		-442,899	4,408,500		23,910			



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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	707501	Building Maintenance		Section	7041	Bld Maint Old Frankfort Pike	
Account										
63111	Civil Service Salaries	1,421,467	1,562,100	1,416,332	1,615,970	1,664,450	1,680,610			
63152	Overtime-CERS	65,766	40,000	36,857	30,000	30,000	30,000			
63313	Part Time - Non-CERS		20,000	9,598	15,000	15,000	15,000			
63314	Part Time - CERS	6,681								
63411	Longevity	1,500	1,650	1,592	1,770	1,820	1,840			
63413	Sick Leave	21,414	24,000	23,858	26,870	27,670	27,940			
63416	Lump Sum Termination Pay	3,455		2,748						
63417	Sick Pay Service Credit	4,833								
63461	Uniform and Equipment Allo				900	900	900			
63511	Pension Contributions	260,220	286,900	237,826	283,660	291,940	294,700			
63612	Health Insurance	16,566		11,194						
63615	BP - UCG	173,524	310,800	156,081	193,620	193,620	193,620			
63621	FICA	84,301	102,200	82,410	104,810	107,870	108,890			
63622	Unemployment Insurance	4,154	3,950	3,552	2,380	2,450	2,480			
63624	Medicare Expense	18,811	23,900	17,070	24,510	25,230	25,470			
63625	Other Voluntary Benefits-UC			13,132						
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	101,925	200,000	150,000	150,000			
71211	Prof Svc - Custodial	136,965	400,000	275,261	250,000	200,000	200,000			
71299	Prof Svc - Other	140,610	150,000	221,793	150,000	150,000	150,000			
71303	Rent/Lease - Equipment	2,303	4,000	300	1,500	1,500	1,500			
71399	Rent/Lease - Other		2,500	894	3,000	3,000	3,000			
72101	Electric	22,634	23,100	26,216	27,670	26,000	26,000			
72102	Gas	3,607	4,860	8,108	11,450	10,000	10,000			
72103	Water	2,870	3,150	2,582	1,430	1,430	1,430			
72104	Sewer User Fee	2,993	2,990	3,164	3,290	3,290	3,290			
72105	Landfill User Fee	405	680	343	680	680	680			
72107	Water Quality Management I		500							
72203	Cell Phones	1,249	8,000	745	6,500	6,500	6,500			
73101	Property and Casualty Exces	11,992	20,690	16,431	8,310	8,310	8,310			
73102	Property and Casualty Self I	116,887	144,220	2,801	54,430	54,430	54,430			
74101	Required Certification/Traini	14,087	20,000	15,100	20,000	20,000	20,000			
75101	Operating Supplies and Expi	74,155	80,000	104,878	90,000	90,000	90,000			
75103	Software - Operating	1,316								
75601	Clothing/Equipment - Other	9,703	10,000	9,548	12,000	12,000	12,000			
75801	Equipment Under \$5000	39,147	10,000	26,284	15,000	15,000	15,000			
76101	Repairs and Maintenance	756,425	950,000	700,662	1,100,000	930,000	930,000	35,000	35,000	35,000
76102	Software Maintenance	536								
76201	Vehicle and Equipment Fuel	31,221	31,000	20,256	28,800	28,800	28,800			
76331	Vehicle Repairs and Mainte	29,504	33,000	28,578	33,300	32,000	32,000			
	Section 7041 Total	3,578,952	4,474,190	3,577,839	4,316,850	4,103,890	4,124,390	35,000	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	29,934	45,000	35,000	35,000			
63511	Pension Contributions		5,300	4,907	7,680	5,970	5,970			



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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
63621	FICA		1,900	1,646	2,790	2,170	2,170			
63622	Unemployment Insurance		70	66	60	50	50			
63624	Medicare Expense		400	351	650	510	510			
71299	Prof Svc - Other	41,959	55,000	41,277	100,000	100,000	100,000			
76101	Repairs and Maintenance	23,097	15,000	25,496	50,000	40,000	40,000			
76102	Software Maintenance		10,000	813						
Section 7043 Total		65,056	117,670	104,490	206,180	183,700	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	64,067	85,000	75,000	75,000			
72101	Electric		45,100	31,228	48,750	48,750	48,750			
72103	Water		1,870	1,488	1,560	1,560	1,560			
72104	Sewer User Fee		1,870	412	530	530	530			
72105	Landfill User Fee		200		50	50	50			
72107	Water Quality Fee		200	509	560	560	560			
75101	Operating Supplies and Exp	13,184	8,500	2,549	7,000	7,000	7,000			
75801	Equipment Under \$5000				3,000	3,000	3,000			
76101	Repairs and Maintenance	26,909	35,000	11,236	35,000	30,000	30,000			
Section 7045 Total		86,711	185,260	111,489	181,450	166,450	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	10,000			
71211	Prof Svc - Custodial	10,657	20,000	24,964	28,000	28,000	28,000			
72101	Electric		7,600	5,334	10,400	10,400	10,400			
72102	Gas		3,600	4,015	4,150	4,150	4,150			
72103	Water		2,160	885	800	800	800			
72104	Sewer User Fee		2,160	51	640	640	640			
72105	Landfill User Fee		200		50	50	50			
72107	Water Quality Fee		200	139	280	280	280			
75101	Operating Supplies and Exp	3,697	10,000	1,819	7,500	7,500	7,500			
75801	Equipment Under \$5000				5,000	5,000	5,000			
76101	Repairs and Maintenance	21,845	20,000	17,383	15,000	15,000	15,000			
Section 7046 Total		37,198	65,920	54,590	81,820	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	70,000			
Section 7048 Total					70,000	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	40,000				
75101	Operating Supplies and Exp			8,000	8,000	8,000				
75801	Equipment Under \$5000			3,000	3,000	3,000				
76101	Repairs and Maintenance			55,000	55,000	55,000				
	Section 7049 Total			106,000	106,000	106,000				
	Department 707501 Total	3,767,917	4,843,040	3,848,408	4,962,300	4,711,860	4,732,360	35,000	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									
Adopted Budget Control Levels									
Personnel	11,489,855	12,227,120	9,890,959	11,806,790	12,019,980	12,147,420	227,350	110,950	137,600
Operating	6,644,093	7,645,350	4,646,033	8,310,980	7,691,740	7,699,240	528,400	71,800	71,800
Transfers	1,054,641	225,000	3,500	225,000	225,000	225,000			
Capital	433,593	400,000	92,051	2,880,880			10,000	10,000	10,000
Total	19,622,183	20,497,470	14,632,543	23,223,650	19,936,720	20,071,660	765,750	192,750	219,400

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	207,485	96,510	99,410	100,370
63121 Non-Civil Service Salaries	63,035	62,100	36,703			
63152 Overtime-CERS	396	5,000	3,853	15,000	12,000	12,000
63312 Seasonal	1,525	20,800	7,994	20,800	20,800	126,920
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	5,790
63416 Lump Sum Termination Pay	30,606		2,584			
63417 Sick Pay Service Credit	37,620					
63511 Pension Contributions	62,934	53,700	41,684	19,020	19,010	19,170
63612 Health Insurance	1,714		1,018			
63615 BP - UCG	34,567	35,700	27,440	10,190	10,190	10,190
63621 FICA	21,974	20,700	14,470	8,550	8,550	15,200
63622 Unemployment Insurance	1,103	800	621	190	190	350
63624 Medicare Expense	4,932	4,800	3,097	2,000	2,000	3,550
63625 Other Voluntary Benefits-UC			1,721			
71299 Prof Svc - Other	15,033	33,000	18,025	504,300	30,000	30,000
71303 Rent/Lease - Equipment	1,008					375,000
71399 Rent/Lease - Other	3,466	11,960	4,628	11,960	10,000	10,000
72202 Landline Phones	74,477	92,350	65,231	80,000	80,000	80,000
72203 Cell Phones	2,992	5,460	10,150	35,460	35,460	35,460
72204 Network Connectivity	740	2,000	820	2,000	2,000	2,000
73101 Property and Casualty Exces	109,233	108,410	86,097	143,570	143,570	143,570
73102 Property and Casualty Self li	560,609	755,700	14,686	940,790	940,790	940,790
74101 Required Certification/Trainin			798			
74102 Conferences and Other Trai	589	2,000	1,504	2,000	2,000	2,000
74201 Business Travel	3,948	3,000	1,356	3,000	3,000	3,000
75101 Operating Supplies and Exp	23,169	16,280	35,298	16,280	16,280	16,280
75102 Food And Household Items	617	950	438	950	950	950
75601 Clothing/Equipment - Other	2,140	6,140	4,271	6,140	3,500	3,500
75801 Equipment Under \$5000	34,973	18,030	625	18,030	18,030	18,030
76101 Repairs and Maintenance	242,647	256,220	47,173	256,220	256,220	256,220
77801 Dues	4,254	4,700	4,075	4,700	4,700	4,700
77802 Subscriptions and Publicatio	188	1,390	75	1,390	500	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	23,450			
78701	Bank Charges	15,111	40,000	12,217	22,800	22,800	22,800			
81599	Transfer to Other	1,054,641	225,000		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		57,643						
91017	Remodeling				492,300					
Section 7211 Total		3,081,833	2,082,390	735,744	3,306,120	1,996,130	2,111,790	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	735,744	3,306,120	1,996,130	2,111,790	375,000		



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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	707602	Parks Planning and Design		Section	7221	Planning and Design Admin.	
Account										
63111	Civil Service Salaries	233,202	225,800	194,915	226,920	233,720	235,990			
63312	Seasonal		20,000	4,437	20,000	20,000	20,000			
63413	Sick Leave	5,142	6,600	4,463	3,610	3,710	3,750			
63416	Lump Sum Termination Pay	2,572								
63417	Sick Pay Service Credit	14,757								
63511	Pension Contributions	43,151	39,900	32,605	38,710	39,870	40,260			
63612	Health Insurance	2,285		1,018						
63615	BP - UCG	28,407	35,700	21,445	20,380	20,380	20,380			
63621	FICA	13,981	15,600	11,215	15,530	15,960	16,100			
63622	Unemployment Insurance	647	610	481	350	360	370			
63624	Medicare Expense	3,125	3,700	2,326	3,630	3,730	3,770			
63625	Other Voluntary Benefits-UC			1,847						
75101	Operating Supplies and Expi	3,780	3,780	2,518	4,000	4,000	4,000			
75801	Equipment Under \$5000		5,290	399	4,850	4,850	4,850			
76101	Repairs and Maintenance	3,288								
77801	Dues	93	1,220	1,027	1,220	1,220	1,220			
77802	Subscriptions and Publicatio		100		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	5,000	557,000					
91015	Park Area Renovation		50,000	17,708	524,500					
Section 7221 Total		371,084	708,300	301,404	1,695,930	347,900	350,790			
Department 707602 Total		371,084	708,300	301,404	1,695,930	347,900	350,790			



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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	707603	Parks Maintenance		Section	7223	Greenway Maintenance-Parks	
Account										
63152	Overtime-CERS	44		1,126						
63312	Seasonal	10,030	10,900	13,202	12,900	12,900	12,900			
63511	Pension Contributions	1,674		2,296						
63621	FICA	551	700	786	800	800	800			
63622	Unemployment Insurance	43	30	34	20	20	20			
63624	Medicare Expense	123	200	175	190	190	190			
71212	Prof Svc - Mowing	52,866	124,000	33,314	64,000	64,000	64,000			
71399	Rent/Lease - Other	1,005	1,200	1,155	1,200	1,200	1,200			
76101	Repairs and Maintenance	9,761	10,000	4,433	14,340	14,340	14,340			
	Section 7223 Total	76,096	147,030	56,521	93,450	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	381,400			
71303	Rent/Lease - Equipment	458	1,000	158	1,000	800	800			
75101	Operating Supplies and Exp	27,770	27,770	27,765	28,490	28,490	28,490			
75102	Food And Household Items			941						
75601	Clothing/Equipment - Other	4,513	4,620	4,304	7,420	6,000	6,000			
75602	Clothing/Equip - Public Safel	1,325	1,000	1,000	1,000	1,000	1,000			
75801	Equipment Under \$5000	7,222	6,000	4,403	6,000	6,000	6,000			
76101	Repairs and Maintenance	78,573	78,840	70,140	168,840	168,840	168,840	1,300		
97656	Tractor Attachments	6,810								
	Section 7231 Total	439,782	500,630	326,673	594,150	592,530	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	2,463	4,930	4,930	4,930			
74101	Required Certification/Trainin			2,482	13,500	10,000	10,000			
75101	Operating Supplies and Exp	6,172	6,440	4,250	6,440	6,440	6,440			
75102	Food And Household Items	17								
75601	Clothing/Equipment - Other	4,993	5,280	3,683	5,280	5,280	5,280			
75602	Clothing/Equip - Public Safel	1,162	1,180	985	1,180	1,180	1,180			
75801	Equipment Under \$5000	8,139	8,020	3,843	8,020	8,020	8,020			
76101	Repairs and Maintenance	228,771	251,350	165,111	267,850	267,850	267,850	3,500		
	Section 7232 Total	252,029	277,200	182,862	307,200	303,700	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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		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	11,133	11,200	1,271						
	Section 7233 Total	191,370	237,550	114,658						
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section	7234	Park Patrol	
Account										
63131	Police and Fire Sworn	8,019		5,637						
63155	OT F and P-Unsch Not Pen	76,167	75,000	40,973	75,000	75,000	75,000			
63414	Special Duty	63		40						
63513	Pension - Police/Fire	2,943		2,054						
63616	BP - P and F	1,076		726						
63622	Unemployment Insurance	280	180	112	110	110	110			
63624	Medicare Expense	1,042	1,100	511	1,090	1,090	1,090			
63627	Other Voluntary Benefits-P&			9						
	Section 7234 Total	89,591	76,280	50,062	76,200	76,200	76,200			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section	7235	Maintenance Administration	
Account										
63111	Civil Service Salaries	2,635,014	2,852,800	2,460,191	2,909,530	2,996,820	2,982,950			
63152	Overtime-CERS	228,381	185,500	188,423	222,020	222,020	222,020	25,000		
63312	Seasonal	209,094	199,400	123,598	208,300	208,300	208,300	54,300		
63313	Part Time - Non-CERS	77,437	55,000	55,424	55,000	55,000	55,000			
63314	Part Time - CERS	151,054	180,000	176,822	180,000	180,000	180,000			
63411	Longevity	8,054	7,470	7,035	7,820	8,060	7,680			
63413	Sick Leave	50,614	62,900	61,802	68,410	70,470	71,150			
63416	Lump Sum Termination Pay	7,887		6,398						
63417	Sick Pay Service Credit	22,953		20,839						
63511	Pension Contributions	563,020	579,700	486,083	575,670	590,600	588,160	4,270		
63612	Health Insurance	36,559		22,387						
63615	BP - UCG	321,320	614,300	271,302	377,050	377,050	371,960			
63621	FICA	186,215	219,700	170,043	226,370	231,920	231,080	4,920		
63622	Unemployment Insurance	9,318	8,500	7,332	5,150	5,270	5,260	110		
63624	Medicare Expense	41,630	51,400	35,438	52,940	54,240	54,040	1,150		
63625	Other Voluntary Benefits-UC			22,679						
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	70,600			
71303	Rent/Lease - Equipment	2,968	4,150	3,429	4,150	4,000	4,000			
71399	Rent/Lease - Other	31,076	65,150	27,789	65,290	50,000	50,000			
72101	Electric	721,888	760,600	677,940	813,860	813,860	813,860			
72102	Gas	68,309	82,840	63,996	81,960	81,960	81,960			
72103	Water	259,654	328,710	241,230	284,570	284,570	284,570			
72104	Sewer User Fee	108,411	127,720	108,861	143,490	143,490	143,490			
72105	Landfill User Fee	31,062	39,300	26,312	38,300	38,300	38,300			
72106	Heating Fuels			53						
72107	Water Quality Fee	111,282	116,390	101,405	116,390	116,390	116,390			
74101	Required Certification/Trainin			360						
74201	Business Travel			318	100	100	100			
75101	Operating Supplies and Expr	9,391	6,980	1,436	6,980	6,980	6,980			
75102	Food And Household Items	32								



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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
75103	Software - Operating							30,000	30,000	30,000
75601	Clothing/Equipment - Other	968	2,550		2,550	2,550	2,550			
75602	Clothing/Equip - Public Safel		500	151	500	500	500			
75801	Equipment Under \$5000	4,043	4,320	566	4,320	4,320	4,320			
76101	Repairs and Maintenance	48,197	58,840	46,076	79,790	79,790	79,790			
76201	Vehicle and Equipment Fuel	295,522	257,770	179,793	271,900	271,900	271,900			
76331	Vehicle Repairs and Mainte	568,290	555,000	454,281	547,400	547,400	547,400			
81599	Transfer to Other			3,500						
90311	Construction-Athletic Facility				360,000					
90321	Construction-Tennis/Sport C			3,500						
91018	Roofing/Gutter/Downspout I				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	6,058,383	8,139,410	7,516,460	7,494,310	119,750	30,000	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	4,607	7,050	7,050	7,050			
75101	Operating Supplies and Expi	11,262	11,000	12,412	23,000	23,000	23,000			
Section 7237 Total		17,570	18,050	17,019	30,050	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	120			
75101	Operating Supplies and Expi	715	830	335	830	830	830			
75601	Clothing/Equipment - Other	862	550	415	550	550	550			
75602	Clothing/Equip - Public Safel		340		340	340	340			
75801	Equipment Under \$5000	784	550	125	550	550	550			
76101	Repairs and Maintenance	11,957	12,900	10,075	12,900	12,900	12,900	25,000		
Section 7238 Total		14,317	15,290	10,950	15,290	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	2,700			
75101	Operating Supplies and Expi		5,000	502	5,000	5,000	5,000			
75801	Equipment Under \$5000		3,000	3,000	3,000	3,000	3,000			
76101	Repairs and Maintenance		12,500	7,241	12,500	12,500	12,500	28,800		
Section 7240 Total			23,200	10,743	23,200	23,200	23,200	28,800		
Department 707603 Total		7,933,251	8,700,120	6,827,871	9,278,950	8,650,880	8,628,730	186,350	30,000	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	571,874	676,500	696,790	703,560			
63152	Overtime-CERS	121								
63312	Seasonal	28,240	6,300	1,019	9,680	9,680	9,680			
63313	Part Time - Non-CERS	417,797		62,547						
63314	Part Time - CERS	65,626		15,881						
63411	Longevity	2,381	2,240	2,026	2,350	2,420	2,440			
63413	Sick Leave	11,728	14,400	16,266	19,940	20,540	20,740			
63416	Lump Sum Termination Pay	32,560		1,253						
63417	Sick Pay Service Credit			7,961						
63419	Military Pay	100		1,546						
63511	Pension Contributions	114,319	102,400	97,864	115,810	119,290	120,440			
63612	Health Insurance	6,284		3,731						
63615	BP - UCG	68,850	112,100	62,947	81,520	81,520	81,520			
63621	FICA	61,571	37,200	37,101	43,920	45,220	45,660			
63622	Unemployment Insurance	3,075	1,440	1,601	1,000	1,030	1,040			
63624	Medicare Expense	13,815	8,700	7,830	10,270	10,580	10,680			
63625	Other Voluntary Benefits-UC			5,395						
71299	Prof Svc - Other	2,803	4,540	3,727	4,540	4,540	4,540			
74101	Required Certification/Trainin			55						
74102	Conferences and Other Traini		2,650	2,562	2,650	2,000	2,000			
74201	Business Travel	272	2,650	942	2,650	1,000	1,000			
75101	Operating Supplies and Expi	2,875	2,600	2,010	2,600	2,600	2,600			
75801	Equipment Under \$5000	2,471	2,500	2,485	2,500	2,500	2,500			
76101	Repairs and Maintenance	2,761	3,700	1,650	3,700	3,700	3,700			
	Section 7251 Total	1,402,104	880,520	910,273	979,630	1,003,410	1,012,100			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7271	Athletics Administration	
Account										
63312	Seasonal		15,000	565	48,000	48,000	48,000			
63313	Part Time - Non-CERS	17,639	289,500	101,603	220,210	220,210	220,210			
63314	Part Time - CERS	81	15,000	45,741	51,800	51,800	51,800			
63511	Pension Contributions	13	53,800	7,541	46,400	46,400	46,400			
63621	FICA	969	19,800	8,060	19,840	19,840	19,840			
63622	Unemployment Insurance	76	770	357	450	450	450			
63624	Medicare Expense	216	4,600	1,625	4,640	4,640	4,640			
71207	Prof Svc - Outside Labor	1,912	30,600	9,200	30,600	30,600	30,600			
71299	Prof Svc - Other	20,022	5,000	4,956	5,000	5,000	5,000			
75101	Operating Supplies and Expi	403	410	256	410	410	410			
75601	Clothing/Equipment - Other	272			800	500	500			
75801	Equipment Under \$5000	230	1,000	990	1,000	1,000	1,000			
	Section 7271 Total	41,833	435,480	180,894	429,150	428,850	428,850			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7272	Baseball	
Account										
75101	Operating Supplies and Expi	8,742	8,680	7,681	8,680	8,680	8,680			
	Section 7272 Total	8,742	8,680	7,681	8,680	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	3,033	3,330	3,330	3,330			
	Section 7273 Total	3,302	3,330	3,033	3,330	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	540			
	Section 7274 Total	538	1,260	536	540	540	540			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7275	Football	
Account										
71302	Rent/Lease - Buildings				2,200	2,200	2,200			
75101	Operating Supplies and Exp	18,911	18,980	18,071	18,180	18,180	18,180			
	Section 7275 Total	18,911	18,980	18,071	20,380	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	2,318	6,160	6,160	6,160			
	Section 7276 Total	9,940	6,160	2,318	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	1,755	3,690	3,690	3,690			
	Section 7277 Total	2,966	3,690	1,755	3,690	3,690	3,690			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7278	Volleyball	
Account										
71302	Rent/Lease - Buildings		1,480							
75101	Operating Supplies and Exp	313	590	589	590	590	590			
75801	Equipment Under \$5000			1,360						
	Section 7278 Total	313	2,070	1,949	590	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	20,000			
63313	Part Time - Non-CERS	16,716	222,000	114,939	188,250	188,250	188,250			
63314	Part Time - CERS	50	15,000	48,118	86,350	86,350	86,350			
63511	Pension Contributions	1,283	41,900	10,956	46,850	46,850	46,850			
63621	FICA	1,336	15,600	10,058	18,270	18,270	18,270			
63622	Unemployment Insurance	104	600	441	420	420	420			
63624	Medicare Expense	297	3,700	2,153	4,270	4,270	4,270			
75101	Operating Supplies and Exp	450	450	274	690	690	690			
75102	Food And Household Items				200	200	200			
75601	Clothing/Equipment - Other	1,223	1,610	810	1,610	1,610	1,610			





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	1	2	3	4	5	6	7	8	9
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	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 7291 Total	29,130	315,860	207,410	366,910	366,910	366,910			
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	4,095	4,800	4,800	4,800			
75101 Operating Supplies and Exp	7,065	7,700	8,215	7,700	7,700	7,700			
75102 Food And Household Items	5,060	4,560	3,055	4,560	4,560	4,560			
75801 Equipment Under \$5000	4,113	3,020	938	3,020	3,020	3,020			
76101 Repairs and Maintenance	1,536	1,700	501	1,700	1,700	1,700			
Section 7292 Total	24,839	21,780	16,804	21,780	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	400			
75101 Operating Supplies and Exp	2,476	2,160	1,218	2,160	2,160	2,160			
75102 Food And Household Items	129	500	5	500	500	500			
Section 7296 Total	2,605	3,060	1,623	3,060	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	68	270	270	270			
75801 Equipment Under \$5000	555	800	688	800	800	800			
Section 7297 Total	878	1,070	756	1,070	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	125						
75102 Food And Household Items		200							
Section 7298 Total	183	440	125						
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section 7311 ES and CA Administration			
Account									
71303 Rent/Lease - Equipment	100	1,360	1,350	1,360	1,000	1,000			
75101 Operating Supplies and Exp	258	450	449	450	450	450			
76101 Repairs and Maintenance		180		180	180	180			
Section 7311 Total	358	1,990	1,799	1,990	1,630	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	1,000			
75101 Operating Supplies and Exp	879	1,300	746	1,300	1,300	1,300			
75801 Equipment Under \$5000		250		250	250	250			
76101 Repairs and Maintenance		300		300	300	300			



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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 7313 Total	1,879	2,850	746	2,850	2,850	2,850			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7314	Junior Dirt Bowl	
Account									
75101 Operating Supplies and Exp	543	590	417	590	590	590			
Section 7314 Total	543	590	417	590	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	460			
Section 7315 Total	368	460	443	460	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	910			
75101 Operating Supplies and Exp	440	440	426	440	440	440			
75102 Food And Household Items	115	400		400	400	400			
75801 Equipment Under \$5000		470	470	470	470	470			
76101 Repairs and Maintenance		300	300	300	300	300			
Section 7318 Total	1,350	2,520	1,336	2,520	2,520	2,520			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7320	Art Kids / Kiddie Kapper Camps	
Account									
71299 Prof Svc - Other	390	400	400	400	400	400			
75101 Operating Supplies and Exp	673	720	8	720	720	720			
Section 7320 Total	1,063	1,120	408	1,120	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	11,570	10,000	10,000	10,000			
63313 Part Time - Non-CERS	11,704	122,400	54,305	107,760	107,760	107,760			
63314 Part Time - CERS		15,000	66,315	66,380	66,380	66,380			
63511 Pension Contributions	490	24,300	12,853	29,710	29,710	29,710			
63621 FICA	801	9,100	7,229	11,420	11,420	11,420			
63622 Unemployment Insurance	63	350	325	260	260	260			
63624 Medicare Expense	178	2,100	1,397	2,670	2,670	2,670			
71299 Prof Svc - Other	2,316	9,000	7,060	22,000	22,000	22,000			
71303 Rent/Lease - Equipment	941	1,000	1,950	3,500	2,500	2,500			
75101 Operating Supplies and Exp	3,520	2,820	8,341	8,820	8,820	8,820			
75102 Food And Household Items			8	1,720	1,720	1,720			
75801 Equipment Under \$5000	6,009	900	1,945	5,050	5,050	5,050			
76101 Repairs and Maintenance	250	250		250	250	250			



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	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 7321 Total	29,223	197,220	173,525	269,540	268,540	268,540			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section 7322 Adult Classes			
Account									
71299 Prof Svc - Other		5,600	5,557	5,600	5,600	5,600			
75101 Operating Supplies and Exp	509	2,950	2,439	2,950	2,950	2,950			
75801 Equipment Under \$5000		2,500	2,396	2,700	2,700	2,700			
76101 Repairs and Maintenance		1,000	591	1,000	1,000	1,000			
Section 7322 Total	509	12,050	10,983	12,250	12,250	12,250			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section 7324 Kiddie Kappers			
Account									
71299 Prof Svc - Other	650	650	645	650	650	650			
71302 Rent/Lease - Buildings	2,091	2,400	1,467	1,500	1,500	1,500			
71303 Rent/Lease - Equipment	2,684	2,500	2,499						
75101 Operating Supplies and Exp	27,599	26,790	18,075	26,790	26,790	26,790			
75102 Food And Household Items		500	396						
75801 Equipment Under \$5000	1,284	1,480	1,804	1,480	1,480	1,480			
76101 Repairs and Maintenance	2,000	2,000	1,083	2,000	2,000	2,000			
Section 7324 Total	36,308	36,320	25,969	32,420	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	2,675	2,850	2,850	2,850			
71303 Rent/Lease - Equipment	872	950	907	950	950	950			
75101 Operating Supplies and Exp	1,345	1,350	1,350	1,350	1,350	1,350			
Section 7325 Total	5,068	5,150	4,932	5,150	5,150	5,150			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section 7326 Ballet Under the Stars			
Account									
71299 Prof Svc - Other	15,875	16,000	15,656	16,000	16,000	16,000			
71302 Rent/Lease - Buildings	350								
71303 Rent/Lease - Equipment	5,245	5,600	5,542	5,600	5,600	5,600			
75101 Operating Supplies and Exp	886	1,950	1,426	1,950	1,950	1,950			
75102 Food And Household Items		550	273						
Section 7326 Total	22,356	24,100	22,897	23,550	23,550	23,550			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section 7327 Fiesta Latina			
Account									
71299 Prof Svc - Other	4,415	4,500	4,025	5,400	5,400	12,900			
71303 Rent/Lease - Equipment	200	200	200	1,100	500	500			
75101 Operating Supplies and Exp	2,070	2,070	2,306	500	500	500			
75801 Equipment Under \$5000	160	200							
Section 7327 Total	6,845	6,970	6,531	7,000	6,400	13,900			
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	3,500	3,500			



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	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 7334 Total	3,500	3,500	3,500	3,500	3,500	3,500			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7335	Disc Golf	
Account									
71303 Rent/Lease - Equipment	145	230	145	230	230	230			
75101 Operating Supplies and Exp	399	410	382	410	410	410			
Section 7335 Total	544	640	527	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	40,580
63313 Part Time - Non-CERS							19,240	19,240	19,240
63314 Part Time - CERS							24,960	24,960	24,960
63511 Pension Contributions							14,460	14,460	14,460
63615 Life/Health/Dental/Vision							5,100	5,100	5,100
63621 FICA							5,260	5,260	5,260
63622 Unemployment Insurance							120	120	120
63624 Medicare Expense							1,230	1,230	1,230
71299 Prof Svc - Other							4,100	4,100	4,100
72204 Network Connectivity							840	840	840
75101 Operating Supplies and Exp							7,000	7,000	7,000
75102 Food And Household Items							2,500	2,500	2,500
75103 Software - Operating							500	500	500
75801 Equipment Under \$5000							4,000	4,000	4,000
76101 Repairs and Maintenance							1,660	1,660	1,660
77801 Dues							200	200	200
Section 7339 Total							131,750	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	13,000			
71303 Rent/Lease - Equipment	4,100	1,600		1,600	1,600	1,600			
75101 Operating Supplies and Exp	473	510	180	510	510	510			
Section 7402 Total	17,398	15,110	180	15,110	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	500			
71303 Rent/Lease - Equipment	270								
71399 Rent/Lease - Other		270	270	270	270	270			
75101 Operating Supplies and Exp	320	360	115	360	360	360			
Section 7405 Total	1,010	1,130	385	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	5,681	11,140	11,140	11,140			
63313 Part Time - Non-CERS	626		1,857	1,610	1,610	1,610			
63314 Part Time - CERS	362		157	160	160	160			
63511 Pension Contributions	768		936	300	300	300			



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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
63621	FICA	287	600	424	800	800	800			
63622	Unemployment Insurance	22	20	18	20	20	20			
63624	Medicare Expense	64	100	76	190	190	190			
71299	Prof Svc - Other	39,615	20,300	4,400	300	300	300			
71399	Rent/Lease - Other	300	300	255	300	300	300			
75101	Operating Supplies and Exp	1,978	2,090	903	2,090	2,090	2,090			
75601	Clothing/Equipment - Other	37	400							
Section 7406 Total		48,319	33,810	14,707	16,910	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	1,217	3,600	3,600	3,600			
76101	Repairs and Maintenance		1,000	222	1,000	1,000	1,000			
Section 7407 Total		2,676	4,600	1,439	4,600	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	7,000			
75101	Operating Supplies and Exp	24,167	25,000	19,540	68,400	68,400	68,400			
Section 7409 Total		24,167	25,000	19,540	75,400	75,400	75,400			
Department 707604 Total		1,749,768	2,077,510	1,643,492	2,321,700	2,343,220	2,359,410	131,750	131,750	131,750



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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	707605	Special Programs		Section	7501	Special Programs Admin	
Account										
63111	Civil Service Salaries	476,543	571,800	400,289	466,460	480,460	485,120			
63152	Overtime-CERS	60								
63312	Seasonal	90,601	10,000	6,823	10,000	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	1,778	1,910	1,970	1,990			
63413	Sick Leave	19,003	21,900	16,298	17,240	17,760	17,930			
63416	Lump Sum Termination Pay			14,908						
63417	Sick Pay Service Credit			26,340						
63511	Pension Contributions	111,955	101,500	71,130	79,910	82,300	83,100			
63612	Health Insurance	5,141		3,053						
63615	BP - UCG	58,141	89,200	44,044	45,860	45,860	45,860			
63621	FICA	43,040	37,600	25,336	30,730	31,630	31,930			
63622	Unemployment Insurance	2,166	1,450	1,090	700	720	730			
63624	Medicare Expense	9,630	8,800	5,320	7,190	7,400	7,470			
63625	Other Voluntary Benefits-UC			3,818						
63999	Payroll Recovery-Other		-57,800		-89,520	-91,980	-92,800			
74101	Required Certification/Trainin			575						
74102	Conferences and Other Trair		1,100	892	1,100	1,100	1,100			
74201	Business Travel	1,429	2,180	1,607	2,180	2,180	2,180			
75101	Operating Supplies and Expi	1,215	1,280	602	1,280	1,280	1,280			
75102	Food And Household Items		480		480	480	480			
75601	Clothing/Equipment - Other	3,054	3,290	633	3,290	3,290	3,290			
75801	Equipment Under \$5000	434	750	439	750	750	750			
76101	Repairs and Maintenance		350	179	350	350	350			
	Section 7501 Total	1,028,676	796,410	626,291	579,910	595,550	600,760			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7551	Natural Areas Administration	
Account										
63152	Overtime-CERS			15	200	200	200			
63312	Seasonal		35,600	9,055	52,800	52,800	52,800			
63313	Part Time - Non-CERS	4,837	80,900	44,956	50,600	50,600	50,600			
63314	Part Time - CERS		47,900	63,617	108,470	108,470	108,470			
63511	Pension Contributions		22,800	11,909	27,170	27,170	27,170			
63621	FICA	264	10,200	6,433	13,150	13,150	13,150			
63622	Unemployment Insurance	21	390	288	300	300	300			
63624	Medicare Expense	59	2,400	1,316	3,080	3,080	3,080			
71299	Prof Svc - Other		1,100	200	1,100	1,100	1,100	15,000		
71303	Rent/Lease - Equipment		4,500		4,500	4,500	4,500			
75101	Operating Supplies and Expi	106	3,830	3,066	4,030	4,030	4,030			
75102	Food And Household Items		1,000		800	800	800			
75601	Clothing/Equipment - Other		200	1,145	200	200	200			
75801	Equipment Under \$5000		3,250	2,659	3,250	3,250	3,250			
76101	Repairs and Maintenance		1,000	1,789	1,000	1,000	1,000			
	Section 7551 Total	5,288	215,070	146,448	270,650	270,650	270,650	15,000		



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		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	350			
75101	Operating Supplies and Exp	5,657	4,610	4,368	5,110	5,110	5,110			
75102	Food And Household Items	304	1,320	572	820	820	820			
75601	Clothing/Equipment - Other	321	630	66	630	630	630			
75602	Clothing/Equip - Public Safel	73	310	185	310	310	310			
75801	Equipment Under \$5000	980	1,160		1,160	1,160	1,160			
76101	Repairs and Maintenance	3,553	3,590	2,419	3,590	3,590	3,590			
	Section 7552 Total	11,074	11,970	7,960	11,970	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	4,861	10,550	10,550	10,550			
75101	Operating Supplies and Exp	7,661	5,350	6,035	6,710	6,710	6,710			
75102	Food And Household Items		1,560		200	200	200			
75801	Equipment Under \$5000	500	500		500	500	500			
76101	Repairs and Maintenance	1,801	1,830	487	1,830	1,830	1,830			
90315	Fence Installation and Repai				25,000					
	Section 7553 Total	18,985	19,790	11,383	44,790	19,790	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	78,286	58,700	58,700	58,700			
63313	Part Time - Non-CERS	7,903	98,700	39,023	32,740	32,740	32,740			
63314	Part Time - CERS			2,380	52,750	52,750	52,750			
63511	Pension Contributions	7,286	17,400	12,751	14,580	14,580	14,580			
63621	FICA	2,840	11,800	6,579	8,940	8,940	8,940			
63622	Unemployment Insurance	210	460	289	200	200	200			
63624	Medicare Expense	636	2,800	1,462	2,090	2,090	2,090			
71299	Prof Svc - Other	5,193	5,200	3,250	5,200	5,200	5,200			
75101	Operating Supplies and Exp	5,539	5,520	4,770	5,520	5,520	5,520			
75102	Food And Household Items	2,522	1,880	1,811	1,880	1,880	1,880			
75601	Clothing/Equipment - Other	545	600		600	600	600			
75801	Equipment Under \$5000	292	300	276	300	300	300			
	Section 7572 Total	77,151	236,360	151,006	183,500	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	7,380			
71303	Rent/Lease - Equipment			1,990						
75101	Operating Supplies and Exp	2,398	2,600	1,031	2,600	2,600	2,600			
75102	Food And Household Items	725	670	989	170	170	170			



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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
75801 Equipment Under \$5000				2,000	2,000	2,000			
76101 Repairs and Maintenance				5,000	5,000	5,000			
Section 7573 Total	16,863	17,150	7,800	17,150	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	2,819	3,550	3,550	3,550			
75102 Food And Household Items	779	780	602	780	780	780			
Section 7574 Total	4,212	4,330	3,421	4,330	4,330	4,330			
Department 707605 Total	1,162,249	1,301,080	954,309	1,112,300	1,102,940	1,108,150	15,000		





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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	707606	Enterprise Programs		Section	7601	Pool Administration	
Account										
63111	Civil Service Salaries	138,502	161,400	127,953	160,310	165,120	166,720			
63112	WEG-Civil Services Salaries	-569								
63152	Overtime-CERS	10,734	10,500	8,135	10,500	10,500	10,500			
63312	Seasonal	22,851	32,300	12,067	28,300	28,300	28,300			
63313	Part Time - Non-CERS	33,025	23,700	27,511	25,000	25,000	25,000			
63314	Part Time - CERS	52,435	40,000	59,749	43,110	43,110	43,110			
63411	Longevity	315	350							
63413	Sick Leave	7,101	7,400	4,988	5,100	5,250	5,310			
63416	Lump Sum Termination Pay	6,747								
63417	Sick Pay Service Credit	11,296								
63511	Pension Contributions	40,571	41,700	33,968	40,760	41,580	41,850			
63612	Health Insurance	1,714		1,018						
63615	BP - UCG	16,833	30,500	13,983	20,380	20,380	20,380			
63621	FICA	15,177	17,100	13,096	16,880	17,190	17,290			
63622	Unemployment Insurance	776	660	571	380	390	390			
63624	Medicare Expense	3,402	4,000	2,681	3,950	4,020	4,040			
63625	Other Voluntary Benefits-UC			1,335						
71299	Prof Svc - Other	10,491	4,600	8,733	8,800	8,800	8,800			
71303	Rent/Lease - Equipment		750		750	750	750			
71399	Rent/Lease - Other			125						
72204	Network Connectivity							3,500	3,500	3,500
75101	Operating Supplies and Exp	524	500	483	500	500	500			
75103	Software - Operating							7,000	7,000	7,000
75601	Clothing/Equipment - Other	965	1,000	961	1,000	1,000	1,000			
75801	Equipment Under \$5000	2,795	2,830	2,830	2,830	2,830	2,830			
76101	Repairs and Maintenance	53,558	54,910	46,510	55,130	55,130	55,130			
78701	Bank Charges							10,500	10,500	10,500
96201	Computer Equipment							10,000	10,000	10,000
	Section 7601 Total	429,244	434,200	363,867	423,680	429,850	431,900	31,000	31,000	31,000
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7602	Paddleboats	
Account										
63312	Seasonal	23,031	17,400	12,925	17,400	17,400	17,400			
63511	Pension Contributions	3,873		2,063						
63621	FICA	1,251	1,100	709	1,080	1,080	1,080			
63622	Unemployment Insurance	74	40	31	20	20	20			
63624	Medicare Expense	282	300	143	250	250	250			
75101	Operating Supplies and Exp	255	250	157	250	250	250			
75510	Cost Of Concessions	825	1,000	269	1,000	1,000	1,000			
75601	Clothing/Equipment - Other	196	200	200	200	200	200			
	Section 7602 Total	29,787	20,290	16,297	20,200	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	8,119	7,600	7,600	7,600			



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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
63313 Part Time - Non-CERS	12,146	3,700	5,616	4,700	4,700	4,700			
63314 Part Time - CERS	4,736								
63511 Pension Contributions	7,585	700	1,308	800	800	800			
63621 FICA	3,114	700	752	760	760	760			
63622 Unemployment Insurance	170	30	34	20	20	20			
63624 Medicare Expense	705	200	155	180	180	180			
75101 Operating Supplies and Exp	487	500	330	500	500	500			
75510 Cost Of Concessions	12,513	15,000	8,131	15,000	15,000	15,000			
75601 Clothing/Equipment - Other	193	200		200	200	200			
Section 7603 Total	81,951	28,630	24,445	29,760	29,760	29,760			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707606 Enterprise Programs			Section 7605 Picadome Pool			
Account									
63312 Seasonal	13,109	17,000	7,750	14,000	14,000	14,000			
63511 Pension Contributions	2,189		1,221						
63621 FICA	715	1,100	426	870	870	870			
63622 Unemployment Insurance	44	40	19	20	20	20			
63624 Medicare Expense	161	200	93	200	200	200			
72103 Water	5,599	5,650	2,030	4,780	4,780	4,780			
72104 Sewer User Fee	11,853	11,250							
72105 Landfill User Fee	45	220		50	50	50			
72107 Water Quality Management I	227	240		50	50	50			
75101 Operating Supplies and Exp	2,487	2,500	3,285	3,500	3,500	3,500			
75601 Clothing/Equipment - Other	298	300		300	300	300			
76101 Repairs and Maintenance	806	1,000	1,000	1,000	1,000	1,000			
Section 7605 Total	37,534	39,500	15,824	24,770	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	44,396	79,500	79,500	79,500			
63511 Pension Contributions	13,138		7,005						
63621 FICA	4,278	5,100	2,444	4,930	4,930	4,930			
63622 Unemployment Insurance	260	200	106	110	110	110			
63624 Medicare Expense	963	1,200	555	1,150	1,150	1,150			
72101 Electric	20,330	33,800	18,487	22,530	22,530	22,530			
72103 Water	10,406	16,370	10,087	11,490	11,490	11,490			
72104 Sewer User Fee	8,024	14,190	8,001	15,180	15,180	15,180			
72105 Landfill User Fee	1,379	1,900	1,789	1,900	1,900	1,900			
72107 Water Quality Fee	1,459	1,490	1,070	1,490	1,490	1,490			
75101 Operating Supplies and Exp	12,959	11,000	8,177	11,000	11,000	11,000			
75601 Clothing/Equipment - Other	998	1,000		1,000	1,000	1,000			
76101 Repairs and Maintenance	1,735	1,750	973	1,750	1,750	1,750			
Section 7606 Total	154,343	170,500	103,109	152,030	152,030	152,030			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707606 Enterprise Programs			Section 7607 Shillito Pool			
Account									
63312 Seasonal	58,512	58,200	45,846	63,200	63,200	63,200			
63511 Pension Contributions	9,769		7,222						



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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	2,523	3,920	3,920	3,920			
63622	Unemployment Insurance	208	140	110	90	90	90			
63624	Medicare Expense	718	800	570	920	920	920			
72101	Electric	8,005	12,690	7,611	9,020	9,020	9,020			
72103	Water	1,205	1,350	1,165	5,000	5,000	5,000			
72104	Sewer User Fee	73	80	68	1,230	1,230	1,230			
72105	Landfill User Fee	2,988	4,150	3,181	3,650	3,650	3,650			
72107	Water Quality Fee	11,713	10,630	12,987	12,300	12,300	12,300			
75101	Operating Supplies and Exp	7,653	7,650	5,168	7,650	7,650	7,650			
75510	Cost Of Concessions	1,822	3,000	1,794	7,000	4,000	4,000			
75601	Clothing/Equipment - Other	569	600		600	600	600			
76101	Repairs and Maintenance	1,000	1,000	178	1,000	1,000	1,000			
Section 7607 Total		107,428	103,890	88,423	115,580	112,580	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	13,000			
63314	Part Time - CERS	3,084	5,500	5,178	7,500	7,500	7,500			
63511	Pension Contributions	2,232	1,000	2,198	1,280	1,280	1,280			
63621	FICA	730	1,300	762	1,270	1,270	1,270			
63622	Unemployment Insurance	48	50	33	30	30	30			
63624	Medicare Expense	164	300	173	300	300	300			
72101	Electric	3,998	6,100	2,851	4,590	4,590	4,590			
72103	Water	4,660	2,060	656	5,100	5,100	5,100			
72104	Sewer User Fee	5,650	2,050	784	2,200	2,200	2,200			
72105	Landfill User Fee		1,150		50	50	50			
72107	Water Quality Fee	7,101	9,180	4,380	7,110	7,110	7,110			
75101	Operating Supplies and Exp	3,499	2,500	3,425	4,000	4,000	4,000			
75601	Clothing/Equipment - Other	294	300		300	300	300			
76101	Repairs and Maintenance	620	1,000	201	1,000	1,000	1,000			
Section 7608 Total		42,364	47,490	29,326	47,730	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	55,882	100,700	100,700	100,700			
63313	Part Time - Non-CERS	3,721		5,828	5,000	5,000	5,000			
63511	Pension Contributions	17,668		8,843	850	850	850			
63621	FICA	5,964	6,900	3,400	6,550	6,550	6,550			
63622	Unemployment Insurance	368	270	148	150	150	150			
63624	Medicare Expense	1,343	1,600	765	1,530	1,530	1,530			
72101	Electric	22,942	34,250	20,148	25,420	25,420	25,420			
72103	Water	19,156	31,600	3,650	25,500	25,500	25,500			
72104	Sewer User Fee	3,920	1,070	772	1,230	1,230	1,230			
72105	Landfill User Fee	108	220	99	120	120	120			
72107	Water Quality Fee	3,647	3,500	3,406	3,710	3,710	3,710			
75101	Operating Supplies and Exp	13,748	13,770	9,341	13,770	13,770	13,770			
75510	Cost Of Concessions	23,063	35,000	11,259	33,000	28,000	28,000			
75601	Clothing/Equipment - Other	989	1,000		1,000	1,000	1,000			



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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
76101	Repairs and Maintenance	1,544	1,750	994	1,750	1,750	1,750			
	Section 7609 Total	223,761	241,630	124,630	220,280	215,280	215,280			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7610	Southland Pool	
Account										
63312	Seasonal	104,157	127,700	46,884	110,000	110,000	110,000			
63313	Part Time - Non-CERS	4,573		7,707	10,700	10,700	10,700			
63511	Pension Contributions	17,410		7,396	1,830	1,830	1,830			
63621	FICA	5,932	7,900	3,003	7,480	7,480	7,480			
63622	Unemployment Insurance	361	310	131	170	170	170			
63624	Medicare Expense	1,338	1,900	668	1,750	1,750	1,750			
72101	Electric	16,517	22,960	14,629	19,820	19,820	19,820			
72102	Gas	3,926	3,780	3,433	4,410	4,410	4,410			
72103	Water	4,443	8,650	27,971	15,300	15,300	15,300			
72104	Sewer User Fee	2,421	4,450	5,904	4,760	4,760	4,760			
72105	Landfill User Fee	96	100	530	680	680	680			
72107	Water Quality Fee	535	470	712	670	670	670			
75101	Operating Supplies and Expr	11,631	14,500	5,902	13,500	12,500	12,500			
75510	Cost Of Concessions	27,323	45,000	11,571	38,800	32,000	32,000			
75601	Clothing/Equipment - Other	992	1,000		1,000	1,000	1,000			
76101	Repairs and Maintenance	1,947	1,750	1,750	1,750	1,750	1,750			
	Section 7610 Total	203,603	240,470	138,191	232,620	224,820	224,820			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7611	Castlewood Pool	
Account										
63312	Seasonal	52,742	63,700	26,526	58,700	58,700	58,700			
63313	Part Time - Non-CERS	1,961		2,281	5,000	5,000	5,000			
63314	Part Time - CERS	8,837	8,000		8,000	8,000	8,000			
63511	Pension Contributions	10,361	1,400	4,181	2,220	2,220	2,220			
63621	FICA	3,468	4,400	1,585	4,450	4,450	4,450			
63622	Unemployment Insurance	208	170	69	100	100	100			
63624	Medicare Expense	782	1,000	360	1,040	1,040	1,040			
72101	Electric	11,387	18,520	9,007	13,670	13,670	13,670			
72103	Water	17,305	22,600	13,458	17,220	17,220	17,220			
72104	Sewer User Fee	13,625	16,900	13,046	18,980	18,980	18,980			
72105	Landfill User Fee		100		50	50	50			
72107	Water Quality Fee	3,378	3,240	3,158	3,550	3,550	3,550			
75101	Operating Supplies and Expr	7,492	7,500	2,947	7,500	7,500	7,500			
75510	Cost Of Concessions	75	2,000							
75601	Clothing/Equipment - Other	510	500		500	500	500			
76101	Repairs and Maintenance	428	1,750	685	1,750	1,750	1,750			
	Section 7611 Total	132,558	151,780	77,303	142,730	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	42,116	49,130	50,610	51,100			
63152	Overtime-CERS	12	2,900	108	2,900	2,900	2,900			
63312	Seasonal	6,375	4,100	14,953	23,200	23,200	23,200			
63313	Part Time - Non-CERS	4,730	25,300	7,039	10,500	10,500	10,500			



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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
63314	Part Time - CERS		2,300		3,000	3,000	3,000			
63411	Longevity	445	430	410	480	490	500			
63413	Sick Leave	2,514	2,500	2,860	2,830	2,920	2,950			
63511	Pension Contributions	8,664	13,000	9,371	11,260	11,520	11,600			
63612	Health Insurance	571		339						
63615	BP - UCG	5,286	7,600	4,633	5,100	5,100	5,100			
63621	FICA	3,058	5,000	3,600	5,710	5,800	5,840			
63622	Unemployment Insurance	161	190	155	130	130	130			
63624	Medicare Expense	684	1,200	755	1,330	1,360	1,370			
63625	Other Voluntary Benefits-UC			400						
75101	Operating Supplies and Exp		590	569	590	590	590			
75102	Food And Household Items		640		640	640	640			
75510	Cost Of Concessions	37,632	47,190	29,909	47,190	47,190	47,190			
75601	Clothing/Equipment - Other		500		500	500	500			
75801	Equipment Under \$5000		3,500	1,440	3,500	1,500	1,500			
76101	Repairs and Maintenance		400		400	400	400			
Section 7631 Total		113,466	160,040	118,657	168,390	168,350	169,010			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7641	Enterprise Administration		
Account										
63111	Civil Service Salaries	210,528	207,500	172,659	211,320	217,650	219,770	19,300		19,300
63312	Seasonal	1,796		2,513	3,500	3,500	3,500			
63313	Part Time - Non-CERS		5,000		3,500	3,500	3,500			
63314	Part Time - CERS	82	25,000	20,342	23,000	23,000	23,000			
63411	Longevity	331	330	311	350	360	370			
63413	Sick Leave	11,525	12,300	12,013	12,190	12,560	12,680			
63416	Lump Sum Termination Pay			3,113						
63417	Sick Pay Service Credit			14,042						
63511	Pension Contributions	36,873	42,000	34,245	40,630	41,710	42,080	3,290		3,290
63612	Health Insurance	1,714		678						
63615	BP - UCG	25,679	30,500	18,944	20,380	20,380	20,380	2,550		2,550
63621	FICA	11,932	15,500	11,946	15,740	16,160	16,290	1,200		1,200
63622	Unemployment Insurance	590	600	515	360	370	370	30		30
63624	Medicare Expense	2,663	3,600	2,499	3,680	3,780	3,810	280		280
63625	Other Voluntary Benefits-UC			1,720						
74102	Conferences and Other Trai			360	1,000	1,000	1,000			
75101	Operating Supplies and Exp	431	500	6,806	500	500	500			
75801	Equipment Under \$5000		250		250	250	250			
77801	Dues		20		20	20	20			
Section 7641 Total		304,143	343,100	302,706	336,420	344,740	347,520	26,650		26,650
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7642	Golf Courses		
Account										
63111	Civil Service Salaries	100,318	100,900	95,548	110,030	113,340	114,440			
63411	Longevity	450	430	415	480	490	500			
63413	Sick Leave	6,785	3,800	3,855	4,100	4,230	4,270			
63511	Pension Contributions	17,327	17,900	15,689	18,850	19,420	19,610			
63612	Health Insurance	1,714		678						
63615	BP - UCG	12,282	15,300	10,523	10,190	10,190	10,190			



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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
63621	FICA	5,758	6,500	5,398	7,110	7,320	7,390			
63622	Unemployment Insurance	286	250	232	160	170	170			
63624	Medicare Expense	1,284	1,500	1,122	1,660	1,710	1,730			
63625	Other Voluntary Benefits-UC			896						
71303	Rent/Lease - Equipment		2,300		2,300	2,300	2,300			
72107	Water Quality Management I	54								
75101	Operating Supplies and Exp	9,043	12,000	15,595	19,700	16,000	16,000			
75601	Clothing/Equipment - Other	7,310	8,270	6,679	8,270	7,500	7,500			
75801	Equipment Under \$5000	3,422	3,250	648	3,250	3,250	3,250			
77801	Dues	652	850	321	850	850	850			
Section 7642 Total		166,684	173,250	157,599	186,950	186,770	188,200			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7644	Picadome Golf Course		
Account										
63111	Civil Service Salaries	122,877	184,300	200,465	257,110	264,830	267,400			
63152	Overtime-CERS	405								
63312	Seasonal	32,623	100,800	33,136	100,800	100,800	100,800			
63313	Part Time - Non-CERS	39,307	24,900	34,303	24,900	24,900	24,900			
63314	Part Time - CERS	64,617	21,200	51,833	21,200	21,200	21,200			
63411	Longevity	450	650	735	830	860	870			
63413	Sick Leave	4,787	3,300	4,542	4,450	4,580	4,630			
63416	Lump Sum Termination Pay	1,921								
63417	Sick Pay Service Credit	9,329								
63511	Pension Contributions	39,894	40,900	46,831	51,870	53,190	53,630			
63612	Health Insurance	1,142		1,018						
63615	BP - UCG	14,970	31,900	21,748	30,570	30,570	30,570			
63621	FICA	14,983	20,800	17,884	25,380	25,860	26,030			
63622	Unemployment Insurance	768	800	774	580	590	590			
63624	Medicare Expense	3,357	4,900	3,605	5,930	6,050	6,090			
63625	Other Voluntary Benefits-UC			2,247						
71302	Rent/Lease - Buildings	30,000	30,000	17,500	30,000	30,000	30,000			
72101	Electric	10,016	9,300	9,916	10,150	10,150	10,150			
72102	Gas	781	850	626	850	850	850			
72103	Water	48,013	83,740	46,871	65,490	65,490	65,490			
72105	Landfill User Fee		100		50	50	50			
72107	Water Quality Fee	4,413	4,700	4,125	4,700	4,700	4,700			
75101	Operating Supplies and Exp	5,005	5,000	6,380	5,000	5,000	5,000			
75510	Cost Of Concessions	42,304	29,930	29,151	29,930	29,930	29,930			
75520	Cost Of Goods Sold	45,612	70,000	48,459	70,000	70,000	70,000			
75522	Cost of Inventory-Chemicals		25,000	17,100	65,000	65,000	65,000			
75801	Equipment Under \$5000	2,636	2,700	1,535	2,700	2,700	2,700			
76101	Repairs and Maintenance	47,437	58,100	9,533	18,100	18,100	18,100			
76201	Vehicle and Equipment Fuel	20,611	23,500	11,798	18,300	18,300	18,300			
76331	Vehicle Repairs and Mainte	24,761	38,000	13,922	8,800	8,800	8,800			
77801	Dues	526	600	321	600	600	600			
Section 7644 Total		633,546	815,970	636,358	853,290	863,100	866,380			
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	168,764	206,570	212,760	214,830			
63152	Overtime-CERS			2						
63312	Seasonal	72,804	135,700	18,225	135,700	135,700	135,700			
63313	Part Time - Non-CERS	69,969	30,800	41,648	30,800	30,800	30,800			
63314	Part Time - CERS	99,939	61,900	105,487	61,900	61,900	61,900			
63411	Longevity	4	430		480	490	500			
63413	Sick Leave	8,161	9,300	9,442	9,350	9,630	9,720			
63416	Lump Sum Termination Pay	2,763								
63417	Sick Pay Service Credit	12,690								
63511	Pension Contributions	61,487	55,600	47,745	51,140	52,200	52,550			
63612	Health Insurance	571		678						
63615	BP - UCG	20,807	35,700	18,608	20,380	20,380	20,380			
63621	FICA	23,659	28,500	18,517	27,580	27,980	28,110			
63622	Unemployment Insurance	1,208	1,100	807	630	640	640			
63624	Medicare Expense	5,297	6,700	3,782	6,450	6,540	6,570			
63625	Other Voluntary Benefits-UC			1,560						
63951	Payroll Recovery-General		-25,900							
72101	Electric	46,172	45,400	47,535	55,360	55,360	55,360			
72103	Water	10,992	13,860	25,335	51,000	51,000	51,000			
72105	Landfill User Fee	2,314	2,700	2,121	2,830	2,830	2,830			
72106	Heating Fuels	4,527	7,000	2,471	7,000	7,000	7,000			
72107	Water Quality Fee	8,172	8,260	7,640	8,580	8,580	8,580			
75101	Operating Supplies and Expr	7,716	8,000	7,798	8,000	8,000	8,000			
75510	Cost Of Concessions	36,123	30,910	28,296	35,190	35,190	35,190			
75520	Cost Of Goods Sold	57,586	92,060	57,793	92,060	80,000	80,000			
75522	Cost of Inventory-Chemicals		15,940	38,112	90,940	90,940	90,940			
75801	Equipment Under \$5000	1,863	2,380	2,037	2,380	2,380	2,380			
76101	Repairs and Maintenance	128,923	110,340	27,400	37,690	37,690	37,690			
76201	Vehicle and Equipment Fuel	22,707	19,870	13,371	19,700	19,700	19,700			
76331	Vehicle Repairs and Maint	68,192	26,000	29,310	35,700	35,700	35,700			
77801	Dues	891	900	321	900	900	900			
78701	Bank Charges	12,964		10,600	7,570	7,570	7,570			
Section 7645 Total		958,528	944,950	735,405	1,005,880	1,001,860	1,004,540			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7646	Lakeside Golf Course	
Account										
63111	Civil Service Salaries	181,751	190,100	145,256	166,000	170,980	172,640			
63152	Overtime-CERS	6		-3						
63312	Seasonal	33,926	56,400	21,670	56,400	56,400	56,400			
63313	Part Time - Non-CERS	42,976	42,200	19,925	42,200	42,200	42,200			
63314	Part Time - CERS	70,434	13,700	62,079	13,700	13,700	13,700			
63411	Longevity	462	740	402	440	450	450			
63413	Sick Leave	10,667	11,100	9,637	9,580	9,860	9,960			
63416	Lump Sum Termination Pay	1,696								
63511	Pension Contributions	57,878	43,600	37,416	37,930	38,780	39,070			
63612	Health Insurance	2,285		1,018						
63615	BP - UCG	22,151	30,500	16,003	15,290	15,290	15,290			
63621	FICA	18,381	19,500	13,851	17,880	18,200	18,310			
63622	Unemployment Insurance	935	750	603	410	410	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
63624	Medicare Expense	4,117	4,600	2,862	4,180	4,260	4,280			
63625	Other Voluntary Benefits-UC			1,356						
63951	Payroll Recovery-General		-27,600							
72101	Electric	27,558	28,100	20,956	30,760	30,760	30,760			
72102	Gas	1,908	1,820	1,695	2,020	2,020	2,020			
72103	Water	48,812	103,120	49,875	75,060	75,060	75,060			
72104	Sewer User Fee	195	210	157	230	230	230			
72107	Water Quality Fee	16,725	17,570	14,214	17,570	17,570	17,570			
75101	Operating Supplies and Exp	5,676	8,000	5,404	8,000	8,000	8,000			
75510	Cost Of Concessions	32,992	34,000	17,710	34,000	34,000	34,000			
75520	Cost Of Goods Sold	51,785	80,000	74,714	80,000	75,000	75,000			
75522	Cost of Inventory-Chemicals		11,000	16,407	36,000	36,000	36,000			
75801	Equipment Under \$5000	1,073	1,380	1,170	1,380	1,380	1,380			
76101	Repairs and Maintenance	62,169	47,110	12,392	24,060	24,060	24,060			
76201	Vehicle and Equipment Fuel	14,199	14,500	8,462	12,800	12,800	12,800			
76331	Vehicle Repairs and Maint	70,579	44,000	17,337	26,000	26,000	26,000			
77801	Dues	700	910	686	910	910	910			
78701	Bank Charges	9,106		7,348	5,340	5,340	5,340			
Section 7646 Total		791,144	777,310	580,602	718,140	719,660	721,850			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7647	Meadowbrook Golf Course		
Account										
63111	Civil Service Salaries	31,515	31,100	28,185						
63312	Seasonal	5,307	11,500	7,005	11,500	11,500	11,500			
63313	Part Time - Non-CERS	14,388	14,100	5,210	14,100	14,100	14,100			
63314	Part Time - CERS	26,617	14,200	22,196	14,200	14,200	14,200			
63411	Longevity		720							
63413	Sick Leave		1,800							
63511	Pension Contributions	10,949	10,600	9,359	4,830	4,830	4,830			
63615	BP - UCG	3,844	3,800	3,108						
63621	FICA	4,273	4,600	3,445	2,470	2,470	2,470			
63622	Unemployment Insurance	220	180	153	60	60	60			
63624	Medicare Expense	960	1,100	701	580	580	580			
63625	Other Voluntary Benefits-UC			261						
72101	Electric	9,285	8,470	13,218	10,650	10,650	10,650			
72102	Gas			54						
72103	Water	10,519	13,070	9,679	12,240	12,240	12,240			
72104	Sewer User Fee	11,587	19,050	9,087	320	320	320			
72105	Landfill User Fee	482	680		50	50	50			
72107	Water Quality Fee	245	520	458	520	520	520			
75101	Operating Supplies and Exp	4,286	3,670	2,192	3,670	3,670	3,670			
75510	Cost Of Concessions	5,222	5,000	2,832	5,000	5,000	5,000			
75520	Cost Of Goods Sold	2,395	3,000	1,122	3,000	3,000	3,000			
75522	Cost of Inventory-Chemicals		5,000	3,475	15,000	15,000	15,000			
75801	Equipment Under \$5000	547	970	727	970	970	970			
76101	Repairs and Maintenance	23,765	25,720	7,809	14,370	14,370	14,370			
76201	Vehicle and Equipment Fuel	2,155	2,400	1,550	2,400	2,400	2,400			
76331	Vehicle Repairs and Maint	5,126	4,000	4,020	7,200	7,200	7,200			
Section 7647 Total		173,687	185,250	135,846	123,130	123,130	123,130			





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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	707606	Enterprise Programs		Section	7648	Tates Creek Golf Course	
Account										
63111	Civil Service Salaries	165,976	161,900	137,307	157,560	162,290	163,860			
63312	Seasonal	59,815	23,000	27,436	23,000	23,000	23,000			
63313	Part Time - Non-CERS	58,690	47,800	31,735	47,800	47,800	47,800			
63314	Part Time - CERS	33,870	51,400	39,573	51,400	51,400	51,400			
63411	Longevity	354	510	331	370	390	390			
63413	Sick Leave	6,469	9,600	9,147	9,090	9,360	9,450			
63511	Pension Contributions	44,963	46,200	33,373	43,870	44,680	44,950			
63612	Health Insurance	571		339						
63615	BP - UCG	20,216	26,700	15,122	15,290	15,290	15,290			
63621	FICA	17,618	18,300	13,128	17,930	18,240	18,350			
63622	Unemployment Insurance	907	710	571	410	410	420			
63624	Medicare Expense	3,945	4,300	2,719	4,190	4,270	4,290			
63625	Other Voluntary Benefits-UC			1,287						
72101	Electric	21,355	23,020	23,676	24,150	24,150	24,150			
72102	Gas	2,122	2,640	2,566	2,630	2,630	2,630			
72103	Water	56,893	102,320	55,725	77,720	77,720	77,720			
72104	Sewer User Fee		540							
72107	Water Quality Fee	4,849	5,100	4,533	5,100	5,100	5,100			
75101	Operating Supplies and Exp	4,562	5,000	3,761	5,000	5,000	5,000			
75510	Cost Of Concessions	31,688	30,270	17,770	30,270	30,270	30,270			
75520	Cost Of Goods Sold	50,372	80,000	25,303	80,000	55,000	55,000			
75522	Cost of Inventory-Chemicals		24,000	23,606	39,000	39,000	39,000			
75801	Equipment Under \$5000	1,295	1,300	1,292	1,300	1,300	1,300			
76101	Repairs and Maintenance	64,315	45,280	21,316	30,280	30,280	30,280			
76201	Vehicle and Equipment Fuel	14,994	11,320	12,538	19,100	19,100	19,100			
76331	Vehicle Repairs and Mainte	39,381	28,000	10,867	16,700	16,700	16,700			
77801	Dues		610		610	610	610			
78701	Bank Charges	7,428		6,114	4,300	4,300	4,300			
Section 7648 Total		712,650	749,820	521,135	707,070	688,290	690,360			
Department 707606 Total		5,296,420	5,628,070	4,169,723	5,508,650	5,495,650	5,512,790	57,650	31,000	57,650



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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 900101 Commerce Lexington

Adopted Budget Control Levels

Personnel									
Operating	457,000	457,000	342,750	457,000	457,000	457,000	50,000	50,000	50,000
Transfers									
Capital									
Total	457,000	457,000	342,750	457,000	457,000	457,000	50,000	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	457,000	457,000	342,750	457,000	457,000	457,000	50,000	50,000	50,000	50,000
Section 0001 Total	457,000	457,000	342,750	457,000	457,000	457,000	50,000	50,000	50,000	50,000
Department 900101 Total	457,000	457,000	342,750	457,000	457,000	457,000	50,000	50,000	50,000	50,000



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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	900102	Downtown Arts Center				
Adopted Budget Control Levels									
Personnel									
Operating	109,250								
Transfers									
Capital									
Total	109,250								

Budget Detail (Information Only)

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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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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	32,033	42,710	42,710	42,710			
Transfers									
Capital									
Total	42,710	42,710	32,033	42,710	42,710	42,710			

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900103	Downtown Lexington Corporation	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900103 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									
Adopted Budget Control Levels									
Personnel									
Operating	100,000	100,000	100,000	120,000	110,000	100,000			
Transfers									
Capital									
Total	100,000	100,000	100,000	120,000	110,000	100,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900104	World Trade Center Kentucky	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services						
Section 0001 Total						
Department 900104 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 900105	SCORE					
Adopted Budget Control Levels									
Personnel									
Operating	4,155	7,000	6,343	8,500	7,000	7,000			
Transfers									
Capital									
Total	4,155	7,000	6,343	8,500	7,000	7,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900105	SCORE			Section	0001	Unallocated	Subsection
Account									
71101 Outside Agency Services									
Section 0001 Total	4,155	7,000	6,343	8,500	7,000	7,000			
Department 900105 Total	4,155	7,000	6,343	8,500	7,000	7,000			



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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 900107	Lyric Theatre					
Adopted Budget Control Levels									
Personnel									
Operating	160,000	160,000	120,000	160,000	130,000	130,000			
Transfers									
Capital									
Total	160,000	160,000	120,000	160,000	130,000	130,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900107	Lyric Theatre	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		160,000	160,000	120,000	160,000	130,000
Section 0001 Total		160,000	160,000	120,000	160,000	130,000
Department 900107 Total		160,000	160,000	120,000	160,000	130,000



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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	900109 LexArts					
Adopted Budget Control Levels									
Personnel									
Operating				450,000	450,000	450,000	50,000	50,000	
Transfers									
Capital									
Total				450,000	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	450,000	450,000
Section 0001 Total		450,000	450,000	450,000
Department 900109 Total		450,000	450,000	450,000





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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 Community Dev Corp				
Adopted Budget Control Levels										
Personnel										
Operating								150,000	150,000	150,000
Transfers										
Capital										
Total								150,000	150,000	150,000
Budget Detail (Information Only)										
Fund 1101	GENERAL SERVICES DISTRICT		Department	900110	NoLI Community Dev Corp		Section	0001	Unallocated Subsection	
Account										
71101	Outside Agency Services							150,000	150,000	150,000
	Section 0001 Total							150,000	150,000	150,000
	Department 900110 Total							150,000	150,000	150,000



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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 900206	Urban League				
Adopted Budget Control Levels									
Personnel									
Operating	51,000	88,800	88,800						
Transfers									
Capital									
Total	51,000	88,800	88,800						

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	88,800			
Section 0001 Total	51,000	88,800	88,800			
Department 900206 Total	51,000	88,800	88,800			



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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 900209	Chrysalis House				
Adopted Budget Control Levels									
Personnel									
Operating	88,150	100,000	100,000			87,500			
Transfers									
Capital									
Total	88,150	100,000	100,000			87,500			

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			87,500
Section 0001 Total		88,150	100,000			87,500
Department 900209 Total		88,150	100,000			87,500



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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									
Adopted Budget Control Levels									
Personnel									
Operating		52,480	52,480			39,410			
Transfers									
Capital									
Total		52,480	52,480			39,410			

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	52,480		39,410	
		Section 0001 Total		52,480	52,480		39,410	
		Department 900210 Total		52,480	52,480		39,410	



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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 900212	AVOL Incorporated					
Adopted Budget Control Levels									
Personnel									
Operating	112,200	108,750	108,750						
Transfers									
Capital									
Total	112,200	108,750	108,750						

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			
Section 0001 Total		112,200	108,750			
Department 900212 Total		112,200	108,750			



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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				900213	Bluegrass Trust				
Adopted Budget Control Levels									
Personnel									
Operating							50,000	50,000	50,000
Transfers									
Capital									
Total							50,000	50,000	50,000

## Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900213	Bluegrass Trust	Section	0001	Unallocated Subsection			
Account									
71101 Outside Agency Services							50,000	50,000	50,000
Section 0001 Total							50,000	50,000	50,000
Department 900213 Total							50,000	50,000	50,000



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Mayor's

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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)

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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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	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	28,720			19,150			
Transfers									
Capital									
Total	16,010	28,720	28,720			19,150			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900216 Sunflower Kids	Section	0001 Unallocated Subsection
Account				
71101 Outside Agency Services	16,010	28,720	28,720	19,150
Section 0001 Total	16,010	28,720	28,720	19,150
Department 900216 Total	16,010	28,720	28,720	19,150





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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				900235	New Beginnings of the Bluegras				
Adopted Budget Control Levels									
Personnel									
Operating		162,140	162,140			116,240			
Transfers									
Capital									
Total		162,140	162,140			116,240			

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	162,140			116,240
Section 0001 Total		162,140	162,140			116,240
Department 900235 Total		162,140	162,140			116,240



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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									
Adopted Budget Control Levels									
Personnel									
Operating	15,920	10,700	8,025			5,790			
Transfers									
Capital									
Total	15,920	10,700	8,025			5,790			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900237	Repairers of the Breach	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services						
Section 0001 Total						
Department 900237 Total						



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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 900238	Central KY Radio Eye				
Adopted Budget Control Levels									
Personnel									
Operating	10,500	14,400	14,400						
Transfers									
Capital									
Total	10,500	14,400	14,400						

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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	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				900248	Children's Advocacy Center				
Adopted Budget Control Levels									
Personnel									
Operating		35,000	35,000			56,500			
Transfers									
Capital									
Total		35,000	35,000			56,500			

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	35,000		56,500	
		Section 0001 Total		35,000	35,000		56,500	
		Department 900248 Total		35,000	35,000		56,500	



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2016  
Request

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2016  
Mayor's

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2016  
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900250 Lexington Rescue Mission

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

49,000

49,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department 900250 Lexington Rescue Mission

Section 0001 Unallocated Subsection

Account

71101 Outside Agency Services

49,000

Section 0001 Total

49,000

Department 900250 Total

49,000



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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 900301	Baby Health Service				
Adopted Budget Control Levels									
Personnel									
Operating	27,630	18,060	18,060			18,610			
Transfers									
Capital									
Total	27,630	18,060	18,060			18,610			
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	18,060			18,610			
Section 0001 Total	27,630	18,060	18,060			18,610			
Department 900301 Total	27,630	18,060	18,060			18,610			



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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									
Operating	36,656	87,060	103,749	75,000	75,000	75,000			
Transfers									
Capital									
Total	36,656	87,060	103,749	75,000	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	36,656	87,060	103,749	75,000	75,000	75,000
Department 900302 Total	36,656	87,060	103,749	75,000	75,000	75,000



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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									
Adopted Budget Control Levels									
Personnel									
Operating	17,850	38,000	38,000			20,000			
Transfers									
Capital									
Total	17,850	38,000	38,000			20,000			

Budget Detail (Information Only)

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





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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 900304	GreenHouse 17				
Adopted Budget Control Levels									
Personnel									
Operating	56,250	120,240	120,240			197,580			
Transfers									
Capital									
Total	56,250	120,240	120,240			197,580			

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			197,580
Section 0001 Total		56,250	120,240			197,580
Department 900304 Total		56,250	120,240			197,580



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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 900305	Bluegrass Technology Center				
Adopted Budget Control Levels									
Personnel									
Operating	25,370	28,290	28,290			19,800			
Transfers									
Capital									
Total	25,370	28,290	28,290			19,800			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900305	Bluegrass Technology Center	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		25,370	28,290			19,800
Section 0001 Total		25,370	28,290			19,800
Department 900305 Total		25,370	28,290			19,800



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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	900306	The Nest				
Adopted Budget Control Levels									
Personnel									
Operating	57,810	32,500	32,500			71,500			
Transfers									
Capital									
Total	57,810	32,500	32,500			71,500			
Budget Detail (Information Only)									
Fund 1101 GENERAL SERVICES DISTRICT		Department	900306	The Nest		Section	0001	Unallocated Subsection	
Account									
71101 Outside Agency Services	57,810	32,500	32,500			71,500			
Section 0001 Total	57,810	32,500	32,500			71,500			
Department 900306 Total	57,810	32,500	32,500			71,500			



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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 900307	Community Action Council				
Adopted Budget Control Levels									
Personnel									
Operating	179,940	183,080	183,080			27,570			
Transfers									
Capital									
Total	179,940	183,080	183,080			27,570			

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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	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	900308	Bluegrass.org				
Adopted Budget Control Levels									
Personnel									
Operating		94,300	94,300						
Transfers									
Capital									
Total		94,300	94,300						

## Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900308	Bluegrass.org	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		94,300	94,300			
Section 0001 Total		94,300	94,300			
Department 900308 Total		94,300	94,300			



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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	900309	Environmental Quality Comm.				
Adopted Budget Control Levels									
Personnel									
Operating	5,838	5,910	2,740	5,910	5,910	5,910			
Transfers									
Capital									
Total	5,838	5,910	2,740	5,910	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						
		Section 0001 Total						
		Department 900309 Total						



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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 900311	Hope Center				
Adopted Budget Control Levels									
Personnel									
Operating	655,370	953,190	953,190			1,185,000			
Transfers									
Capital									
Total	655,370	953,190	953,190			1,185,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900311	Hope Center	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		655,370	953,190			1,185,000
Section 0001 Total		655,370	953,190			1,185,000
Department 900311 Total		655,370	953,190			1,185,000



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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 1101 GENERAL SERVICES DISTRICT			Department	900313	Arbor Youth Services				
Adopted Budget Control Levels									
Personnel									
Operating	54,000	86,990	86,990			150,000			
Transfers									
Capital									
Total	54,000	86,990	86,990			150,000			

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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	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	66,950			48,630			
Transfers									
Capital									
Total	62,590	66,950	66,950			48,630			

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	900314 Nursing Home Ombudsman Program	Section	0001 Unallocated Subsection
Account					
71101 Outside Agency Services	62,590	66,950	66,950	48,630	
Section 0001 Total	62,590	66,950	66,950	48,630	
Department 900314 Total	62,590	66,950	66,950	48,630	



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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
Fund 1101 GENERAL SERVICES DISTRICT				Department 900316	Bluegrass Rape Crisis Center				
Adopted Budget Control Levels									
Personnel									
Operating	85,505	43,900	43,900			32,160			
Transfers									
Capital									
Total	85,505	43,900	43,900			32,160			

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	43,900		32,160
Section 0001 Total		85,505	43,900	43,900		32,160
Department 900316 Total		85,505	43,900	43,900		32,160



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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 900317	Salvation Army				
Adopted Budget Control Levels									
Personnel									
Operating	194,640	392,500	392,500			270,030			
Transfers									
Capital									
Total	194,640	392,500	392,500			270,030			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900317	Salvation Army	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		194,640	392,500			270,030
Section 0001 Total		194,640	392,500			270,030
Department 900317 Total		194,640	392,500			270,030



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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	900323	God's Pantry Food Bank				
Adopted Budget Control Levels									
Personnel									
Operating	123,000	167,600	167,600			36,500			
Transfers									
Capital									
Total	123,000	167,600	167,600			36,500			
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	123,000	167,600	167,600			36,500			
Section 0001 Total	123,000	167,600	167,600			36,500			
Department 900323 Total	123,000	167,600	167,600			36,500			



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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
Fund 1101 GENERAL SERVICES DISTRICT				Department 900324	Moveable Feast Lexington, Inc.				
Adopted Budget Control Levels									
Personnel									
Operating	24,000	16,000	16,000			140,000			
Transfers									
Capital									
Total	24,000	16,000	16,000			140,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900324	Moveable Feast Lexington, Inc.	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		24,000	16,000			140,000
Section 0001 Total		24,000	16,000			140,000
Department 900324 Total		24,000	16,000			140,000



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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									
Adopted Budget Control Levels									
Personnel									
Operating	40,530	141,000	141,000			79,000			
Transfers									
Capital									
Total	40,530	141,000	141,000			79,000			

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900325	YMCA of Central Kentucky	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services						
		Section 0001 Total						
		Department 900325 Total						



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	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				900328	Big Brothers Big Sisters				
Adopted Budget Control Levels									
Personnel									
Operating		12,500	12,500			27,230			
Transfers									
Capital									
Total		12,500	12,500			27,230			
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	12,500			27,230			
Section 0001 Total		12,500	12,500			27,230			
Department 900328 Total		12,500	12,500			27,230			



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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 900329	American Red Cross				
Adopted Budget Control Levels									
Personnel									
Operating	7,650	27,500	27,500			12,500			
Transfers									
Capital									
Total	7,650	27,500	27,500			12,500			

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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	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	38,000			20,000			
Transfers									
Capital									
Total	20,400	38,000	38,000			20,000			

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			20,000
Section 0001 Total		20,400	38,000			20,000
Department 900338 Total		20,400	38,000			20,000



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2016  
Request

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2016  
Council

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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)

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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	47,395			61,190			
Transfers									
Capital									
Total	25,390	44,720	47,395			61,190			

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									
Adopted Budget Control Levels									
Personnel									
Operating	8,825	2,440	2,440			4,290			
Transfers									
Capital									
Total	8,825	2,440	2,440			4,290			

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	14,870			14,560			
Transfers									
Capital									
Total	15,300	14,870	14,870			14,560			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900343	New Life Day Center	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		15,300	14,870			14,560
Section 0001 Total		15,300	14,870			14,560
Department 900343 Total		15,300	14,870			14,560



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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	1,010						
Transfers									
Capital									
Total	960	1,010	1,010						

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  
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 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 13,920

Section 0001 Total 13,920

Department 900345 Total 13,920



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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 900346 Girl Scouts of Kentucky

Adopted Budget Control Levels

Personnel

Operating 10,970

Transfers

Capital

Total 10,970

Budget Detail (Information Only)

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Fund 1101 GENERAL SERVICES DISTRICT	Department	900346	Girl Scouts of Kentucky	Section	0001	Unallocated Subsection
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Account

71101	Outside Agency Services	10,970
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Section 0001	Total	10,970
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Department 900346	Total	10,970
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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 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)

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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

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 900348	Lexington Woman's Club				
Adopted Budget Control Levels									
Personnel									
Operating	14,450	12,280	12,280						
Transfers									
Capital									
Total	14,450	12,280	12,280						

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900348	Lexington Woman's Club	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		14,450	12,280			
		Section 0001 Total		14,450	12,280			
		Department 900348 Total		14,450	12,280			



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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	48,450	47,500	47,500			57,000			
Transfers									
Capital									
Total	48,450	47,500	47,500			57,000			

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									
Adopted Budget Control Levels									
Personnel									
Operating		5,550	5,550			6,000			
Transfers									
Capital									
Total		5,550	5,550			6,000			

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	5,550		6,000	
		Section 0001 Total		5,550	5,550		6,000	
		Department 900350 Total		5,550	5,550		6,000	



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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	900351	Jubilee Jobs of Lexington				
Adopted Budget Control Levels									
Personnel									
Operating		28,220	28,220			13,190			
Transfers									
Capital									
Total		28,220	28,220			13,190			

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	28,220		13,190	
		Section 0001 Total		28,220	28,220		13,190	
		Department 900351 Total		28,220	28,220		13,190	



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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				900356	Lexington Leadership Foundation				
Adopted Budget Control Levels									
Personnel									
Operating		44,600	44,600			68,960			
Transfers									
Capital									
Total		44,600	44,600			68,960			

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	44,600		68,960	
		Section 0001 Total		44,600	44,600		68,960	
		Department 900356 Total		44,600	44,600		68,960	



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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

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2016  
Request

8  
2016  
Mayor's

9  
2016  
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900357 BG Council of the Blind

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

15,000

15,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department 900357 BG Council of the Blind

Section 0001 Unallocated Subsection

Account

71101 Outside Agency Services

15,000

Section 0001 Total

15,000

Department 900357 Total

15,000



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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

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2016  
Mayor's

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2016  
Council

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2016  
Request

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2016  
Mayor's

9  
2016  
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900358 Step by Step, Inc.

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

25,510

25,510

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department 900358 Step by Step, Inc.

Section 0001 Unallocated Subsection

Account

71101 Outside Agency Services

25,510

Section 0001 Total

25,510

Department 900358 Total

25,510





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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 900359 United Way of the Bluegrass

## Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

33,750

33,750

## Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department 900359 United Way of the Bluegrass

Section 0001 Unallocated Subsection

## Account

71101 Outside Agency Services

33,750

Section 0001 Total

33,750

Department 900359 Total

33,750




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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	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	3,030,000			
	Section 0001 Total			3,030,000	3,030,000			
	Department 900399 Total			3,030,000	3,030,000			



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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									
Adopted Budget Control Levels									
Personnel									
Operating	235,000	235,000	215,417	251,830	235,000	251,830			
Transfers									
Capital									
Total	235,000	235,000	215,417	251,830	235,000	251,830			

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

Current Budget Year

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

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2016  
Council

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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		3,112,000
78602		Expenses Eliminated		-2,998,000		-2,998,000		-3,112,000
		Section 0001 Total						
		Department 900601 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	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	12,891,254	14,281,950	14,281,950	14,281,950			
Capital									
Total	13,868,108	14,014,130	12,891,254	14,281,950	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	12,891,254	14,281,950	14,281,950	14,281,950	
	Section 0001 Total	13,868,108	14,014,130	12,891,254	14,281,950	14,281,950	14,281,950	
	Department 900605 Total	13,868,108	14,014,130	12,891,254	14,281,950	14,281,950	14,281,950	



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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

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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	5,000,000	
78602		Expenses Eliminated		-5,000,000	-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	183,500	250,000	200,000	225,000			
Capital									
Total	246,600	183,500	183,500	250,000	200,000	225,000			

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900607	Explorium of Lexington	Section	0001	Unallocated Subsection
Account								
82101	Transfer to Component Units	246,600	183,500	183,500	250,000	200,000	225,000	
	Section 0001 Total	246,600	183,500	183,500	250,000	200,000	225,000	
	Department 900607 Total	246,600	183,500	183,500	250,000	200,000	225,000	



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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	900608	Carnegie Literacy Center				
Adopted Budget Control Levels									
Personnel									
Operating		10,040							
Transfers	47,818	85,020	71,688	33,300	33,300	33,300			
Capital									
Total	47,818	95,060	71,688	33,300	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	71,688	33,300	33,300	33,300
		Section 0001 Total	47,818	95,060	71,688	33,300	33,300	33,300
		Department 900608 Total	47,818	95,060	71,688	33,300	33,300	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				900609	Downtown Development Authority				
Adopted Budget Control Levels									
Personnel									
Operating	1,006,488								
Transfers	348,000	388,950	388,950	652,890	384,890	384,890			
Capital									
Total	1,354,488	388,950	388,950	652,890	384,890	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	388,950	388,950	652,890	384,890	384,890	
	Section 0001 Total	1,354,488	388,950	388,950	652,890	384,890	384,890	
	Department 900609 Total	1,354,488	388,950	388,950	652,890	384,890	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 Council Adopted Budget  
Tenant Relocation**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	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	30,000	30,000	30,000	0	0.0%
Grand Total Revenue		50,016	20,000	50,000	30,000	30,000	30,000	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	14,403	30,000	30,000	30,000
30,000	14,403	30,000	30,000	30,000

Budget Detail (Information Only)

Fund 1104 TENANT RELOCATION	Department	606201	Adult and Tenant Services Administration	Section	6213	Relocation Assistance
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Account

78109 Assistance-Relocation

Section 6213 Total

Department 606201 Total

30,000	14,403	30,000	30,000	30,000
30,000	14,403	30,000	30,000	30,000
30,000	14,403	30,000	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 Council Adopted Budget**  
**Full Urban Services District**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
<b>Revenue</b>					
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%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 15,470,260	\$ 15,045,220	\$ 14,245,230	\$ (799,990)	-5%
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	21,088,490	254,420	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	\$ 34,701,940	\$ 383,540	1%
<b>Capital Expenditures</b>					
CIP Capital	\$ 1,004,120	\$ 2,849,120	\$ 1,763,850	\$ (1,085,270)	-38%
Operating Capital	3,980,500	4,875,420	4,154,630	(720,790)	-15%
Total Capital	\$ 4,984,620	\$ 7,724,540	\$ 5,918,480	\$ (1,806,060)	-23%
Total Appropriations	\$ 40,309,660	\$ 43,099,200	\$ 40,620,420	\$ (2,478,780)	-5.8%
Fund Balance, June 30	\$ 18,043,060	\$ 16,520,320	\$ 30,676,670	\$ 14,156,350	86%



## 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 May	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	33,760,453	33,811,000	34,318,170	507,170	1.5%
40900	PSC Taxes	285,253	283,884	313,843	227,000	236,000	273,760	236,000	236,000	0	0.0%
40930	Property Tax Discount	(538,874)	(569,134)	(583,474)	(576,000)	(575,000)	(597,377)	(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	276,218	268,000	268,000	0	0.0%
41110	Supplementary Tax Bills	24,930	944	7,712	10,000	10,000	1,870	500	500	0	0.0%
42181	Rent Or Lease Income	4,000	3,000	4,500	4,000	4,000	3,000	4,000	4,000	0	0.0%
42510	Refuse Disposal Fees	0	0	0	0	0	60	0	0	0	0.0%
42511	Special Event Herbies	0	0	0	0	0	90	0	0	0	0.0%
42512	Commodities	2,364,522	2,112,843	2,139,296	1,900,000	1,900,000	1,817,874	1,900,000	2,127,500	227,500	12.0%
42543	Landfill User Fee - Loan a Box	0	0	0	0	0	4,680	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	12,145	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	723	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	133,804	0	0	0	0.0%
45111	Interest	43,275	32,070	84,660	40,000	40,000	155,516	120,000	160,000	40,000	33.3%
45231	Adjustment Cost To Market	68,890	(51,140)	(304,752)	0	0	221,966	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	73,138	97,000	98,000	1,000	1.0%
46720	Miscellaneous	5,037	16,447	7,820	7,000	7,000	3,442	2,000	2,000	0	0.0%
<b>Grand Total Revenue</b>		<b>36,283,878</b>	<b>36,184,011</b>	<b>36,501,845</b>	<b>37,119,520</b>	<b>37,033,520</b>	<b>37,275,115</b>	<b>37,177,510</b>	<b>37,916,890</b>	<b>739,380</b>	<b>2.0%</b>



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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	938,843	926,060	926,060	926,060			
939,140	938,840	938,843	926,060	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	764,340		
78402 Debt Service Interest	58,997	45,620	45,620	28,090	28,090	28,090		
Section 1709 Total	805,517	805,220	805,223	792,430	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	133,620	133,630	133,630	133,630		
Section 1710 Total	133,623	133,620	133,620	133,630	133,630	133,630		
Department 141401 Total	939,140	938,840	938,843	926,060	926,060	926,060		



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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 141402 Contingency

Adopted Budget Control Levels

Personnel	601,300		380,340	380,340	380,340			
Operating								
Transfers								
Capital								
Total	601,300		380,340	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	38,800	38,800			
63417 Sick Pay Service Credit	75,000		38,800	38,800	38,800			
63811 Contingency	365,200		216,680	216,680	216,680			
63815 27th Pay	86,100		86,060	86,060	86,060			
Section 0001 Total	601,300		380,340	380,340	380,340			
Department 141402 Total	601,300		380,340	380,340	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	2,158,207	2,412,000	1,915,587	2,182,540	2,231,090	2,231,090	18,000	11,000	11,000
Transfers									
Capital									
Total	2,158,207	2,412,000	1,915,587	2,182,540	2,231,090	2,231,090	18,000	11,000	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	1,915,587	2,182,540	2,231,090	2,231,090	18,000	11,000	11,000	
Section 0001 Total	2,158,207	2,412,000	1,915,587	2,182,540	2,231,090	2,231,090	18,000	11,000	11,000	
Department 141403 Total	2,158,207	2,412,000	1,915,587	2,182,540	2,231,090	2,231,090	18,000	11,000	11,000	



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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 1115 FULL URBAN SERVICES DISTRICT									
Department 160300 Government Communications									
Adopted Budget Control Levels									
Personnel	568,581	551,980	511,194	568,860	582,550	587,730	16,560	16,560	16,560
Operating	25,317								
Transfers									
Capital		699,120		699,120	699,120	699,120			
Total	593,897	1,251,100	511,194	1,267,980	1,281,670	1,286,850	16,560	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 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	160302	Lex Call			Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	404,492	504,500	356,439	533,500	549,500	554,830	15,880	15,880	15,880
63152	Overtime-CERS	1,092		985	3,470	2,000	2,000			
63313	Part Time - Non-CERS			14,519						
63411	Longevity	469	1,150	431	1,230	1,260	1,280			
63413	Sick Leave	7,464	8,700	8,488	10,950	11,270	11,380			
63416	Lump Sum Termination Pay	118								
63511	Pension Contributions	70,349	89,300	58,514	91,820	94,300	95,210	2,710	2,710	2,710
63612	Health Insurance	6,284		3,053						
63615	BP - UCG	49,321	91,600	39,267	61,140	61,140	61,140	2,550	2,550	2,550
63621	FICA	22,790	31,900	20,923	34,050	34,970	35,310	980	980	980
63622	Unemployment Insurance	1,122	1,230	899	770	800	800	20	20	20
63624	Medicare Expense	5,082	7,500	4,351	7,960	8,180	8,260	230	230	230
63625	Other Voluntary Benefits-UC			3,325						
63951	Payroll Recovery-General		-139,800		-135,410	-139,130	-140,370	-4,470	-4,470	-4,470
63959	Payroll Recovery-Sanitary S		-29,400		-27,080	-27,830	-28,070	-890	-890	-890
63999	Payroll Recovery-Other		-14,700		-13,540	-13,910	-14,040	-450	-450	-450
91017	Remodeling		699,120		699,120	699,120	699,120			
Section 0001 Total		568,581	1,251,100	511,194	1,267,980	1,281,670	1,286,850	16,560	16,560	16,560
Department 160302 Total		568,581	1,251,100	511,194	1,267,980	1,281,670	1,286,850	16,560	16,560	16,560



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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 160500	Human Resources					
Adopted Budget Control Levels									
Personnel									
Operating	3,505	5,630	4,596	3,500	3,500	3,500			
Transfers									
Capital									
Total	3,505	5,630	4,596	3,500	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 Exces	1,760			
73102 Property and Casualty Self li	403			
Section 1911 Total	2,163			
Department 160501 Total	2,163			



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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	160504	Benefits and Payroll		Section	1922	Alcohol and Drug Testing	
Account										
71203	Prof Svc - Medical	1,342	4,000	4,581	2,000	2,000	2,000			
	Section 1922 Total	1,342	4,000	4,581	2,000	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	1,000			
73101	Property and Casualty Exces		20	12						
73102	Property and Casualty Self li		110	3						
	Section 1923 Total		1,130	15	1,000	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	500			
	Section 1933 Total		500		500	500	500			
	Department 160504 Total	1,342	5,630	4,596	3,500	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	9,127	10,420	10,720	10,810		
Operating								
Transfers								
Capital								
Total	28,024	10,520	9,127	10,420	10,720	10,810		

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	6,735	7,610	7,840	7,910		
63122 Appointed Officials	2,449		10					
63413 Sick Leave		300		290	300	300		
63511 Pension Contributions	3,556	1,300	1,102	1,300	1,340	1,350		
63615 BP - UCG	2,501	900	744	610	610	610		
63621 FICA	1,150	500	379	490	500	510		
63622 Unemployment Insurance	57	20	16	10	10	10		
63624 Medicare Expense	257	100	79	110	120	120		
63625 Other Voluntary Benefits-UC			62					
Section 1961 Total	28,024	10,520	9,127	10,420	10,720	10,810		
Department 194101 Total	28,024	10,520	9,127	10,420	10,720	10,810		



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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 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating	21,760	21,760	21,760	25,010	25,010	25,010
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Transfers

Capital

Total	21,760	21,760	21,760	25,010	25,010	25,010
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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	7,500	
71202	Prof Svc - Finance	15,760	15,760	15,760	17,510	17,510	17,510	
Section 2011 Total		21,760	21,760	21,760	25,010	25,010	25,010	
Department 202101 Total		21,760	21,760	21,760	25,010	25,010	25,010	



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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 1115 FULL URBAN SERVICES DISTRICT

Department 202500 Computer Services

Adopted Budget Control Levels

Personnel	122,996	111,490	40,316	56,320	57,860	58,380		
Operating		970	118	960	960	960		
Transfers								
Capital								
Total	122,996	112,460	40,434	57,280	58,820	59,340		

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	202503	GIS & Applications			Section	0001	Unallocated Subsection
Account								
63111 Civil Service Salaries	81,388	76,600	27,917	41,030	42,260	42,670		
63152 Overtime-CERS	3,291	2,000	2,053					
63416 Lump Sum Termination Pay	6,612							
63511 Pension Contributions	14,715	13,900	4,914	7,000	7,210	7,280		
63612 Health Insurance	571							
63615 BP - UCG	9,890	12,800	2,964	5,100	5,100	5,100		
63621 FICA	5,132	4,900	1,691	2,540	2,620	2,650		
63622 Unemployment Insurance	254	190	72	60	60	60		
63624 Medicare Expense	1,144	1,100	317	590	610	620		
63625 Other Voluntary Benefits-UC			388					
73101 Property and Casualty Exces		120	96	130	130	130		
73102 Property and Casualty Self li		850	22	830	830	830		
Section 0001 Total	122,996	112,460	40,434	57,280	58,820	59,340		
Department 202503 Total	122,996	112,460	40,434	57,280	58,820	59,340		



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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 1115 FULL URBAN SERVICES DISTRICT

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	179,300	152,190	142,188	176,980	182,020	183,720		
Operating	38,386	97,870	48,566	34,800	18,850	18,850		
Transfers								
Capital			6,030	7,000		7,000		
Total	217,686	250,060	196,784	218,780	200,870	209,570		

Budget Detail (Information Only)

Fund	1115	FULL URBAN SERVICES DISTRICT	Department	303101	Environmental Quality and Public Works Co	Section	3001	Public Works Administration
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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
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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
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Account

74102	Conferences and Other Train	2,691			
	Section 3036 Total	2,691			
	Department 303101 Total	93,525			



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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	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/Traini		4,000	3,092						
74102	Conferences and Other Train			70						
	Section 3032 Total		4,000	3,162						
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section	3035	Waste Management Travel	
Account										
73101	Property and Casualty Exce	0								
74102	Conferences and Other Train	15,193	40,000	26,537						
	Section 3035 Total	15,193	40,000	26,537						
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	68,374	131,620	135,570	136,890			
63121	Non-Civil Service Salaries		25,100		25,900	26,670	26,930			
63122	Appointed Officials	23,025	71,300	34,982	119,650	123,240	124,430			
63152	Overtime-CERS				290	290	290			
63313	Part Time - Non-CERS	180								
63413	Sick Leave			1,638	5,260	5,410	5,470			
63511	Pension Contributions	11,706	36,100	16,890	47,330	48,750	49,220			
63612	Health Insurance	1,142		678						
63615	BP - UCG	8,280	18,100	11,406	15,390	15,390	15,390			
63621	FICA	3,799	12,700	5,814	17,530	18,050	18,230			
63622	Unemployment Insurance	202	490	246	390	410	420			
63624	Medicare Expense	850	3,000	1,210	4,100	4,220	4,260			
63625	Other Voluntary Benefits-UC			950						
63951	Payroll Recovery-General		-50,000		-71,200	-73,260	-73,940			
63959	Payroll Recovery-Sanitary S		-49,000		-44,940	-46,240	-46,670			
63960	Payroll Recovery-Landfill		-23,700		-49,620	-51,050	-51,530			
63999	Payroll Recovery-Other				-24,720	-25,430	-25,670			



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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	4,228	1,900	1,900	1,900			
73101	Property and Casualty Exces		1,860	1,481	210	210	210			
73102	Property and Casualty Self li		12,960	341	1,340	1,340	1,340			
75101	Operating Supplies and Expi	163	2,000	2,751	2,000	2,000	2,000			
75102	Food And Household Items	45	750	115	750	100	100			
75103	Software - Operating			119	300	200	200			
75601	Clothing/Equipment - Other		300		300	100	100			
75801	Equipment Under \$5000	4,311	2,500		2,500	2,500	2,500			
76101	Repairs and Maintenance		1,500							
77801	Dues			479	500	500	500			
Section 3101 Total		99,484	176,060	151,702	186,780	190,870	192,570			
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	5,000			
Section 3102 Total			2,500	2,480	5,000	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	2,853						
Section 3103 Total		1,256	2,500	2,853						
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	5,000			
96202	Software			6,030	7,000		7,000			
Section 3161 Total			20,000	6,030	27,000	5,000	12,000			
Department 313101 Total		118,454	250,060	196,784	218,780	200,870	209,570			





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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 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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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	1,091,460	1,212,180	1,239,580	1,250,810			19,910
Operating	854,019	680,800	516,919	781,980	777,480	793,200			
Transfers									
Capital		21,670		26,670	26,670	26,670			
Total	2,056,344	1,913,420	1,608,379	2,020,830	2,043,730	2,070,680			19,910

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	107,296	178,330	183,680	187,150	14,600
63152 Overtime-CERS	11,878	9,400	11,143	10,400	10,400	10,400	
63411 Longevity		130		670	690	690	
63413 Sick Leave		1,500		3,700	3,810	3,850	
63416 Lump Sum Termination Pay			1,217				
63511 Pension Contributions	20,694	21,200	19,354	32,310	33,220	33,820	2,490
63615 BP - UCG	13,112	21,700	11,836	21,300	21,300	21,300	1,680
63621 FICA	6,698	7,500	6,692	11,970	12,310	12,530	910
63622 Unemployment Insurance	330	290	289	270	280	280	20
63624 Medicare Expense	1,495	1,700	1,406	2,800	2,880	2,930	210
63625 Other Voluntary Benefits-UC			985				
63966 Payroll Recovery-Risk Mgmt	-13,594						
72105 Landfill User Fee	1,861	2,750	1,828	1,960	1,960	1,960	
73101 Property and Casualty Exces	3,524	4,830	3,833	6,270	6,270	6,270	
73102 Property and Casualty Self I	177,409	33,650	929				
76102 Software Maintenance						15,720	
77801 Dues	75	500	194	500	500	500	
95601 Radio Equipment		15,000					
Section 0001 Total	330,912	230,450	167,002	270,480	277,300	297,400	19,910
Department 303301 Total	330,912	230,450	167,002	270,480	277,300	297,400	19,910



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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 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	10,801	24,590	25,330	25,570			
63152	Overtime-CERS		300		300	300	300			
63411	Longevity		300							
63413	Sick Leave				1,160	1,190	1,200			
63511	Pension Contributions	4,907	5,000	1,783	4,240	4,370	4,410			
63615	BP - UCG	3,455	2,600	1,134	2,500	2,500	2,500			
63621	FICA	1,589	1,800	616	1,620	1,660	1,680			
63622	Unemployment Insurance	79	70	26	40	40	40			
63624	Medicare Expense	355	400	121	370	380	390			
63625	Other Voluntary Benefits-UC			163						
Section 0001 Total		38,747	38,670	14,644	34,820	35,770	36,090			
Department 303302 Total		38,747	38,670	14,644	34,820	35,770	36,090			



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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	303303	Street Cleaning		Section	0001	Unallocated	Subsection	
Account										
63111	Civil Service Salaries	407,916	556,600	365,724	576,050	593,330	599,090			
63152	Overtime-CERS	45,601	33,100	53,605	40,000	40,000	40,000			
63411	Longevity	72	1,460	287	1,210	1,240	1,250			
63413	Sick Leave	6,954	9,500	7,798	11,950	12,300	12,420			
63417	Sick Pay Service Credit	832								
63511	Pension Contributions	78,987	104,500	68,649	105,300	108,260	109,240			
63612	Health Insurance	5,141		3,392						
63615	BP - UCG	49,763	114,500	40,136	76,430	76,430	76,430			
63621	FICA	25,472	37,200	23,440	39,010	40,110	40,470			
63622	Unemployment Insurance	1,225	1,440	1,018	890	910	920			
63624	Medicare Expense	5,689	8,700	4,893	9,120	9,380	9,470			
63625	Other Voluntary Benefits-UC			3,554						
63951	Payroll Recovery-General		-34,400		-33,870	-34,810	-35,130			
63952	Payroll Recovery-Full Urban		-130,500							
63999	Payroll Recovery-Other		-54,700		-53,240	-54,670	-55,150			
73102	Property and Casualty Self Ins				41,100	41,100	41,100			
75101	Operating Supplies and Exp	5,091	7,000	2,778	7,000	5,200	5,200			
75102	Food And Household Items	38								
75103	Software - Operating			1,071	1,100	1,100	1,100			
75601	Clothing/Equipment - Other	3,564	3,750	3,558	3,750	3,750	3,750			
75801	Equipment Under \$5000	2,397	4,000	138	4,000	2,500	2,500			
76101	Repairs and Maintenance	492	1,000	666	1,000	600	600			
76201	Vehicle and Equipment Fuel	132,726	142,000	88,927	128,500	128,500	128,500			
76331	Vehicle Repairs and Mainte	377,401	382,000	330,224	452,400	452,400	452,400			
76332	Vehicle Washes And Supplie				3,000	3,000	3,000			
95601	Radio Equipment		6,670		26,670	26,670	26,670			
Section 0001 Total		1,149,360	1,193,820	999,858	1,441,370	1,457,300	1,463,830			
Department 303303 Total		1,149,360	1,193,820	999,858	1,441,370	1,457,300	1,463,830			



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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 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	151,871						
63152	Overtime-CERS	17,329	20,000	37,150	28,000	28,000	28,000			
63312	Seasonal	93,127	90,000	73,649	100,000	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	42,790	4,780	4,780	4,780			
63615	BP - UCG	20,578	32,400	16,848						
63621	FICA	16,778	16,500	14,408	7,940	7,940	7,940			
63622	Unemployment Insurance	860	640	638	180	180	180			
63624	Medicare Expense	3,721	3,900	3,126	1,860	1,860	1,860			
63625	Other Voluntary Benefits-UC			1,296						
75101	Operating Supplies and Exp	2,436	3,000	1,257	3,300	2,500	2,500			
75601	Clothing/Equipment - Other	3,997	4,000	3,943	4,400	4,400	4,400			
75801	Equipment Under \$5000	4,828	5,000	3,844	5,000	5,000	5,000			
76101	Repairs and Maintenance	4,445	5,000	5,026	6,000	6,000	6,000			
76201	Vehicle and Equipment Fuel	36,491	40,000	29,502	54,700	54,700	54,700			
76331	Vehicle Repairs and Maint	97,244	42,320	39,201	58,000	58,000	58,000			
	Section 3801 Total	537,326	450,480	426,875	274,160	273,360	273,360			
	Department 303305 Total	537,326	450,480	426,875	274,160	273,360	273,360			



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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 1115 FULL URBAN SERVICES DISTRICT			Department 303500	Waste Management					
Adopted Budget Control Levels									
Personnel	10,243,562	11,559,280	9,349,185	10,592,910	10,831,130	10,921,260	96,080	50,250	52,650
Operating	9,850,955	12,505,400	8,969,795	12,710,710	12,318,340	12,318,340			
Transfers									
Capital	1,787,379	2,744,750	529,085	3,196,830	2,846,830	1,646,830	21,600		
Total	21,881,895	26,809,430	18,848,065	26,500,450	25,996,300	24,886,430	117,680	50,250	52,650


## 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	1,532,716	1,842,640	1,897,910	1,870,930	72,870	38,210	40,120
63121 Non-Civil Service Salaries	50,277	78,200	70,974	80,580	83,000	83,800			
63152 Overtime-CERS	40,722	50,000	30,698	50,000	35,000	35,000			
63313 Part Time - Non-CERS	25,141	132,800	23,686	50,020	50,020	50,020			
63314 Part Time - CERS	35,647								
63411 Longevity	1,189	640	321	690	710	350			
63413 Sick Leave	38,235	32,400	42,441	43,050	44,350	39,940			
63416 Lump Sum Termination Pay	37,512		8,686						
63417 Sick Pay Service Credit	46,258								
63419 Military Pay	1,444		2,016						
63511 Pension Contributions	267,098	332,000	265,659	345,280	352,570	348,040	12,430	6,520	6,850
63612 Health Insurance	11,996		8,480						
63615 BP - UCG	172,935	270,800	176,041	196,170	196,170	196,170	5,100	2,550	2,550
63621 FICA	90,032	118,500	93,924	128,150	130,880	128,960	4,520	2,370	2,490
63622 Unemployment Insurance	4,420	4,590	4,036	2,920	2,980	2,930	100	50	60
63624 Medicare Expense	20,075	27,700	19,511	29,980	30,610	30,160	1,060	550	580
63625 Other Voluntary Benefits-UC			15,730						
63960 Payroll Recovery-Landfill		-94,800		-198,440	-204,020	-205,880			
63966 Payroll Recovery-Risk Mgmt	-25,543		-1,294						
71203 Prof Svc - Medical	625	15,000	3,200	10,000	10,000	10,000			
71208 Prof Svc - Information Serv	50,995	250,000	21,284	103,000	103,000	103,000			
71209 Prof Svc - Food Services		5,000	3,933	5,000	5,000	5,000			
71299 Prof Svc - Other	528,070	877,200	426,453	695,990	600,000	600,000			
71303 Rent/Lease - Equipment	14,400	16,000	5,400	16,000	16,000	16,000			
71399 Rent/Lease - Other	10,142	30,000	9,100	30,000	30,000	30,000			
72101 Electric	36,728	37,350	35,980	42,110	42,110	42,110			
72103 Water	1,863	2,840	478	1,300	1,300	1,300			
72104 Sewer User Fee		370							
72105 Landfill User Fee	1,157	1,220	1,060	1,220	1,220	1,220			
72107 Water Quality Management I		550							
72202 Landline Phones	6,348	6,610	5,819	6,610	6,610	6,610			
72203 Cell Phones	20,736	43,000	25,548	43,000	35,000	35,000			
72303 Equipment Communications	82,424	145,000	85,614	202,990	202,990	202,990			
73101 Property and Casualty Exce	55,219	102,720	81,575	69,030	69,030	69,030			
73102 Property and Casualty Self li	509,001	716,010	13,949	512,800	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 Actual	2015 Original	2015 YTD Actual	2016 Request	2016 Mayor's	2016 Council	2016 Request	2016 Mayor's	2016 Council
74102	Conferences and Other Train			40,000	40,000	40,000				
74201	Business Travel		5,000	243	5,000	2,000	2,000			
75101	Operating Supplies and Expi	173,872	141,650	127,835	129,390	129,390	129,390			
75102	Food And Household Items	2,665	5,000	4,909	5,000	5,000	5,000			
75105	Supplies - miscellaneous			23						
75601	Clothing/Equipment - Other	93,515	133,500	14,498	133,500	133,500	133,500			
75801	Equipment Under \$5000	86,911	23,000	19,365	23,000	23,000	23,000			
76101	Repairs and Maintenance	176,579	200,000	70,554	200,000	185,000	185,000			
76102	Software Maintenance	298,510	135,000	8,756	434,130	280,000	280,000			
76103	Salt Maintenance			757						
76201	Vehicle and Equipment Fuel	1,782,757	1,884,960	1,305,353	1,820,600	1,820,600	1,779,850			
76331	Vehicle Repairs and Mainte	2,913,552	3,300,000	3,064,251	3,494,400	3,494,400	3,418,750			
76332	Vehicle Washes And Supplie	7,000	7,000		7,000	7,000	7,000			
77801	Dues	704	6,000	3,236	6,000	4,500	4,500			
77802	Subscriptions and Publicatio	107	500		500	250	250			
78201	Grant Match		22,660	22,660						
90511	Construction-Building Non-R				104,870	104,870	104,870			
90512	Shed		750,000	33,100	200,000	200,000	200,000			
95601	Radio Equipment	103,613								
96202	Software	77,152	80,000	57,072	80,000	80,000	80,000			
96468	Equipment	133,528	156,250	67,554	156,250	156,250	156,250			
Section 0001 Total		9,352,438	11,669,320	7,813,184	11,149,730	10,921,000	10,764,840	96,080	50,250	52,650
Department 303501 Total		9,352,438	11,669,320	7,813,184	11,149,730	10,921,000	10,764,840	96,080	50,250	52,650



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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	303502	Refuse Collection		Section	3501	Residential Refuse Collection	
Account										
63111	Civil Service Salaries	3,613,445	3,427,200	3,330,370	3,563,880	3,670,790	3,671,000			
63121	Non-Civil Service Salaries	367,750	366,000	268,412	293,770	302,580	305,520			
63152	Overtime-CERS	224,306	250,600	164,302	250,600	240,000	240,000			
63411	Longevity	5,886	4,800	3,922	3,600	3,710	3,350			
63413	Sick Leave	67,580	70,400	57,572	73,450	75,650	74,340			
63416	Lump Sum Termination Pay	13,713		31,774						
63417	Sick Pay Service Credit	28,166		49,760						
63511	Pension Contributions	735,104	715,400	623,648	701,480	719,430	719,910			
63612	Health Insurance	58,266		31,885						
63615	BP - UCG	485,542	880,500	396,562	540,090	540,090	535,000			
63621	FICA	238,485	255,400	215,965	259,490	266,150	266,240			
63622	Unemployment Insurance	11,725	9,890	9,300	5,900	6,050	6,050			
63624	Medicare Expense	53,244	59,700	45,137	60,690	62,240	62,270			
63625	Other Voluntary Benefits-UC			33,733						
63966	Payroll Recovery-Risk Mgmt			-51,760						
71207	Prof Svc - Outside Labor	408,368	150,000	362,416	405,000	405,000	405,000			
71210	Prof Svc - Waste Disposal	21,208	747,000	668,008	748,000	748,000	748,000			
90511	Construction-Building Non-R				1,200,000	1,200,000				
	Section 3501 Total	6,332,790	6,936,890	6,241,006	8,105,950	8,239,690	7,036,680			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303502	Refuse Collection		Section	3511	Litter Abatement	
Account										
63111	Civil Service Salaries	20,270	16,400	18,528	27,090	27,900	28,170			
63152	Overtime-CERS	12		6						
63411	Longevity	425								
63413	Sick Leave				1,540	1,590	1,600			
63416	Lump Sum Termination Pay	13,557								
63417	Sick Pay Service Credit	19,735								
63511	Pension Contributions	6,983	2,900	3,051	4,620	4,760	4,810			
63612	Health Insurance	571								
63615	BP - UCG	2,439	5,200	1,981	5,100	5,100	5,100			
63621	FICA	3,141	1,000	1,051	1,780	1,830	1,850			
63622	Unemployment Insurance	154	40	45	40	40	40			
63624	Medicare Expense	686	200	212	420	430	430			
63625	Other Voluntary Benefits-UC			234						
	Section 3511 Total	67,973	25,740	25,108	40,590	41,650	42,000			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303502	Refuse Collection		Section	3512	Loan-A-Box	
Account										
96455	Refuse Carts		10,500		10,500	10,500	10,500			
	Section 3512 Total		10,500		10,500	10,500	10,500			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303502	Refuse Collection		Section	3513	Alley Cleanup	
Account										
63111	Civil Service Salaries	70,561	593,900	93,873	171,260	176,390	178,110			
63121	Non-Civil Service Salaries	-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
63152	Overtime-CERS	11,628	8,000	10,287	8,000	8,000	8,000			
63411	Longevity	596	680	554	710	730	740			
63413	Sick Leave	2,000	2,000	2,040	1,970	2,020	2,040			
63416	Lump Sum Termination Pay	3,154		7,006						
63417	Sick Pay Service Credit	9,180		233						
63511	Pension Contributions	15,792	106,500	18,492	30,700	31,580	31,880			
63612	Health Insurance	2,285		1,018						
63615	BP - UCG	8,458	152,700	10,103	25,480	25,480	25,480			
63621	FICA	5,283	37,500	6,307	11,280	11,600	11,710			
63622	Unemployment Insurance	261	1,450	282	260	260	270			
63624	Medicare Expense	1,183	8,800	1,187	2,640	2,710	2,740			
63625	Other Voluntary Benefits-UC			1,194						
	Section 3513 Total	129,660	911,530	153,296	252,300	258,770	260,970			
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	363,909	293,200	293,200	293,200			
	Section 3521 Total	454,219	600,000	363,909	293,200	293,200	293,200			
	Department 303502 Total	6,984,642	8,484,660	6,783,319	8,702,540	8,843,810	7,643,350			



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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	303503	Dumpster Program		Section	3532	Dumpster Collection	
Account										
63111	Civil Service Salaries	739,002	697,500	672,096	711,600	732,950	740,070			
63152	Overtime-CERS	39,037	70,800	47,689	70,800	70,800	70,800			
63411	Longevity	2,425	2,180	2,067	2,080	2,140	2,160			
63413	Sick Leave	13,592	25,600	22,938	21,370	22,010	22,230			
63416	Lump Sum Termination Pay	8,208		3,006						
63417	Sick Pay Service Credit	11,906								
63511	Pension Contributions	137,306	136,200	117,944	133,830	137,490	138,700			
63612	Health Insurance	10,282		5,088						
63615	BP - UCG	90,051	152,700	74,229	91,710	91,710	91,710			
63621	FICA	44,609	49,400	40,708	49,960	51,330	51,790			
63622	Unemployment Insurance	2,204	1,910	1,751	1,140	1,170	1,180			
63624	Medicare Expense	9,999	11,500	8,467	11,680	12,000	12,110			
63625	Other Voluntary Benefits-UC			6,156						
71210	Prof Svc - Waste Disposal		543,500	498,849	543,500	543,500	543,500			
	Section 3532 Total	1,108,622	1,691,290	1,500,988	1,637,670	1,665,100	1,674,250			
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	1,500,988	1,637,670	1,665,100	1,674,250			



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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	303504	Recycling Program		Section	3551	Residential Recyc Collection	
Account										
63111	Civil Service Salaries	35,526	25,900	29,625	66,840	68,840	69,510			
63152	Overtime-CERS	1,704	1,500	160	8,000	8,000	8,000			
63416	Lump Sum Termination Pay	130								
63511	Pension Contributions	6,404	4,800	4,737	12,770	13,110	13,220			
63612	Health Insurance			339						
63615	BP - UCG	4,343	7,600	3,549	10,190	10,190	10,190			
63621	FICA	2,083	1,700	1,735	4,640	4,760	4,810			
63622	Unemployment Insurance	108	70	73	110	110	110			
63624	Medicare Expense	466	400	354	1,090	1,110	1,120			
63625	Other Voluntary Benefits-UC			4						
71207	Prof Svc - Outside Labor				252,000	252,000	252,000			
72103	Water	1,251	1,210	1,189	1,420	1,420	70			
72104	Sewer User Fee	202	150	187	230	230	230			
72105	Landfill User Fee	52	60	48	60	60	60			
	Section 3551 Total	52,269	43,390	42,000	357,350	359,830	359,320			
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	241,560			
	Section 3561 Total	20,261			241,560	241,560	241,560			
	Department 303504 Total	72,530	43,390	42,000	598,910	601,390	600,880			



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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	303505	Materials Recovery Facility		Section	3571	Materials Recovery	
Account										
63111	Civil Service Salaries	437,211	406,200	358,302	433,820	446,840	405,450			
63121	Non-Civil Service Salaries	39,261	42,800	35,006	44,150	45,470	45,910			
63152	Overtime-CERS	92,561	150,000	61,782	100,000	100,000	100,000			
63411	Longevity	715	470	588	500	510	890			
63413	Sick Leave	10,473	10,900	11,344	11,190	11,520	12,970			
63416	Lump Sum Termination Pay	1,832								
63511	Pension Contributions	98,769	105,900	74,528	98,690	101,140	94,210			
63612	Health Insurance	6,855		3,392						
63615	BP - UCG	58,020	81,500	43,259	56,050	56,050	45,860			
63621	FICA	31,976	37,800	25,531	36,560	37,470	35,040			
63622	Unemployment Insurance	1,580	1,460	1,104	830	850	800			
63624	Medicare Expense	7,148	8,900	5,280	8,550	8,760	8,200			
63625	Other Voluntary Benefits-UC			3,743						
63960	Payroll Recovery-Landfill		-23,500		-13,610	-13,980	-14,110			
71205	Prof Svc - Engineer	4,191	50,000							
71207	Prof Svc - Outside Labor	942,173	1,000,000	709,174	1,014,500	950,000	950,000			
71210	Prof Svc - Waste Disposal	13,266		2,978						
71299	Prof Svc - Other	46,438	197,000	96,255	185,950	185,950	185,950			
71303	Rent/Lease - Equipment	51,502	45,000	26,193	45,000	45,000	45,000			
72101	Electric	74,852	83,900	45,940	91,560	91,560	85,760			
72102	Gas	18,207	19,750	19,088	24,000	24,000	24,000			
72103	Water	2,184	2,170	1,977	2,090	2,090	2,090			
72104	Sewer User Fee	835	880	849	990	990	990			
72107	Water Quality Fee	4,413	4,640	4,125	4,640	4,640	4,640			
72203	Cell Phones				1,200	1,200	1,200			
75101	Operating Supplies and Expt	62,797	70,000	61,697	70,000	70,000	70,000			
75102	Food And Household Items	2,370	4,000	3,515	4,000	4,000	4,000			
75801	Equipment Under \$5000	23,605	30,000	19,864	30,000	30,000	30,000			
76101	Repairs and Maintenance	202,612	250,000	93,015	250,000	225,000	225,000			
76201	Vehicle and Equipment Fuel	6,593					40,200			
76331	Vehicle Repairs and Mainte						75,400			
78201	Grant Match	28,000								
96468	Equipment	955,000						21,600		
	Section 3571 Total	3,225,438	2,579,770	1,708,529	2,500,660	2,429,060	2,479,450	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	1,708,529	2,500,660	2,429,060	2,479,450	21,600		



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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 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	445,785	500,000	500,000	500,000			
90316	Landfill Improvements		350,000	7,450	350,000					
90322	Concrete Pad		750,000		375,000	375,000	375,000			
	Section 0001 Total	538,564	1,665,000	453,235	1,225,000	875,000	875,000			
	Department 303506 Total	538,564	1,665,000	453,235	1,225,000	875,000	875,000			



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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 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	243,000			
75101	Operating Supplies and Exp	129,436	200,000	149,621	200,000	175,000	175,000			
	Section 3581 Total	542,436	600,000	546,810	443,000	418,000	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	185,450			
	Section 3591 Total	43,606	48,000		185,450	185,450	185,450			
	Department 303507 Total	586,042	648,000	546,810	628,450	603,450	603,450			



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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
Fund 1115	FULL URBAN SERVICES DISTRICT	Department	303508 Ewaste			Section	3573 Electronic Recycling		
Account									
71299	Prof Svc - Other			45,000	45,000	45,000			
	Section 3573 Total			45,000	45,000	45,000			
Fund 1115	FULL URBAN SERVICES DISTRICT	Department	303508 Ewaste			Section	3901 Ewaste		
Account									
63111	Civil Service Salaries					126,560			
63152	Overtime-CERS			1,200	1,200	1,200			
63411	Longevity					390			
63413	Sick Leave					5,540			
63511	Pension Contributions			200	200	21,860			
63615	BP - UCG					15,290			
63621	FICA			70	70	8,290			
63622	Unemployment Insurance					190			
63624	Medicare Expense			20	20	1,940			
71207	Prof Svc - Outside Labor			3,000	3,000	3,000			
71303	Rent/Lease - Equipment			500	500	500			
72101	Electric					5,800			
72103	Water					1,350			
75101	Operating Supplies and Exp			6,000	6,000	6,000			
76101	Repairs and Maintenance			1,500	1,500	1,500			
76201	Vehicle and Equipment Fuel					550			
76331	Vehicle Repairs and Maint					250			
	Section 3901 Total			12,490	12,490	200,210			
	Department 303508 Total			57,490	57,490	245,210			



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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 1115 FULL URBAN SERVICES DISTRICT			Department 303600	Traffic Engineering					
Adopted Budget Control Levels									
Personnel	149,817	183,460	136,908	162,970	167,570	169,110			
Operating	5,204,529	5,556,210	4,827,666	5,904,120	5,902,620	5,902,620			
Transfers	-2,529,220	-2,329,120	-2,329,120	-2,200,000	-2,200,000	-2,200,000			
Capital	118,138	300,000	392,329	384,860	384,860	384,860			
Total	2,943,263	3,710,550	3,027,783	4,251,950	4,255,050	4,256,590			

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	100,662	120,190	123,790	125,000
63152 Overtime-CERS	10					
63411 Longevity		40		50	50	50
63413 Sick Leave		3,200		3,170	3,270	3,300
63511 Pension Contributions	18,861	22,800	16,456	20,520	21,130	21,330
63612 Health Insurance	1,142		678			
63615 BP - UCG	13,267	18,000	11,089	9,430	9,430	9,430
63621 FICA	6,103	8,200	5,662	7,650	7,880	7,960
63622 Unemployment Insurance	300	320	243	170	180	180
63624 Medicare Expense	1,362	1,900	1,177	1,790	1,840	1,860
63625 Other Voluntary Benefits-UC			941			
73101 Property and Casualty Exces	31,681	110	93			
73102 Property and Casualty Self I	7,562	790	22			
Section 0001 Total	189,059	184,360	137,023	162,970	167,570	169,110
Department 303601 Total	189,059	184,360	137,023	162,970	167,570	169,110





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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	303604	Street Lights		Section	0001	Unallocated Subsection
Account									
72302	Street Light Rental	5,165,286	5,553,310	4,826,637	5,902,120	5,902,120			
75101	Operating Supplies and Exp		2,000	914	2,000	500			
81601	Transfer from General	-2,529,220	-2,329,120	-2,329,120	-2,200,000	-2,200,000			
93111	Construction-Street Lighting	118,138	300,000	392,329	384,860	384,860			
	Section 0001 Total	2,754,204	3,526,190	2,890,760	4,088,980	4,087,480			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303604	Street Lights		Section	3611	Street Lights
Account									
72302	Street Light Rental					5,902,120			
75101	Operating Supplies and Exp					500			
81601	Transfer from General					-2,200,000			
93111	Construction-Street Lighting					384,860			
	Section 3611 Total					4,087,480			
	Department 303604 Total	2,754,204	3,526,190	2,890,760	4,088,980	4,087,480	4,087,480		



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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 1115 FULL URBAN SERVICES DISTRICT			Department 313200	Environmental Services					
Adopted Budget Control Levels									
Personnel	490,003	484,660	488,720	375,830	385,420	388,610			
Operating	166,103	297,940	138,403	296,530	271,530	271,530			
Transfers									
Capital									
Total	656,106	782,600	627,123	672,360	656,950	660,140			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313201	Environmental Services Admin	Section	3012	KY River Clean Sweep
Account						
75101 Operating Supplies and Exp	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 Services Admin	Section	3013	Great American Cleanup
Account						
75101 Operating Supplies and Exp	12,000	3,793	12,000	12,000		
75102 Food And Household Items	2,000	665	2,000	1,000		
Section 3013 Total	14,000	4,458	14,000	13,000		
Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313201	Environmental Services Admin	Section	3091	Environmental Services Admin
Account						
63111 Civil Service Salaries	332,552	822,500	289,303	692,150	712,920	719,830
63312 Seasonal	4,382	24,000	34,633	33,000	33,000	33,000
63313 Part Time - Non-CERS	6,780	9,000				
63411 Longevity	2,179	2,160	1,448	750	770	780
63413 Sick Leave	14,246	15,900	16,225	11,200	11,540	11,650
63416 Lump Sum Termination Pay	355					
63511 Pension Contributions	58,642	147,300	86,568	118,210	121,760	122,940
63612 Health Insurance	5,712		3,053			
63615 BP - UCG	40,535	102,000	32,071	58,090	58,090	58,090
63621 FICA	19,338	54,200	18,294	45,700	47,010	47,450
63622 Unemployment Insurance	960	2,100	773	1,030	1,070	1,080
63624 Medicare Expense	4,321	12,700	3,867	10,690	11,000	11,100
63625 Other Voluntary Benefits-UC			2,485			
63951 Payroll Recovery-General				-187,690	-192,980	-194,740
63959 Payroll Recovery-Sanitary S	-226,300			-102,840	-105,720	-106,680
63960 Payroll Recovery-Landfill	-244,800			-125,540	-129,090	-130,270
63999 Payroll Recovery-Other	-236,100			-178,920	-183,950	-185,620
71208 Prof Svc - Information Servic		2,000				
71299 Prof Svc - Other	250					
72203 Cell Phones	2,362	3,500	2,932	5,000	3,500	3,500
73101 Property and Casualty Exce	1,170	1,380	1,097	1,270	1,270	1,270
73102 Property and Casualty Self li	283	9,630	253	8,330	8,330	8,330



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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				5,000	5,000	5,000			
74201	Business Travel	1,808	5,000	2,139	3,500	3,500	3,500			
75101	Operating Supplies and Expi	4,593	7,500	4,215	12,500	7,500	7,500			
75102	Food And Household Items			58						
75601	Clothing/Equipment - Other	1,573	3,000	2,945	3,000	3,000	3,000			
75602	Clothing/Equip - Public Safel			36						
75801	Equipment Under \$5000	4,889	5,000	1,598	2,000	2,000	2,000			
76101	Repairs and Maintenance	197	3,500	587	2,000	1,000	1,000			
77801	Dues	1,670	7,000	4,423	5,000	4,000	4,000			
77802	Subscriptions and Publicatio	250	1,000	299	1,000	500	500			
78201	Grant Match	125		665						
Section 3091 Total		509,172	533,170	509,967	424,430	425,020	428,210			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3092	Natural Resource Protection		
Account										
71208	Prof Svc - Information Servic	1,384	2,000	45						
71299	Prof Svc - Other	29,858	50,000	28,334	50,000	35,000	35,000			
74102	Conferences and Other Trai			315						
75101	Operating Supplies and Expi	2,531	2,500	1,733	2,500	2,500	2,500			
Section 3092 Total		33,773	54,500	30,427	52,500	37,500	37,500			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3093	Environmental Initiative		
Account										
71208	Prof Svc - Information Servic	1,046	3,500	107						
71299	Prof Svc - Other	8,794	10,000	6,992	10,000	10,000	10,000			
75101	Operating Supplies and Expi	2,263	2,000	1,808	8,000	8,000	8,000			
77802	Subscriptions and Publicatio				1,000	1,000	1,000			
Section 3093 Total		12,103	15,500	8,907	19,000	19,000	19,000			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3095	Environmental Education and Ou		
Account										
71208	Prof Svc - Information Servic	4,847	3,500	2,945	1,000	1,000	1,000			
71299	Prof Svc - Other	1,857	5,000	2,099	5,000	5,000	5,000			
75101	Operating Supplies and Expi	2,313	2,500	2,043	2,000	2,000	2,000			
78112	Assistance-Other	92,041	150,000	66,277	150,000	150,000	150,000			
Section 3095 Total		101,058	161,000	73,364	158,000	158,000	158,000			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3099	Energy Improvement for Envir		
Account										
71299	Prof Svc - Other		2,930		2,930	2,930	2,930			
Section 3099 Total			2,930		2,930	2,930	2,930			
Department 313201 Total		656,106	782,600	627,123	672,360	656,950	660,140			



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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 1115 FULL URBAN SERVICES DISTRICT Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel		179,390	193,242	198,590	203,650	205,340		
Operating	77,565	141,140	83,087	157,880	154,550	154,550		
Transfers								
Capital	3,408,382	3,959,000	2,447,569	3,154,000	3,154,000	3,154,000		
Total	3,485,947	4,279,530	2,723,898	3,510,470	3,512,200	3,513,890		


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	74,995	93,900	96,710
63121 Non-Civil Service Salaries		39,600	47,321	41,390	42,630
63152 Overtime-CERS		4,000	21,255	10,000	10,000
63416 Lump Sum Termination Pay			732		
63461 Uniform and Equipment Allo		1,200	800	1,900	1,900
63511 Pension Contributions		21,400	23,580	24,790	25,480
63615 BP - UCG		26,000	13,267	15,290	15,290
63621 FICA		7,500	8,051	9,010	9,260
63622 Unemployment Insurance		290	349	200	210
63624 Medicare Expense		1,800	1,613	2,110	2,170
63625 Other Voluntary Benefits-UC			1,279		
73101 Property and Casualty Exces				110	110
73102 Property and Casualty Self li				740	740
74101 Required Certification/Trainin	385	4,330	4,106	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		780		
76102 Software Maintenance		1,700		1,700	1,700
96951 Automobiles Except Police		54,000	24,885	32,500	32,500
96954 Street Sweeper		370,000	505,916	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	1,431,556	2,525,000	2,525,000
97451 Covers			7,650		
97453 Trailer				3,500	3,500
97651 Off Road Construction Equip		30,000	26,970	60,000	60,000
97652 Leaf Loaders		75,000	79,257	110,000	110,000
Section 0001 Total	3,415,844	4,153,920	2,653,661	3,368,970	3,372,390
Department 707301 Total	3,415,844	4,153,920	2,653,661	3,368,970	3,372,390



6/15/2015

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		Department	707501	Building Maintenance		Section	7041	Bld Maint Old Frankfort Pike	
Account										
71205	Prof Svc - Engineer				7,000	7,000	7,000			
71211	Prof Svc - Custodial	17,670	65,000	15,076	18,000	18,000	18,000			
71299	Prof Svc - Other		50,000	6,761						
73101	Property and Casualty Exces	0	80	60						
73102	Property and Casualty Self li		530	14						
75101	Operating Supplies and Expi	11,852	10,000	9,573	10,000	10,000	10,000			
76101	Repairs and Maintenance	40,581		38,753	30,000	30,000	30,000			
	Section 7041 Total	70,103	125,610	70,237	65,000	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	5,000			
71211	Prof Svc - Custodial				8,000	8,000	8,000			
71299	Prof Svc - Other				11,500	11,500	11,500			
75101	Operating Supplies and Expi				2,000	2,000	2,000			
76101	Repairs and Maintenance				50,000	50,000	50,000			
	Section 7050 Total				76,500	76,500	76,500			
	Department 707501 Total	70,103	125,610	70,237	141,500	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 Council Adopted Budget**  
**Police Confiscated Federal**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	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	182,151	300,000	300,000	0	0.0%
44840	Sales Of Surplus Equipment	9,728	0	0	0	0	4,105	0	0	0	0.0%
45111	Interest	114	138	106	0	0	84	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	186,341	300,000	300,000	0	0.0%



6/15/2015

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	100,000		
Operating	238,082	430,000	191,117	330,000	330,000	330,000		
Transfers								
Capital	23,283		17,290	150,000	150,000	150,000		
Total	309,379	530,000	208,407	580,000	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	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	10,000
71303 Rent/Lease - Equipment	8,482	10,000	4,660	10,000	10,000	10,000
74101 Required Certification/Traini	2,459	50,000	17,100	50,000	50,000	50,000
74102 Conferences and Other Trai	84,834	170,000	83,001	170,000	170,000	170,000
75101 Operating Supplies and Exp	6,198	40,000	3,311	40,000	40,000	40,000
75801 Equipment Under \$5000	135,852	150,000	83,045	50,000	50,000	50,000
91017 Remodeling				150,000	150,000	150,000
96461 Safety Equipment			17,290			
96468 Equipment	13,633					
97453 Trailer	9,650					
Section 5511 Total	309,379	530,000	208,407	580,000	580,000	580,000
Department 505501 Total	309,379	530,000	208,407	580,000	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 Council Adopted Budget**  
**Police Confiscated State**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
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 May	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	78,211	180,000	180,000	0	0.0%
44840	Sales Of Surplus Equipment	0	6,895	9,950	0	0	18,966	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	97,177	180,000	180,000	0	0.0%



6/15/2015

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 1132 POLICE CONFISCATED STATE

Department 505500 Police

Adopted Budget Control Levels

Personnel

Operating	175,824	492,000	108,268	442,000	442,000	442,000		
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Transfers

Capital	351,528	370,000	189,233	335,000	335,000	335,000		
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Total	527,352	862,000	297,501	777,000	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	7,495	25,000	25,000	25,000	
71301 Rent/Lease - Land			1,742				
71302 Rent/Lease - Buildings	19,157	25,000	17,415	25,000	25,000	25,000	
72101 Electric	2,058	2,000	2,331	2,000	2,000	2,000	
75101 Operating Supplies and Exp		5,000		5,000	5,000	5,000	
75103 Software - Operating	3,218						
75602 Clothing/Equip - Public Safe		50,000					
75801 Equipment Under \$5000	13,445	150,000	285	150,000	150,000	150,000	
76101 Repairs and Maintenance	108,120	175,000	43,318	175,000	175,000	175,000	
76201 Vehicle and Equipment Fuel	25,929	60,000	35,682	60,000	60,000	60,000	
91014 Maintenance Parking Lot	81,614	100,000					
91017 Remodeling				120,000	120,000	120,000	
95601 Radio Equipment		50,000					
96203 Desktops and Laptops	45,180	220,000	179,637	150,000	150,000	150,000	
96207 Network Components	57,540		9,596				
96401 Furniture	167,194			65,000	65,000	65,000	
Section 5511 Total	527,352	862,000	297,501	777,000	777,000	777,000	
Department 505501 Total	527,352	862,000	297,501	777,000	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 Council Adopted Budget**  
**Public Safety Fund**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
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 May	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	206,430	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	206,430	200,000	200,000	0	0.0%



6/15/2015

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 1133 PUBLIC SAFETY FUND

Department 505500 Police

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

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

Budget Detail (Information Only)

Fund	1133	PUBLIC SAFETY FUND	Department	505501	Chief's Office	Section	5511	Chief's Office Operations
Account								
81101	Transfer to General	200,000	200,000	200,000	200,000	200,000	200,000	
	Section 5511 Total	200,000	200,000	200,000	200,000	200,000	200,000	
	Department 505501 Total	200,000	200,000	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 Council Adopted Budget  
Municipal Aid Program**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Intergovernmental	\$ 6,917,860	\$ 6,917,860	\$ 5,564,330	\$ (1,353,530)	-20%
Total Revenue	\$ 6,917,860	\$ 6,917,860	\$ 5,564,330	\$ (1,353,530)	-20%
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	\$ 10,764,330	\$ (1,314,987)	-11%
Appropriations					
Operating Expenditures					
Personnel	\$ 14,400	\$ 14,430	\$ 15,520	\$ 1,090	8%
Operating	6,500	1,320,010	117,920	(1,202,090)	-91%
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	\$ 3,018,750	(1,198,000)	-28%
Capital Expenditures					
CIP Capital	\$ 3,455,000	\$ 7,688,170	\$ 7,102,390	(585,780)	-8%
Operating Capital	-	-	10,350	10,350	
Total Capital	\$ 3,455,000	\$ 7,688,170	\$ 7,112,740	(575,430)	-7%
Total Appropriations	\$ 6,359,100	\$ 11,904,920	\$ 10,131,490	(1,773,430)	-15%
Fund Balance, June 30	\$ 5,558,760	\$ 174,397	\$ 632,840	458,443	263%

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 May	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	5,552,263	6,766,550	5,564,330	(1,202,220)	-17.8%
45111	Interest	964	838	681	0	0	573	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	0	0	0	0	0.0%
Grand Total Revenue		6,371,314	6,933,891	7,411,088	6,917,860	6,917,860	5,552,836	6,766,550	5,564,330	(1,202,220)	-17.8%



6/15/2015

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 303200 Engineering									
Adopted Budget Control Levels									
Personnel	15,339	14,430	7,022	15,520	15,520	15,520			
Operating	295,786	1,320,010	74,469	32,920	26,850	28,920	3,000	3,000	3,000
Transfers	775,000	775,000	775,000	775,000	775,000	775,000			
Capital	729,446	3,117,200	343,289	1,575,350	1,575,350	1,575,350			
Total	1,815,570	5,226,640	1,199,780	2,398,790	2,392,720	2,394,790	3,000	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	775,000	775,000	775,000
Section 0001 Total	816,893	775,000	775,000	775,000	775,000	775,000
Department 303201 Total	816,893	775,000	775,000	775,000	775,000	775,000



6/15/2015

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	3211	Design and Engineering Admin	
Account										
78201 Grant Match				-2,329						
Section 3211 Total				-2,329						
Fund 1136 MUNICIPAL AID PROGRAM	Department			303202	Design and Engineering Service		Section	3221	Design and Engineering Serv Adm	
Account										
74201 Business Travel					100	100	100			
76332 Vehicle Washes And Supplie					300	300	300			
Section 3221 Total					400	400	400			
Fund 1136 MUNICIPAL AID PROGRAM	Department			303202	Design and Engineering Service		Section	3225	Engineering Trails	
Account										
78201 Grant Match			1,310,790	1,000						
Section 3225 Total			1,310,790	1,000						
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	14,400			
63511 Pension Contributions		2,066		899						
63621 FICA		675	800	315	890	890	890			
63622 Unemployment Insurance		44	30	14	20	20	20			
63624 Medicare Expense		152	200	72	210	210	210			
71299 Prof Svc - Other			4,000		4,000					
71303 Rent/Lease - Equipment			1,570	771	1,570	250	1,570			
71304 Rent/Lease - Software								3,000	3,000	3,000
74101 Required Certification/Trainin		1,000	1,000	169	1,000	1,000	1,000			
75101 Operating Supplies and Expr		300	300	292	300	300	300			
75801 Equipment Under \$5000		740	1,200	1,200	1,200	1,200	1,200			
76101 Repairs and Maintenance			1,150	305	1,150	400	1,150			
Section 3226 Total		17,379	23,650	9,759	24,740	18,670	20,740	3,000	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	22,700			
75801 Equipment Under \$5000					300	300	300			
76101 Repairs and Maintenance					300	300	300			
78201 Grant Match		251,853		73,061						
91715 Construction-Street		729,446	3,117,200	343,289	1,565,000	1,565,000	1,565,000			
97456 GPS Units					10,350	10,350	10,350			
Section 3251 Total		981,299	3,117,200	416,350	1,598,650	1,598,650	1,598,650			
Department 303202 Total		998,677	4,451,640	424,780	1,623,790	1,617,720	1,619,790	3,000	3,000	3,000



6/15/2015

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

30,000

Transfers

2,108,204

2,107,310

2,107,310

2,110,310

2,110,310

2,110,310

Capital

323,338

3,401,380

3,594,757

5,000,000

3,100,000

3,100,000

Total

2,431,542

5,508,690

5,702,067

7,110,310

5,210,310

5,240,310

Budget Detail (Information Only)

Fund 1136 MUNICIPAL AID PROGRAM

Department

303301

Street Maintenance and Construction

Section

0001

Unallocated Subsection

Account

76101 Repairs and Maintenance

30,000

81101 Transfer to General

2,108,204

2,107,310

2,107,310

2,110,310

2,110,310

2,110,310

91715 Construction-Street

185,000

93011 Street-Paving/Resurfacing

323,338

3,216,380

3,594,757

5,000,000

3,100,000

3,100,000

Section 0001 Total

2,431,542

5,508,690

5,702,067

7,110,310

5,210,310

5,240,310

Department 303301 Total

2,431,542

5,508,690

5,702,067

7,110,310

5,210,310

5,240,310





6/15/2015

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	56,000			
Transfers									
Capital	106,551	1,169,590	481,419	3,181,540	2,287,390	2,437,390	650,000		
Total	106,551	1,169,590	481,419	3,237,540	2,343,390	2,493,390	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	56,000	
Section 0001 Total			56,000	56,000	56,000	
Department 303601 Total			56,000	56,000	56,000	



6/15/2015

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	17,235	25,000	25,000	25,000			
Section 3601 Total	21,245	25,000	17,235	25,000	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	245,406	1,206,540	312,390	312,390			
91613 Stripes and Legends				200,000	200,000	200,000			
91614 Traffic Devices				150,000	150,000	150,000	150,000		
91615 Pedestrian Signals				300,000	300,000	300,000			
Section 3603 Total		918,000	245,406	1,856,540	962,390	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	400,000	200,000		
91615 Pedestrian Signals							300,000		
Section 3604 Total		226,590		400,000	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	1,050,000			
Section 3606 Total				900,000	900,000	1,050,000			
Department 303602 Total	106,551	1,169,590	481,419	3,181,540	2,287,390	2,437,390	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 Council Adopted Budget  
County Aid Program**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Intergovernmental	\$ 904,200	\$ 904,200	\$ 727,290	\$ (176,910)	-20%
Total Revenue	\$ 904,200	\$ 904,200	\$ 727,290	\$ (176,910)	-20%
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	\$ 1,227,290	\$ (1,976,910)	-62%
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	\$ 1,227,290	(1,080,380)	-47%

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 May	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	846,442	884,420	727,290	(157,130)	-17.8%
45111	Interest	294	19	28	0	0	33	0	0	0	0.0%
Grand Total Revenue		956,614	879,746	973,797	904,200	904,200	846,474	884,420	727,290	(157,130)	-17.8%



6/15/2015

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 1,457,511 896,450

Total 875,782 896,530 1,457,511 896,450

Budget Detail (Information Only)

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

75103 Software - Operating		80			
91712 Construction-Bridges	7,277	225,860	55,934	225,860	
91715 Construction-Street		25,000		25,000	
91716 Construction-Cracksealing		60,000	31,829	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		1,284,860		
Section 0001 Total	875,782	896,530	1,457,511	896,450	
Department 303301 Total	875,782	896,530	1,457,511	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 Council Adopted Budget  
Mineral Severance Fund**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	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	11	0	0	0	0.0%
Grand Total Revenue		117,061	64,009	349,382	100,000	100,000	176,192	0	100,000	100,000	100.0%



6/15/2015

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	519,047	500,000
500,000	519,047	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	519,047	500,000
500,000	519,047	500,000
500,000	519,047	500,000



6/15/2015

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)

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Fund 1138 MINERAL SEVERANCE FUND	Department	707602 Parks Planning and Design	Section	7221 Planning and Design Admin.
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Account

90319 Construction-Park Area	73,987
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Section 7221 Total	73,987
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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 Council Adopted Budget  
Coal Severance Fund**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	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	126,596	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	126,596	0	75,000	75,000	100.0%



6/15/2015

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	140,707	200,000
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Total	240,191	200,000	140,707	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 Council Adopted Budget**  
**Miscellaneous Special Revenue**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
Revenue					
Intergovernmental	\$ 330,000	\$ 330,000	\$ 330,720	\$ 720	0%
Total Revenue	\$ 330,000	\$ 330,000	\$ 330,720	\$ 720	0%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 330,000	\$ 330,000	\$ 330,720	\$ 720	0%
Appropriations					
Operating Expenditures					
Personnel	\$ 78,610	\$ 77,390	\$ 81,350	\$ 3,960	5%
Operating	249,190	250,410	249,370	(1,040)	0%
Total Operating	\$ 327,800	\$ 327,800	\$ 330,720	\$ 2,920	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	\$ 330,720	\$ 720	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 May	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	220,000	330,000	330,720	720	0.2%
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	285,000	395,000	330,720	(64,280)	-16.3%



6/15/2015

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 303200 Engineering

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

47,301

Total

47,301

Budget Detail (Information Only)

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Fund 1141 MISCELLANEOUS SPECIAL REVENUE	Department 303202	Design and Engineering Service	Section 3251	Construction Management
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Account

91715 Construction-Street

47,301

Section 3251 Total

47,301

Department 303202 Total

47,301



6/15/2015

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	65,481	78,430	80,630	81,350		
Operating	122,532	250,410	363,886	394,110	249,370	249,370		
Transfers								
Capital	57,716	2,200	24,284	2,200				
Total	254,491	330,000	453,651	474,740	330,000	330,720		

Budget Detail (Information Only)

Fund	1141 MISCELLANEOUS SPECIAL REVENUE	Department	303602 Traffic Engineering Operations	Section	3601 Traffic Operations Admin
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Account

63111 Civil Service Salaries	54,167	53,500	48,393	56,720	58,430	58,990
63411 Longevity		160		170	180	180
63413 Sick Leave		1,700		1,670	1,720	1,740
63511 Pension Contributions	9,543	9,500	7,913	9,710	10,000	10,090
63615 BP - UCG	6,609	8,200	5,326	5,600	5,600	5,600
63621 FICA	3,085	3,400	2,720	3,630	3,740	3,780
63622 Unemployment Insurance	150	130	117	80	90	90
63624 Medicare Expense	690	800	556	850	870	880
63625 Other Voluntary Benefits-UC			456			
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	95,228	78,430	80,630	81,350

Fund	1141 MISCELLANEOUS SPECIAL REVENUE	Department	303602 Traffic Engineering Operations	Section	3606 Special Projects
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Account

91611 Traffic Signal Equipment	16,309		3,247		
96201 Computer Equipment	1,234				
Section 3606 Total	17,543		3,247		
Department 303602 Total	95,584	77,390	98,475	78,430	80,630



6/15/2015

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	301,950	369,110	224,370	224,370			
74101	Required Certification/Traini	8,526	10,000	4,188	10,000	10,000	10,000			
76101	Repairs and Maintenance	13,505	15,000	49,038	15,000	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	355,176	396,310	249,370	249,370			
Department 303605 Total		158,907	252,610	355,176	396,310	249,370	249,370			

## **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 Council Adopted Budget**  
**Police Confiscated Treasury**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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	\$ 45,000	\$ (5,000)	-10%
Total Capital	\$ -	\$ 50,000	\$ 45,000	\$ (5,000)	-10%
Total Appropriations	\$ 310,000	\$ 410,000	\$ 290,000	\$ (120,000)	-29%
Fund Balance, June 30	\$ 63,000	\$ 40,000	\$ 180,000	\$ 140,000	350%



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 May	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%



6/15/2015

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	108,783	245,000	245,000	245,000
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Transfers

Capital	9,000	50,000	107,181	45,000		45,000
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Total	70,603	410,000	215,964	290,000	245,000	290,000
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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	63,712	150,000	150,000	150,000
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75101 Operating Supplies and Exp		10,000				
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75801 Equipment Under \$5000	18,918	100,000	36,523	80,000	80,000	80,000
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76101 Repairs and Maintenance	2,685	100,000	8,548	15,000	15,000	15,000
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95805 Audio Visual Equipment			55,000			
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96203 Desktops and Laptops		50,000	38,181	25,000		25,000
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96451 Animals	9,000		14,000	20,000		20,000
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Section 5511 Total	70,603	410,000	215,964	290,000	245,000	290,000
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Department 505501 Total	70,603	410,000	215,964	290,000	245,000	290,000
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## 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 Council Adopted Budget  
Lexington Jobs Fund**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42300	Administrative Collection Fees	0	0	0	0	0	2,250	0	0	0	0.0%
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	2,250	0	1,000,000	1,000,000	--



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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 1144 LEXINGTON JOBS FUND

Department 136100 Chief Development Officer

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

174,334	1,000,000	1,000,000	1,000,000
174,334	1,000,000	1,000,000	1,000,000

Budget Detail (Information Only)

Fund	1144	LEXINGTON JOBS FUND	Department	136101	Chief Development Administration	Section	0001	Unallocated Subsection
Account								
78103		Assistance-Economic Devel		174,334	1,000,000	1,000,000	1,000,000	
		Section 0001 Total		174,334	1,000,000	1,000,000	1,000,000	
		Department 136101 Total		174,334	1,000,000	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 Council Adopted Budget  
Affordable Housing Fund**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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	\$ -	\$ -	\$ 163,480	\$ 163,480	
Operating	-	-	2,750,000	2,750,000	
Total Operating	\$ -	\$ -	\$ 2,913,480	\$ 2,913,480	
Capital Expenditures					
Operating Capital	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ -	\$ -	\$ -	\$ -	
Total Appropriations	\$ -	\$ -	\$ 2,913,480	\$ 2,913,480	
Fund Balance, June 30	\$ -	\$ -	\$ 1,384,340	\$ 1,384,340	



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 May	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42300	Administrative Collection Fees	0	0	0	0	0	0	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	0	0	2,797,820	2,797,820	--



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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 1145 AFFORDABLE HOUSING FUND

Department 155000 CAO

Adopted Budget Control Levels

Personnel								39,000
Operating		184,878	750,000	750,000	750,000			
Transfers		28,718						
Capital								
Total		213,596	750,000	750,000	750,000			39,000

Budget Detail (Information Only)

Fund	1145	AFFORDABLE HOUSING FUND	Department	155003	Homeless Intervention and Prevention	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries						28,510
63511		Pension Contributions						4,860
63615		BP - UCG						3,410
63621		FICA						1,770
63622		Unemployment Insurance						40
63624		Medicare Expense						410
71299		Prof Svc - Other		4,000	8,000	8,000	8,000	
78112		Assistance-Other		180,878	742,000	742,000	742,000	
81101		Transfer to General		28,718				
		Section 0001 Total		213,596	750,000	750,000	750,000	39,000
		Department 155003 Total		213,596	750,000	750,000	750,000	39,000



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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 1145 AFFORDABLE HOUSING FUND

Department 162100 Planning, Preservation & Dev

Adopted Budget Control Levels

Personnel		84,295	119,900	123,330	124,480
Operating		189	2,000,000	2,000,000	2,000,000
Transfers					
Capital					
Total		84,484	2,119,900	2,123,330	2,124,480

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		62,241	91,950	94,700	95,620	
63511		Pension Contributions		10,247	15,690	16,160	16,310	
63615		BP - UCG		6,681	5,100	5,100	5,100	
63621		FICA		3,516	5,700	5,870	5,930	
63622		Unemployment Insurance		151	130	130	130	
63624		Medicare Expense		711	1,330	1,370	1,390	
63625		Other Voluntary Benefits-UC		748				
75101		Operating Supplies and Exp		189				
78112		Assistance-Other			2,000,000	2,000,000	2,000,000	
		Section 1601 Total		84,484	2,119,900	2,123,330	2,124,480	
		Department 162101 Total		84,484	2,119,900	2,123,330	2,124,480	

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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 Council Adopted Budget  
2016 Bond Projects**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 59,294,280	\$ 59,294,280	
Total Revenue	\$ -	\$ -	\$ 59,294,280	\$ 59,294,280	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ -	\$ -	\$ 59,294,280	\$ 59,294,280	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ 1,775,000	\$ 1,775,000	
Partner Agencies	-	-	-	-	
Total Operating	\$ -	\$ -	\$ 1,775,000	\$ 1,775,000	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 52,040,330	\$ 52,040,330	
Operating Capital	-	-	5,478,950	5,478,950	
Total Capital	\$ -	\$ -	\$ 57,519,280	\$ 57,519,280	
Total Appropriations	\$ -	\$ -	\$ 59,294,280	59,294,280	
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 May	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
45610	Debt Proceeds	0	0	0	0	0	0	0	59,294,280	59,294,280	--
Grand Total Revenue		0	0	0	0	0	0	0	59,294,280	59,294,280	--



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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 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 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	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





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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 2606 2016 BOND PROJECTS

Department 136100 Chief Development Officer

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

1,000,000 1,000,000 1,000,000

1,000,000 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



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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 2606 2016 BOND PROJECTS

Department 160300 Government Communications

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

172,210 172,210 172,210

172,210 172,210 172,210

Budget Detail (Information Only)

Fund	2606	2016 BOND PROJECTS	Department	160302	Lex Call	Section	0001	Unallocated Subsection
Account								
91017		Remodeling						
		Section 0001 Total						
		Department 160302 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
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Fund 2606 2016 BOND PROJECTS

Department 162100 Planning, Preservation & Dev

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

750,000	750,000	750,000
1,000,000	1,000,000	
1,750,000	1,750,000	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	750,000
1,000,000	1,000,000	
1,750,000	1,750,000	750,000
1,750,000	1,750,000	750,000



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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 2606 2016 BOND PROJECTS

Department 160400 Historic Preservation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

150,000 150,000 150,000

150,000 150,000 150,000

Budget Detail (Information Only)

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

Account

90511 Construction-Building Non-R

150,000 150,000 150,000

Section 0001 Total

150,000 150,000 150,000

Department 160401 Total

150,000 150,000 150,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

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	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
1,150,000	1,150,000	1,150,000



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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 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	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	1,000,000	
	Section 0001 Total				1,000,000	1,000,000	1,000,000	
	Department 160101 Total				1,000,000	1,000,000	1,000,000	



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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 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department

202600 Revenue

50,000

50,000

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

50,000

Section 0001 Total

50,000

50,000

50,000

Department 202601 Total

50,000

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 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 Information Technology Admin

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

500,000 500,000 500,000

1,200,000 1,200,000 1,200,000

1,700,000 1,700,000 1,700,000

Budget Detail (Information Only)

Fund	2606	2016 BOND PROJECTS	Department	210101	Information Technology Admin Office	Section	0001	Unallocated Subsection
Account								
71299		Prof Svc - Other			500,000			500,000
96202		Software			200,000			200,000
96207		Network Components			1,000,000			1,000,000
		Section 0001 Total			1,700,000			1,700,000
		Department 210101 Total			1,700,000			1,700,000





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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 2606 2016 BOND PROJECTS

Department 303300 Streets and Roads

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

125,000

125,000

125,000

7,761,150

7,761,150

10,161,150

7,886,150

7,886,150

10,286,150

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

125,000

91714 Construction-Sidewalk/Drive

150,000

150,000

150,000

91715 Construction-Street

461,150

461,150

461,150

93011 Street-Paving/Resurfacing

6,900,000

6,900,000

9,300,000

93013 Maintenance-Street and Shc

250,000

250,000

250,000

Section 0001 Total

7,886,150

7,886,150

10,286,150

Department 303301 Total

7,886,150

7,886,150

10,286,150



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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 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

Total

2,757,970 2,757,970 2,757,970

2,757,970 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	2,757,970	
	Section 0001 Total				2,757,970	2,757,970	2,757,970	
	Department 505001 Total				2,757,970	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

Fund 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 505300 Enhanced 911/Emergency Manage

1,638,700	1,638,700	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			90,000		90,000	90,000
		Section 5241 Total			90,000		90,000	90,000
		Department 505204 Total			90,000		90,000	90,000



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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 2606	Department	505601	E-911 Administration		Section	0001	Unallocated Subsection		
Account									
95601	Radio Equipment		1,548,700	1,548,700	1,548,700				
	Section 0001 Total		1,548,700	1,548,700	1,548,700				
	Department 505601 Total		1,548,700	1,548,700	1,548,700				



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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 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	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

96202 Software

Section 5414 Total

Department 505401 Total

90,250	90,250	90,250
1,500,000	1,500,000	1,500,000
1,590,250	1,590,250	1,590,250
1,590,250	1,590,250	1,590,250



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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 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department

505500 Police

600,000

600,000

350,000

350,000

350,000

950,000

950,000

350,000

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

350,000

Section 5511 Total

350,000

350,000

350,000

Department 505501 Total

350,000

350,000

350,000



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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	505502	Police Administration		Section	5527	Computer Information Services	

Fund 2606 2016 BOND PROJECTS  
Account

76101 Repairs and Maintenance  
Section 5527 Total  
Department 505502 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 505700 Fire

Fund 2606 2016 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

500,000

500,000

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

500,000

Section 5742 Total

500,000

500,000

500,000

Department 505704 Total

500,000

500,000

500,000





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Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
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 2,105,000

1,925,000 1,925,000 2,105,000

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			2,105,000
		Section 0001 Total			1,925,000			2,105,000
		Department 707201 Total			1,925,000			2,105,000



6/15/2015

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 707600 Parks and Recreation

400,000	400,000	400,000
1,694,000	1,694,000	1,694,000
2,094,000	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



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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 2606	2016 BOND PROJECTS	Department	707602	Parks Planning and Design		Section	7221	Planning and Design Admin.	
Account									
90313	Construction-Hike/Bike Trails			130,000	130,000	130,000			
90314	Construction-Parking Lots			244,000	244,000	244,000			
90320	Park Playground Equipment			250,000	250,000	250,000			
90513	Park Shelters			75,000	75,000	75,000			
91015	Park Area Renovation			155,000	155,000	155,000			
	Section 7221 Total			854,000	854,000	854,000			
	Department 707602 Total			854,000	854,000	854,000			



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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 2606	Department	707603	Parks Maintenance		Section	7235	Maintenance Administration		
2016 BOND PROJECTS									
Account									
90311	Construction-Athletic Facility		140,000	140,000	140,000				
90321	Construction-Tennis/Sport C		250,000	250,000	250,000				
	Section 7235 Total		390,000	390,000	390,000				
	Department 707603 Total		390,000	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 Council Adopted Budget**  
**Sanitary Sewer R&O**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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	\$ 10,417,830	\$ (1,205,750)	-10.4%
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	15,346,460	(813,970)	-5.0%
Total Operating	\$ 37,736,010	\$ 35,005,220	\$ 34,356,650	\$ (648,570)	-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	3,828,830	2,204,330	135.7%
Total Capital	\$ 6,327,650	\$ 5,150,670	\$ 5,727,000	\$ 576,330	11.2%
Total Appropriations	\$ 44,063,660	\$ 40,155,890	\$ 40,083,650	\$ (72,240)	-0.2%
Fund Balance, June 30	\$ 4,852,640	\$ 9,399,540	\$ 14,480,350	\$ 5,080,810	54%

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 May	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	206,439	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	42,305,157	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	1,784,513	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	27,745	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	48,500	0	0	0	0.0%
45111	Interest	481,706	447,241	340,764	200,000	200,000	169,705	200,000	156,000	(44,000)	-22.0%
45141	Interest - Restricted Funds	322,212	269,590	270,802	0	0	67,730	0	0	0	0.0%
45231	Adjustment Cost To Market	173,875	(876,798)	380,393	0	0	(809,295)	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	928,297	965,000	965,000	0	0.0%
46720	Miscellaneous	54,127	38,463	76,489	20,000	20,000	749,150	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	45,478,305	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	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 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	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						
		Section 0001 Total						
		Department 123001 Total						





6/15/2015

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 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

5,879,522	5,781,440	3,390,712	6,218,550	6,218,550	6,218,550			
5,879,522	5,781,440	3,390,712	6,218,550	6,218,550	6,218,550			


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	619,390		
78402 Debt Service Interest	260,639	248,680	125,848	236,480	236,480	236,480		
78404 Fiscal Agent Fees	26,064	28,870	12,585	23,650	23,650	23,650		
Section 1715 Total	881,924	884,730	440,515	879,520	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	31,750		
78402 Debt Service Interest			12,660	13,160	13,160	13,160		
78404 Fiscal Agent Fees				1,510	1,510	1,510		
Section 1722 Total			12,660	46,420	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	432,150		
78402 Debt Service Interest	63,815		82,996	210,000	210,000	210,000		
78404 Fiscal Agent Fees				21,000	21,000	21,000		
Section 1723 Total	63,815		82,996	663,150	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	254,000			
78402	Debt Service Interest			39,373	105,000	105,000	105,000			
78404	Fiscal Agent Fees				12,000	12,000	12,000			
	Section 1725 Total			39,373	371,000	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	49,500			
78402	Debt Service Interest				20,560	20,560	20,560			
78404	Fiscal Agent Fees				2,350	2,350	2,350			
	Section 1726 Total				72,410	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	105,000			
78402	Debt Service Interest			12,325	43,000	43,000	43,000			
78404	Fiscal Agent Fees				5,000	5,000	5,000			
	Section 1729 Total			12,325	153,000	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	160,000			
78402	Debt Service Interest				66,000	66,000	66,000			
78404	Fiscal Agent Fees				7,500	7,500	7,500			
	Section 1730 Total				233,500	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			372,018	1,046,300	1,046,300	1,046,300			
	Section 1883 Total			372,018	1,046,300	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	2,290,000			
78402	Debt Service Interest			185,067	463,250	463,250	463,250			
	Section 1884 Total			185,067	2,753,250	2,753,250	2,753,250			
	Department 141401 Total	5,879,522	5,781,440	3,390,712	6,218,550	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	280,650			
Operating								
Transfers								
Capital								
Total	326,800		280,650	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	38,800	38,800			
63417 Sick Pay Service Credit	75,000		38,800	38,800	38,800			
63811 Contingency	123,500		149,720	149,720	149,720			
63815 27th Pay	53,300		53,330	53,330	53,330			
Section 0001 Total	326,800		280,650	280,650	280,650			
Department 141402 Total	326,800		280,650	280,650	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	1,724,644	1,863,000	1,470,886	1,585,380	1,624,590	1,624,590	30,000	7,000	7,000
Transfers									
Capital									
Total	1,724,644	1,863,000	1,470,886	1,585,380	1,624,590	1,624,590	30,000	7,000	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	1,470,886	1,585,380	1,624,590	1,624,590	30,000	7,000		7,000
Section 0001 Total	1,724,644	1,863,000	1,470,886	1,585,380	1,624,590	1,624,590	30,000	7,000		7,000
Department 141403 Total	1,724,644	1,863,000	1,470,886	1,585,380	1,624,590	1,624,590	30,000	7,000		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	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 160200 Grants and Special Projects

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 Projects	Section	0001	Unallocated Subsection
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Account

63111	Civil Service Salaries	49,920	51,420
63511	Pension Contributions	8,520	8,770
63615	BP - UCG	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
Fund 4002 SANITARY SEWER R&O			Department 160300	Government Communications					
Adopted Budget Control Levels									
Personnel	20,488	29,500	23,541	27,300	28,040	28,300	900	900	900
Operating									
Transfers									
Capital		26,170		26,170	26,170	26,170			
Total	20,488	55,670	23,541	53,470	54,210	54,470	900	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	17,353	19,560	20,140	20,340	640	640	640
63152 Overtime-CERS	36		48	180	180	180			
63411 Longevity		50		50	50	50			
63413 Sick Leave		300		330	340	350			
63511 Pension Contributions	2,598	3,600	2,845	3,370	3,480	3,510	110	110	110
63615 BP - UCG	1,824	3,700	1,912	2,240	2,240	2,240	100	100	100
63621 FICA	841	1,300	978	1,250	1,280	1,300	40	40	40
63622 Unemployment Insurance	42	50	42	30	30	30			
63624 Medicare Expense	188	300	202	290	300	300	10	10	10
63625 Other Voluntary Benefits-UC			161						
91017 Remodeling		26,170		26,170	26,170	26,170			
Section 0001 Total	20,488	55,670	23,541	53,470	54,210	54,470	900	900	900
Department 160302 Total	20,488	55,670	23,541	53,470	54,210	54,470	900	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	3,510	3,500	3,500	3,500		
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Transfers

Capital

Total	1,990	3,630	3,510	3,500	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		Department	160504	Benefits and Payroll		Section	1922	Alcohol and Drug Testing	
Account										
71203	Prof Svc - Medical	1,145	2,000	3,495	2,000	2,000	2,000			
	Section 1922 Total	1,145	2,000	3,495	2,000	2,000	2,000			
Fund 4002	SANITARY SEWER R&O		Department	160504	Benefits and Payroll		Section	1923	Commercial Drivers License	
Account										
71203	Prof Svc - Medical		1,000		1,000	1,000	1,000			
73101	Property and Casualty Exces		20	12						
73102	Property and Casualty Self li		110	3						
	Section 1923 Total		1,130	15	1,000	1,000	1,000			
Fund 4002	SANITARY SEWER R&O		Department	160504	Benefits and Payroll		Section	1933	Occupational Physicals	
Account										
71203	Prof Svc - Medical		500		500	500	500			
	Section 1933 Total		500		500	500	500			
	Department 160504 Total	1,145	3,630	3,510	3,500	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

Department 160900 Risk Management

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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6/15/2015

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	160904	Safety and Loss Control		Section	1901	Safety and Loss Administration	

Fund 4002 SANITARY SEWER R&O

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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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	37,366	43,180	44,390	44,800		
Operating								
Transfers								
Capital								
Total	20,745	42,960	37,366	43,180	44,390	44,800		

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	27,595	31,380	32,320	32,640	
63152	Overtime-CERS			17				
63411	Longevity		80		90	90	90	
63413	Sick Leave		1,200		1,240	1,270	1,290	
63511	Pension Contributions	2,632	5,300	4,513	5,370	5,530	5,580	
63615	BP - UCG	1,852	3,800	3,042	2,550	2,550	2,550	
63621	FICA	852	1,900	1,553	2,030	2,090	2,110	
63622	Unemployment Insurance	42	80	67	50	50	50	
63624	Medicare Expense	190	500	323	470	490	490	
63625	Other Voluntary Benefits-UC			256				
	Section 0001 Total	20,745	42,960	37,366	43,180	44,390	44,800	
	Department 160701 Total	20,745	42,960	37,366	43,180	44,390	44,800	



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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 4002 SANITARY SEWER R&O			Department 303200	Engineering					
Adopted Budget Control Levels									
Personnel	244,430	580,160	482,057	342,270	350,980	354,170			
Operating	60,123	102,370	8,946	116,290	33,470	40,840	3,000	3,000	3,000
Transfers									
Capital				10,350		10,350			
Total	304,553	682,530	491,003	468,910	384,450	405,360	3,000	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	339,427	247,310	254,730	257,200
63152 Overtime-CERS	150					
63411 Longevity	331	760	736	340	350	350
63413 Sick Leave	13,069	19,200	19,345	9,220	9,490	9,590
63511 Pension Contributions	35,806	69,900	55,620	42,250	43,520	43,940
63612 Health Insurance	3,427		2,374			
63615 BP - UCG	25,106	61,100	37,366	21,650	21,650	21,650
63621 FICA	11,586	25,700	19,159	15,930	16,400	16,560
63622 Unemployment Insurance	568	1,000	817	360	370	380
63623 Compensated Absences	-54,126					
63624 Medicare Expense	2,585	6,000	3,990	3,720	3,840	3,870
63625 Other Voluntary Benefits-UC			3,223			
73101 Property and Casualty Exces	1,400	1,700	1,350	490	490	490
73102 Property and Casualty Self li	52,698	11,850	311	3,180	3,180	3,180
Section 0001 Total	298,527	592,210	483,718	344,450	354,020	357,210
Department 303201 Total	298,527	592,210	483,718	344,450	354,020	357,210



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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	303202	Design and Engineering Service		Section	3223	Engineering Sanitary Sewers	
Account										
63152	Overtime-CERS		1,200		1,200	500	500			
63511	Pension Contributions		200		200	90	90			
63621	FICA		100		70	30	30			
63624	Medicare Expense				20	10	10			
71205	Prof Svc - Engineer	390	50,000		50,000	2,500	2,500			
71299	Prof Svc - Other		25,000		47,700	16,700	22,700			
71303	Rent/Lease - Equipment		1,570	771	1,570	500	1,570			
71304	Rent/Lease - Software							3,000	3,000	3,000
72203	Cell Phones	850	1,000		1,000	1,000	1,000			
74201	Business Travel	285	1,200	219	1,200	500	500			
75101	Operating Supplies and Exp	2,030	5,000	3,463	5,000	3,500	3,500			
75601	Clothing/Equipment - Other	622	900	268	900	900	900			
75801	Equipment Under \$5000	1,239	2,000	2,000	2,400	2,400	2,400			
76101	Repairs and Maintenance	445	1,150	281	1,550	1,250	1,550			
76332	Vehicle Washes And Supplie				300	300	300			
77801	Dues	166	1,000	283	1,000	250	250			
97456	GPS Units				10,350		10,350			
Section 3223 Total		6,025	90,320	7,285	124,460	30,430	48,150	3,000	3,000	3,000
Department 303202 Total		6,025	90,320	7,285	124,460	30,430	48,150	3,000	3,000	3,000



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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 4002 SANITARY SEWER R&O

Department 194100 Law

Adopted Budget Control Levels

Personnel	82,749	73,650	53,655	107,520	110,550	111,580		
Operating	3,648	3,720	1,726	3,000	2,000	2,000		
Transfers								
Capital								
Total	86,397	77,370	55,381	110,520	112,550	113,580		

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	194101	Law Administration	Section	1961	Corporate Administration
Account								
63111	Civil Service Salaries	59,275	46,400	34,168	73,320	75,520	76,260	-17,070
63122	Appointed Officials	1,251	6,100	5,479	6,240	6,430	6,490	17,070
63411	Longevity		20		20	20	20	
63413	Sick Leave		1,600		1,760	1,810	1,830	
63511	Pension Contributions	10,527	9,300	6,482	13,580	13,980	14,120	
63615	BP - UCG	7,372	6,000	4,365	6,270	6,270	6,270	
63621	FICA	3,402	3,300	2,230	5,040	5,190	5,240	
63622	Unemployment Insurance	163	130	96	110	120	120	
63624	Medicare Expense	759	800	462	1,180	1,210	1,230	
63625	Other Voluntary Benefits-UC			373				
73101	Property and Casualty Exce	0						
73102	Property and Casualty Self li	2,534						
Section 1961 Total		85,283	73,650	53,655	107,520	110,550	111,580	
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	17				
75101	Operating Supplies and Exp	763	2,500	1,637	2,500	1,500	1,500	
76101	Repairs and Maintenance	350	500		500	500	500	
Section 1984 Total		1,113	3,720	1,726	3,000	2,000	2,000	
Department 194101 Total		86,397	77,370	55,381	110,520	112,550	113,580	



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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 4002 SANITARY SEWER R&O

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

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

Budget Detail (Information Only)

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

Account

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



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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 4002 SANITARY SEWER R&O			Department	202600	Revenue				
Adopted Budget Control Levels									
Personnel	142,248	120,390	94,188	72,920	74,940	75,610			
Operating	3,429,844	3,843,640	2,470,045	3,456,740	3,456,740	3,456,740			
Transfers									
Capital		556,500		1,721,580	1,721,580	1,721,580			
Total	3,572,092	4,520,530	2,564,233	5,251,240	5,253,260	5,253,930			

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	66,055	98,770	101,730	102,720	
63413	Sick Leave		3,800	3,770	3,770	3,880	3,920	
63511	Pension Contributions	52	27,800	10,800	16,850	17,360	17,520	
63612	Health Insurance			1,018				
63615	BP - UCG	39	25,700	7,279	10,190	10,190	10,190	
63621	FICA	17	10,000	3,718	6,360	6,550	6,610	
63622	Unemployment Insurance	1	390	160	140	150	150	
63624	Medicare Expense	4	2,300	770	1,490	1,530	1,550	
63625	Other Voluntary Benefits-UC			618				
63960	Payroll Recovery-Landfill		-45,400		-27,510	-28,280	-28,530	
63999	Payroll Recovery-Other		-61,300		-37,140	-38,170	-38,520	
73101	Property and Casualty Exces		10,970	8,715				
73102	Property and Casualty Self li		76,500	1,469				
96202	Software		556,500					
Section 0001 Total		426	764,360	104,372	72,920	74,940	75,610	
Department 202601 Total		426	764,360	104,372	72,920	74,940	75,610	





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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	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	743,644	956,850	956,850	956,850			
73101	Property and Casualty Exces	0			670	670	670			
73102	Property and Casualty Self li	36,324			4,370	4,370	4,370			
74201	Business Travel		2,920	188	1,900	1,900	1,900			
75101	Operating Supplies and Expi	286,066	391,200	306,113	391,200	391,200	391,200			
75801	Equipment Under \$5000	2,020	1,250	270	1,250	1,250	1,250			
76101	Repairs and Maintenance	65	500	109	500	500	500			
78311	Bad Debt Expense	1,954,460	2,345,000	1,409,537	2,100,000	2,100,000	2,100,000			
96202	Software				1,721,580	1,721,580	1,721,580			
	Section 0001 Total	3,571,666	3,756,170	2,459,861	5,178,320	5,178,320	5,178,320			
	Department 202602 Total	3,571,666	3,756,170	2,459,861	5,178,320	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	71,154	79,270	81,500	82,250			
Operating		480	59	680	680	680			
Transfers									
Capital									
Total	83,924	51,200	71,213	79,950	82,180	82,930			

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	52,327	59,410	61,190	61,790
63416 Lump Sum Termination Pay	7,192					
63417 Sick Pay Service Credit	11,287					
63511 Pension Contributions	10,888	9,100	8,553	10,140	10,440	10,540
63612 Health Insurance			339			
63615 BP - UCG	6,273	7,600	5,770	5,100	5,100	5,100
63621 FICA	3,890	3,200	2,943	3,680	3,790	3,830
63622 Unemployment Insurance	194	120	126	80	90	90
63623 Compensated Absences	-8,078					
63624 Medicare Expense	868	800	612	860	890	900
63625 Other Voluntary Benefits-UC			484			
63999 Payroll Recovery-Other	-21,800					
73101 Property and Casualty Exces	60	48	48	90	90	90
73102 Property and Casualty Self li	420	11	11	590	590	590
Section 0001 Total	83,924	51,200	71,213	79,950	82,180	82,930
Department 202801 Total	83,924	51,200	71,213	79,950	82,180	82,930



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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 202500 Computer Services

Adopted Budget Control Levels

Personnel	278,010	243,160	207,584	279,630	287,440	290,030		
Operating		2,170	267	2,470	2,470	2,470		
Transfers								
Capital								
Total	278,010	245,330	207,851	282,100	289,910	292,500		

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	202503	GIS & Applications	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	225,453	242,900	149,040	269,480	277,570	280,260
63411 Longevity	483	470	444	500	510	520
63413 Sick Leave	3,931	3,300	4,011	3,980	4,100	4,140
63416 Lump Sum Termination Pay	1,488					
63511 Pension Contributions	39,243	43,000	24,486	46,060	47,440	47,900
63612 Health Insurance	2,285		1,357			
63615 BP - UCG	27,522	38,200	16,271	25,480	25,480	25,480
63621 FICA	12,795	15,300	8,387	16,990	17,500	17,670
63622 Unemployment Insurance	619	590	363	390	400	400
63623 Compensated Absences	-38,662					
63624 Medicare Expense	2,853	3,600	1,713	3,970	4,090	4,130
63625 Other Voluntary Benefits-UC			1,512			
63999 Payroll Recovery-Other	-104,200			-87,220	-89,650	-90,470
73101 Property and Casualty Exces	270		217	330	330	330
73102 Property and Casualty Self li	1,900		50	2,140	2,140	2,140
Section 0001 Total	278,010	245,330	207,851	282,100	289,910	292,500
Department 202503 Total	278,010	245,330	207,851	282,100	289,910	292,500



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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

Fund 4002 SANITARY SEWER R&O

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	203,860	195,250	196,647	207,620	213,580	215,590
Operating	34,349	64,450	45,327	26,600	11,600	11,600
Transfers						
Capital			6,030	7,000		7,000
Total	238,208	259,700	248,004	241,220	225,180	234,190


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	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	313101	Environmental Quality Administration		Section	3034	Water Quality Travel	
Account										
74101	Required Certification/Trainin	10,434		9,567						
74102	Conferences and Other Train	23,642	42,500	26,352						
	Section 3034 Total	34,076	42,500	35,919						
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	19,399	30,390	31,300	31,610			
63121	Non-Civil Service Salaries	106,279	104,700	90,953	107,980	111,220	112,300			
63122	Appointed Officials	13,967	23,500	34,674	20,340	20,950	21,150			
63152	Overtime-CERS				290	290	290			
63413	Sick Leave				790	810	820			
63416	Lump Sum Termination Pay	20,831								
63511	Pension Contributions	23,138	25,900	23,686	27,130	27,930	28,210			
63612	Health Insurance	571		339						
63615	BP - UCG	16,199	11,200	16,044	8,260	8,260	8,260			
63621	FICA	8,511	9,100	8,166	9,900	10,200	10,300			
63622	Unemployment Insurance	427	350	347	220	230	240			
63623	Compensated Absences	-14,997								
63624	Medicare Expense	1,898	2,100	1,744	2,320	2,390	2,410			
63625	Other Voluntary Benefits-UC			1,295						
72203	Cell Phones				600	600	600			
73101	Property and Casualty Exces		250	195	330	330	330			
73102	Property and Casualty Self I		1,700	44	2,170	2,170	2,170			
74102	Conferences and Other Train				3,000	3,000	3,000			
75801	Equipment Under \$5000			1,190						
77801	Dues			479	500	500	500			
	Section 3101 Total	190,306	197,200	198,555	214,220	220,180	222,190			
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	5,000			
96202	Software			6,030	7,000		7,000			
	Section 3152 Total		20,000	13,530	27,000	5,000	12,000			
	Department 313101 Total	224,382	259,700	248,004	241,220	225,180	234,190			



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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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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	240			
Operating	74,041	279,500	55,843	250,000	100,000	100,000			
Transfers									
Capital									
Total	74,041	279,700	55,843	250,240	100,240	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	200	
63511 Pension Contributions			30	30	30	
63621 FICA			10	10	10	
76101 Repairs and Maintenance	74,041	279,500	55,843	250,000	100,000	100,000
Section 0001 Total	74,041	279,700	55,843	250,240	100,240	100,240
Department 303302 Total	74,041	279,700	55,843	250,240	100,240	100,240



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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 303400	Water Quality					
Adopted Budget Control Levels									
Personnel	7,993,051	9,734,530	7,814,728	8,336,250	8,546,100	8,622,320	173,970	42,860	173,970
Operating	9,048,900	11,232,050	6,837,899	12,561,860	12,047,760	12,047,760	42,500		42,500
Transfers									
Capital	3,119,773	3,520,000	1,288,194	1,952,000	1,952,000	1,952,000	446,900		431,900
Total	20,161,723	24,486,580	15,940,821	22,850,110	22,545,860	22,622,080	663,370	42,860	648,370

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	862,747	1,405,500	1,447,660	1,461,720			
63121	Non-Civil Service Salaries	256,184	325,400	228,807	284,820	293,370	296,220	33,010		33,010
63152	Overtime-CERS	11,476	5,000	6,358	5,000	5,000	5,000			
63312	Seasonal	47,441	90,000	58,789	78,000	78,000	78,000			
63313	Part Time - Non-CERS	24,335	23,000	10,185	15,000	15,000	15,000			
63314	Part Time - CERS			10,789	25,000	18,000	18,000			
63411	Longevity	1,296	1,110	641	1,270	1,310	1,320			
63413	Sick Leave	36,422	37,900	37,592	33,140	34,130	34,460			
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	194,482	296,260	303,730	306,610	5,630		5,630
63612	Health Insurance	14,281		9,498						
63615	BP - UCG	149,131	216,800	120,524	147,760	147,760	147,760	2,550		2,550
63621	FICA	74,940	111,600	67,811	114,560	117,330	118,400	2,050		2,050
63622	Unemployment Insurance	3,675	4,320	2,877	2,610	2,670	2,690	50		50
63623	Compensated Absences	-214,726								
63624	Medicare Expense	16,746	26,100	14,139	26,790	27,440	27,690	480		480
63625	Other Voluntary Benefits-UC			9,942						
63966	Payroll Recovery-Risk Mgmt	-4,485		-3,045						
63999	Payroll Recovery-Other		-424,400		-541,430	-556,570	-561,620			
71201	Prof Svc - Legal	6,079	50,000	10,697	50,000	25,000	25,000			
71205	Prof Svc - Engineer	158,525	300,000	38,749	350,000	250,000	250,000			
71208	Prof Svc - Information Servic	23,966		71,898						
71299	Prof Svc - Other	108,945	150,000	71,006	160,000	125,000	125,000			
71301	Rent/Lease - Land	385	1,000	1,000	10,000	10,000	10,000			
71302	Rent/Lease - Buildings	515,896	670,000	618,289	670,000	670,000	670,000			
71303	Rent/Lease - Equipment	10,230	18,000	14,214	18,000	18,000	18,000			
72101	Electric	8,609	3,480	6,827	9,470	9,470	9,470			
72102	Gas	130	950	1,048	1,200	1,200	1,200			
72103	Water	387	410	331	340	340	340			
72104	Sewer User Fee	73	80	68	90	90	90			
72105	Landfill User Fee	2,920	4,610	2,651	3,040	3,040	3,040			
72107	Water Quality Fee	10,451	10,970	9,762	10,970	10,970	10,970			
72202	Landline Phones	6,638	9,750	8,891	12,000	12,000	12,000			
72203	Cell Phones	41,713	43,500	37,034	43,500	43,500	43,500			
72204	Network Connectivity	3,058	4,000	7,926	6,000	6,000	6,000			
73101	Property and Casualty Exces	128,776	167,190	132,765	319,950	319,950	319,950			
73102	Property and Casualty Self li	865,008	1,165,390	22,375	2,021,420	2,021,420	2,021,420			
73305	Recovery - Totaled Vehicles			-16,500						
74101	Required Certification/Trainin							27,500		27,500
74201	Business Travel	52								
75101	Operating Supplies and Expi	29,454	25,000	21,118	25,000	25,000	25,000			
75102	Food And Household Items	240	1,000	620	1,000	750	750			
75601	Clothing/Equipment - Other	1,033	500	456	500	500	500			
75801	Equipment Under \$5000	62,153	50,000	9,995	50,000	50,000	50,000			
76101	Repairs and Maintenance	9,086	5,850	2,214	5,850	5,850	5,850			
76102	Software Maintenance	88,871	124,000	8,868	136,000	136,000	136,000			



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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
76201	Vehicle and Equipment Fuel	307,371	281,000	181,130	238,800	238,800	238,800			
76331	Vehicle Repairs and Mainte	387,286	370,000	384,897	475,300	475,300	475,300			
77801	Dues	13,551	12,000	11,278	15,000	15,000	15,000			
95802	Photographic Equipment							44,100		44,100
96201	Computer Equipment	40,318			50,000	50,000	50,000			
96202	Software	14,605			5,000	5,000	5,000			
96468	Equipment							14,000		14,000
96955	Truck-Dump							65,000		65,000
96967	Truck Bucket							85,000		85,000
Section 3401 Total		4,486,060	5,498,010	3,322,782	6,582,710	6,463,010	6,479,430	279,370		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	30,000			
75101	Operating Supplies and Expi	289	7,600	999	2,600	2,000	2,000			
75601	Clothing/Equipment - Other	15,418	16,500	25,325	36,250	30,000	30,000			
Section 3402 Total		27,057	39,100	28,974	98,450	62,000	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	197,699	293,360	302,160	305,100			
63121	Non-Civil Service Salaries	13,683	33,700	13,314	18,560	19,120	19,310			
63152	Overtime-CERS	1,745	2,000	1,647	2,000	2,000	2,000			
63411	Longevity	331	330	311	350	360	370			
63413	Sick Leave	3,844	3,900	3,922	3,900	4,020	4,060			
63511	Pension Contributions	43,941	74,900	34,877	53,620	55,220	55,750			
63612	Health Insurance	3,427		2,035						
63615	BP - UCG	30,669	71,500	23,247	32,610	32,610	32,610			
63621	FICA	14,220	26,500	11,998	19,720	20,320	20,510			
63622	Unemployment Insurance	703	1,030	515	450	460	460			
63623	Compensated Absences	-20,691								
63624	Medicare Expense	3,172	6,200	2,491	4,610	4,750	4,800			
63625	Other Voluntary Benefits-UC			1,991						
63999	Payroll Recovery-Other		-269,600		-73,730	-75,790	-76,480			
71299	Prof Svc - Other	24,057	35,000	17,366	35,000	35,000	35,000			
75101	Operating Supplies and Expi	2,276	2,240	1,551	2,240	2,240	2,240			
75102	Food And Household Items	268	500	37	500	300	300			
75104	Newspaper advertising	907	1,000	666	1,000	1,000	1,000			
75601	Clothing/Equipment - Other		1,850	71	500	500	500			
75801	Equipment Under \$5000	7,916	2,500	715	2,500	2,500	2,500			
76101	Repairs and Maintenance	39	1,000		500	250	250			
77801	Dues		1,000							
Section 3411 Total		368,206	383,650	314,453	397,690	407,020	410,280			
Department 303401 Total		4,881,323	5,920,760	3,666,209	7,078,850	6,932,030	6,951,710	279,370		279,370



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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	303402	Town Branch Treatment Plant		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	1,165,024	1,321,900	1,062,694	1,192,690	1,228,470	1,240,400			
63121	Non-Civil Service Salaries	2,690	58,300	19,192	27,490	28,320	28,590	15,120	15,120	15,120
63152	Overtime-CERS	42,531	33,000	36,491	36,000	36,000	36,000			
63411	Longevity	4,825	4,800	4,305	4,700	4,840	4,890			
63413	Sick Leave	28,580	30,100	32,240	41,130	42,360	42,780			
63416	Lump Sum Termination Pay	11,469		1,789						
63417	Sick Pay Service Credit	15,758		1,406						
63511	Pension Contributions	213,366	250,600	183,796	215,110	221,380	223,470	2,580	2,580	2,580
63612	Health Insurance	13,139		7,462						
63615	BP - UCG	142,350	245,200	119,179	132,480	132,480	132,480	2,550	2,550	2,550
63621	FICA	69,530	89,800	63,233	80,720	83,080	83,860	940	940	940
63622	Unemployment Insurance	3,435	3,480	2,718	1,840	1,890	1,910	20	20	20
63623	Compensated Absences	-235,052								
63624	Medicare Expense	15,526	21,000	13,122	18,880	19,430	19,610	220	220	220
63625	Other Voluntary Benefits-UC			10,110						
71299	Prof Svc - Other	10,132	22,000	14,653	15,000	15,000	15,000			
71301	Rent/Lease - Land	2,022	3,000	2,835						
71303	Rent/Lease - Equipment	24,713	29,000	16,646	29,000	29,000	29,000			
71399	Rent/Lease - Other			234						
72101	Electric	680,240	838,390	651,408	850,140	850,140	850,140			
72102	Gas	106,720	93,070	90,704	113,000	113,000	113,000			
72103	Water	93,874	93,080	42,057	73,630	73,630	73,630			
72104	Sewer User Fee	548	520	541	620	620	620			
72105	Landfill User Fee	569,509	504,210	325,878	569,510	569,510	569,510			
72107	Water Quality Fee	36,698	37,790	30,317	37,790	37,790	37,790			
73101	Property and Casualty Exces				2,390	2,390	2,390			
73102	Property and Casualty Self li				15,690	15,690	15,690			
74102	Conferences and Other Trai							15,000		15,000
75101	Operating Supplies and Exp	184,591	240,000	128,638	240,000	220,000	220,000			
75102	Food And Household Items	646	500	239	500	500	500			
75601	Clothing/Equipment - Other	792	2,000		500	500	500			
75801	Equipment Under \$5000	10,989	30,000	20,482	30,000	25,000	25,000			
76101	Repairs and Maintenance	317,297	430,000	382,705	430,000	430,000	430,000			
76201	Vehicle and Equipment Fuel		4,500		3,000	3,000	3,000			
77801	Dues	240	270	121	270	270	270			
91017	Remodeling	1,106,258	2,550,000	667,536	950,000	950,000	950,000			
96468	Equipment							15,000		
Section 0001 Total		4,638,439	6,936,510	3,932,731	5,112,080	5,134,290	5,150,030	51,430	21,430	36,430
Department 303402 Total		4,638,439	6,936,510	3,932,731	5,112,080	5,134,290	5,150,030	51,430	21,430	36,430



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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	303403	West Hickman Treatment Plant		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	992,419	1,034,000	809,224	866,290	892,280	900,940			
63121	Non-Civil Service Salaries	28,200	54,000	30,892	64,610	66,550	67,200	15,120	15,120	15,120
63152	Overtime-CERS	54,653	30,000	45,755	40,000	40,000	40,000			
63411	Longevity	3,339	2,840	2,614	3,020	3,110	3,140			
63413	Sick Leave	20,510	20,600	18,945	15,230	15,680	15,840			
63416	Lump Sum Termination Pay	19,401		10,105						
63417	Sick Pay Service Credit	31,669		22,710						
63511	Pension Contributions	192,482	198,100	148,826	166,150	170,930	172,520	2,580	2,580	2,580
63612	Health Insurance	9,711		4,749						
63615	BP - UCG	124,867	201,500	93,045	107,000	107,000	107,000	2,550	2,550	2,550
63621	FICA	63,243	70,800	51,662	61,330	63,090	63,680	940	940	940
63622	Unemployment Insurance	3,131	2,740	2,262	1,390	1,430	1,450	20	20	20
63623	Compensated Absences	-208,637								
63624	Medicare Expense	14,116	16,600	10,857	14,340	14,760	14,890	220	220	220
63625	Other Voluntary Benefits-UC			7,356						
71299	Prof Svc - Other	6,685	25,000	6,313	15,000	15,000	15,000			
71303	Rent/Lease - Equipment	21,116	25,000	8,893	25,000	25,000	25,000			
71399	Rent/Lease - Other			297						
72101	Electric	830,211	893,950	675,047	800,800	800,800	800,800			
72102	Gas	87,123	94,170	74,869	96,200	96,200	96,200			
72103	Water	42,529	33,970	18,257	31,630	31,630	31,630			
72105	Landfill User Fee	598,810	607,310	396,890	628,750	628,750	628,750			
72202	Landline Phones	2,892	1,750	2,831	3,500	3,500	3,500			
75101	Operating Supplies and Expi	246,303	450,000	203,105	400,000	350,000	350,000			
75102	Food And Household Items	388	500	125	500	500	500			
75601	Clothing/Equipment - Other		6,000	656	500	500	500			
75801	Equipment Under \$5000	28,283	28,000	9,192	28,000	28,000	28,000			
76101	Repairs and Maintenance	227,027	245,000	114,471	245,000	230,000	230,000			
76201	Vehicle and Equipment Fuel		10,000	1,122	5,000	5,000	5,000			
77801	Dues	553	720	132	720	720	720			
91017	Remodeling	1,748,668	555,000	378,854	530,000	530,000	530,000			
Section 0001 Total		5,189,693	4,607,550	3,150,056	4,149,960	4,120,430	4,132,260	21,430	21,430	21,430
Department 303403 Total		5,189,693	4,607,550	3,150,056	4,149,960	4,120,430	4,132,260	21,430	21,430	21,430



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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	303404	Bluesky Treatment Plant		Section	0001	Unallocated Subsection	
Account										
71210	Prof Svc - Waste Disposal	960		862						
71299	Prof Svc - Other	44,168	50,000	20,487						
72101	Electric	20,493	21,910	15,656						
72103	Water	20,704	23,020	10,483						
72107	Water Quality Fee	109	130	102						
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	48,332						
Department 303404 Total		96,761	117,560	48,332						



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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	303405	Pump Station Maintenance		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	605,313	559,000	470,193	501,130	516,160	521,170			
63152	Overtime-CERS	9,142	16,100	14,831	16,400	16,400	16,400			
63411	Longevity	1,200	1,130	895	850	880	890			
63413	Sick Leave	8,301	10,800	10,629	13,430	13,830	13,970			
63416	Lump Sum Termination Pay			292						
63511	Pension Contributions	106,829	101,800	79,370	88,440	91,010	91,860			
63612	Health Insurance	6,284		3,053						
63615	BP - UCG	73,804	99,200	51,979	56,050	56,050	56,050			
63621	FICA	34,553	36,400	27,283	32,970	33,930	34,250			
63622	Unemployment Insurance	1,691	1,410	1,175	750	770	780			
63623	Compensated Absences	-62,236								
63624	Medicare Expense	7,711	8,500	5,688	7,710	7,940	8,010			
63625	Other Voluntary Benefits-UC			4,202						
71299	Prof Svc - Other	1,432	1,170	2,038	3,000	3,000	3,000			
71303	Rent/Lease - Equipment	12,489	14,200	18,653	20,000	20,000	20,000			
71399	Rent/Lease - Other	1,310	2,500	92	2,500	2,500	2,500			
72101	Electric	867,076	843,440	780,014	949,760	949,760	949,760			
72102	Gas	7,548	3,400	14,311	7,930	7,930	7,930			
72103	Water	21,376	24,160	22,266	23,390	23,390	23,390			
72104	Sewer User Fee	2,029	2,200	3,700	4,830	4,830	4,830			
72105	Landfill User Fee	1,485	1,610	1,452	1,610	1,610	1,610			
72107	Water Quality Fee	6,294	5,320	9,112	9,350	9,350	9,350			
75101	Operating Supplies and Expt	562,375	1,030,770	525,549	1,200,000	1,000,000	1,000,000			
75102	Food And Household Items	224	1,000		1,000	250	250			
75601	Clothing/Equipment - Other	815	2,450		500	500	500			
75801	Equipment Under \$5000	7,684	17,000	11,070	17,000	17,000	17,000			
76101	Repairs and Maintenance	122,088	319,060	119,252	319,060	319,060	319,060			
76201	Vehicle and Equipment Fuel		18,000		10,000	10,000	10,000			
77801	Dues		540							
91017	Remodeling	83,825	125,000	30,293	122,000	122,000	122,000			
Section 0001 Total		2,490,642	3,246,160	2,207,392	3,409,660	3,228,150	3,234,560			
Department 303405 Total		2,490,642	3,246,160	2,207,392	3,409,660	3,228,150	3,234,560			



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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	303406	Sewer Line Maintenance		Section	3453	Contract Maintenance	
Account										
63111	Civil Service Salaries	1,031,833	1,304,400	905,075	1,133,560	1,167,560	1,183,370	63,830		63,830
63152	Overtime-CERS	160,246	135,000	125,740	135,000	135,000	135,000			
63411	Longevity	1,212	2,300	799	1,120	1,160	1,170			
63413	Sick Leave	23,858	26,700	23,521	25,720	26,500	26,750			
63416	Lump Sum Termination Pay	525		2,873						
63417	Sick Pay Service Credit			12,041						
63419	Military Pay	2,195								
63426	Community Correction-Other			61						
63511	Pension Contributions	207,185	254,800	170,806	216,600	222,420	225,120	10,890		10,890
63512	Pension CERS - Haz			20						
63612	Health Insurance	12,567		7,123						
63615	BP - UCG	125,946	281,000	99,505	160,500	160,500	160,500	7,640		7,640
63621	FICA	66,942	91,000	58,645	80,320	82,470	83,470	3,960		3,960
63622	Unemployment Insurance	3,277	3,520	2,530	1,820	1,870	1,890	90		90
63623	Compensated Absences	-135,281								
63624	Medicare Expense	14,953	21,300	12,114	18,780	19,290	19,520	930		930
63625	Other Voluntary Benefits-UC			8,718						
63966	Payroll Recovery-Risk Mgmt	-85								
63999	Payroll Recovery-Other		-339,200		-499,440	-512,960	-519,700			
71299	Prof Svc - Other	57,737	80,800	64,444	80,800	80,000	80,000			
71301	Rent/Lease - Land	1,150	4,800	4,407						
71303	Rent/Lease - Equipment	15,551	33,500	15,478	33,500	20,000	20,000			
71399	Rent/Lease - Other			210						
72202	Landline Phones	2,098	400	5,791	4,500	4,500	4,500			
75101	Operating Supplies and Exp	31,617	40,000	19,199	40,000	40,000	40,000			
75102	Food And Household Items	1,286	1,200	2,117	1,200	1,200	1,200			
75601	Clothing/Equipment - Other	2,215	1,500	1,876	500	500	500			
75801	Equipment Under \$5000	33,921	40,000	4,107	40,000	40,000	40,000			
76101	Repairs and Maintenance	123,272	209,900	156,610	209,900	200,000	200,000			
76332	Vehicle Washes And Supplie	941	1,700		4,220	4,220	4,220			
77801	Dues		450							
95601	Radio Equipment							223,800		223,800
	Section 3453 Total	1,785,160	2,195,070	1,703,810	1,688,600	1,694,230	1,707,510	311,140		311,140
	Department 303406 Total	1,785,160	2,195,070	1,703,810	1,688,600	1,694,230	1,707,510	311,140		311,140



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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	303407	Laboratory		Section	0001	Unallocated	Subsection
Account										
63111	Civil Service Salaries	177,151	174,300	150,679	185,550	191,120	192,970			
63152	Overtime-CERS	1,532	1,300	2,273	2,000	2,000	2,000			
63411	Longevity	729	700	661	730	750	760			
63413	Sick Leave	3,644	5,900	5,895	5,860	6,040	6,100			
63511	Pension Contributions	31,108	31,100	25,111	32,120	33,070	33,390			
63612	Health Insurance	2,285		1,018						
63615	BP - UCG	21,581	30,500	16,601	20,380	20,380	20,380			
63621	FICA	10,048	11,300	8,634	12,040	12,390	12,510			
63622	Unemployment Insurance	495	440	372	270	280	280			
63623	Compensated Absences	-29,701								
63624	Medicare Expense	2,245	2,600		2,820	2,900	2,930			
63625	Other Voluntary Benefits-UC			1,405						
63999	Payroll Recovery-Other		-20,900		-38,370	-39,440	-39,790			
71303	Rent/Lease - Equipment		200		200	200	200			
75101	Operating Supplies and Exp	72,314	80,000	61,498	85,000	85,000	85,000			
75601	Clothing/Equipment - Other		250							
75801	Equipment Under \$5000		10,000	4,601	5,000	3,000	3,000			
76101	Repairs and Maintenance	11,238	15,000	12,685	20,000	20,000	20,000			
77801	Dues	240	500	240	250	250	250			
96002	Laboratory Equipment	12,307	20,000	10,367	25,000	25,000	25,000			
Section 0001 Total		317,215	363,190	303,836	358,850	362,940	364,980			
Department 303407 Total		317,215	363,190	303,836	358,850	362,940	364,980			





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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	91,606	80,910	83,340	84,150			
63413	Sick Leave	11,441	11,700	13,584	4,670	4,810	4,850			
63511	Pension Contributions	26,870	44,100	14,972	13,800	14,220	14,360			
63612	Health Insurance	2,285		1,357						
63615	BP - UCG	18,903	30,500	10,098	6,110	6,110	6,110			
63621	FICA	8,696	16,200	5,151	5,310	5,470	5,520			
63622	Unemployment Insurance	428	630	221	120	120	130			
63623	Compensated Absences	-46,743								
63624	Medicare Expense	1,941	3,800	1,071	1,240	1,280	1,290			
63625	Other Voluntary Benefits-UC			850						
63999	Payroll Recovery-Other		-214,000							
75101	Operating Supplies and Exp		3,000	150	500	500	500			
75102	Food And Household Items		100		100	100	100			
75601	Clothing/Equipment - Other		500							
75801	Equipment Under \$5000		1,000		500	500	500			
77801	Dues		300							
	Section 3467 Total	178,885	147,630	139,060	113,260	116,450	117,510			
	Department 303408 Total	178,885	147,630	139,060	113,260	116,450	117,510			



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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	303410	Capacity Assurance Program		Section	3471	CAP Administration	
Account										
63111	Civil Service Salaries	27,164	96,000	86,951	98,960	101,930	102,920			
63152	Overtime-CERS	364								
63413	Sick Leave	3,468	3,500	3,538	3,540	3,640	3,680			
63511	Pension Contributions	4,792	17,000	14,214	16,880	17,390	17,560			
63612	Health Insurance			678						
63615	BP - UCG	3,348	15,300	9,584	10,190	10,190	10,190			
63621	FICA	1,555	6,200	4,891	6,360	6,550	6,610			
63622	Unemployment Insurance	76	240	210	140	150	150			
63624	Medicare Expense	346	1,400	1,017	1,490	1,530	1,550			
63625	Other Voluntary Benefits-UC			806						
	Section 3471 Total	41,113	139,640	121,889	137,560	141,380	142,660			
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	98,701	112,060	115,420	116,540			
63511	Pension Contributions	20,016	19,200	16,132	19,120	19,690	19,880			
63615	BP - UCG	13,969	15,300	10,884	10,190	10,190	10,190			
63621	FICA	6,426	6,700	5,551	6,950	7,160	7,230			
63622	Unemployment Insurance	316	260	238	160	160	160			
63624	Medicare Expense	1,432	1,600	1,155	1,620	1,670	1,690			
63625	Other Voluntary Benefits-UC			912						
	Section 3472 Total	156,823	151,760	133,573	150,100	154,290	155,690			
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	111,263	127,090	130,900	132,170			
63413	Sick Leave	2,269	2,300	2,276	2,310	2,380	2,410			
63511	Pension Contributions	17,738	21,300	18,187	21,680	22,330	22,550			
63612	Health Insurance			678						
63615	BP - UCG	12,469	22,900	12,262	15,290	15,290	15,290			
63621	FICA	5,733	7,600	6,258	8,020	8,260	8,340			
63622	Unemployment Insurance	281	290	269	180	190	190			
63624	Medicare Expense	1,275	1,800	1,301	1,880	1,930	1,950			
63625	Other Voluntary Benefits-UC			1,034						
92811	Construction-Sewer Collectic	113,793	270,000	200,319	270,000	270,000	270,000			
	Section 3473 Total	255,369	446,590	353,847	446,450	451,280	452,900			
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	127,272	146,130	150,520	151,980			
63152	Overtime-CERS	335	500	628	500	500	500			
63413	Sick Leave	5,778	5,900	5,907	5,910	6,080	6,140			
63511	Pension Contributions	15,879	25,600	20,918	25,020	25,760	26,010			
63612	Health Insurance			339						
63615	BP - UCG	11,091	25,700	14,011	15,290	15,290	15,290			
63621	FICA	5,118	9,400	7,192	9,460	9,740	9,830			



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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
63622	Unemployment Insurance	251	360	309	220	220	220			
63624	Medicare Expense	1,138	2,200	1,495	2,210	2,280	2,300			
63625	Other Voluntary Benefits-UC			1,190						
	Section 3474 Total	130,300	214,160	179,261	204,740	210,390	212,270			
	Department 303410 Total	583,605	952,150	788,570	938,850	957,340	963,520			



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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
Fund 4002 SANITARY SEWER R&O			Department 313200	Environmental Services					
Adopted Budget Control Levels									
Personnel	215,175	226,260	228,574	132,930	136,300	137,420	12,930		
Operating	61,209	44,650	27,329	173,520	173,520	173,520			
Transfers									
Capital									
Total	276,384	270,910	255,903	306,450	309,820	310,940	12,930		

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O		Department	313201	Environmental Services Admin		Section	3091	Environmental Services Admin	
Account									
63111 Civil Service Salaries	154,658	161,300	132,095	88,070	90,710	91,590			
63312 Seasonal				12,000	12,000	12,000	12,000		
63411 Longevity		270							
63413 Sick Leave		2,800		1,990	2,050	2,070			
63416 Lump Sum Termination Pay	3,759		15,782						
63417 Sick Pay Service Credit			26,365						
63511 Pension Contributions	26,736	28,500	25,929	15,020	15,480	15,630			
63615 BP - UCG	18,795	20,400	14,632	7,900	7,900	7,900			
63621 FICA	8,816	10,200	10,088	6,320	6,490	6,550	740		
63622 Unemployment Insurance	439	390	411	150	150	150	20		
63624 Medicare Expense	1,971	2,400	2,128	1,480	1,520	1,530	170		
63625 Other Voluntary Benefits-UC			1,144						
73101 Property and Casualty Exces		90	72						
73102 Property and Casualty Self li	845	630	18						
Section 3091 Total	216,019	226,980	228,664	132,930	136,300	137,420	12,930		
Fund 4002 SANITARY SEWER R&O		Department	313201	Environmental Services Admin		Section	3092	Natural Resource Protection	
Account									
71299 Prof Svc - Other	4,776	5,000	3,851						
76201 Vehicle and Equipment Fuel	762	200	1,136	4,500	4,500	4,500			
Section 3092 Total	5,538	5,200	4,987	4,500	4,500	4,500			
Fund 4002 SANITARY SEWER R&O		Department	313201	Environmental Services Admin		Section	3093	Environmental Initiative	
Account									
77802 Subscriptions and Publicatio				1,000	1,000	1,000			
Section 3093 Total				1,000	1,000	1,000			
Fund 4002 SANITARY SEWER R&O		Department	313201	Environmental Services Admin		Section	3095	Environmental Education and Ou	
Account									
71299 Prof Svc - Other	52,509	30,000	20,978	55,000	55,000	55,000			
75101 Operating Supplies and Exp	2,311	2,500	1,274	2,500	2,500	2,500			
75102 Food And Household Items	6								
Section 3095 Total	54,827	32,500	22,252	57,500	57,500	57,500			



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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
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Fund 4002 SANITARY SEWER R&O  
Account

Department 313201 Environmental Services Admin

Section 3099 Energy Improvement for Envir

71299 Prof Svc - Other  
Section 3099 Total

Department 313201 Total

276,384	270,910	255,903	306,450	309,820	310,940	12,930		
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6/15/2015

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 4002 SANITARY SEWER R&O

Department 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

34,152	40,000	101,823	160,000	160,000	160,000			
34,152	40,000	101,823	160,000	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	101,823	160,000	160,000	160,000	
	Section 6212 Total	34,152	40,000	101,823	160,000	160,000	160,000	
	Department 606201 Total	34,152	40,000	101,823	160,000	160,000	160,000	



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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 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel

Operating	35,778	87,000	31,710	7,000	7,000	7,000
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Transfers

Capital	357,004	1,048,000	861,450	1,578,000	1,578,000	1,578,000
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Total	392,782	1,135,000	893,160	1,585,000	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
Account									
71299	Prof Svc - Other	2,050	4,000	2,600	4,000	4,000	4,000		
76101	Repairs and Maintenance	3,000	3,000	925	3,000	3,000	3,000		
96468	Equipment		10,000	30,000	10,000	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	310,000		
96958	Truck-Light Duty				52,000	52,000	52,000		
96959	Truck-Medium Duty		80,000						
96961	Truck-Sewer Vacuum				450,000	450,000	450,000		
96965	Van		25,000	23,912	26,000	26,000	26,000		
97453	Trailer		10,000		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	570,000		
97654	Tractor		50,000		150,000	150,000	150,000		
97656	Tractor Attachments		25,000	14,450					
Section 0001 Total		362,054	1,055,000	864,975	1,585,000	1,585,000	1,585,000		
Department 707301 Total		362,054	1,055,000	864,975	1,585,000	1,585,000	1,585,000		



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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	707501 Building Maintenance			Section	7041 Bld Maint Old Frankfort Pike		
Account									
76101 Repairs and Maintenance	30,728	80,000	28,185						
Section 7041 Total	30,728	80,000	28,185						
Department 707501 Total	30,728	80,000	28,185						



**Summary of Revenue and Appropriations  
FY 2016 Council Adopted Budget  
Sanitary Sewer Construction**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	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	331,247	306,360	0	(306,360)	-100.0%
44010	Intergovernmental - Federal	0	0	13,265,955	0	0	8,653,129	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	48,387,286	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  
2014  
Actual2  
2015  
Original3  
2015 YTD  
Actual4  
2016  
Request5  
2016  
Mayor's6  
2016  
Council7  
2016  
Request8  
2016  
Mayor's9  
2016  
Council

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

44,070,927

44,070,927

## Budget Detail (Information Only)

Fund 4003 SANITARY SEWER CONSTRUCTION

Department

141401 Contract Debt

Section 1883 SWR Refunding Bonds 2014A

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

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

44,070,927



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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 303200 Engineering

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

647,289	513,000	363,915	50,000	50,000	50,000			
647,289	513,000	363,915	50,000	50,000	50,000			

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			155,816			
91715		Construction-Street			208,099			
		Section 3223 Total			50,000			
		Department 303202 Total			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
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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	2,548,314	1,490,000	1,490,000	1,490,000		
Transfers	229,753							
Capital	27,637,734	31,564,650	21,837,857	43,680,400	43,680,400	43,680,400		
Total	30,885,066	32,664,650	24,386,171	45,170,400	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		15,342				
81109	Transfer to Sanitary Sewer	164,058						
92711	Construction-Treatment Plant		2,145,500	7,670	6,496,400	6,496,400		
	Section 3401 Total	175,578	2,145,500	23,012	6,496,400	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		3,038,095				
	Section 3421 Total	9,278,081		3,038,095				

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	937,359	390,000	390,000	390,000	
71223	Prof Svc - Sewer Maintenance	1,530,257	600,000	1,473,798	1,100,000	1,100,000	1,100,000	
81109	Transfer to Sanitary Sewer	65,695						
92811	Construction-Sewer Collectic	704,315		356,095				
96201	Computer Equipment			45,321				
96202	Software	4,176						
	Section 3425 Total	3,379,890	1,100,000	2,812,573	1,490,000	1,490,000	1,490,000	
	Department 303401 Total	15,638,169	3,245,500	6,779,625	7,986,400	7,986,400	7,986,400	



6/15/2015

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								



6/15/2015

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	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							



6/15/2015

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 4003 SANITARY SEWER CONSTRUCTION  
Account

Department 303406 Sewer Line Maintenance

Section 3453 Contract Maintenance

71223 Prof Svc - Sewer Maintenance  
Section 3453 Total  
Department 303406 Total

65  
65  
65





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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	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		69,800						
71301	Rent/Lease - Land	234,369		5,209						
92811	Construction-Sewer Collectic	3,611,650	24,085,850	12,190,098	32,184,000	32,184,000	32,184,000			
	Section 3466 Total	3,883,092	24,085,850	12,265,107	32,184,000	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		869,897						
	Section 3468 Total	5,425,577		869,897						
	Department 303408 Total	11,643,239	24,085,850	13,236,746	32,184,000	32,184,000	32,184,000			



6/15/2015

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		46,741						
	Section 3471 Total	68,134		46,741						
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	4,322,994	5,000,000	5,000,000	5,000,000			
	Section 3472 Total	3,388,069	5,000,000	4,322,994	5,000,000	5,000,000	5,000,000			
	Department 303410 Total	3,456,204	5,000,000	4,369,735	5,000,000	5,000,000	5,000,000			

## **Public Facilities Corporation (PFC) and Other Public Corporations**

### **Public Facilities Corporation - General Fund (4022)**

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

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

**Summary of Revenue and Appropriations**  
**FY 2016 Council Adopted Budget**  
**PFC General**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
42120	District Court Jail Fees	0	0	0	0	0	325,952	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	1,251,499	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	3,997,175	3,997,180	3,998,910	1,730	0.0%
42450	Theater Revenues	815,989	684,457	669,303	680,000	680,000	560,468	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	12	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%
<b>Grand Total Revenue</b>		<b>7,726,147</b>	<b>6,528,323</b>	<b>6,375,809</b>	<b>7,036,470</b>	<b>7,036,470</b>	<b>6,135,106</b>	<b>6,752,500</b>	<b>7,094,640</b>	<b>342,140</b>	<b>5.1%</b>



6/15/2015

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	4,484,369	4,488,870	4,488,870	4,488,870			
4,484,938	4,484,370	4,484,369	4,488,870	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	2,310,000		
78402 Debt Service Interest	2,354,938	2,269,370	2,269,369	2,178,870	2,178,870	2,178,870		
Section 1613 Total	4,484,938	4,484,370	4,484,369	4,488,870	4,488,870	4,488,870		
Department 141401 Total	4,484,938	4,484,370	4,484,369	4,488,870	4,488,870	4,488,870		



6/15/2015

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 4022 PFC GENERAL

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

800	800	800	890	890	890	
800	800	800	890	890	890	

Budget Detail (Information Only)

Fund	4022	PFC GENERAL	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
Account								
71202		Prof Svc - Finance						
		Section 2011 Total						
		Department 202101 Total						

800	800	800	890	890	890	
800	800	800	890	890	890	
800	800	800	890	890	890	



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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 707100 Commissioner of General Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

33,148	38,620	21,436	37,420	37,420	37,420			
33,148	38,620	21,436	37,420	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	15,591	28,640	28,640	28,640		
72102 Gas	4,562	3,990	3,189	4,550	4,550	4,550		
72103 Water	4,703	4,510	2,435	2,980	2,980	2,980		
72104 Sewer User Fee	519	1,750	68	1,040	1,040	1,040		
72105 Landfill User Fee		150						
72107 Water Quality Fee	163	210	153	210	210	210		
Section 7012 Total	33,148	38,620	21,436	37,420	37,420	37,420		
Department 707102 Total	33,148	38,620	21,436	37,420	37,420	37,420		





6/15/2015

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

Department 707200 Facilities and Fleet Management

1,450,876	1,807,560	1,317,607	1,867,460	1,867,460	1,867,460			
1,450,876	1,807,560	1,317,607	1,867,460	1,867,460	1,867,460			

Budget Detail (Information Only)

Fund 4022 PFC GENERAL	Department	707501 Building Maintenance	Section 7044 Courthouse Complex
Account			
71299 Prof Svc - Other	921,813	1,000,000	750,095
72101 Electric	318,722	354,260	259,700
72102 Gas	133,395	152,060	146,921
72103 Water	32,213	34,540	45,515
72104 Sewer User Fee	25,326	37,920	49,325
72107 Water Quality Fee	2,670	2,780	2,496
72202 Landline Phones	11,149	26,000	10,570
75101 Operating Supplies and Exp	5,588	50,000	1,444
76101 Repairs and Maintenance		150,000	51,541
Section 7044 Total	1,450,876	1,807,560	1,317,607
Department 707501 Total	1,450,876	1,807,560	1,317,607



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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	507,981	700,000	700,000	700,000			
607,387	702,000	507,981	700,000	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	507,981	700,000	700,000	700,000
Section 0001 Total	607,387	702,000	507,981	700,000	700,000	700,000
Department 900106 Total	607,387	702,000	507,981	700,000	700,000	700,000

**Summary of Revenue and Appropriations  
FY 2016 Council Adopted Budget  
PFC Parks**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	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	3,500	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	21,236	225,000	225,000	0	0.0%



6/15/2015

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 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

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					
Section 0001 Total		40,000					
Department 141402 Total		40,000					



6/15/2015

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 4024 PFC PARKS

Department 707600 Parks and Recreation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

64,570	185,000	45,791	185,000	185,000	185,000	185,000		
64,570	185,000	45,791	185,000	185,000	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	185,000	
90319	Construction-Park Area			1,971				
	Section 7211 Total	8,350	185,000	1,971	185,000	185,000	185,000	
	Department 707601 Total	8,350	185,000	1,971	185,000	185,000	185,000	



6/15/2015

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  
707603 Parks Maintenance

4  
2016  
Request

5  
2016  
Mayor's

6  
2016  
Council  
Section

7  
2016  
Request  
7235

8  
2016  
Mayor's  
Maintenance Administration

9  
2016  
Council

Fund 4024 PFC PARKS

Account

91015 Park Area Renovation

Section 7235 Total

Department 707603 Total

32,723

32,723

32,723



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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 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 Council Adopted Budget**  
**Water Quality Management**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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	\$ 5,197,840	\$ 740,780	17%
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	3,149,180	(1,453,850)	-32%
Total Operating	\$ 11,818,630	\$ 9,236,820	\$ 8,635,240	\$ (601,580)	-7%
Capital Expenses					
Operating Capital	\$ 146,900	\$ 315,170	\$ 1,082,700	\$ 767,530	244%
CIP Capital	3,708,500	467,500	467,500	-	
Total Capital	\$ 3,855,400	\$ 782,670	\$ 1,550,200	\$ 767,530	98%
Total Appropriations	\$ 15,674,030	\$ 10,019,490	\$ 10,185,440	\$ 165,950	2%
Fund Balance, June 30	\$ 644,770	\$ 3,091,760	\$ 3,609,860	\$ 518,100	17%

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 May	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	11,995,004	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	15,750	20,000	20,000	0	0.0%
45231	Adjustment Cost To Market	23,693	(75,944)	3,720	0	0	(7,687)	0	5,000	5,000	--
46600	Penalties And Interest	0	0	123,356	52,650	52,650	179,089	208,800	208,800	0	0.0%
46720	Miscellaneous	5,391	5,546	2,850	0	0	2,133	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	12,193,680	13,268,900	13,795,300	526,400	4.0%



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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 4051 WATER QUALITY MANAGEMENT

Department 123000 Clerk of the Urban County Council

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

1,000	535	1,000	1,000	1,000
1,000	535	1,000	1,000	1,000

Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	123001	Council Clerk Administration	Section	0001	Unallocated Subsection
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Account

75101 Operating Supplies and Exp

Section 0001 Total

Department 123001 Total

1,000	535	1,000	1,000	1,000
1,000	535	1,000	1,000	1,000
1,000	535	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	270,970		
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Transfers

Capital

Total	85,805	101,710	51,631	270,970	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	60,000		
Section 1680 Total	18,000		60,000	60,000	60,000		

Fund 4051 WATER QUALITY MANAGEMENT

Department	141401	Contract Debt				Section 1712	KIA Loan - Radcliffe
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Account

78401 Debt Service Principal	4,976	5,080	2,526	5,180	5,180	5,180	
78402 Debt Service Interest	1,969	1,870	947	1,780	1,780	1,780	
78404 Fiscal Agent Fees	197	190	95	180	180	180	
Section 1712 Total	7,142	7,140	3,568	7,140	7,140	7,140	

Fund 4051 WATER QUALITY MANAGEMENT

Department	141401	Contract Debt				Section 1713	KIA Loan - Streetscape
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Account

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

Fund 4051 WATER QUALITY MANAGEMENT

Department	141401	Contract Debt				Section 1724	KIA Loan - AnnWick Ph3
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Account

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

Fund 4051 WATER QUALITY MANAGEMENT

Department	141401	Contract Debt				Section 1727	KIA Loan - IDLHR
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Account

78401 Debt Service Principal			43,000	43,000	43,000		
78402 Debt Service Interest		8,772	17,900	17,900	17,900		
78404 Fiscal Agent Fees			2,550	2,550	2,550		
Section 1727 Total		8,772	63,450	63,450	63,450		

Department 141401 Total	85,805	101,710	51,631	270,970	270,970	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	71,970			
Operating								
Transfers								
Capital								
Total	60,800		71,970	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	35,290	
63815 27th Pay	36,700		36,680	36,680	36,680	
Section 0001 Total	60,800		71,970	71,970	71,970	
Department 141402 Total	60,800		71,970	71,970	71,970	



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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 4051 WATER QUALITY MANAGEMENT

Department 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

647,555	715,000	567,012	782,690	803,060	803,060	14,000
647,555	715,000	567,012	782,690	803,060	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	567,012	782,690	803,060	803,060 14,000
Section 0001 Total	647,555	715,000	567,012	782,690	803,060	803,060 14,000
Department 141403 Total	647,555	715,000	567,012	782,690	803,060	803,060 14,000



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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 4051 WATER QUALITY MANAGEMENT

Department 160200 Grants and Special Projects

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 Projects	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	BP - UCG	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





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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 160300	Government Communications					
Adopted Budget Control Levels									
Personnel	6,879	14,640	11,672	13,660	14,040	14,160	440	440	440
Operating									
Transfers									
Capital		17,500		17,500	17,500	17,500			
Total	6,879	32,140	11,672	31,160	31,540	31,660	440	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	8,601	9,780	10,070	10,170	320	320	320
63152 Overtime-CERS	15		26	100	100	100			
63411 Longevity		20		20	30	30			
63413 Sick Leave		200		170	170	170			
63511 Pension Contributions	872	1,800	1,410	1,690	1,740	1,760	50	50	50
63615 BP - UCG	612	1,800	949	1,120	1,120	1,120	50	50	50
63621 FICA	283	600	485	630	650	650	20	20	20
63622 Unemployment Insurance	14	20	21	10	10	10			
63624 Medicare Expense	63	100	101	140	150	150			
63625 Other Voluntary Benefits-UC			79						
91017 Remodeling		17,500		17,500	17,500	17,500			
Section 0001 Total	6,879	32,140	11,672	31,160	31,540	31,660	440	440	440
Department 160302 Total	6,879	32,140	11,672	31,160	31,540	31,660	440	440	440



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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 4051 WATER QUALITY MANAGEMENT Department 303200 Engineering

Adopted Budget Control Levels

Personnel	367,402			408,450	419,920	423,770		
Operating		10,340	1,263					
Transfers								
Capital								
Total	367,402	10,340	1,263	408,450	419,920	423,770		

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	470,040	
63152	Overtime-CERS	175						
63411	Longevity				930	970	980	
63413	Sick Leave				16,730	17,230	17,400	
63511	Pension Contributions	46,599			77,260	79,580	80,360	
63615	Life/Health/Dental/Vision	32,772			40,510	40,510	40,510	
63621	FICA	15,086			29,120	29,990	30,280	
63622	Unemployment Insurance	748			670	680	690	
63624	Medicare Expense	3,366			6,810	7,010	7,080	
63951	Payroll Recovery-General				-112,740	-115,900	-116,950	
63959	Payroll Recovery-Sanitary S				-102,800	-105,670	-106,620	
73101	Property and Casualty Exces		1,290	1,025				
73102	Property and Casualty Self li		9,050	238				
Section 0001 Total		367,402	10,340	1,263	408,450	419,920	423,770	
Department 303201 Total		367,402	10,340	1,263	408,450	419,920	423,770	



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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	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 194100 Law

Adopted Budget Control Levels

Personnel	63,896	59,900	42,263	72,270	74,310	74,980		
Operating								
Transfers								
Capital								
Total	63,896	59,900	42,263	72,270	74,310	74,980		

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	31,222	47,530	48,960	49,430	
63122	Appointed Officials	1,229		5	6,240	6,430	6,490	
63413	Sick Leave		300		280	290	290	
63417	Sick Pay Service Credit	1,602						
63511	Pension Contributions	8,160	7,400	5,100	9,170	9,450	9,540	
63615	BP - UCG	5,514	6,800	3,456	4,840	4,840	4,840	
63621	FICA	2,633	2,600	1,759	3,350	3,450	3,490	
63622	Unemployment Insurance	126	100	75	80	80	80	
63624	Medicare Expense	588	600	368	780	810	820	
63625	Other Voluntary Benefits-UC			278				
	Section 1961 Total	63,896	59,900	42,263	72,270	74,310	74,980	
	Department 194101 Total	63,896	59,900	42,263	72,270	74,310	74,980	



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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 4051 WATER QUALITY MANAGEMENT

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

4,800 4,800 4,800 5,220 5,220 5,220

Transfers

Capital

Total

4,800 4,800 4,800 5,220 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 5,220

Section 2011 Total 4,800 4,800 4,800 5,220 5,220 5,220

Department 202101 Total 4,800 4,800 4,800 5,220 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	45,186	37,150	38,180	38,520			
Operating	1,143,426	1,669,280	804,842	1,212,710	1,212,710	1,212,710	700		
Transfers									
Capital		283,500		877,030	877,030	877,030			
Total	1,143,603	2,013,980	850,028	2,126,890	2,127,920	2,128,260	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	33,386	26,670	27,470	27,730
63413 Sick Leave		1,000		1,020	1,050	1,060
63511 Pension Contributions	22	7,500	5,461	4,550	4,690	4,730
63615 BP - UCG	16	6,900	3,675	2,750	2,750	2,750
63621 FICA	7	2,700	1,879	1,720	1,770	1,790
63622 Unemployment Insurance	1	100	81	40	40	40
63624 Medicare Expense	2	600	389	400	410	420
63625 Other Voluntary Benefits-UC			315			
96202 Software		283,500				
Section 0001 Total	177	344,700	45,186	37,150	38,180	38,520
Department 202601 Total	177	344,700	45,186	37,150	38,180	38,520



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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
Fund 4051	WATER QUALITY MANAGEMENT		Department	202604	Storm Water Fee		Section	0001	Unallocated Subsection	
Account										
71299	Prof Svc - Other	594,905	515,100	370,246	558,200	558,200	558,200			
71303	Rent/Lease - Equipment							700		
73101	Property and Casualty Exces		5,160	4,098	260	260	260			
73102	Property and Casualty Self li		35,980	945	1,700	1,700	1,700			
74201	Business Travel		1,490	9	1,000	1,000	1,000			
75101	Operating Supplies and Expi	145,154	200,300	155,965	200,300	200,300	200,300			
75801	Equipment Under \$5000	1,541	750	127	750	750	750			
76101	Repairs and Maintenance	33	500	55	500	500	500			
78311	Bad Debt Expense	401,793	910,000	273,397	450,000	450,000	450,000			
96202	Software				877,030	877,030	877,030			
	Section 0001 Total	1,143,426	1,669,280	804,842	2,089,740	2,089,740	2,089,740	700		
	Department 202604 Total	1,143,426	1,669,280	804,842	2,089,740	2,089,740	2,089,740	700		



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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	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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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 202500 Computer Services

Adopted Budget Control Levels

Personnel	273	104,220	73,353	87,210	89,630	90,460		
Operating								
Transfers								
Capital								
Total	273	104,220	73,353	87,210	89,630	90,460		

Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	202503	GIS & Applications	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	200	72,900	54,197	63,780	65,690	66,330	
63411	Longevity		140		150	150	160	
63413	Sick Leave		1,000		1,190	1,230	1,240	
63511	Pension Contributions	33	12,900	8,864	10,910	11,230	11,340	
63615	BP - UCG	25	11,400	5,957	6,110	6,110	6,110	
63621	FICA	11	4,600	3,050	4,040	4,160	4,200	
63622	Unemployment Insurance	1	180	131	90	90	100	
63624	Medicare Expense	2	1,100	633	940	970	980	
63625	Other Voluntary Benefits-UC			521				
	Section 0001 Total	273	104,220	73,353	87,210	89,630	90,460	
	Department 202503 Total	273	104,220	73,353	87,210	89,630	90,460	





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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 4051 WATER QUALITY MANAGEMENT

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	30,867	6,510	9,260	45,940	47,250	47,680		
Operating	46	40,000	3,211	40,450	40,450	40,450		
Transfers								
Capital								
Total	30,913	46,510	12,471	86,390	87,700	88,130		


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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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	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account										
63111	Civil Service Salaries	13,431	4,700	6,842	15,590	16,060	16,220			
63122	Appointed Officials				19,140	19,720	19,910			
63152	Overtime-CERS				270	270	270			
63511	Pension Contributions	2,329	800	1,118	5,980	6,150	6,210			
63615	BP - UCG	1,638	600	755	2,240	2,240	2,240			
63621	FICA	754	300	385	2,170	2,240	2,260			
63622	Unemployment Insurance	37	10	17	50	50	50			
63624	Medicare Expense	168	100	80	500	520	520			
63625	Other Voluntary Benefits-UC			63						
72203	Cell Phones				450	450	450			
	Section 3101 Total	18,358	6,510	9,260	46,390	47,700	48,130			
Fund 4051	WATER QUALITY MANAGEMENT		Department	313101	Environmental Quality Administration		Section	3121	Storm Public Ed	
Account										
78201	Grant Match		40,000	2,118	40,000	40,000	40,000			
	Section 3121 Total		40,000	2,118	40,000	40,000	40,000			
	Department 313101 Total	18,358	46,510	11,378	86,390	87,700	88,130			



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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 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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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									
Adopted Budget Control Levels									
Personnel	862,262	1,042,010	962,073	1,016,590	1,042,770	1,053,550			19,910
Operating	235,099	570,890	102,341	494,940	330,260	333,960			
Transfers									
Capital		56,670		76,670	76,670	76,670			
Total	1,097,361	1,669,570	1,064,414	1,588,200	1,449,700	1,464,180			19,910


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	252,428	269,940	278,040	282,380	14,600
63152 Overtime-CERS	25,996	12,500	29,450	15,000	15,000	15,000	
63411 Longevity		170		490	500	510	
63413 Sick Leave		2,100		2,990	3,080	3,110	
63416 Lump Sum Termination Pay			4,790				
63417 Sick Pay Service Credit			12,651				
63426 Community Correction-Other	69						
63511 Pension Contributions	56,714	55,200	48,162	48,690	50,080	50,820	2,490
63512 Pension CERS - Haz	23						
63615 BP - UCG	36,711	64,200	27,924	33,680	33,680	33,680	1,680
63621 FICA	18,345	19,500	16,718	17,880	18,390	18,660	910
63622 Unemployment Insurance	900	750	722	410	420	420	20
63623 Compensated Absences	-517						
63624 Medicare Expense	4,094	4,600	3,550	4,180	4,300	4,370	210
63625 Other Voluntary Benefits-UC			2,253				
73101 Property and Casualty Exces		360	284	560	560	560	
73102 Property and Casualty Self li		2,490	66	3,700	3,700	3,700	
76101 Repairs and Maintenance	153,749	279,500	32,692	200,000	175,000	175,000	
76102 Software Maintenance						3,700	
76332 Vehicle Washes And Supplie				3,000	3,000	3,000	
92211 Construction-Storm Drainage		50,000		50,000	50,000	50,000	
Section 0001 Total	596,945	791,070	431,690	650,520	635,750	644,910	19,910
Department 303301 Total	596,945	791,070	431,690	650,520	635,750	644,910	19,910



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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	344,705	458,460	472,210	476,800		
63152	Overtime-CERS	17,882	22,000	32,556	25,000	25,000	25,000		
63411	Longevity		290						
63413	Sick Leave				1,120	1,160	1,170		
63511	Pension Contributions	52,628	82,600	61,743	82,480	84,820	85,600		
63612	Health Insurance	5,141		3,053					
63615	BP - UCG	34,888	96,800	37,844	62,820	62,820	62,820		
63621	FICA	17,018	29,000	21,142	30,050	30,900	31,190		
63622	Unemployment Insurance	832	1,130	914	680	700	710		
63623	Compensated Absences	-26,030							
63624	Medicare Expense	3,800	6,800	4,435	7,030	7,230	7,290		
63625	Other Voluntary Benefits-UC			3,360					
63951	Payroll Recovery-General		-148,900		-93,910	-96,450	-97,300		
63952	Payroll Recovery-Full Urban		-6,600		-6,420	-6,590	-6,640		
71299	Prof Svc - Other	2,300	13,860	2,100	10,000	5,000	5,000		
71303	Rent/Lease - Equipment	5,318	10,000	2,016	5,500	5,500	5,500		
72203	Cell Phones			-165	4,500	4,500	4,500		
75801	Equipment Under \$5000	4,700	5,000	1,546	5,000	5,000	5,000		
76101	Repairs and Maintenance	69,033	259,680	63,802	259,680	125,000	125,000		
76332	Vehicle Washes And Supplie				3,000	3,000	3,000		
95601	Radio Equipment		6,670		26,670	26,670	26,670		
	Section 0001 Total	473,269	823,330	579,051	881,660	756,470	761,310		
	Department 303302 Total	473,269	823,330	579,051	881,660	756,470	761,310		



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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	34,544	37,670	38,800	39,180			
63152	Overtime-CERS	1,003	400	5,613	2,250	2,250	2,250			
63411	Longevity		80		90	100	100			
63413	Sick Leave		700		680	700	710			
63511	Pension Contributions	3,456	6,600	6,567	6,820	7,020	7,080			
63615	BP - UCG	2,318	8,000	3,805	5,350	5,350	5,350			
63621	FICA	1,113	2,300	2,249	2,520	2,600	2,620			
63622	Unemployment Insurance	55	90	97	50	60	60			
63624	Medicare Expense	249	500	473	590	600	610			
63625	Other Voluntary Benefits-UC			325						
	Section 0001 Total	27,147	55,170	53,673	56,020	57,480	57,960			
	Department 303303 Total	27,147	55,170	53,673	56,020	57,480	57,960			



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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 4051 WATER QUALITY MANAGEMENT			Department 303400	Water Quality					
Adopted Budget Control Levels									
Personnel	2,249,419	2,778,450	2,157,071	2,883,900	2,959,200	2,986,570	77,920		77,920
Operating	989,510	1,022,150	371,542	189,830	147,580	147,580			
Transfers									
Capital	67,107	400,000	9,485	400,000	400,000	400,000	179,000		179,000
Total	3,306,036	4,200,600	2,538,098	3,473,730	3,506,780	3,534,150	256,920		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	377,507	455,260
63121 Non-Civil Service Salaries		34,000	18,466	60,010
63152 Overtime-CERS	284		146	
63312 Seasonal	80,330		19,987	
63313 Part Time - Non-CERS	882		17,595	
63413 Sick Leave	13,418	13,700	10,827	14,330
63511 Pension Contributions	89,458	83,500	67,987	87,910
63612 Health Insurance	1,714		1,357	
63615 BP - UCG	53,080	63,800	43,459	40,760
63621 FICA	28,942	30,100	24,338	32,840
63622 Unemployment Insurance	1,423	1,170	1,052	750
63623 Compensated Absences	-44,042			770
63624 Medicare Expense	6,465	7,000	5,011	7,680
63625 Other Voluntary Benefits-UC			3,846	7,910
71201 Prof Svc - Legal	2,660	5,000	3,027	7,990
71205 Prof Svc - Engineer	66,125			5,000
71299 Prof Svc - Other	17,829	50,000	7,631	5,000
73101 Property and Casualty Exces		60	48	25,000
73102 Property and Casualty Self li		420	11	25,000
75101 Operating Supplies and Expi	10,780	15,000	5,661	25,000
75104 Newspaper advertising		500	221	640
75801 Equipment Under \$5000	58	500	552	640
76101 Repairs and Maintenance	216,734	250,000	151,344	4,180
77801 Dues	544	1,000	885	11,000
Section 3321 Total	982,303	994,250	760,958	773,700
Fund 4051 WATER QUALITY MANAGEMENT	Department 303204	Stormwater	Section 3334	Stormwater Capital
Account				
78201 Grant Match			293	
92211 Construction-Storm Drainage	67,107			
Section 3334 Total	67,107		293	
Fund 4051 WATER QUALITY MANAGEMENT	Department 303204	Stormwater	Section 3341	Infrastructure Repairs Maint
Account				



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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
92211 Construction-Storm Drainage		250,000	9,485	250,000	250,000	250,000			
Section 3341 Total		250,000	9,485	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	150,000			
Section 3372 Total	5,330	150,000		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	147,550						
78112 Assistance-Other	129,438								
Section 3373 Total	506,880	550,000	151,045						
Department 303204 Total	1,663,327	1,944,250	933,951	1,147,360	1,167,100	1,173,700			





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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	303401	Water Quality Administration		Section	3401	Sanitary Sewer Administration	
Account										
63111	Civil Service Salaries	246,620	282,100	231,781	379,980	391,380	395,180			
63121	Non-Civil Service Salaries	171,734	171,600	151,048	173,830	179,050	180,780			
63152	Overtime-CERS	2,741	3,700	2,622	3,700	3,700	3,700			
63312	Seasonal		88,500		74,500	74,500	74,500			
63313	Part Time - Non-CERS		42,000		20,000	20,000	20,000			
63314	Part Time - CERS				25,000	25,000	25,000			
63411	Longevity				450	460	470			
63413	Sick Leave		8,000		9,700	9,990	10,080			
63511	Pension Contributions	72,929	88,200	63,001	102,860	105,700	106,640			
63612	Health Insurance	2,285		1,357						
63615	BP - UCG	51,058	69,400	42,189	57,070	57,070	57,070			
63621	FICA	23,614	36,900	21,665	42,610	43,650	44,000			
63622	Unemployment Insurance	1,169	1,430	933	970	990	1,000			
63623	Compensated Absences	-14,122								
63624	Medicare Expense	5,268	8,700	4,493	9,960	10,210	10,290			
63625	Other Voluntary Benefits-UC			3,560						
73101	Property and Casualty Exces				1,010	1,010	1,010			
73102	Property and Casualty Self li				5,200	5,200	5,200			
96968	Truck - Boom							152,000		152,000
97652	Leaf Loaders							27,000		27,000
	Section 3401 Total	563,294	800,530	522,649	906,840	927,910	934,920	179,000		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	300,403	515,400	530,850	536,010			
63121	Non-Civil Service Salaries	20,524	20,200	19,971	38,690	39,850	40,230			
63152	Overtime-CERS	2,093	3,000	3,079	3,000	3,000	3,000			
63411	Longevity		130		140	150	150			
63413	Sick Leave		1,600		1,560	1,610	1,620			
63511	Pension Contributions	59,475	78,400	52,887	95,060	97,890	98,840			
63612	Health Insurance	1,714		1,357						
63615	BP - UCG	41,560	78,000	35,268	61,150	61,150	61,150			
63621	FICA	19,255	27,600	18,185	34,640	35,670	36,020			
63622	Unemployment Insurance	944	1,060	782	790	810	820			
63623	Compensated Absences	-18,499								
63624	Medicare Expense	4,293	6,400	3,779	8,100	8,340	8,420			
63625	Other Voluntary Benefits-UC			3,015						
63959	Payroll Recovery-Sanitary S		-124,900		-272,420	-279,920	-282,420			
71299	Prof Svc - Other	17,168	67,800	10,917	67,800	40,000	40,000			
73101	Property and Casualty Exces		1,280	1,012						
73102	Property and Casualty Self li		8,890	377						
75101	Operating Supplies and Exp	3,977	8,400	1,626	5,000	5,000	5,000			
75102	Food And Household Items			37	500	250	250			
75601	Clothing/Equipment - Other	282	1,300	183	500	500	500			
75801	Equipment Under \$5000	2,606	5,000	2,355	5,000	5,000	5,000			
76101	Repairs and Maintenance		500		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	455,233	565,410	550,650	555,090			
Department	303401 Total	1,038,739	1,405,490	977,882	1,472,250	1,478,560	1,490,010	179,000		179,000



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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 4051	WATER QUALITY MANAGEMENT		Department	303406	Sewer Line Maintenance		Section	3453	Contract Maintenance	
Account										
63111	Civil Service Salaries	287,514	381,800	259,198	418,530	431,090	437,070	56,290		56,290
63152	Overtime-CERS	19,918	18,000	22,085	18,000	18,000	18,000			
63411	Longevity		660		350	360	370			
63413	Sick Leave	4,286	9,500	2,280	8,820	9,090	9,170			
63416	Lump Sum Termination Pay			4,715						
63417	Sick Pay Service Credit			12,234						
63511	Pension Contributions	53,370	70,700	48,034	74,530	76,680	77,700	9,600		9,600
63612	Health Insurance	1,142		678						
63615	BP - UCG	35,072	82,800	28,550	59,100	59,100	59,100	7,640		7,640
63621	FICA	17,251	25,400	16,717	27,640	28,430	28,810	3,490		3,490
63622	Unemployment Insurance	845	980	718	630	650	650	80		80
63623	Compensated Absences	-13,805								
63624	Medicare Expense	3,849	6,000	3,494	6,460	6,650	6,740	820		820
63625	Other Voluntary Benefits-UC			2,457						
63959	Payroll Recovery-Sanitary S		-36,400		-23,070	-23,680	-23,890			
63966	Payroll Recovery-Risk Mgmt	-3,954								
71299	Prof Svc - Other	17,164	15,000	13,921	15,000	15,000	15,000			
71303	Rent/Lease - Equipment			26	6,600	3,300	3,300			
75101	Operating Supplies and Expi	3,536	10,000	135	10,000	5,000	5,000			
75601	Clothing/Equipment - Other	3,225	1,500	1,187	1,500	1,500	1,500			
75801	Equipment Under \$5000	8,802	13,000	3,633	13,000	10,000	10,000			
76101	Repairs and Maintenance	4,105	17,000	3,245	10,400	7,500	7,500			
	Section 3453 Total	442,322	615,940	423,307	647,490	648,670	656,020	77,920		77,920
	Department 303406 Total	442,322	615,940	423,307	647,490	648,670	656,020	77,920		77,920



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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	303407	Laboratory		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	14,620	14,400	13,084	27,470	28,290	28,560			
63411	Longevity				70	70	80			
63413	Sick Leave		900		1,100	1,130	1,140			
63511	Pension Contributions	2,535	2,500	2,139	4,700	4,840	4,890			
63615	BP - UCG	1,783	1,900	1,443	2,800	2,800	2,800			
63621	FICA	820	900	736	1,780	1,830	1,850			
63622	Unemployment Insurance	40	40	32	40	40	40			
63624	Medicare Expense	183	200	153	420	430	430			
63625	Other Voluntary Benefits-UC			121						
Section 0001 Total		19,983	20,840	17,708	38,380	39,430	39,790			
Department 303407 Total		19,983	20,840	17,708	38,380	39,430	39,790			



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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	303408	Construction Management		Section	3467	Construction Management Admini	
Account										
63111	Civil Service Salaries	103,667	149,900	136,886	202,280	208,350	210,380			
63413	Sick Leave		7,000		11,670	12,020	12,140			
63511	Pension Contributions	17,962	26,500	22,378	34,510	35,540	35,890			
63615	BP - UCG	12,639	18,300	15,082	15,290	15,290	15,290			
63621	FICA	5,813	9,700	7,698	13,270	13,660	13,800			
63622	Unemployment Insurance	287	380	331	300	310	310			
63624	Medicare Expense	1,298	2,300	1,600	3,100	3,200	3,230			
63625	Other Voluntary Benefits-UC			1,275						
63959	Payroll Recovery-Sanitary S				-112,170	-115,350	-116,410			
	Section 3467 Total	141,665	214,080	185,250	168,250	173,020	174,630			
	Department 303408 Total	141,665	214,080	185,250	168,250	173,020	174,630			



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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
Fund 4051 WATER QUALITY MANAGEMENT			Department 313200	Environmental Services					
Adopted Budget Control Levels									
Personnel	138,069	249,790	190,117	185,660	190,860	192,580	12,530		12,540
Operating	542,521	634,590	515,742	605,750	192,450	602,450			
Transfers									
Capital									
Total	680,590	884,380	705,859	791,410	383,310	795,030	12,530		12,540


Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 313201	Environmental Services Admin	Section 3091	Environmental Services Admin
Account				
63111 Civil Service Salaries	101,113	178,700	140,504	136,820
63411 Longevity		450		40
63413 Sick Leave		2,700		2,690
63511 Pension Contributions	17,461	31,700	22,950	23,350
63615 BP - UCG	12,330	21,900	15,567	11,970
63621 FICA	5,624	11,300	7,893	8,650
63622 Unemployment Insurance	281	440	339	200
63624 Medicare Expense	1,259	2,600	1,654	2,020
63625 Other Voluntary Benefits-UC			1,210	
71208 Prof Svc - Information Serv		5,000	546	
71299 Prof Svc - Other	42,300	30,000	8,682	45,000
73101 Property and Casualty Exce		1,260	1,000	
73102 Property and Casualty Self I		8,780	228	
74102 Conferences and Other Trai				2,500
75101 Operating Supplies and Exp	2,867	16,000	12,154	16,000
75801 Equipment Under \$5000		5,000		
77801 Dues		2,000	150	1,000
Section 3091 Total	183,236	317,830	212,877	252,060
Fund 4051 WATER QUALITY MANAGEMENT	Department 313201	Environmental Services Admin	Section 3092	Natural Resource Protection
Account				
71299 Prof Svc - Other	8,195	20,000	12,000	70,000
75101 Operating Supplies and Exp	1,890			
76331 Vehicle Repairs and Mainte	488	800	521	1,000
Section 3092 Total	10,573	20,800	12,521	71,000
Fund 4051 WATER QUALITY MANAGEMENT	Department 313201	Environmental Services Admin	Section 3093	Environmental Initiative
Account				
77802 Subscriptions and Publicatio				1,000
Section 3093 Total				1,000
Fund 4051 WATER QUALITY MANAGEMENT	Department 313201	Environmental Services Admin	Section 3094	Lily Program
Account				
75101 Operating Supplies and Exp	2,925		1,425	3,500



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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
Section 3094 Total		2,925		1,425	3,500	3,500	3,500			
Fund 4051	WATER QUALITY MANAGEMENT		Department	313201	Environmental Services Admin		Section	3095	Environmental Education and Ou	
Account										
71299	Prof Svc - Other	470,655	535,000	474,635	455,000	45,000	455,000			
75101	Operating Supplies and Expi	13,201	10,750	4,401	10,750	10,750	10,750			
Section 3095 Total		483,856	545,750	479,036	465,750	55,750	465,750			
Fund 4051	WATER QUALITY MANAGEMENT		Department	313201	Environmental Services Admin		Section	3097	Natural Resource Operations	
Account										
63111	Civil Service Salaries							9,430		9,430
63511	Pension Contributions							1,610		1,610
63615	BP - UCG							760		760
63621	FICA							580		590
63622	Unemployment Insurance							10		10
63624	Medicare Expense							140		140
Section 3097 Total								12,530		12,540
Department	313201 Total	680,590	884,380	705,859	791,410	383,310	795,030	12,530		12,540



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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 4051 WATER QUALITY MANAGEMENT

Department 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

10,000	12,493	20,000	20,000	20,000
10,000	12,493	20,000	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	10,000	12,493	20,000	20,000	20,000	
Section 6212 Total	10,000	12,493	20,000	20,000	20,000	
Department 606201 Total	10,000	12,493	20,000	20,000	20,000	





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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 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						
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96958	Truck-Light Duty		25,000					
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Section 0001	Total	15,433	25,000					
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Department 707301	Total	15,433	25,000					
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6/15/2015

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									
Adopted Budget Control Levels									
Personnel	56,339	57,800	51,403	89,520	91,980	92,790			
Operating									
Transfers									
Capital									
Total	56,339	57,800	51,403	89,520	91,980	92,790			

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	37,981	63,390	65,290	65,920		
63413 Sick Leave		1,000		2,540	2,620	2,640		
63511 Pension Contributions	7,150	6,900	6,211	10,810	11,140	11,250		
63615 BP - UCG	5,030	7,600	4,180	7,640	7,640	7,640		
63621 FICA	2,316	2,500	2,137	4,090	4,210	4,250		
63622 Unemployment Insurance	114	100	92	90	100	100		
63624 Medicare Expense	517	600	443	960	980	990		
63625 Other Voluntary Benefits-UC			359					
Section 7501 Total	56,339	57,800	51,403	89,520	91,980	92,790		
Department 707605 Total	56,339	57,800	51,403	89,520	91,980	92,790		

**Summary of Revenue and Appropriations  
FY 2016 Council Adopted Budget  
Water Quality Construction Fund**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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	\$ 4,052,000	\$ 1,421,000	54%
Total Operating	\$ -	\$ 2,631,000	\$ 4,052,000	\$ 1,421,000	54%
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	\$ 6,767,000	\$ 2,436,000	56%
Fund Balance, June 30	\$ -	\$ 669,000	\$ 1,933,000	\$ 1,264,000	189%



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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 Department 303400 Water Quality

Adopted Budget Control Levels

Personnel

Operating	1,854,524	2,631,000	1,111,266	2,852,000	2,852,000	4,052,000		
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Transfers

Capital	1,418,732	1,700,000	720,106	2,715,000	2,715,000	2,715,000		
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Total	3,273,256	4,331,000	1,831,372	5,567,000	5,567,000	6,767,000		
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Budget Detail (Information Only)

Fund	4052	WATER QUALITY CONSTRUCTION	Department	303204	Stormwater	Section	3321	Stormwater Administration
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Account

71205	Prof Svc - Engineer	375,120	300,000	280,400	250,000	250,000	250,000	
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71223	Prof Svc - Sewer Maintenance				1,150,000	1,150,000	1,150,000	
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71301	Rent/Lease - Land			4,044				
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78201	Grant Match				300,000	300,000	300,000	
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Section 3321 Total	375,120	300,000	284,444	1,700,000	1,700,000	1,700,000		
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Fund	4052	WATER QUALITY CONSTRUCTION	Department	303204	Stormwater	Section	3334	Stormwater Capital
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Account

92211	Construction-Storm Drainage	1,407,184	1,700,000	547,003	2,715,000	2,715,000	2,715,000	
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Section 3334 Total	1,407,184	1,700,000	547,003	2,715,000	2,715,000	2,715,000		
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Fund	4052	WATER QUALITY CONSTRUCTION	Department	303204	Stormwater	Section	3341	Infrastructure Repairs Maint
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Account

71299	Prof Svc - Other	66,110	150,000	12,578	150,000	150,000	150,000	
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92211	Construction-Storm Drainage	11,548		173,103				
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Section 3341 Total	77,658	150,000	185,681	150,000	150,000	150,000		
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Fund	4052	WATER QUALITY CONSTRUCTION	Department	303204	Stormwater	Section	3363	USGS Cooperative Gauging
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Account

71205	Prof Svc - Engineer		115,000	96,310	115,000	115,000	115,000	
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Section 3363 Total		115,000	96,310	115,000	115,000	115,000		
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Fund	4052	WATER QUALITY CONSTRUCTION FUNE	Department	303204	Stormwater	Section	3372	Water Quality Priority Capital
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Account

71205	Prof Svc - Engineer		50,000					
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Section 3372 Total		50,000						
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Fund	4052	WATER QUALITY CONSTRUCTION	Department	303204	Stormwater	Section	3373	Water Quality Compliance
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Account

71205	Prof Svc - Engineer	517,677	816,000	395,197	887,000	887,000	887,000	
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78112	Assistance-Other	895,617	1,200,000	322,737			1,200,000	
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Section 3373 Total	1,413,293	2,016,000	717,934	887,000	887,000	2,087,000		
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6/15/2015

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	303204 Total	3,273,256	4,331,000	1,831,372	5,567,000	5,567,000	6,767,000	

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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 Council Adopted Budget  
Landfill Fund**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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	\$ 836,460	\$ 135,900	19%
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	\$ 5,278,880	\$ (224,630)	-4%
Capital Expenses					
CIP Capital	\$ 900,000	\$ 150,000	\$ 1,850,000	\$ 1,700,000	1133%
Operating Capital	140,000	240,000	679,660	439,660	183%
Total Capital	\$ 1,040,000	\$ 390,000	\$ 2,529,660	\$ 2,139,660	549%
Total Appropriations	\$ 7,480,270	\$ 5,893,510	\$ 7,808,540	\$ 1,915,030	32%
Fund Balance, June 30 (Reserve)	\$ 5,446,260	\$ 1,090,090	\$ 15,287,290	\$ 14,197,200	1302%



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 May	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	5,873,962	6,400,000	6,500,000	100,000	1.6%
42542	Landfill User Fee - C&D	230,146	67,358	22,426	0	0	16,445	0	0	0	0.0%
42543	Landfill User Fee - Loan a Box	68,582	110,848	107,745	105,000	105,000	94,833	105,000	105,000	0	0.0%
42544	Landfill User Fee - LFUCG	98,463	65,601	63,866	64,000	64,000	59,418	0	0	0	0.0%
42720	Transfer Station Garbage Fee	206,759	181,086	174,099	164,000	164,000	198,663	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	3,649	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	121,498	130,230	130,230	0	0.0%
46720	Miscellaneous	200,302	200,000	200,000	200,000	200,000	150,000	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	6,539,112	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)

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Fund 4121 LANDFILL FUND	Department	141402	Contingency	Section	0001	Unallocated	Subsection
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Account

63811	Contingency	4,000
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Section 0001	Total	4,000
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Department 141402	Total	4,000
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6/15/2015

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 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

111,360	112,000	90,958	128,170	131,730	131,730
111,360	112,000	90,958	128,170	131,730	131,730

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	90,958	128,170	131,730	131,730
Section 0001 Total	111,360	112,000	90,958	128,170	131,730	131,730
Department 141403 Total	111,360	112,000	90,958	128,170	131,730	131,730



6/15/2015

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 194100 Law

Adopted Budget Control Levels

Personnel	49,980	38,570	7,425	22,980	23,650	23,880
Operating	1,996	5,500	2,776	5,500	3,500	3,500
Transfers						
Capital						
Total	51,977	44,070	10,201	28,480	27,150	27,380

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND Department 194101 Law Administration Section 1961 Corporate Administration

Account

63111 Civil Service Salaries	6,500	21,900	7	11,110	11,440	11,560
63122 Appointed Officials	1,251	6,100	5,479	6,240	6,430	6,490
63413 Sick Leave				280	290	290
63416 Lump Sum Termination Pay	3,811					
63417 Sick Pay Service Credit	28,690					
63511 Pension Contributions	6,063	4,900	897	2,960	3,050	3,080
63615 BP - UCG	943	3,500	605	1,020	1,020	1,020
63621 FICA	2,132	1,700	309	1,090	1,130	1,140
63622 Unemployment Insurance	108	70	13	20	30	30
63624 Medicare Expense	482	400	64	260	260	270
63625 Other Voluntary Benefits-UC			51			
Section 1961 Total	49,980	38,570	7,425	22,980	23,650	23,880

Fund 4121 LANDFILL FUND Department 194101 Law Administration Section 1984 Law Collections

Account

75101 Operating Supplies and Expi	763	2,500	1,936	2,500	1,500	1,500
75801 Equipment Under \$5000	883	2,500	840	2,500	1,500	1,500
76101 Repairs and Maintenance	350	500		500	500	500
Section 1984 Total	1,996	5,500	2,776	5,500	3,500	3,500
Department 194101 Total	51,977	44,070	10,201	28,480	27,150	27,380



6/15/2015

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

Transfers

Capital

Total

12,200	12,200	12,200	13,520	13,520	13,520			
12,200	12,200	12,200	13,520	13,520	13,520			

Budget Detail (Information Only)

Fund	4121	LANDFILL FUND	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
Account								
71202	Prof Svc - Finance	12,200	12,200	12,200	13,520	13,520	13,520	
	Section 2011 Total	12,200	12,200	12,200	13,520	13,520	13,520	
	Department 202101 Total	12,200	12,200	12,200	13,520	13,520	13,520	



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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 202600 Revenue

Adopted Budget Control Levels

Personnel	35,480	92,150	85,435	86,690	89,090	89,840		
Operating	843,308	1,004,930	674,901	987,750	987,750	987,750		
Transfers								
Capital		210,000		649,660	649,660	649,660		
Total	878,788	1,307,080	760,336	1,724,100	1,726,500	1,727,250		

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department	202601	Revenue Administration	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	263	62,500	62,876	63,060	64,960	65,580
63413 Sick Leave		800		750	780	780
63511 Pension Contributions	44	11,100	10,280	10,760	11,080	11,180
63612 Health Insurance			339			
63615 BP - UCG	33	12,700	6,929	7,140	7,140	7,140
63621 FICA	15	3,900	3,538	3,960	4,080	4,110
63622 Unemployment Insurance	1	150	152	90	90	90
63624 Medicare Expense	3	1,000	735	930	960	960
63625 Other Voluntary Benefits-UC			586			
96202 Software		210,000				
Section 0001 Total	358	302,150	85,435	86,690	89,090	89,840
Department 202601 Total	358	302,150	85,435	86,690	89,090	89,840



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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	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	2,234	2,800	2,800	2,800			
71299	Prof Svc - Other	443,664	387,000	276,669	417,600	417,600	417,600			
71303	Rent/Lease - Equipment	1,562	1,200	1,198	1,820	1,820	1,820			
74201	Business Travel		1,100	281	700	700	700			
75101	Operating Supplies and Expi	119,140	162,900	126,591	162,900	162,900	162,900			
75801	Equipment Under \$5000	845	500	94	500	500	500			
76101	Repairs and Maintenance	189	680	206	680	680	680			
76102	Software Maintenance	720	750	720	750	750	750			
78311	Bad Debt Expense	276,118	448,000	266,908	400,000	400,000	400,000			
96202	Software				649,660	649,660	649,660			
	Section 0001 Total	878,430	1,004,930	674,901	1,637,410	1,637,410	1,637,410			
	Department 202603 Total	878,430	1,004,930	674,901	1,637,410	1,637,410	1,637,410			



6/15/2015

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	21,719	80,110	82,380	83,140
Operating	550	9,500	147	10,350	4,350	4,350
Transfers	200,000	200,000	150,000			
Capital						
Total	239,939	247,970	171,866	90,460	86,730	87,490

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					





6/15/2015

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	313101	Environmental Quality Administration		Section	3101	Environmental Quality Admin	
Account										
63111	Civil Service Salaries	17,934	17,700	16,048	26,100	26,880	27,140			
63121	Non-Civil Service Salaries		10,800		14,800	15,240	15,390			
63122	Appointed Officials				19,140	19,720	19,910			
63152	Overtime-CERS				270	270	270			
63413	Sick Leave				1,050	1,080	1,090			
63511	Pension Contributions	3,110	5,000	2,623	10,290	10,600	10,700			
63615	BP - UCG	2,188	2,700	1,770	3,670	3,670	3,670			
63621	FICA	1,006	1,800	903	3,810	3,920	3,960			
63622	Unemployment Insurance	50	70	39	90	90	90			
63624	Medicare Expense	225	400	188	890	910	920			
63625	Other Voluntary Benefits-UC			148						
72203	Cell Phones				850	850	850			
81101	Transfer to General	200,000	200,000	150,000						
	Section 3101 Total	224,511	238,470	171,719	80,960	83,230	83,990			
Fund 4121	LANDFILL FUND		Department	313101	Environmental Quality Administration		Section	3106	Landfill Travel	
Account										
74102	Conferences and Other Train	550	2,000	147	2,000	1,000	1,000			
	Section 3106 Total	550	2,000	147	2,000	1,000	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	2,500			
	Section 3132 Total		7,500		7,500	2,500	2,500			
	Department 313101 Total	225,061	247,970	171,866	90,460	86,730	87,490			



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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 303500 Waste Management

Adopted Budget Control Levels

Personnel	251,302	282,570	218,166	491,310	504,840	509,340			
Operating	3,927,850	3,435,650	2,049,512	3,271,400	3,271,400	3,271,400			
Transfers									
Capital	603,688	180,000	57,790	680,000	680,000	1,880,000			
Total	4,782,839	3,898,220	2,325,468	4,442,710	4,456,240	5,660,740			

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	40,412	45,970	47,340	47,800
63416 Lump Sum Termination Pay	2,847					
63511 Pension Contributions	7,100	10,400	6,605	7,840	8,080	8,160
63612 Health Insurance	571		339			
63615 BP - UCG	4,837	7,600	4,457	5,100	5,100	5,100
63621 FICA	2,365	3,700	2,272	2,850	2,940	2,960
63622 Unemployment Insurance	129	140	98	60	70	70
63623 Compensated Absences	-2,983					
63624 Medicare Expense	526	900	473	670	690	690
63625 Other Voluntary Benefits-UC			372			
71210 Prof Svc - Waste Disposal	3,476,580	2,700,000	1,688,278	2,700,000	2,700,000	2,700,000
71299 Prof Svc - Other	266,403	340,000	236,836	341,940	341,940	341,940
Section 3051 Total	3,798,640	3,121,640	1,980,142	3,104,430	3,106,160	3,106,720

Fund 4121 LANDFILL FUND

Department	303102	Landfill and Disposal	Section	3061	Landfill Maintenance
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Account

71205 Prof Svc - Engineer	1,200	50,000	19,953		
71299 Prof Svc - Other	3,992	15,000	8,168	15,000	15,000
90511 Construction-Building Non-R					1,200,000
92812 Maintenance Sewer Collecti			708		
Section 3061 Total	5,192	65,000	28,829	15,000	1,215,000

Fund 4121 LANDFILL FUND

Department	303102	Landfill and Disposal	Section	3062	Landfill Operation
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Account

63111 Civil Service Salaries	53,112	49,900	52,594	58,990	60,750	61,340
63152 Overtime-CERS	1,795	2,500	1,818	2,500	2,500	2,500
63413 Sick Leave		1,300	1,537	1,670	1,720	1,740
63511 Pension Contributions	9,519	9,300	8,970	10,490	10,790	10,890
63612 Health Insurance	571		339			
63615 BP - UCG	6,478	15,300	5,806	10,190	10,190	10,190
63621 FICA	3,079	3,300	3,095	3,920	4,030	4,070
63622 Unemployment Insurance	152	130	131	90	90	90
63623 Compensated Absences	-7,029					
63624 Medicare Expense	687	800	642	920	940	950



6/15/2015

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
63625	Other Voluntary Benefits-UC			505						
71299	Prof Svc - Other		119,660	34,289	119,660	119,660	119,660			
72101	Electric	10,564	11,360	10,447	11,360	11,360	11,360			
72107	Water Quality Fee	35,793	37,590	33,461	37,590	37,590	37,590			
72202	Landline Phones	1,372	4,000	1,642	2,000	2,000	2,000			
72203	Cell Phones	1,730	1,500	1,000	2,000	2,000	2,000			
75101	Operating Supplies and Expi	2,777	2,500	647	2,500	2,500	2,500			
75102	Food And Household Items	474	500	348	500	500	500			
75601	Clothing/Equipment - Other	535	500		500	500	500			
75801	Equipment Under \$5000	825	3,000	2,559	3,000	3,000	3,000			
76101	Repairs and Maintenance	26,394	30,000	5,989	30,000	30,000	30,000			
76102	Software Maintenance		5,000							
76201	Vehicle and Equipment Fuel	3,301	3,290	1,984	2,700	2,700	2,700			
76331	Vehicle Repairs and Mainte	1,633	1,500	2,442	2,400	2,400	2,400			
77801	Dues		250		250	250	250			
95602	Security Systems and Equip		30,000		30,000	30,000	30,000			
Section 3062 Total		153,764	333,180	170,245	333,230	335,470	336,230			
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	825						
90316	Landfill Improvements	550,255								
92211	Construction-Storm Drainage	53,432	150,000	57,082	650,000	650,000	650,000			
Section 3063 Total		697,964	260,000	58,551	650,000	650,000	650,000			
Department 303102 Total		4,655,560	3,779,820	2,237,767	4,102,660	4,106,630	5,307,950			



6/15/2015


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	48,313	263,900	271,820	274,460			
63121	Non-Civil Service Salaries	1,351			8,060	8,300	8,380			
63152	Overtime-CERS	3,397		1,410						
63411	Longevity				30	30	30			
63413	Sick Leave		800		9,270	9,540	9,640			
63417	Sick Pay Service Credit	5,574								
63511	Pension Contributions	13,446	11,900	8,135	46,400	47,790	48,250			
63615	BP - UCG	8,312	9,500	5,303	22,670	22,670	22,670			
63621	FICA	4,298	4,200	2,801	17,430	17,960	18,130			
63622	Unemployment Insurance	215	160	120	400	410	410			
63624	Medicare Expense	964	1,000	580	4,070	4,200	4,240			
63625	Other Voluntary Benefits-UC			479						
63952	Payroll Recovery-Full Urban				-45,790	-47,090	-47,520			
Section 0001 Total		104,621	94,860	67,141	326,440	335,630	338,690			
Department 303501 Total		104,621	94,860	67,141	326,440	335,630	338,690			



6/15/2015

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	11,261	5,670	5,840	5,890			
63121	Non-Civil Service Salaries	4,362	4,300	3,890	4,410	4,550	4,590			
63152	Overtime-CERS	37		45						
63511	Pension Contributions	2,875	2,900	2,484	1,720	1,770	1,790			
63615	BP - UCG	2,018	3,100	1,669	1,020	1,020	1,020			
63621	FICA	930	1,000	855	630	640	650			
63622	Unemployment Insurance	46	40	37	10	10	10			
63624	Medicare Expense	208	200	178	150	150	150			
63625	Other Voluntary Benefits-UC			141						
	Section 3571 Total	22,659	23,540	20,560	13,610	13,980	14,100			
	Department 303505 Total	22,659	23,540	20,560	13,610	13,980	14,100			



6/15/2015

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	235,310	125,550	129,090	130,260			
Operating	16,237	13,170	7,457	29,170	24,170	24,170			
Transfers									
Capital			44,042						
Total	298,135	257,970	286,809	154,720	153,260	154,430			


Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department	313201	Environmental Services Admin	Section	3091	Environmental Services Admin
Account						
63111 Civil Service Salaries	185,353	174,900	140,417	94,210	97,030	97,970
63411 Longevity		170		80	80	80
63413 Sick Leave		2,900		640	660	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	27,103	16,090	16,570	16,730
63615 BP - UCG	22,441	21,900	15,540	7,130	7,130	7,130
63621 FICA	11,532	11,000	9,908	5,890	6,060	6,120
63622 Unemployment Insurance	578	430	430	130	140	140
63624 Medicare Expense	2,588	2,600	2,112	1,380	1,420	1,430
63625 Other Voluntary Benefits-UC			1,234			
Section 3091 Total	281,898	244,800	235,310	125,550	129,090	130,260
Fund 4121 LANDFILL FUND	Department	313201	Environmental Services Admin	Section	3092	Natural Resource Protection
Account						
71299 Prof Svc - Other	9,036	5,000	5,068	20,000	15,000	15,000
92811 Construction-Sewer Collectic			44,042			
Section 3092 Total	9,036	5,000	49,110	20,000	15,000	15,000
Fund 4121 LANDFILL FUND	Department	313201	Environmental Services Admin	Section	3093	Environmental Initiative
Account						
77802 Subscriptions and Publicatio				1,000	1,000	1,000
Section 3093 Total				1,000	1,000	1,000
Fund 4121 LANDFILL FUND	Department	313201	Environmental Services Admin	Section	3095	Environmental Education and Ou
Account						
71299 Prof Svc - Other	7,201	5,000	2,389	5,000	5,000	5,000
Section 3095 Total	7,201	5,000	2,389	5,000	5,000	5,000
Fund 4121 LANDFILL FUND	Department	313201	Environmental Services Admin	Section	3099	Energy Improvement for Envir
Account						
71299 Prof Svc - Other		3,170		3,170	3,170	3,170
Section 3099 Total		3,170		3,170	3,170	3,170



6/15/2015

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	286,809	154,720	153,260	154,430		



6/15/2015

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 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

6,331	10,000	8,454	6,000	6,000	6,000			
6,331	10,000	8,454	6,000	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	6,331	10,000	8,454	6,000	6,000	6,000	
	Section 6212 Total	6,331	10,000	8,454	6,000	6,000	6,000	
	Department 606201 Total	6,331	10,000	8,454	6,000	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 Council Adopted Budget  
Right Of Way Program**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Licenses and Permits	\$ 445,000	\$ 400,000	\$ 425,000	\$ 25,000	6%
Total Revenue	\$ 445,000	\$ 400,000	\$ 425,000	\$ 25,000	6%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 445,000	\$ 400,000	\$ 425,000	\$ 25,000	6%
Appropriations					
Operating Expenditures					
Personnel	\$ 307,560	\$ 313,730	\$ 322,080	\$ 8,350	3%
Operating	65,700	32,820	102,920	70,100	214%
Total Operating	\$ 373,260	\$ 346,550	\$ 425,000	\$ 78,450	23%
Total Appropriations	\$ 373,260	\$ 346,550	\$ 425,000	\$ 78,450	23%
Fund Balance, June 30	\$ 71,740	\$ 53,450	\$ -	\$ (53,450)	-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 May	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	443,513	400,000	425,000	25,000	6.3%
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	443,513	400,000	425,000	25,000	6.3%



6/15/2015

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 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)

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Fund 4201 RIGHT OF WAY PROGRAM	Department	141402	Contingency	Section 0001	Unallocated Subsection
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Account

63811	Contingency	6,700
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Section 0001	Total	6,700
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Department 141402	Total	6,700
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6/15/2015

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 4201 RIGHT OF WAY PROGRAM									
Department 303200 Engineering									
Adopted Budget Control Levels									
Personnel	271,935	307,030	258,327	311,260	319,390	322,080			
Operating	11,627	32,820	12,570	37,920	37,920	37,920	65,000	65,000	65,000
Transfers									
Capital				14,000					
Total	283,562	339,850	270,897	363,180	357,310	360,000	65,000	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	186,115	212,940	219,330	221,460			
63152 Overtime-CERS		16,000	632	16,000	16,000	16,000			
63413 Sick Leave	4,364	4,500	4,656	4,680	4,820	4,860			
63511 Pension Contributions	35,258	38,200	30,529	39,060	40,150	40,510			
63612 Health Insurance	1,714		1,018						
63615 BP - UCG	24,803	30,500	20,509	20,380	20,380	20,380			
63621 FICA	11,408	13,700	10,502	14,480	14,890	15,020			
63622 Unemployment Insurance	561	530	451	330	340	340			
63623 Compensated Absences	-12,066								
63624 Medicare Expense	2,546	3,200	2,182	3,390	3,480	3,510			
63625 Other Voluntary Benefits-UC			1,733						
71299 Prof Svc - Other		5,500		8,000	8,000	8,000			
71303 Rent/Lease - Equipment		1,570	771	1,570	1,570	1,570			
71304 Rent/Lease - Software							65,000	65,000	65,000
72203 Cell Phones	1,427	5,800	1,381	4,200	4,200	4,200			
74101 Required Certification/Training		3,000	169	3,000	3,000	3,000			
74102 Conferences and Other Training	160	2,000	50	2,000	2,000	2,000			
74201 Business Travel				100	100	100			
75101 Operating Supplies and Expenses	2,393	4,000	1,621	6,000	6,000	6,000			
75601 Clothing/Equipment - Other	145	1,000		1,000	1,000	1,000			
75801 Equipment Under \$5000	315	1,000	3,737	4,500	4,500	4,500			
76101 Repairs and Maintenance		1,700	287	1,700	1,700	1,700			
76201 Vehicle and Equipment Fuel	7,021	3,600	4,337	3,800	3,800	3,800			
76331 Vehicle Repairs and Maintenance		3,100	9	1,200	1,200	1,200			
76332 Vehicle Washes And Supplies				300	300	300			
77801 Dues	166	350	170	350	350	350			
77802 Subscriptions and Publications		200	38	200	200	200			
96468 Equipment				14,000					
Section 3231 Total	283,562	339,850	270,897	363,180	357,310	360,000	65,000	65,000	65,000
Department 303202 Total	283,562	339,850	270,897	363,180	357,310	360,000	65,000	65,000	65,000

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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 Council Adopted Budget  
Extended School Program**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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	\$ 1,585,510	\$ (80,210)	-5%
Operating	585,000	667,600	575,760	(91,840)	-14%
Total Operating	\$ 2,314,110	\$ 2,333,320	\$ 2,161,270	\$ (172,050)	-7%
Total Appropriations	\$ 2,314,110	\$ 2,333,320	\$ 2,161,270	\$ (172,050)	-7%
Fund Balance, June 30	\$ 120,460	\$ 33,740	\$ 6,260	\$ (27,480)	-81%



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 May	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	2,044,282	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	2,044,651	2,199,430	2,167,530	(31,900)	-1.5%



6/15/2015

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	24,490
Operating				
Transfers				
Capital				
Total	19,500	24,490	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	24,490
Section 0001 Total	19,500	24,490	24,490	24,490
Department 141402 Total	19,500	24,490	24,490	24,490



6/15/2015

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 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel

Operating	161,546	274,000	196,716	201,210	202,510	202,510
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Transfers

Capital

Total	161,546	274,000	196,716	201,210	202,510	202,510
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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	196,716	201,210	202,510	202,510	
	Section 0001 Total	161,546	274,000	196,716	201,210	202,510	202,510	
	Department 141403 Total	161,546	274,000	196,716	201,210	202,510	202,510	



6/15/2015

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	1,275,050	1,547,440	1,557,620	1,561,020
Operating	337,371	393,600	277,622	404,650	373,250	373,250
Transfers						
Capital						
Total	1,771,115	2,039,820	1,552,672	1,952,090	1,930,870	1,934,270

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		628				
	Department 707604 Total	68		628				



6/15/2015

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	243,756	261,610	269,460	272,080			
63413	Sick Leave	12,264	12,500	11,303	11,300	11,640	11,760			
63416	Lump Sum Termination Pay	604								
63511	Pension Contributions	47,278	54,600	39,798	44,630	45,970	46,420			
63612	Health Insurance	3,427		2,035						
63615	BP - UCG	33,232	58,600	26,983	30,570	30,570	30,570			
63621	FICA	15,328	19,900	13,689	16,920	17,430	17,600			
63622	Unemployment Insurance	750	770	588	380	400	400			
63623	Compensated Absences	-36,979								
63624	Medicare Expense	3,421	4,700	2,861	3,960	4,080	4,120			
63625	Other Voluntary Benefits-UC			2,129						
71251	Professional Services - Insur		3,800	3,200	3,500	3,500	3,500			
71299	Prof Svc - Other	114,165	120,000	84,811	137,000	125,000	125,000			
71303	Rent/Lease - Equipment	680	1,000	237	1,000	750	750			
72203	Cell Phones	8,139	11,000	7,768	9,500	9,500	9,500			
74101	Required Certification/Trainin		500		500	500	500			
74201	Business Travel		500		250	250	250			
75101	Operating Supplies and Exp	3,776	4,000	3,167	4,000	4,000	4,000			
75801	Equipment Under \$5000	1,526	2,000	2,053	2,000	2,000	2,000			
76101	Repairs and Maintenance		200		200	200	200			
77801	Dues		300		300	300	300			
78701	Bank Charges	6,854	10,000	6,223	7,500	7,500	7,500			
	Section 7511 Total	486,941	613,170	450,601	535,120	533,050	533,450			
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	180,581	120,100	120,100	120,100			
63313	Part Time - Non-CERS	558,454	540,000	336,986	550,170	550,170	550,170			
63314	Part Time - CERS	205,327	190,000	281,623	289,720	289,720	289,720			
63415	Educational Incentive	103								
63416	Lump Sum Termination Pay			22						
63511	Pension Contributions	68,229	129,000	77,311	143,290	143,290	143,290			
63621	FICA	52,246	60,800	43,731	59,520	59,520	59,520			
63622	Unemployment Insurance	2,624	2,350	1,941	1,350	1,350	1,350			
63623	Compensated Absences	-5,347								
63624	Medicare Expense	11,738	14,200	9,085	13,920	13,920	13,920			
71303	Rent/Lease - Equipment		1,000		1,000	750	750			
71399	Rent/Lease - Other	150	500		500	300	300			
74101	Required Certification/Trainin	27	200		13,500	5,000	5,000			
74102	Conferences and Other Trai		200		500	500	500			
75101	Operating Supplies and Exp	47,808	65,000	38,430	60,000	50,000	50,000			
75102	Food And Household Items	140,987	160,000	128,195	150,000	150,000	150,000			
75601	Clothing/Equipment - Other	5,179	5,500	125	5,500	5,500	5,500			
75801	Equipment Under \$5000	7,599	5,500	3,413	5,500	5,500	5,500			
76101	Repairs and Maintenance	480	1,700		1,700	1,500	1,500			



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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
76102	Software Maintenance		200		200	200	200			
77801	Dues		500		500	500	500			
	Section 7512 Total	1,284,105	1,426,650	1,101,443	1,416,970	1,397,820	1,397,820			
	Department 707606 Total	1,771,047	2,039,820	1,552,044	1,952,090	1,930,870	1,934,270			

## **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 Council Adopted Budget**  
**Prisoners' Account Fund**

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Change</b>	<b>Change</b>
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 May	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	1,025,933	1,398,000	1,200,000	(198,000)	-14.2%
46720	Miscellaneous	326,117	568,393	996,472	700,000	0	11,505	0	0	0	0.0%
Grand Total Revenue		1,524,126	1,619,626	2,372,285	2,098,000	1,398,000	1,037,438	1,398,000	1,200,000	(198,000)	-14.2%



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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 4203 PRISONERS' ACCOUNT FUND

Department 505400 Community Corrections

Adopted Budget Control Levels

Personnel

Operating

1,835,376 1,906,880 1,079,350 1,200,000 1,200,000 1,200,000

Transfers

Capital

Total

1,835,376 1,906,880 1,079,350 1,200,000 1,200,000 1,200,000

Budget Detail (Information Only)

Fund	4203	PRISONERS' ACCOUNT FUND	Department	505402	Adult Detention	Section	5421	Adult Detention Administration
Account								
75101	Operating Supplies and Exp	173,141	161,410	149,849	161,410	161,410	161,410	
75102	Food And Household Items	3,809	1,670		1,670	1,670	1,670	
75520	Cost Of Goods Sold	1,138,964	1,200,000	887,365	1,002,000	1,002,000	1,002,000	
75601	Clothing/Equipment - Other	17,912	34,310	26,537	24,920	24,920	24,920	
78112	Assistance-Other	9,453	10,000	7,781	10,000	10,000	10,000	
	Section 5421 Total	1,343,279	1,407,390	1,071,532	1,200,000	1,200,000	1,200,000	
	Department 505402 Total	1,343,279	1,407,390	1,071,532	1,200,000	1,200,000	1,200,000	



6/15/2015

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	7,818						

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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 \$2.83 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 Council Adopted Budget  
Enhanced 911 Fund**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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	\$ 2,279,620	\$ 186,000	9%
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	\$ 3,372,700	\$ (166,470)	-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	\$ 3,500,200	\$ (158,220)	-4%
Fund Balance, June 30	\$ 73,660	\$ 334,430	\$ 155,900	\$ (178,530)	-53%

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 May	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	603,867	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	2,661,392	2,400,000	2,400,000	0	0.0%
45111	Interest	161	142	210	0	0	240	0	0	0	0.0%
46720	Miscellaneous	1,694	0	154,982	0	0	0	0	0	0	0.0%
Grand Total Revenue		3,999,818	3,517,776	4,273,315	2,992,850	2,992,850	3,262,037	3,172,600	3,156,100	(16,500)	-0.5%



6/15/2015

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)

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Fund 4204 ENHANCED 911 FUND	Department	141402	Contingency	Section	0001	Unallocated Subsection
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Account

63811	Contingency	50,000
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Section 0001	Total	50,000
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Department 141402	Total	50,000
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6/15/2015

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

9,530

Operating

Transfers

Capital

Total

9,190

9,440

9,530

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	7,230
63511 Pension Contributions	1,190	1,220	1,230
63615 Life/Health/Dental/Vision	510	510	510
63621 FICA	430	440	450
63622 Unemployment Insurance	10	10	10
63624 Medicare Expense	100	100	100
Section 1961 Total	9,190	9,440	9,530
Department 194101 Total	9,190	9,440	9,530



6/15/2015

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				



6/15/2015

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	1,695,725	2,201,080	2,252,810	2,270,090
Operating	732,652	1,291,700	568,226	1,093,080	1,093,080	1,093,080
Transfers	511,000	153,850	178,550			
Capital	608,766	101,250	281,268	101,250	101,250	101,250
Total	3,550,043	3,590,420	2,723,769	3,395,410	3,447,140	3,464,420


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	116,592	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	19,056	25,170	25,920
63612 Health Insurance	1,142		339		
63615 BP - UCG	10,802	15,300	12,857	10,190	10,190
63621 FICA	6,872	8,800	6,557	9,150	9,420
63622 Unemployment Insurance	353	340	282	210	210
63623 Compensated Absences	-19,425				
63624 Medicare Expense	1,557	2,100	1,364	2,140	2,200
63625 Other Voluntary Benefits-UC			1,077		
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	3,644	20,000	20,000
71303 Rent/Lease - Equipment				2,400	2,400
74102 Conferences and Other Train	1,864	3,000	768	3,000	3,000
75101 Operating Supplies and Exp	1,450	2,000	432	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	163,902	178,850	182,960
Department 505601 Total	774,477	220,440	163,902	178,850	182,960



6/15/2015

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	505602	Public Safety	Answering Point	Section	0001	Unallocated	Subsection
Account										
63111	Civil Service Salaries	817,424	958,500	802,107	1,112,990	1,146,380	1,157,510			
63152	Overtime-CERS	236,417	234,700	160,196	260,070	260,070	260,070			
63411	Longevity		2,180		1,630	1,680	1,700			
63413	Sick Leave		14,600		16,470	16,960	17,130			
63416	Lump Sum Termination Pay	7,772		20,837						
63417	Sick Pay Service Credit	203		44,446						
63511	Pension Contributions	182,619	211,200	164,638	234,520	240,230	242,130			
63615	BP - UCG	99,665	179,400	87,909	128,400	128,400	128,400			
63621	FICA	59,319	75,000	57,661	86,250	88,350	89,050			
63622	Unemployment Insurance	2,949	2,900	2,457	1,960	2,010	2,030			
63624	Medicare Expense	13,246	17,600	12,006	20,170	20,660	20,830			
63625	Other Voluntary Benefits-UC			7,945						
71207	Prof Svc - Outside Labor	60,994	51,000	37,861	56,700	56,700	56,700			
71208	Prof Svc - Information Servic	67,068	100,000	81,200	100,000	100,000	100,000			
71299	Prof Svc - Other	15,828	20,000	15,933	20,000	20,000	20,000			
71303	Rent/Lease - Equipment				1,230	1,230	1,230			
71305	Rent/Lease - Parking				9,500	9,500	9,500			
72202	Landline Phones	153,934	356,000	153,183	170,000	170,000	170,000			
72204	Network Connectivity	14,909	35,500	10,249	45,000	45,000	45,000			
74101	Required Certification/Trainin	14,695	17,000	5,706	17,000	17,000	17,000			
74102	Conferences and Other Trai	1,058	2,000	3,450	2,000	2,000	2,000			
75101	Operating Supplies and Expi	3,518	8,000	4,282	8,000	8,000	8,000			
75601	Clothing/Equipment - Other	3,897	4,000	200	4,000	4,000	4,000			
75801	Equipment Under \$5000	1,556	50,000	4,447	50,000	50,000	50,000			
76101	Repairs and Maintenance	41,634	90,000	7,825	84,500	84,500	84,500			
76102	Software Maintenance	95,259	123,000	81,259	128,500	128,500	128,500			
77801	Dues	563	1,250	1,213	775	775	775			
77802	Subscriptions and Publicatio		1,000	221	225	225	225			
81112	Transfer to E911	511,000	153,850	178,550						
95601	Radio Equipment			271,046						
96201	Computer Equipment	3,592	100,000	9,486	100,000	100,000	100,000			
96202	Software	531								
	Section 0001 Total	2,409,647	2,808,680	2,226,313	2,659,890	2,702,170	2,716,280			
	Department 505602 Total	2,409,647	2,808,680	2,226,313	2,659,890	2,702,170	2,716,280			



6/15/2015

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	505603	Addressing		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	111,107	131,100	127,619	155,140	159,800	161,350			
63152	Overtime-CERS	558	1,800	217	490	490	490			
63411	Longevity	482	470	444	500	510	520			
63413	Sick Leave	3,468	3,200	3,539	3,510	3,620	3,650			
63511	Pension Contributions	19,347	23,600	20,963	26,640	27,430	27,700			
63612	Health Insurance	571		339						
63615	BP - UCG	13,591	20,500	14,079	15,290	15,290	15,290			
63621	FICA	6,275	8,500	7,214	9,900	10,190	10,290			
63622	Unemployment Insurance	326	330	310	230	230	230			
63623	Compensated Absences	-29,088								
63624	Medicare Expense	1,400	2,000	1,502	2,310	2,380	2,410			
63625	Other Voluntary Benefits-UC			1,173						
63951	Payroll Recovery-General		-18,900		-21,340	-21,930	-22,130			
71299	Prof Svc - Other	152,281	156,500	44,153	156,500	156,500	156,500			
74102	Conferences and Other Train		2,000	144	2,000	2,000	2,000			
75101	Operating Supplies and Expi	2,671	4,000	2,061	4,000	4,000	4,000			
75801	Equipment Under \$5000		4,000	283	4,000	4,000	4,000			
76101	Repairs and Maintenance	8,374	75,000	1,725	50,000	50,000	50,000			
76102	Software Maintenance	68,426	141,000	103,410	141,000	141,000	141,000			
76201	Vehicle and Equipment Fuel	2,707	2,900	1,817	2,400	2,400	2,400			
76331	Vehicle Repairs and Mainte	3,423	3,300	2,562	3,800	3,800	3,800			
76332	Vehicle Washes And Supplie			300	300	300	300			
	Section 0001 Total	365,919	561,300	333,554	556,670	562,010	563,800			
	Department 505603 Total	365,919	561,300	333,554	556,670	562,010	563,800			



6/15/2015

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 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

18,000	15,603	26,250	26,250	26,250
18,000	15,603	26,250	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	26,250		
Section 0001 Total		18,000	15,603	26,250	26,250	26,250		
Department 707301 Total		18,000	15,603	26,250	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 Council Adopted Budget  
Central Kentucky 911 Fund**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Services	\$ -	\$ 1,088,000	\$ 1,893,870	\$ 805,870	74%
Other Financing Sources	-	153,850	-	(153,850)	-100%
Total Revenue	\$ -	\$ 1,241,850	\$ 1,893,870	\$ 652,020	53%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ -	\$ 1,241,850	\$ 1,893,870	\$ 652,020	53%
Appropriations					
Operating Expenses					
Personnel	\$ -	\$ -	\$ 30,160	\$ 30,160	
Operating	-	547,500	870,400	322,900	59%
Total Operating	\$ -	\$ 547,500	\$ 900,560	\$ 353,060	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	\$ 1,893,870	\$ 1,059,940	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 May	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	1,136,578	1,210,000	1,893,870	683,870	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	178,550	153,850	0	(153,850)	-100.0%
Grand Total Revenue		0	0	622,576	1,241,850	1,241,850	1,350,128	1,363,850	1,893,870	530,020	38.9%



6/15/2015

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 4205 CKY NETWORK FUND

Department 505300 Enhanced 911/Emergency Manage

Adopted Budget Control Levels

Personnel			29,070	29,900	30,160			
Operating	315,739	547,500	544,821	870,400	870,400	870,400		
Transfers								
Capital	135,180	286,430	593,160	993,310	993,310	993,310		
Total	450,919	833,930	1,137,981	1,892,780	1,893,610	1,893,870		

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	22,940	
63511		Pension Contributions			3,760	3,880	3,910	
63615		Life/Health/Dental/Vision			1,530	1,530	1,530	
63621		FICA			1,370	1,410	1,420	
63622		Unemployment Insurance			30	30	30	
63624		Medicare Expense			320	330	330	
		Section 0001 Total			29,070	29,900	30,160	
		Department 505601 Total			29,070	29,900	30,160	



6/15/2015

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	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	292,600			
71299	Prof Svc - Other	12,657	43,500	52,645	44,500	44,500	44,500			
71399	Rent/Lease - Other		65,350	26,164	66,000	66,000	66,000			
72202	Landline Phones	31,349	12,000	9,994	16,600	16,600	16,600			
72204	Network Connectivity	92,377	75,040	73,951	72,500	72,500	72,500			
74102	Conferences and Other Trair		52,750	42,830	112,200	112,200	112,200			
75101	Operating Supplies and Expi	1,516		7,800	15,000	15,000	15,000			
76101	Repairs and Maintenance	2,952			172,000	172,000	172,000			
76102	Software Maintenance	69,236	75,560	68,819	77,000	77,000	77,000			
77802	Subscriptions and Publicatio	2,000	2,000	2,000	2,000	2,000	2,000			
96201	Computer Equipment	81,180	286,430	204,632	365,200	365,200	365,200			
96202	Software	54,000		388,528	628,110	628,110	628,110			
	Section 0001 Total	450,919	833,930	1,137,981	1,863,710	1,863,710	1,863,710			
	Department 505602 Total	450,919	833,930	1,137,981	1,863,710	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 Council Adopted Budget  
Public Library Corporation**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
45111	Interest	810	563	39	0	0	52	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	192,732	260,430	259,520	(910)	-0.3%
Grand Total Revenue		241,481	256,775	260,981	260,430	260,430	192,784	260,430	259,520	(910)	-0.3%



6/15/2015

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	259,110			
262,040	260,060	260,061	259,110	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	230,220		
78402 Debt Service Interest	35,840	32,780	32,781	28,890	28,890	28,890		
Section 1703 Total	262,040	260,060	260,061	259,110	259,110	259,110		
Department 141401 Total	262,040	260,060	260,061	259,110	259,110	259,110		





6/15/2015

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 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

370	370	370	410	410	410	
370	370	370	410	410	410	

Budget Detail (Information Only)

Fund	1181	PUBLIC LIBRARY CORPORATION	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
Account								
71202		Prof Svc - Finance						
		Section 2011 Total						
		Department 202101 Total						

370	370	370	410	410	410	
370	370	370	410	410	410	
370	370	370	410	410	410	

**Summary of Revenue and Appropriations  
FY 2016 Council Adopted Budget  
City Employees' Pension Fund**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Investments	\$ 1,779,100	\$ 1,728,240	\$ 1,592,000	\$ (136,240)	-8%
Other Financing Sources	63,000	63,000	60,000	(3,000)	-5%
Total Revenue	\$ 1,842,100	\$ 1,791,240	\$ 1,652,000	\$ (139,240)	-8%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 1,842,100	\$ 1,791,240	\$ 1,652,000	\$ (139,240)	-8%
Appropriations					
Operating Expenses					
Personnel	\$ 1,796,400	\$ 1,690,200	\$ 1,566,500	\$ (123,700)	-7%
Operating	45,700	101,040	85,500	(15,540)	-15%
Total Operating	\$ 1,842,100	\$ 1,791,240	\$ 1,652,000	\$ (139,240)	-8%
Total Appropriations	\$ 1,842,100	\$ 1,791,240	\$ 1,652,000	\$ (139,240)	-8%
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 May	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
45111	Interest	60	20	24	0	0	11	0	0	0	0.0%
45112	Interest - Pension Fund	620,058	577,399	734,848	0	0	1,014,279	0	0	0	0.0%
45171	Dividend	236,418	276,908	313,034	0	0	337,401	0	0	0	0.0%
45231	Adjustment Cost To Market	734,087	1,970,883	3,350,964	1,728,240	1,728,240	31,380	1,728,240	1,592,000	(136,240)	-7.9%
45911	Transfer From General Service	62,735	61,176	54,199	63,000	63,000	49,944	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	1,433,015	1,791,240	1,652,000	(139,240)	-7.8%



6/15/2015

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 5002 CITY EMPLOYEES' PENSION FUND

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel	1,636,218	1,690,200	1,401,816	1,566,500	1,566,500	1,566,500		
Operating	62,644	101,040	52,325			85,500		
Transfers								
Capital								
Total	1,698,862	1,791,240	1,454,141	1,566,500	1,566,500	1,652,000		

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	4,410	6,500	6,500	6,500	
63615	BP - UCG	54,199	63,000	48,866	60,000	60,000	60,000	
63641	Pension Benefits	1,574,593	1,620,000	1,348,540	1,500,000	1,500,000	1,500,000	
71202	Prof Svc - Finance	42,821	60,590	32,040			60,000	
75101	Operating Supplies and Expi	521	450	390			500	
78102	Assistance-Burials/Crematio	19,302	40,000	19,895			25,000	
	Section 0001 Total	1,698,862	1,791,240	1,454,141	1,566,500	1,566,500	1,652,000	
	Department 505004 Total	1,698,862	1,791,240	1,454,141	1,566,500	1,566,500	1,652,000	

**Summary of Revenue and Appropriations  
FY 2016 Council Adopted Budget  
Police And Fire Retirement**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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	\$ 54,072,680	\$ 2,495,360	5%
Operating	2,766,550	3,393,030	3,324,580	(68,450)	-2%
Insurance	850	-	-	-	
Total Operating	\$ 52,988,940	\$ 54,970,350	\$ 57,397,260	\$ 2,426,910	4%
Total Appropriations	\$ 52,988,940	\$ 54,970,350	\$ 57,397,260	\$ 2,426,910	4%
Fund Balance, June 30	\$ 40	\$ -	\$ 204,790	\$ 204,790	

## 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 May	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	2,532,339	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	44,164	0	0	0	0.0%
45123	Interest-Hillswick	785,523	677,564	643,751	0	0	544,076	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	1,975,298	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	449,766	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	963,725	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	1,226,465	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	(1)	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	1,060,553	0	0	0	0.0%
45206	Gain/Loss - Pension MacKa	88,622	732,119	351,475	0	0	(16,256)	0	0	0	0.0%
45207	Gain/Loss - Pension Neube	(212,039)	1,541,455	1,943,086	0	0	(250,411)	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	3,337	0	0	0	0.0%
45211	Gain/Loss - Hillswick	225,049	(234,449)	(119,025)	0	0	17,606	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	378,743	0	0	0	0.0%
45214	Gain/Loss - Segall,Bryant and Hami	(1,166,541)	(566,377)	36,685	0	0	186,242	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	(89,152)	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	6,266,911	0	0	0	0.0%
45233	Cost To Mkt - Pension Chase	4,239,886	318,431	41,654	0	0	(18,988)	0	0	0	0.0%
45234	Cost To Mkt - Pension Dodge	(4,112,104)	10,639,569	9,727,950	0	0	662,614	0	0	0	0.0%
45236	Cost To Mkt - Pension MacKay	427,093	124,780	2,129,692	0	0	(2,051,909)	0	0	0	0.0%
45237	Cost To Mkt - Pension Neuberg	(226,629)	12,580,237	16,476,641	0	0	815,250	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	(2,239,128)	0	0	0	0.0%
45241	Cost to Mkt - Hillswick	1,822,106	(780,050)	315,436	0	0	563,319	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	3,420,409	0	0	0	0.0%
45244	Cost to Mkt - Segall, Bryant and Ham	3,598,848	(2,462,195)	958,142	0	0	706,275	0	0	0	0.0%
45245	Cost to Mkt-Emerging Mkts	(2,008,187)	114,867	1,618,690	0	0	(1,844,996)	0	0	0	0.0%
45246	Cost to Mkt-Jennison Growth	0	3,550,054	11,603,089	0	0	6,064,696	0	0	0	0.0%
45247	Cost to Mkt-Pimco Collective T	0	0	2,702,866	0	0	(1,794,872)	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	4,052,610	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	7,171,531	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	1,713,310	0	0	0	0.0%
46240	Employer Pension Contributions	44,066,558	22,322,068	23,217,413	23,731,400	23,731,400	19,735,104	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 May	FY 2015 Revised Estimate	FY 2016 Estimate	FY 2016 Estimate versus FY 2015 Revised	
										\$	%
46720	Miscellaneous	137,955	81,122	124,281	0	0	76,361	0	0	0	0.0%
Grand Total Revenue		65,088,644	99,970,933	137,050,000	54,970,350	54,970,350	54,468,363	54,970,350	57,602,050	2,631,700	4.8%



6/15/2015

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	58,945	70,100	72,040	72,680		
Operating								
Transfers								
Capital								
Total	60,335	70,320	58,945	70,100	72,040	72,680		

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	43,263	49,120	50,590	51,080	
63152	Overtime-CERS			521	500	500	500	
63413	Sick Leave	2,778	2,800	2,834	2,830	2,920	2,950	
63511	Pension Contributions	8,383	8,400	7,156	8,470	8,720	8,800	
63615	BP - UCG	5,897	7,600	4,771	5,100	5,100	5,100	
63621	FICA		3,100		3,250	3,350	3,380	
63622	Unemployment Insurance		120		70	80	80	
63623	Compensated Absences	-5,068						
63624	Medicare Expense		700		760	780	790	
63625	Other Voluntary Benefits-UC			400				
	Section 0001 Total	60,335	70,320	58,945	70,100	72,040	72,680	
	Department 202201 Total	60,335	70,320	58,945	70,100	72,040	72,680	





6/15/2015

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	50,315,456	54,000,000	54,000,000	54,000,000			
Operating	3,369,602	3,393,030	2,899,423	3,324,580	3,324,580	3,324,580			
Transfers									
Capital									
Total	57,432,594	54,900,030	53,214,879	57,324,580	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	284,588	470,000	470,000
63615 BP - UCG	4,306,042	3,577,000	4,042,129	3,530,000	3,530,000
63621 FICA	79		216		
63641 Pension Benefits	49,291,310	47,500,000	45,988,523	50,000,000	50,000,000
71201 Prof Svc - Legal	1,773	17,000	4,360	5,000	5,000
71202 Prof Svc - Finance	2,968,030	2,700,000	2,764,203	2,900,000	2,900,000
71203 Prof Svc - Medical	22,736	30,000	24,880	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	10,300	8,000	8,000
75103 Software - Operating	329	330		330	330
75801 Equipment Under \$5000		1,000	500	1,000	1,000
77801 Dues	450				
77802 Subscriptions and Publicatio	1,120	400	348	400	400
78407 Pension Fees - JPM Strategi	13,753		12,707	13,000	13,000
78409 Pension Fes - Neuberger an	23,252		19,636	22,000	22,000
78410 Pension Fees - MacKay-Shir	167,672	500,000	9,807	180,000	180,000
78411 Pension Fees - Cash Acct	128	100	79	100	100
78412 Pension Fees - Security Len	-62,599	-70,000	-89,245	-70,000	-70,000
78413 Pension Fees - Securities M	43,903	50,000	54,062	50,000	50,000
78414 Pension Fees - Baillie Gifford			8,479	6,000	6,000
78415 Pension Fees - Dodge and C	12,857		9,787	9,000	9,000
78416 Pension Fees - Baring	12,653	8,600	1,115		
78417 Pension Fees - Acadian	93,816	90,000	12,029	90,000	90,000
78420 Pension Fees - Hillswick	5,974	6,700	5,158	6,500	6,500
78422 Pension Fees-Fidelity Sparta	14,372	8,400	13,303	14,000	14,000
78423 Pen Fees-Segall,Bryant& H	17,049	19,000	14,709	15,000	15,000
78424 Pension Fees-Emerging Mkt	5,520	6,000	5,926	6,000	6,000
78425 Pension Fees-Jennison Grov	12,312	6,000	10,325	11,000	11,000
78426 Pension Fees-Pimco Collect	5,356	7,500	6,224	7,200	7,200
Section 0001 Total	57,432,594	54,900,030	53,214,879	57,324,580	57,324,580



6/15/2015

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	505003 Total	57,432,594	54,900,030	53,214,879	57,324,580	57,324,580	57,324,580		

## 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 Council Adopted Budget  
Medical Insurance**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	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	132,702	0	0	0	0.0%
44412	Medical	32,499,764	24,724,040	24,320,922	30,269,800	30,269,800	21,722,653	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	1,856,008	249,080	1,772,210	1,523,130	611.5%
44414	Vision	98,240	120,521	124,806	136,450	136,450	140,473	136,450	258,230	121,780	89.2%
44415	Pharmacy	20,886	893,228	1,032,418	0	0	788,311	0	0	0	0.0%
44530	Insurance Premium Stop Loss	0	362,077	401,854	0	0	150,490	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	7,989	0	0	0	0.0%
Grand Total Revenue		34,948,609	28,097,342	27,970,276	30,655,330	30,655,330	24,798,625	30,655,330	29,984,580	(670,750)	-2.2%



6/15/2015

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	20,526,239	24,796,580	24,796,580	24,796,580		
Operating	4,165,878	4,867,430	3,933,673	5,188,000	5,188,000	5,188,000		
Transfers								
Capital								
Total	27,920,828	30,655,330	24,459,912	29,984,580	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	959,290	1,327,500	1,327,500	1,327,500
63614 Vision Insurance	140,218		122,453			
63615 BP - UCG	16,936,436	21,490,800	14,893,247	18,590,110	18,590,110	18,590,110
63635 Insurance Claims - Health	-50,266		-27,086			
63636 Health Insurance Stop Loss	5,442		366,448	1,118,090	1,118,090	1,118,090
63637 Health Insurance Admin	2,356,252	2,787,100	1,798,361	1,730,440	1,730,440	1,730,440
63638 Subrogation - Health Insurar	3,923		527,554			
71203 Prof Svc - Medical	1,410,679	1,649,540	1,487,881	1,971,810	1,971,810	1,971,810
71302 Rent/Lease - Buildings	86,651	156,600	97,365	156,600	156,600	156,600
72101 Electric	6,842	12,980	6,509	9,850	9,850	9,850
72102 Gas	5,687	6,200	5,040	5,970	5,970	5,970
72204 Network Connectivity	443	900	378			
75101 Operating Supplies and Exp	3,549	7,000	8,493	7,000	7,000	7,000
75520 Cost Of Goods Sold	2,584,778	2,815,110	2,231,648	2,818,020	2,818,020	2,818,020
78701 Bank Charges	8,938	8,000	8,654	8,500	8,500	8,500
Section 1841 Total	25,769,303	30,058,730	22,486,235	27,743,890	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	1,744,622	1,772,210	1,772,210	1,772,210
Section 1851 Total	1,976,494	249,100	1,744,622	1,772,210	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	141,350	258,230	258,230	258,230
Section 1861 Total	116,719	136,400	141,350	258,230	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	70,565	199,250	199,250	199,250
Section 1943 Total	47,705	200,100	70,565	199,250	199,250	199,250



6/15/2015

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  
Account

Department 160504 Benefits and Payroll

Section 1944 Ameriflex

71250	Benefit Admin Fee	10,607	11,000	17,140	11,000	11,000		
	Section 1944 Total	10,607	11,000	17,140	11,000	11,000		
	Department 160504 Total	27,920,828	30,655,330	24,459,912	29,984,580	29,984,580		

**Summary of Revenue and Appropriations  
FY 2016 Council Adopted Budget  
Property & Casualty Claims**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>\$ Change</b>	<b>% Change</b>
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 May	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%



6/15/2015

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 160900 Risk Management

Adopted Budget Control Levels

Personnel

Operating 1,370

Transfers

Capital

Total 1,370

Budget Detail (Information Only)

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Fund 6021	PROPERTY AND CASUALTY CLAIMS	Department	160901	Risk Management Administration	Section	0001	Unallocated Subsection
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Account

71299	Prof Svc - Other	1,370
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Section 0001	Total	1,370
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Department 160901	Total	1,370
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6/15/2015

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	7,671,820	10,550,100	10,550,000	10,550,000		
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Transfers

Capital

Total	11,570,124	10,581,050	7,671,820	10,550,100	10,550,000	10,550,000		
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Budget Detail (Information Only)

Fund 6021	PROPERTY AND CASUALTY CLAIMS	Department	160903	Claims Administration	Section	0001	Unallocated Subsection
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Account

75101	Operating Supplies and Exp						100
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Section 0001	Total						100
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Department 160903	Total						100
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6/15/2015

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	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	2,400			
73201	Personal Injury - Workers Cc	6,042,278	5,187,000	4,515,481	5,185,950	5,185,950	5,185,950			
73202	Casualty Loss - Vehicle	2,350,709	2,403,840	1,081,119	2,393,840	2,393,840	2,393,840			
73203	Casualty Loss - Genl Liability	870,268	2,391,400	884,311	2,381,400	2,381,400	2,381,400			
73204	Casualty Loss - Property	2,283,870	566,410	1,159,714	556,410	556,410	556,410			
75101	Operating Supplies and Exp			19						
76101	Repairs and Maintenance	23,000	30,000	1,076						
78321	Claims And Judgment Exper			30,000	30,000	30,000	30,000			
	Section 0001 Total	11,570,124	10,581,050	7,671,820	10,550,000	10,550,000	10,550,000			
	Department 160906 Total	11,570,124	10,581,050	7,671,820	10,550,000	10,550,000	10,550,000			

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

<b>Fund</b>	<b>By Fund</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
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	4,917,850	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	7,102,390	4,618,500	4,398,500	2,798,500	3,003,500	3,098,500
2606	2016 Bond Projects Fund	59,294,280	10,328,150	7,371,150	5,191,150	4,191,150	4,191,150
4002	Sanitary Sewer Revenue and Operating Fund	5,629,650	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	1,473,530	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	2,499,660	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	-					
Information Technology Admin	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**

<b>Division</b>	<b>Description/ Project Title</b>	<b>FY 2016 Request</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
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**

<b>Division</b>	<b>Description/ Project Title</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
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	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	1,050,000	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					
Revenue	New Tax Revenue System	50,000					
Information Technology Admin	PeopleSoft Security and Functional Upgrades	500,000	2,500,000				
Information Technology Admin	Collaboration Tool	100,000					
Information Technology Admin	Onbase Enhancement	100,000					
Information Technology Admin	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	6,900,000					
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					
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					
Facilities and Fleet Management	Life Safety/ADA	500,000					
Facilities and Fleet Management	Roof Repair and Replacement	355,000					

**Lexington-Fayette Urban County Government**  
**Capital Project Summary**  
**FY 2016 Bond Projects Fund**  
**FY 2016 - FY 2021**

<b>Division</b>	<b>Description/ Project Title</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
Facilities and Fleet Management	Morton House Critical Repairs	180,000					
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**

<b>Division</b>	<b>Description/ Project Title</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
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
Water Quality	Photographic Equipment	44,100					
Water Quality	Equipment	14,000					
Water Quality	Truck-Dump	65,000					
Water Quality	Truck Bucket	85,000					
Water Quality	Radio Equipment	223,800					
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**

<b>Division</b>	<b>Description/ Project Title</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
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**

<b>Division</b>	<b>Description/ Project Title</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
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
Water Quality	Truck - Boom	152,000					
Water Quality	Leaf Loaders	27,000					

**Lexington-Fayette Urban County Government**  
**Capital Project Summary**  
**Water Quality Management Construction Fund**  
**FY 2016 - FY 2021**

<b>Division</b>	<b>Description/ Project Title</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
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					
Waste Management	Transfer Station Repairs	1,200,000					

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 Council Adopted Budget**  
**Existing Bond Fund Reallocation**

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
<b>Debit</b>							
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)

<b>Credit</b>							
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