

Lexington-Fayette Urban County Government

# Mayor's Proposed Budget

FY 2016-2017

**Jim Gray**  
**Mayor**



Mayor's Budget Address - April 5, 2016

# MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2016 - June 30, 2017

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*

*Russ Hensley*  
*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>Geoff Reed, Acting</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>Dowell Hoskins-Squier</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 \$29.69 million as of June 30, 2015. Ten percent of the FY 2015 General Fund Revenues is \$32.42 million which means that LFUCG is at 92% 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, 2017

<u>Account</u>		FY 2013	FY 2014	FY 2015
		<u>Actual Revenues</u>	<u>Actual Revenues</u>	<u>Actual Revenues</u>
40100	Licenses - Insurances	\$ 25,684,002	\$ 25,354,944	\$ 28,350,714
40010	Licenses - Employee Withholding	162,487,723	166,397,404	175,837,685
40040	Licenses - Business Returns (Net Profits)	31,936,132	32,938,397	37,025,266
		<u>\$ 220,107,857</u>	<u>\$ 224,690,745</u>	<u>\$ 241,213,665</u>
Average % Change between 3 Complete Fiscal Years (Calculated Percentage)				<u>4.8%</u>

		FY 2016	FY 2017
<u>Account</u>		<u>Projected Collections</u>	<u>Proposed Revenues</u>
40100	Licenses - Insurances	\$ 28,500,000	\$ 29,070,000
40010	Licenses - Employee Withholding	184,778,000	193,400,000
40040	Licenses - Business Returns	40,800,600	43,700,000
		<u>\$ 254,078,600</u>	<u>\$ 266,170,000</u>
% Change between Estimated and Proposed Revenues (Proposed Percentage)		4.8%	

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	\$ (12,091,400)	-
<b>Amount Proposed for Inclusion in FY 2017 Mayor Proposed Budget</b>		<u><u>\$ -</u></u>

## General Services District Fund

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

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**General Services District**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Ad Valorem Taxes	\$ 21,594,500	\$ 21,527,230	\$ 22,598,500	\$ 1,071,270	5.0%
Licenses and Permits	262,796,780	275,801,350	296,062,070	20,260,720	7.3%
Services	24,418,660	23,291,120	22,327,570	(963,550)	-4.1%
Fines and Forfeitures	214,000	214,500	237,790	23,290	10.9%
Intergovernmental	1,512,700	538,310	413,790	(124,520)	-23.1%
Property Sales	90,000	60,000	1,107,000	1,047,000	1745.0%
Investments	280,000	457,700	505,550	47,850	10.5%
Other Financing Sources	200,000	-	-	-	
Other Income	2,148,450	2,664,200	2,602,080	(62,120)	-2.3%
Total Revenue	\$313,255,090	\$324,554,410	\$345,854,350	\$ 21,299,940	6.6%
Fund Balance, July 1	500,000	1,500,000	1,500,000	-	
Total Funds Available	\$313,755,090	\$326,054,410	\$347,354,350	\$ 21,299,940	6.5%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$200,788,230	\$204,760,830	\$211,440,510	\$ 6,679,680	3.3%
Partner Agencies	19,074,100	19,723,740	20,122,770	399,030	2.0%
Debt Service	33,440,900	35,246,770	36,873,670	1,626,900	4.6%
Insurance	9,698,590	9,126,790	9,915,570	788,780	8.6%
Operating	46,537,000	49,678,550	55,264,150	5,585,600	11.2%
Transfers To\ (From) Other Funds	2,459,840	5,710,380	6,793,100	1,082,720	19.0%
Total Operating	\$311,998,660	\$324,247,060	\$340,409,770	\$ 16,162,710	5.0%
<b>Capital Expenditures</b>					
CIP Capital	\$ 775,000	\$ 46,810	\$ 1,736,320	\$ 1,689,510	3609.3%
Operating Capital	480,570	211,420	2,780,660	2,569,240	1215.2%
Total Capital	\$ 1,255,570	\$ 258,230	\$ 4,516,980	\$ 4,258,750	1649.2%
Total Appropriations	\$313,254,230	\$324,505,290	\$344,926,750	\$ 20,421,460	6.3%
Fund Balance, June 30	\$ 500,860	\$ 1,549,120	\$ 2,427,600	\$ 878,480	57%

## REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
40810	Realty Taxes	17,911,311	18,218,631	18,544,589	18,860,730	18,963,000	18,598,775	18,963,000	19,389,000	426,000	2.2%
40840	Personalty Taxes	1,696,858	1,690,104	1,687,916	1,655,000	1,675,000	1,671,641	1,675,000	1,675,000	0	0.0%
40900	PSC Taxes	873,670	810,981	724,934	752,000	774,000	295,376	774,000	725,000	(49,000)	-6.3%
40930	Property Tax Discount	(342,389)	(352,647)	(359,693)	(344,000)	(351,000)	(364,035)	(364,000)	(364,000)	0	0.0%
40960	Property Tax Commission	(861,056)	(868,483)	(878,512)	(860,000)	(877,000)	(858,771)	(877,000)	(896,000)	(19,000)	2.2%
40990	Delinquent - Realty and Personal	231,173	293,655	201,557	170,000	170,000	133,534	170,000	170,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	1,706,695	1,990,784	1,701,013	1,200,000	1,768,000	944,049	1,768,000	1,768,000	0	0.0%
41050	County Clerk Com - Mtr Veh	(58,732)	(63,927)	(51,229)	(60,000)	(71,000)	(33,519)	(71,000)	(72,000)	(1,000)	1.4%
41080	Tobacco Taxes - Current	0	0	0	0	380	0	0	0	0	0.0%
41110	Supplementary Tax Bills	453	3,693	6,180	3,500	3,500	17,011	17,000	3,500	(13,500)	-79.4%
41140	Omitted Tax	210,343	176,947	249,710	150,000	150,000	114,933	150,000	200,000	50,000	33.3%
<b>Total Ad Valorem</b>		<b>21,368,325</b>	<b>21,899,738</b>	<b>21,826,464</b>	<b>21,527,230</b>	<b>22,204,880</b>	<b>20,518,992</b>	<b>22,205,000</b>	<b>22,598,500</b>	<b>393,500</b>	<b>1.8%</b>
40010	Employee Withholdings	162,487,723	166,397,404	175,837,685	179,500,000	179,500,000	123,788,546	184,778,000	193,400,000	8,622,000	4.7%
40040	Business Returns	31,936,132	32,938,397	37,025,266	37,275,000	37,477,260	14,144,713	40,800,600	43,700,000	2,899,400	7.1%
40070	Individual Returns	0	1,658	344	0	0	0	0	0	0	0.0%
40100	Insurance	25,684,002	25,354,944	28,350,714	27,700,000	27,700,000	21,311,888	28,500,000	29,070,000	570,000	2.0%
40130	Bond Deposits	30,500	100	0	2,000	2,000	0	0	0	0	0.0%
40160	Regulated License Fee	909,630	973,917	851,820	843,350	843,350	849,434	952,700	900,450	(52,250)	-5.5%
40190	Franchise Fee	17,876,171	22,604,850	23,530,426	26,750,000	26,750,000	14,762,792	24,251,650	25,091,620	839,970	3.5%
40220	Bank Franchise Fee	1,350,665	1,384,978	1,425,690	1,450,000	1,450,000	1,443,988	1,444,000	1,465,000	21,000	1.5%
40250	Vehicle License	199,594	197,273	213,260	200,000	200,000	0	200,000	200,000	0	0.0%
40310	Deed Tax Fee	1,205,622	1,767,479	1,996,364	1,500,000	1,500,000	1,124,409	1,600,000	1,600,000	0	0.0%
40340	Contractor Registration Fee	410,296	381,312	472,625	370,000	370,000	286,115	390,000	415,000	25,000	6.4%
40350	Certificates of Occupancy	10,870	8,500	9,020	9,000	9,000	5,945	9,000	9,000	0	0.0%
40370	Filing Fee - Planning and Zoning	130,526	113,699	137,707	127,000	127,000	74,343	130,000	130,000	0	0.0%
40400	Animal License	44,832	43,231	46,030	45,000	45,000	26,767	45,000	46,000	1,000	2.2%
40430	Hotel - Motel License Fee	28,070	29,239	31,804	30,000	30,000	21,943	35,000	35,000	0	0.0%
<b>Total License and Permits</b>		<b>242,304,633</b>	<b>252,196,981</b>	<b>269,928,753</b>	<b>275,801,350</b>	<b>276,003,610</b>	<b>177,840,882</b>	<b>283,135,950</b>	<b>296,062,070</b>	<b>12,926,120</b>	<b>4.6%</b>
41510	Detention Work Release Fees	43,984	43,961	51,749	50,000	50,000	23,630	40,000	40,000	0	0.0%
41540	Detention Center Bed Fees	5,808,845	6,548,926	5,678,336	5,857,450	5,857,450	3,609,448	4,983,000	4,337,000	(646,000)	-13.0%
41570	Detention Center Prisoner Fees	373,927	265,388	306,371	270,000	270,000	181,150	270,000	270,000	0	0.0%
41600	Detention Center Medical Reimb	683,083	421,551	772,630	375,000	375,000	478,506	677,000	425,240	(251,760)	-37.2%
41630	Detention Center Other	699,304	1,396,288	887,635	927,030	927,030	625,569	1,061,780	316,080	(745,700)	-70.2%
41910	Building Permits	1,050,461	1,227,651	1,394,647	1,435,450	1,435,450	1,072,110	1,518,400	1,518,400	0	0.0%
41940	Park Land Acquisition	226,321	258,154	239,345	185,000	185,000	279,784	250,000	250,000	0	0.0%
41970	EMS Fees	6,749,362	6,921,155	8,132,172	6,800,000	6,800,000	4,073,502	6,800,000	7,800,000	1,000,000	14.7%
42030	Golf Course Collections	2,713,755	2,483,379	2,498,643	2,688,000	2,688,000	1,569,271	2,663,000	2,570,000	(93,000)	-3.5%
42060	Parks and Recreation Programs	1,045,811	955,118	958,367	961,250	961,250	389,120	948,020	971,550	23,530	2.5%
42090	ESP Fees	(13)	(300)	0	0	0	0	0	0	0	0.0%
42120	District Court Jail Fees	592,635	343,235	83,326	90,000	90,000	60,176	90,000	90,000	0	0.0%
42181	Rent Or Lease Income	642,446	748,501	718,943	668,440	668,440	463,684	668,440	668,460	20	0.0%
42210	Animal Shelter Collections	18,475	18,650	18,550	18,000	18,000	9,975	18,000	20,000	2,000	11.1%
42240	Accident Report Sales	85,481	103,438	123,710	90,000	90,000	80,627	90,000	100,000	10,000	11.1%
42270	Developer Landscape Fees	1,950	5,650	2,030	3,000	3,000	7,270	6,000	5,000	(1,000)	-16.7%
42300	Administrative Collection Fees	12,652	11,802	12,329	14,000	14,000	6,850	12,000	12,000	0	0.0%
42330	Computer Services Fees	7,127	4,266	3,868	0	0	1,738	7,000	7,000	0	0.0%
42360	Domestic Relations Collection	2,429	1,667	1,093	1,500	1,500	771	1,000	1,000	0	0.0%

## REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42390	Adult Probation Fees	84,788	141,966	83,813	80,000	80,000	44,208	80,000	80,000	0	0.0%
42900	Excess Fees And Collections	3,359,336	2,742,475	3,624,195	2,700,000	2,700,000	1,766,835	2,700,000	2,750,000	50,000	1.9%
43440	Refunds/Overage/Shortage/Fees	0	0	50,813	0	0	0	0	0	0	0.0%
43620	Downtown Arts Ctr - Gift Shop	0	0	388	6,000	6,000	9,366	9,230	1,800	(7,430)	-80.5%
43630	Downtown Arts Ctr - Tickets	0	0	5,714	0	0	1,624	4,000	4,000	0	0.0%
43650	Downtown Arts Ctr - Admissions	0	0	0	6,000	6,000	0	0	0	0	0.0%
43690	Downtown Arts Ctr - Event	0	0	35,647	65,000	65,000	48,964	84,460	90,040	5,580	6.6%
<b>Total Services</b>		<b>24,202,159</b>	<b>24,642,921</b>	<b>25,684,311</b>	<b>23,291,120</b>	<b>23,291,120</b>	<b>14,804,178</b>	<b>22,981,330</b>	<b>22,327,570</b>	<b>(653,760)</b>	<b>-2.8%</b>
43710	Fines And Forfeitures	291,942	239,139	228,665	200,000	200,000	117,292	200,000	225,000	25,000	12.5%
43740	ABC Fines	17,475	17,900	5,950	14,500	14,500	14,800	14,500	12,790	(1,710)	-11.8%
<b>Total Fines</b>		<b>309,417</b>	<b>257,039</b>	<b>234,615</b>	<b>214,500</b>	<b>214,500</b>	<b>132,092</b>	<b>214,500</b>	<b>237,790</b>	<b>23,290</b>	<b>10.9%</b>
44010	Intergovernmental - Federal	1,170,776	998,625	159,396	109,110	109,110	46,811	9,200	91,880	82,680	898.7%
44040	Intergovernmental - State/Oth	481,516	337,255	362,878	429,200	429,200	273,459	379,000	321,910	(57,090)	-15.1%
44130	Citation Fees - State	510	782	263	0	0	320	0	0	0	0.0%
<b>Total Intergovernmental</b>		<b>1,652,802</b>	<b>1,336,661</b>	<b>522,537</b>	<b>538,310</b>	<b>538,310</b>	<b>320,590</b>	<b>388,200</b>	<b>413,790</b>	<b>25,590</b>	<b>6.6%</b>
44810	Sales Of Real Property	0	29,000	28,607	0	0	0	0	800,000	800,000	--
44840	Sales Of Surplus Equipment	137,719	27,688	289,929	60,000	60,000	123,222	125,000	307,000	182,000	145.6%
<b>Total Property Sales</b>		<b>137,719</b>	<b>56,688</b>	<b>318,536</b>	<b>60,000</b>	<b>60,000</b>	<b>123,222</b>	<b>125,000</b>	<b>1,107,000</b>	<b>982,000</b>	<b>785.6%</b>
45111	Interest	80,068	77,157	56,152	0	0	61,345	0	75,550	75,550	--
45144	Interest - Restricted, Eco Con	152,827	193,299	244,533	207,700	207,700	148,396	207,700	230,000	22,300	10.7%
45231	Adjustment Cost To Market	(789,678)	161,997	1,264,209	250,000	250,000	277,043	250,000	200,000	(50,000)	-20.0%
<b>Total Investment Income</b>		<b>(556,782)</b>	<b>432,453</b>	<b>1,564,894</b>	<b>457,700</b>	<b>457,700</b>	<b>486,784</b>	<b>457,700</b>	<b>505,550</b>	<b>47,850</b>	<b>10.5%</b>
45917	Transfer From Landfill	200,000	200,000	200,000	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	0	0	28,718	0	0	0	0	0	0	0.0%
<b>Total Other Financing Sources</b>		<b>200,000</b>	<b>200,000</b>	<b>228,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
46510	Contributions	102,587	11,546	19,500	0	4,776	6,791	6,210	600	(5,610)	-90.3%
46540	Loan Income	24,084	18,063	0	0	0	0	0	0	0	0.0%
46550	Assistance Repayment	1,180	1,265	1,746	0	0	219,006	0	0	0	0.0%
46600	Penalties And Interest	1,323,221	1,640,132	1,488,177	1,826,000	1,826,000	1,245,218	1,829,000	1,798,000	(31,000)	-1.7%
46630	School Board Tax Fee	12,000	14,500	13,836	15,000	15,000	6,279	15,000	15,000	0	0.0%
46660	Tourist Commission Fee	173	316	0	0	0	0	0	0	0	0.0%
46690	Payment in Lieu of Taxes	0	30,269	82,715	30,000	30,000	0	0	0	0	0.0%
46720	Miscellaneous	810,015	669,028	2,261,977	793,200	1,163,917	1,127,243	1,208,040	788,480	(419,560)	-34.7%
46730	Rebate	0	0	49,133	0	0	0	0	0	0	0.0%
46750	Grant Revenue - Other	8,125	0	0	0	0	0	0	0	0	0.0%
<b>Total Other Income</b>		<b>2,281,385</b>	<b>2,385,119</b>	<b>3,917,085</b>	<b>2,664,200</b>	<b>3,039,694</b>	<b>2,604,535</b>	<b>3,058,250</b>	<b>2,602,080</b>	<b>(456,170)</b>	<b>-14.9%</b>
<b>Grand Total Revenue</b>		<b>291,899,658</b>	<b>303,407,599</b>	<b>324,225,914</b>	<b>324,554,410</b>	<b>325,809,814</b>	<b>216,831,276</b>	<b>332,565,930</b>	<b>345,854,350</b>	<b>13,288,420</b>	<b>4.0%</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
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 111001 Circuit Judges

Adopted Budget Control Levels

Personnel	315,218	383,800	245,595	384,390	395,160
Operating	12	19,970	234	21,200	21,200
Transfers					
Capital					
Total	315,229	403,770	245,830	405,590	416,360

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	111001	Circuit Judges	Section	0001	Unallocated Subsection
Account						
63121 Non-Civil Service Salaries	176,268	206,140	133,197	206,140	212,320	
63122 Appointed Officials	53,337	80,870	52,256	80,870	83,300	
63413 Sick Leave			1,128	2,760	2,840	
63416 Lump Sum Termination Pay	2,611					
63511 Pension Contributions	37,245	48,960	28,444	48,960	50,430	
63612 Health Insurance	1,854					
63615 BP - UCG	24,666	25,480	15,716	25,550	25,550	
63621 FICA	12,949	17,790	10,205	15,940	16,420	
63622 Unemployment Insurance	548	400	258	260	270	
63624 Medicare Expense	2,928	4,160	2,328	3,910	4,030	
63625 Other Voluntary Benefits-UC	2,809		2,063			
73101 Property and Casualty Exces		270	211	330	330	
73102 Property and Casualty Self li	12	1,770	24	2,940	2,940	
74101 Required Certification/Trainin		5,000		5,000	5,000	
74201 Business Travel		12,130		12,130	12,130	
77801 Dues		800		800	800	
Section 0001 Total	315,229	403,770	245,830	405,590	416,360	
Department 111001 Total	315,229	403,770	245,830	405,590	416,360	



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	112001	County Clerk				
Adopted Budget Control Levels									
Personnel									
Operating	228,168	338,020	129,878	345,510	345,510				
Transfers									
Capital									
Total	228,168	338,020	129,878	345,510	345,510				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112001	County Clerk	Section	0001	Unallocated Subsection
Account						
71299 Prof Svc - Other	600	6,000				
72101 Electric	26,092	29,190	15,266			
72102 Gas	11,401	14,400	8,259			
72103 Water	303	4,720	2,363			
72104 Sewer User Fee	2,133	2,570	1,461			
72105 Landfill User Fee	594	630	396			
72107 Water Quality Fee	1,109	1,150	741			
72203 Cell Phones		3,600				
73101 Property and Casualty Exce:	26					
75101 Operating Supplies and Exp:	15,392	38,700	16,922			
76101 Repairs and Maintenance	3,580	15,000	4,830			
Section 0001 Total	61,230	115,960	50,236			
Department 112001 Total	61,230	115,960	50,236			



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Operating Budget By Fund and Division

Current Budget Year

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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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										
71299	Prof Svc - Other	24,693	30,000	11,477	15,000	15,000				
71302	Rent/Lease - Buildings	21,480	26,400	14,260	26,400	26,400				
73101	Property and Casualty Exces		220	172	6,660	6,660				
73102	Property and Casualty Self li	10	1,440	19	58,750	58,750				
75101	Operating Supplies and Expi	116,439	150,000	51,107	120,000	120,000				
76101	Repairs and Maintenance	4,317	14,000	2,607	14,000	14,000				
Section 0001 Total		166,938	222,060	79,642	240,810	240,810				
Department 112002 Total		166,938	222,060	79,642	240,810	240,810				



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	112003	Elections - Board Of Elections				
Adopted Budget Control Levels									
Personnel	803,713	745,140	428,958	407,340	408,860				
Operating	51,615	116,530	21,187	53,950	53,950				
Transfers									
Capital									
Total	855,328	861,670	450,145	461,290	462,810				

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	39,531	40,820	26,445	40,820	42,040	
63152 Overtime-CERS	2,932	5,000	510	5,000	5,000	
63311 Temporary	610,905	633,000	306,035	322,500	322,500	
63411 Longevity	443	410	285	420	430	
63511 Pension Contributions	101,004	7,890	48,937	7,890	8,100	
63612 Health Insurance	618					
63615 BP - UCG	4,309	5,100	24,859	5,110	5,110	
63621 FICA	34,278	42,110	16,970	20,280	20,350	
63622 Unemployment Insurance	1,429	960	453	340	340	
63624 Medicare Expense	7,849	9,850	3,936	4,980	4,990	
63625 Other Voluntary Benefits-UC	415		527			
71299 Prof Svc - Other	100					
71302 Rent/Lease - Buildings	7,000	11,400	3,500	6,200	6,200	
72202 Landline Phones	2,006	2,750	1,402	2,750	2,750	
73101 Property and Casualty Exces		3,950	3,080			
73102 Property and Casualty Self li	171	25,880	348			
74201 Business Travel	4,350	8,850		5,000	5,000	
75101 Operating Supplies and Exp	37,988	63,700	12,857	40,000	40,000	
Section 0001 Total	855,328	861,670	450,145	461,290	462,810	
Department 112003 Total	855,328	861,670	450,145	461,290	462,810	



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112006	Commonwealth Attorney					
Adopted Budget Control Levels									
Personnel									
Operating	196,915	268,930	138,957	269,820	269,820				
Transfers									
Capital									
Total	196,915	268,930	138,957	269,820	269,820				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112006	Commonwealth Attorney	Section 0001	Unallocated Subsection
Account					
71201 Prof Svc - Legal	151,599	220,890	104,612	221,180	221,180
71208 Prof Svc - Information Servic	7,838	10,000	600	10,000	10,000
71302 Rent/Lease - Buildings	24,036	24,040	24,036	24,040	24,040
72101 Electric	4,245	4,780	3,312	4,970	4,970
73101 Property and Casualty Exces	1				
75101 Operating Supplies and Exp	9,197	9,220	6,397	9,630	9,630
Section 0001 Total	196,915	268,930	138,957	269,820	269,820
Department 112006 Total	196,915	268,930	138,957	269,820	269,820



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112007	County Judge Executive					
Adopted Budget Control Levels									
Personnel	15,789	16,750	8,176	16,230	16,570				
Operating	2	3,500	1,106		670				
Transfers									
Capital									
Total	15,790	20,250	9,282	16,230	17,240				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112007	County Judge Executive	Section 0001	Unallocated Subsection
Account					
63211 Elected Officials	9,011	9,340	5,800	8,980	9,250
63511 Pension Contributions	1,613	1,590	890	1,530	1,580
63512 Pension CERS - Haz	2,854		549		
63612 Health Insurance	618				
63615 BP - UCG	982	5,100	481	5,110	5,110
63621 FICA	503	580	319	490	510
63624 Medicare Expense	114	140	73	120	120
63625 Other Voluntary Benefits-UC	95		65		
71201 Prof Svc - Legal		800			
72202 Landline Phones		700			
73101 Property and Casualty Exce	2				
75101 Operating Supplies and Exp		2,000	541		100
77801 Dues			565		570
Section 0001 Total	15,790	20,250	9,282	16,230	17,240
Department 112007 Total	15,790	20,250	9,282	16,230	17,240



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112008	County Attorney					
Adopted Budget Control Levels									
Personnel									
Operating	851,310	1,029,720	757,925	1,029,720	1,029,720		130,230		
Transfers									
Capital									
Total	851,310	1,029,720	757,925	1,029,720	1,029,720		130,230		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112008	County Attorney			Section 0001	Unallocated Subsection
Account							
71299 Prof Svc - Other	669,260	771,260	578,930	771,260	771,260		130,230
71302 Rent/Lease - Buildings	177,998	254,410	178,995	254,410	254,410		
73101 Property and Casualty Exce:	2						
75101 Operating Supplies and Expi	4,050	4,050		4,050	4,050		
Section 0001 Total	851,310	1,029,720	757,925	1,029,720	1,029,720		130,230
Department 112008 Total	851,310	1,029,720	757,925	1,029,720	1,029,720		130,230



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112009	Coroner					
Adopted Budget Control Levels									
Personnel	727,162	713,550	523,204	813,290	832,610		296,460		
Operating	224,848	299,180	205,205	362,010	345,010				
Transfers									
Capital	27,221	5,000	540	10,000					
Total	979,230	1,017,730	728,948	1,185,300	1,177,620		296,460		

Budget Detail (Information Only)


Fund 1101 GENERAL SERVICES DISTRICT	Department	112009	Coroner			Section 0001	Unallocated Subsection
Account							
63121 Non-Civil Service Salaries	30,020		109,120	30,920			226,710
63122 Appointed Officials	374,912	365,850	292,792	332,570	424,020		
63152 Overtime-CERS	86,223	54,000	51,218	95,000	95,000		
63211 Elected Officials	70,929	73,770	45,912	71,450	73,590		
63413 Sick Leave	12,657	13,020	10,419	7,630	7,860		
63416 Lump Sum Termination Pay			3,615				
63511 Pension Contributions	86,211	89,330	59,795	103,750	106,370		38,680
63612 Health Insurance	5,562						
63615 BP - UCG	48,331	45,860	28,742	51,090	51,090		15,330
63621 FICA	29,578	33,270	21,621	33,870	34,730		12,470
63622 Unemployment Insurance	1,082	650	484	500	510		210
63624 Medicare Expense	6,691	7,780	4,933	8,310	8,520		3,060
63625 Other Voluntary Benefits-UC	4,985		3,673				
71251 Professional Services - Insur	14,023	28,000	20,730	28,000	28,000		
71299 Prof Svc - Other	8,262	28,000	14,421	28,000	28,000		
71303 Rent/Lease - Equipment	6,336	12,000	9,014	12,000	12,000		
72101 Electric	19,267	21,130	14,275	20,770	20,770		
72102 Gas	4,948	5,860	3,080	5,090	5,090		
72103 Water	1,573	1,430	1,116	1,750	1,750		
72104 Sewer User Fee	418	520	509	920	920		
72105 Landfill User Fee	216	230	144	220	220		
72107 Water Quality Fee	167	180	111	170	170		
72202 Landline Phones	4,349	8,140	4,528	8,140	8,140		
72203 Cell Phones	8,155	7,500	4,729	9,000	9,000		
73101 Property and Casualty Exces	1,266	3,180	2,479	2,950	2,950		
73102 Property and Casualty Self li	9,250	20,810	293	26,000	26,000		
74101 Required Certification/Trainin	3,100	3,200	1,642	3,200	3,200		
74102 Conferences and Other Trai	11,639	15,000	5,102	15,000	15,000		
75101 Operating Supplies and Expi	18,772	20,000	13,918	20,000	20,000		
75601 Clothing/Equipment - Other	9,455	9,000	5,009	10,000	10,000		
75801 Equipment Under \$5000	14,288	7,500	6,373	10,000	10,000		
76101 Repairs and Maintenance	3,854	6,500	6,188	8,000	8,000		
76201 Vehicle and Equipment Fuel	13,917	17,400	7,077	10,600	10,600		
76331 Vehicle Repairs and Mainte	12,169	7,100	12,439	12,300	12,300		
76332 Vehicle Washes And Supplie				2,500	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
		2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
77801	Dues	938	700	1,275	1,400	1,400				
77802	Subscriptions and Publicatio	560	800	960	1,000	1,000				
78102	Assistance-Burials/Crematio	57,926	75,000	69,793	125,000	110,000				
91017	Remodeling				5,000					
95201	Ambulance Cots and Stretch	4,099	5,000	540	5,000					
95601	Radio Equipment	23,122								
Section 0001 Total		979,230	1,017,730	728,948	1,185,300	1,177,620		296,460		
Department 112009 Total		979,230	1,017,730	728,948	1,185,300	1,177,620		296,460		



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 112011	Property Valuation Admin					
Adopted Budget Control Levels									
Personnel									
Operating	335,400	335,400	251,550	357,800	337,800				
Transfers									
Capital									
Total	335,400	335,400	251,550	357,800	337,800				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112011	Property Valuation Admin	Section	0001	Unallocated Subsection
Account						
71299 Prof Svc - Other	335,400	335,400	251,550	357,800	337,800	
Section 0001 Total	335,400	335,400	251,550	357,800	337,800	
Department 112011 Total	335,400	335,400	251,550	357,800	337,800	



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Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 121000 Council Office

Adopted Budget Control Levels

Personnel	2,210,139	2,347,840	1,504,536	2,232,550	2,288,460
Operating	315,073	388,750	107,622	455,490	455,490
Transfers					
Capital	14,510	18,500	8,238	18,500	18,500
Total	2,539,722	2,755,090	1,620,396	2,706,540	2,762,450

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	121001 Council Office Administration	Section	0001 Unallocated Subsection
Account					
63121 Non-Civil Service Salaries	1,128,947	1,219,620	817,575	1,160,710	1,195,530
63152 Overtime-CERS			277		
63211 Elected Officials	470,446	489,370	302,560	471,100	485,230
63411 Longevity	252	500	314	500	510
63413 Sick Leave	4,393	4,540	4,568	4,160	4,290
63416 Lump Sum Termination Pay	12,211		4,068		
63511 Pension Contributions	259,442	291,640	171,880	278,470	286,830
63612 Health Insurance	10,506				
63615 BP - UCG	173,644	173,240	94,699	168,610	168,600
63621 FICA	89,990	106,270	61,867	90,010	92,710
63622 Unemployment Insurance	2,699	1,730	1,145	1,060	1,090
63624 Medicare Expense	20,355	24,850	14,117	22,090	22,760
63625 Other Voluntary Benefits-UC	17,513		12,459		
71201 Prof Svc - Legal		5,000		5,000	5,000
71207 Prof Svc - Outside Labor		11,500		11,500	11,500
71299 Prof Svc - Other		35,000		35,000	35,000
73101 Property and Casualty Exces	8,957	6,890	5,372	12,090	12,090
73102 Property and Casualty Self I	64,148	45,150	607	106,690	106,690
74102 Conferences and Other Trai		5,000		5,000	5,000
75101 Operating Supplies and Expi	11,711	10,000	2,044	10,000	10,000
75102 Food And Household Items	2,930	5,000	1,741	5,000	5,000
75103 Software - Operating	1,528			1,260	1,260
75801 Equipment Under \$5000	2,950	2,000	7,145	2,000	2,000
76101 Repairs and Maintenance		1,260	398		
77801 Dues	295	5,000	415	5,000	5,000
77802 Subscriptions and Publicatio	2,173	5,000		5,000	5,000
95101 Copy Machine Lease Purcha	14,510	18,500	8,238	18,500	18,500
Section 0001 Total	2,299,602	2,467,060	1,511,488	2,418,750	2,479,590
Department 121001 Total	2,299,602	2,467,060	1,511,488	2,418,750	2,479,590



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Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	9,890	5,000	5,450	10,000	10,000				
72203	Cell Phones				775	775				
74102	Conferences and Other Trai	2,034	1,250		2,500	2,500				
74201	Business Travel	780	150	260	300	300				
75101	Operating Supplies and Exp	3,073	1,375	2,535	2,475	2,475				
75102	Food And Household Items	309	170		340	340				
75801	Equipment Under \$5000		250	197						
	Section 1001 Total	16,085	8,195	8,443	16,390	16,390				
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1002	District 2	
Account										
71214	Prof Svc - Neighborhood De	12,118	10,000	4,700	5,000	5,000				
74102	Conferences and Other Trai	2,284	2,500		1,250	1,250				
74201	Business Travel	50	300	305	150	150				
75101	Operating Supplies and Exp	1,788	2,750	571	1,375	1,375				
75102	Food And Household Items	57	340	32	170	170				
75801	Equipment Under \$5000		500		250	250				
	Section 1002 Total	16,297	16,390	5,609	8,195	8,195				
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1003	District 3	
Account										
71214	Prof Svc - Neighborhood De	14,595	10,000	4,000	10,000	10,000				
74102	Conferences and Other Trai	70	2,500	970	2,500	2,500				
74201	Business Travel	142	300	80	300	300				
75101	Operating Supplies and Exp	1,023	2,750	174	2,750	2,750				
75102	Food And Household Items		340	55	340	340				
75801	Equipment Under \$5000		500		500	500				
	Section 1003 Total	15,831	16,390	5,279	16,390	16,390				
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1004	District 4	
Account										
71214	Prof Svc - Neighborhood De	13,425	10,000	2,850	5,000	5,000				
74102	Conferences and Other Trai	403	2,500	730	1,250	1,250				
74201	Business Travel	237	300	215	150	150				
75101	Operating Supplies and Exp	1,876	2,750	487	1,375	1,375				
75102	Food And Household Items		340	275	170	170				
75801	Equipment Under \$5000		500		250	250				
	Section 1004 Total	15,941	16,390	4,557	8,195	8,195				
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1005	District 5	
Account										
71214	Prof Svc - Neighborhood De	12,550	10,000	1,300	10,000	10,000				
72203	Cell Phones				575	575				
74102	Conferences and Other Trai	70	2,500		2,500	2,500				
74201	Business Travel	237	300	225	300	300				
75101	Operating Supplies and Exp	1,458	2,750	907	2,675	2,675				



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Current Budget Year

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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75102 Food And Household Items	4	340	109	340	340				
75801 Equipment Under \$5000		500	685						
Section 1005 Total	14,319	16,390	3,226	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1006 District 6		
Account									
71214 Prof Svc - Neighborhood De	11,970	10,000	2,500	10,000	10,000				
72203 Cell Phones			313	1,175	1,175				
74102 Conferences and Other Trai		2,500		2,500	2,500				
74201 Business Travel	142	300	421	300	300				
75101 Operating Supplies and Exp	2,023	2,750	839	2,075	2,075				
75102 Food And Household Items		340	43	340	340				
75801 Equipment Under \$5000		500							
Section 1006 Total	14,136	16,390	4,116	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1007 District 7		
Account									
71214 Prof Svc - Neighborhood De	15,615	10,000	4,350	10,000	10,000				
74102 Conferences and Other Trai	85	2,500	2,299	2,500	2,500				
74201 Business Travel	237	300	260	300	300				
75101 Operating Supplies and Exp	302	2,750	184	2,750	2,750				
75102 Food And Household Items		340	87	340	340				
75801 Equipment Under \$5000		500		500	500				
Section 1007 Total	16,240	16,390	7,180	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1008 District 8		
Account									
71214 Prof Svc - Neighborhood De	6,155	10,000	3,450	10,000	10,000				
74102 Conferences and Other Trai	2,234	2,500	2,299	2,500	2,500				
74201 Business Travel	147	300	265	300	300				
75101 Operating Supplies and Exp	2,390	2,750	3,548	2,750	2,750				
75102 Food And Household Items		340		340	340				
75801 Equipment Under \$5000		500		500	500				
Section 1008 Total	10,926	16,390	9,562	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1009 District 9		
Account									
71214 Prof Svc - Neighborhood De	13,075	10,000	3,375	10,000	10,000				
72203 Cell Phones				975	975				
74102 Conferences and Other Trai	70	2,500		2,500	2,500				
74201 Business Travel	142	300	225	300	300				
75101 Operating Supplies and Exp	2,771	2,750	1,314	2,275	2,275				
75102 Food And Household Items		340		340	340				
75801 Equipment Under \$5000	331	500							
Section 1009 Total	16,390	16,390	4,914	16,390	16,390				
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1010 District 10		
Account									
71214 Prof Svc - Neighborhood De	11,850	10,000	4,500	10,000	10,000				



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		Current Budget Year					Continuation				New or Expanded Service		
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council			
74102	Conferences and Other Trai	105	2,500		2,500	2,500							
74201	Business Travel	207	300	310	300	300							
75101	Operating Supplies and Expi	1,619	2,750	1,236	2,750	2,750							
75102	Food And Household Items	517	340	140	340	340							
75801	Equipment Under \$5000		500		500	500							
Section 1010 Total		14,299	16,390	6,186	16,390	16,390							
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1011	District 11				
Account													
71214	Prof Svc - Neighborhood De	13,150	10,000	7,025	10,000	10,000							
74102	Conferences and Other Trai	35	2,500		2,500	2,500							
74201	Business Travel	52	300	175	300	300							
75101	Operating Supplies and Expi	1,960	2,750	600	2,750	2,750							
75102	Food And Household Items		340		340	340							
75801	Equipment Under \$5000		500		500	500							
Section 1011 Total		15,197	16,390	7,800	16,390	16,390							
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1012	District 12				
Account													
71214	Prof Svc - Neighborhood De	3,125	10,000	700	5,000	5,000							
74102	Conferences and Other Trai	120	2,500		1,250	1,250							
74201	Business Travel	160	300	310	150	150							
75101	Operating Supplies and Expi	759	2,750	819	1,375	1,375							
75102	Food And Household Items		340		170	170							
75801	Equipment Under \$5000		500		250	250							
Section 1012 Total		4,164	16,390	1,829	8,195	8,195							
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1021	Vice-Mayor				
Account													
71214	Prof Svc - Neighborhood De	13,969	10,000	5,950	10,000	10,000							
74102	Conferences and Other Trai	70	2,500		2,500	2,500							
74201	Business Travel	147	300	245	300	300							
75101	Operating Supplies and Expi	1,243	2,750	87	2,750	2,750							
75102	Food And Household Items	427	340	32	340	340							
75801	Equipment Under \$5000		500		500	500							
Section 1021 Total		15,857	16,390	6,315	16,390	16,390							
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1022	At-Large 1				
Account													
71214	Prof Svc - Neighborhood De	13,125	10,000	5,075	10,000	10,000							
74102	Conferences and Other Trai	70	2,500	2,049	2,500	2,500							
74201	Business Travel	287	300	235	300	300							
75101	Operating Supplies and Expi	2,505	2,750	1,251	2,750	2,750							
75102	Food And Household Items		340		340	340							
75801	Equipment Under \$5000		500		500	500							
Section 1022 Total		15,988	16,390	8,610	16,390	16,390							
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1023	At-Large 2				
Account													



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
71214	Prof Svc - Neighborhood De	11,950	10,000	3,850	10,000	10,000				
74102	Conferences and Other Trai	2,669	2,500	2,344	2,500	2,500				
74201	Business Travel	272	300	80	300	300				
75101	Operating Supplies and Expi	1,161	2,750	1	2,750	2,750				
75102	Food And Household Items	271	340		340	340				
75801	Equipment Under \$5000		500		500	500				
Section 1023 Total		16,324	16,390	6,275	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		5,000		15,000	15,000				
74102	Conferences and Other Trai		1,250		3,750	3,750				
74201	Business Travel		150		450	450				
75101	Operating Supplies and Expi		1,375		4,125	4,125				
75102	Food And Household Items		170		510	510				
75801	Equipment Under \$5000		250		750	750				
Section 1031 Total			8,195		24,585	24,585				
Department 121002 Total		217,993	245,850	89,901	245,850	245,850				



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		Current Budget Year			Continuation	New or Expanded Service				
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	122001	Citizens' Advocate Administration		Section	0001	Unallocated Subsection	
Account										
63122	Appointed Officials	12,865								
63313	Part Time - Non-CERS	2,208	28,900	17,121	28,900	28,900				
63511	Pension Contributions	2,075	4,930		4,930					
63615	BP - UCG	1,497		700						
63621	FICA	835	1,790	939	1,590	1,590				
63622	Unemployment Insurance	35	40	24	30	30				
63624	Medicare Expense	189	420	214	390	390				
63625	Other Voluntary Benefits-UC	37		9						
73101	Property and Casualty Exces	97								
73102	Property and Casualty Self li	693								
74101	Required Certification/Trainin		1,000		1,000	1,000				
74201	Business Travel		100		100	100				
75101	Operating Supplies and Expi	1,598	2,600		2,600	2,600				
75801	Equipment Under \$5000		980		980	980				
76101	Repairs and Maintenance		800		800	800				
77801	Dues		500		500	500				
77802	Subscriptions and Publicatio		120		120	120				
Section 0001 Total		22,128	42,180	19,007	41,940	37,010				
Department 122001 Total		22,128	42,180	19,007	41,940	37,010				





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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	123000	Clerk of the Urban County Council					
Adopted Budget Control Levels										
Personnel	319,833	346,800	197,693	329,700	338,830					
Operating	150,777	137,560	76,398	195,400	195,400					
Transfers										
Capital	8,000									
Total	470,609	492,360	274,091	525,100	534,230					

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	123001	Council Clerk Administration	Section	0001	Unallocated Subsection
Account							
63111 Civil Service Salaries	228,365	254,840	139,081	245,280			252,640
63411 Longevity	278	500	3				
63413 Sick Leave	2,119	2,340					
63416 Lump Sum Termination Pay	2,785		3,052				
63417 Sick Pay Service Credit	2,495		8,955				
63511 Pension Contributions	37,437	43,560	22,649	41,850			43,100
63612 Health Insurance	2,472						
63615 BP - UCG	24,820	25,480	11,914	25,550			25,550
63621 FICA	13,051	15,980	8,355	13,490			13,900
63622 Unemployment Insurance	546	360	211	220			230
63624 Medicare Expense	2,953	3,740	1,905	3,310			3,410
63625 Other Voluntary Benefits-UC	2,510		1,569				
71299 Prof Svc - Other	2,398	4,500	383	4,500			4,500
72101 Electric	23,416	16,680	15,821	24,590			24,590
72102 Gas	2,455	2,870	1,373	2,710			2,710
72103 Water	460	490	298	510			510
72104 Sewer User Fee	1,064	1,610	717	1,200			1,200
72107 Water Quality Fee	5,723	5,900	3,815	5,840			5,840
73101 Property and Casualty Exces	1,514	420	327	2,670			2,670
73102 Property and Casualty Self li	10,854	2,720	38	23,510			23,510
74101 Required Certification/Traini	4,180	6,400	3,595	10,450			10,450
75101 Operating Supplies and Expe	30,435	29,850	5,713	29,900			29,900
75104 Newspaper advertising	64,012	55,000	41,106	65,000			65,000
75801 Equipment Under \$5000	668	5,600		3,000			3,000
76101 Repairs and Maintenance	688	1,200	128	1,200			1,200
76102 Software Maintenance	1,199	1,200	1,199	16,200			16,200
76201 Vehicle and Equipment Fuel	77	200	71	100			100
76331 Vehicle Repairs and Mainte	320	400	705	1,500			1,500
77801 Dues	976	1,000	870	1,000			1,000
77802 Subscriptions and Publicatio	60	120		120			120
96202 Software		8,000					
Section 0001 Total	470,332	490,960	273,853	523,700			532,830



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Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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				
75101	Operating Supplies and Exp	277	400	238	400	400				
	Section 1202 Total	277	1,400	238	1,400	1,400				
	Department 123001 Total	470,609	492,360	274,091	525,100	534,230				



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Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 133000 Mayor's Office

Adopted Budget Control Levels

Personnel	1,136,582	1,417,530	834,300	1,132,470	1,211,710
Operating	228,937	497,190	337,757	474,170	450,170
Transfers					
Capital					
Total	1,365,519	1,914,720	1,172,057	1,606,640	1,661,880

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	133001	Mayor's Office Administration	Section	0001	Unallocated Subsection
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Account

63111 Civil Service Salaries	4,345					
63121 Non-Civil Service Salaries	582,807	711,530	425,428	582,840	636,420	
63122 Appointed Officials	94,886	119,300	70,210	60,460	62,280	
63152 Overtime-CERS	3,435		267			
63211 Elected Officials	121,038	125,400	77,910	120,570	124,190	
63312 Seasonal	6,231					
63411 Longevity	445	450	297	480	490	
63413 Sick Leave	9,420	9,770	10,480	4,130	4,250	
63416 Lump Sum Termination Pay	13,210		14,015			
63417 Sick Pay Service Credit	7,800					
63511 Pension Contributions	133,087	163,210	88,009	130,400	140,470	
63612 Health Insurance	4,944					
63615 BP - UCG	87,625	68,790	47,969	43,430	47,260	
63621 FICA	46,526	59,920	32,330	40,600	42,320	
63622 Unemployment Insurance	1,691	1,180	711	560	590	
63624 Medicare Expense	10,529	14,020	7,383	9,970	10,390	
63625 Other Voluntary Benefits-UC	8,561		6,295			
71201 Prof Svc - Legal	1,458	4,500	1,041	4,500	4,500	
71209 Prof Svc - Food Services	3,648	5,500		8,000	8,000	
71299 Prof Svc - Other	89,087	93,600	65,396	97,200	97,200	
71302 Rent/Lease - Buildings	927	1,000		1,000	1,000	
71303 Rent/Lease - Equipment	2,912	3,000	1,894	3,000	3,000	
73101 Property and Casualty Exces	4,160	8,290	6,464	2,790	2,790	
73102 Property and Casualty Self li	30,261	54,350	732	24,600	24,600	
74101 Required Certification/Trainin	8,121	2,000		2,000	2,000	
74102 Conferences and Other Trair	2,093	2,000	62	2,000	2,000	
74201 Business Travel	14,674	15,000	4,324	15,000	15,000	
75101 Operating Supplies and Expi	24,413	18,000	14,597	18,000	18,000	
75102 Food And Household Items	389					
75103 Software - Operating				5,000	5,000	
76101 Repairs and Maintenance	920	2,000	400	2,000	2,000	
76201 Vehicle and Equipment Fuel	305	300	426	700	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
		2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
76331	Vehicle Repairs and Mainte	405	400	216	500	500				
77801	Dues	44,943	50,000	61,211	50,630	50,630				
77802	Subscriptions and Publicatio	222	1,250	627	1,250	1,250				
Section 0001 Total		1,365,519	1,534,760	938,694	1,231,610	1,306,830				
Department 133001 Total		1,365,519	1,534,760	938,694	1,231,610	1,306,830				



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Operating Budget By Fund and Division

		Current Budget Year		Continuation		New or Expanded Service			
		2	3	4	5	6	7	8	9
		2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	37,385	108,000	111,240				
63419	Military Pay		4,154						
63511	Pension Contributions	18,970	5,747	18,420	18,980				
63615	BP - UCG	5,100	2,969	5,110	5,110				
63621	FICA	6,900	2,103	5,940	6,120				
63622	Unemployment Insurance	160	58	100	100				
63624	Medicare Expense	1,610	530	1,460	1,500				
63625	Other Voluntary Benefits-UC		50						
71202	Prof Svc - Finance	180,000	180,000	180,000	180,000				
71299	Prof Svc - Other	56,000		54,000	30,000				
75101	Operating Supplies and Exp		368	2,000	2,000				
	Section 0001 Total	379,960	233,363	375,030	355,050				
	Department 133002 Total	379,960	233,363	375,030	355,050				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 134200	Special Programs					
Adopted Budget Control Levels									
Personnel	19,208	22,920	12,116	16,330	14,970				
Operating	693,909	304,950	216,207	343,200	344,700				
Transfers									
Capital									
Total	713,117	327,870	228,324	359,530	359,670				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section	1421	Arts Program
Account								
71299 Prof Svc - Other	450,000							
Section 1421 Total	450,000							
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section	1422	Bluegrass State Games
Account								
71299 Prof Svc - Other	52,500	60,000	60,000	60,000	60,000			
Section 1422 Total	52,500	60,000	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	9,000	8,700	9,000	9,000			
Section 1426 Total	8,400	9,000	8,700	9,000	9,000			
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section	1427	Neighborhood Match
Account								
71299 Prof Svc - Other	50,180	100,000	47,885	100,000	100,000			
Section 1427 Total	50,180	100,000	47,885	100,000	100,000			
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section	1430	Roots and Heritage Festival
Account								
71299 Prof Svc - Other	35,415	35,500	35,500	35,500	35,500			
Section 1430 Total	35,415	35,500	35,500	35,500	35,500			
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section	1432	Sister Cities
Account								
71299 Prof Svc - Other	48,050	49,500	49,995	50,000	51,500			
Section 1432 Total	48,050	49,500	49,995	50,000	51,500			
Fund 1101 GENERAL SERVICES DISTRICT	Department	134201	Special Projects			Section	1433	Foundation Grant Program
Account								
71299 Prof Svc - Other	7,484	7,500	4,500	7,500	7,500			
Section 1433 Total	7,484	7,500	4,500	7,500	7,500			



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	134201	Special Projects		Section	1439	Summerfest	
Account										
71299	Prof Svc - Other	9,000	9,000	9,000	9,000	9,000				
	Section 1439 Total	9,000	9,000	9,000	9,000	9,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	134201	Special Projects		Section	1442	Fellowship Program	
Account										
63152	Overtime-CERS	171		8						
63311	Temporary	15,561		9,771						
63312	Seasonal		12,000		6,000	6,000				
63313	Part Time - Non-CERS		8,000		8,000	8,000				
63511	Pension Contributions	2,409	1,360	1,476	1,360					
63615	BP - UCG			197						
63621	FICA	841	1,240	528	770	770				
63622	Unemployment Insurance	34	30	14	10	10				
63624	Medicare Expense	191	290	121	190	190				
63625	Other Voluntary Benefits-UC			3						
	Section 1442 Total	19,208	22,920	12,116	16,330	14,970				
	Department 134201 Total	680,237	293,420	227,696	287,330	287,470				



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	134202	Special Events Commission		Section	1471	Special Events Administration	
Account										
73101	Property and Casualty Exces	362								
73102	Property and Casualty Self li	2,602								
75101	Operating Supplies and Expi	3,296	4,750	627	35,000	35,000				
	Section 1471 Total	6,259	4,750	627	35,000	35,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	134202	Special Events Commission		Section	1472	Uniformed Services Events	
Account										
71299	Prof Svc - Other		2,000		2,000	2,000				
	Section 1472 Total		2,000		2,000	2,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	134202	Special Events Commission		Section	1476	Sweet Sixteen Hospitality	
Account										
71209	Prof Svc - Food Services	25,000	27,500		35,000	35,000				
75101	Operating Supplies and Expi	1,621	200		200	200				
	Section 1476 Total	26,621	27,700		35,200	35,200				
	Department 134202 Total	32,880	34,450	627	72,200	72,200				





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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1101 GENERAL SERVICES DISTRICT Department 136100 Chief Development Officer

Adopted Budget Control Levels

Personnel	181,041	167,200	112,690	166,120	170,960		69,250	
Operating	108,892	207,280	56,884	163,710	163,710			
Transfers		1,000,000		1,500,000	1,250,000			
Capital								
Total	289,934	1,374,480	169,574	1,829,830	1,584,670		69,250	

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	136101 Chief Development Administration	Section	0001 Unallocated Subsection
Account					
63121 Non-Civil Service Salaries	8,148	79,560	1,823	79,560	81,950
63122 Appointed Officials	124,886	129,840	83,898	129,840	133,740
63511 Pension Contributions	21,489	35,720	12,968	35,720	36,800
63612 Health Insurance	1,236				
63615 BP - UCG	14,428	10,190	7,194	10,220	10,220
63621 FICA	7,396	12,980	4,655	11,520	11,860
63622 Unemployment Insurance	311	300	118	190	200
63624 Medicare Expense	1,674	3,040	1,062	2,830	2,910
63625 Other Voluntary Benefits-UC	1,473		973		
63964 Payroll Recovery-Grants		-104,430		-103,760	-106,720
71201 Prof Svc - Legal	11,340	20,000	9,000	20,000	20,000
71299 Prof Svc - Other	11,276	15,000		15,000	15,000
73101 Property and Casualty Exces	723	240	187	240	240
73102 Property and Casualty Self I	5,211	1,540	21	2,140	2,140
74101 Required Certification/Trainin	1,174	2,000		2,000	2,000
74102 Conferences and Other Trair	1,824	5,000	1,552	5,000	5,000
74201 Business Travel	25,262	30,000	14,730	35,000	35,000
75101 Operating Supplies and Exp	3,560	5,000	4,366	5,000	5,000
77801 Dues	4,835	1,000	600	2,000	2,000
78201 Grant Match	22,251	77,500	26,428	77,330	77,330
81101 Transfer to General		1,000,000		1,500,000	1,250,000
Section 0001 Total	268,497	1,324,480	169,574	1,829,830	1,584,670
Department 136101 Total	268,497	1,324,480	169,574	1,829,830	1,584,670



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	136102	Economic Development Projects		Section	1362	Workforce Study	
Account										
71299	Prof Svc - Other	20,000	50,000							
	Section 1362 Total	20,000	50,000							
Fund 1101	GENERAL SERVICES DISTRICT		Department	136102	Economic Development Projects		Section	1363	University Cities	
Account										
71299	Prof Svc - Other	1,437								
	Section 1363 Total	1,437								
	Department 136102 Total	21,437	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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 011000 Non-Program Specific

Adopted Budget Control Levels

Personnel

Operating

Transfers 12,992,526

Capital

Total 12,992,526

Budget Detail (Information Only)

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Fund 1101 GENERAL SERVICES DISTRICT	Department	11001	Non-Program Specific	Section	0001	Unallocated Subsection
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Account

81101	Transfer to General	12,993,427
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81615	Transfer from Capital Project	-901
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Section 0001	Total	12,992,526
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Department 11001	Total	12,992,526
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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
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating	31,970,747	36,544,470	23,915,723	38,253,020	38,253,020
Transfers	-1,294,700	-1,297,700	-1,100,525	-1,379,350	-1,379,350
Capital					
Total	30,676,047	35,246,770	22,815,198	36,873,670	36,873,670

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1680	GO Anticipated Debt Issues
Account						
78401 Debt Service Principal	2,396,290		1,700,000	1,700,000		
Section 1680 Total	2,396,290		1,700,000	1,700,000		
Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1689	GO 2004C-Day Treatment, Blvd,
Account						
78401 Debt Service Principal	455,000					
78402 Debt Service Interest	8,531					
Section 1689 Total	463,531					
Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1690	GO 2005C-Garage, Phoenix, PDR
Account						
78401 Debt Service Principal	170,000					
78402 Debt Service Interest	6,800					
Section 1690 Total	176,800					
Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1692	GO 2006B-Station,BG Asp, Storm
Account						
78401 Debt Service Principal	755,000	785,000				
78402 Debt Service Interest	62,581	164,950	16,191			
Section 1692 Total	817,581	949,950	16,191			
Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1694	GO2006D-Det Ctr and PFC Refund
Account						
78401 Debt Service Principal	3,590,000	3,740,000		3,535,000	3,535,000	
78402 Debt Service Interest	1,631,675	1,488,080	744,038	1,338,480	1,338,480	
Section 1694 Total	5,221,675	5,228,080	744,038	4,873,480	4,873,480	
Fund 1101 GENERAL SERVICES DISTRICT	Department	141401	Contract Debt		Section 1697	GO2009A
Account						
78401 Debt Service Principal	1,535,000	1,580,000	1,580,000	1,630,000	1,630,000	
78402 Debt Service Interest	717,063	671,020	175,600	619,670	619,670	



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
Section 1697 Total	2,252,063	2,251,020	1,755,600	2,249,670	2,249,670				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1698	GO2009B-Pension Obligation		
Account									
78401 Debt Service Principal	2,685,000	2,795,000	2,795,000	2,925,000	2,925,000				
78402 Debt Service Interest	3,165,413	3,051,300	3,051,300	2,925,530	2,925,530				
Section 1698 Total	5,850,413	5,846,300	5,846,300	5,850,530	5,850,530				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1702	GO 2010A		
Account									
78402 Debt Service Interest	804,717								
Section 1702 Total	804,717								
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1703	GO 2010B-Refinance 1999B 2000A		
Account									
78401 Debt Service Principal	532,720	539,790	539,787	548,400	548,400				
78402 Debt Service Interest	76,160	67,040	36,082	55,610	55,610				
Section 1703 Total	608,880	606,830	575,869	604,010	604,010				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1704	GO 2010C-Refinance 2000E		
Account									
78401 Debt Service Principal	575,000	590,000	590,000	600,000	600,000				
78402 Debt Service Interest	103,486	93,570	49,587	81,070	81,070				
Section 1704 Total	678,486	683,570	639,587	681,070	681,070				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1706	2010D Pension		
Account									
78401 Debt Service Principal	1,370,000	1,410,000		1,460,000	1,460,000				
78402 Debt Service Interest	1,479,285	1,436,820	718,408	1,386,060	1,386,060				
Section 1706 Total	2,849,285	2,846,820	718,408	2,846,060	2,846,060				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1709	2010F GO Bond		
Account									
78401 Debt Service Principal	530,397	540,670	540,661	504,250	504,250				
78402 Debt Service Interest	33,980	21,660	14,340	7,320	7,320				
Section 1709 Total	564,377	562,330	555,001	511,570	511,570				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1710	2010G GO Bond		
Account									
78402 Debt Service Interest	255,388	255,390							
Section 1710 Total	255,388	255,390							
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401 Contract Debt			Section 1711	2010H Refunding of 2001B		
Account									
78401 Debt Service Principal	445,000	450,000	450,000	460,000	460,000				
78402 Debt Service Interest	107,609	99,220	51,858	89,310	89,310				
Section 1711 Total	552,609	549,220	501,858	549,310	549,310				



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### Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1716	2012A Pension Bond	2012A Pen
Account										
78401	Debt Service Principal	1,200,000	1,230,000	1,230,000	1,260,000	1,260,000				
78402	Debt Service Interest	951,518	921,150	468,259	890,020	890,020				
	Section 1716 Total	2,151,518	2,151,150	1,698,259	2,150,020	2,150,020				
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1717	2012B Refunding Bond	2012B Ref
Account										
78401	Debt Service Principal	25,000	155,000	155,000	155,000	155,000				
78402	Debt Service Interest	200,050	198,250	198,250	194,380	194,380				
	Section 1717 Total	225,050	353,250	353,250	349,380	349,380				
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1718	2012C Bond	2012C Bond
Account										
78401	Debt Service Principal	710,000	725,000	725,000	740,000	740,000				
78402	Debt Service Interest	44,074	31,540	31,538	20,550	20,550				
	Section 1718 Total	754,074	756,540	756,538	760,550	760,550				
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1719	2013A GO Bond	2013A
Account										
78401	Debt Service Principal	865,000	890,000	890,000	1,000,000	1,000,000				
78402	Debt Service Interest	429,700	407,700	210,525	379,350	379,350				
81607	Transfer from Municipal Aid	-1,294,700	-1,297,700	-1,100,525	-1,379,350	-1,379,350				
	Section 1719 Total									
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1720	2013B Refunding Bond	2013B
Account										
78401	Debt Service Principal	40,000	660,000	660,000	925,000	925,000				
78402	Debt Service Interest	181,300	174,300	174,300	153,830	153,830				
	Section 1720 Total	221,300	834,300	834,300	1,078,830	1,078,830				
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1721	2013C GO Bond	
Account										
78401	Debt Service Principal	595,000	615,000	615,000	635,000	635,000				
78402	Debt Service Interest	623,475	605,330	307,275	586,580	586,580				
	Section 1721 Total	1,218,475	1,220,330	922,275	1,221,580	1,221,580				
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	2,325,000	2,325,000				
78402	Debt Service Interest	1,118,325	2,148,530	1,118,325	2,002,280	2,002,280				
	Section 1728 Total	4,668,325	5,673,530	4,643,325	4,327,280	4,327,280				
Fund 1101	GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section	1872	GO 2005C-PDR	
Account										
78401	Debt Service Principal	145,000								
78402	Debt Service Interest	5,800								



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Section 1872 Total	150,800								
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section 1873	GO 2006C-PDR		
Account									
78401 Debt Service Principal	90,000	95,000	95,000	95,000	95,000				
78402 Debt Service Interest	57,503	54,150	3,491	50,660	50,660				
Section 1873 Total	147,503	149,150	98,491	145,660	145,660				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section 1885	QECB Bonds 2014C		
Account									
78402 Debt Service Interest	43,198	43,200	43,200	94,250	94,250				
Section 1885 Total	43,198	43,200	43,200	94,250	94,250				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section 1886	GO Bond 2014B		
Account									
78401 Debt Service Principal		690,000	690,000	775,000	775,000				
78402 Debt Service Interest		1,199,520	1,199,518	1,117,040	1,117,040				
Section 1886 Total		1,889,520	1,889,518	1,892,040	1,892,040				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section 1887	Go Bond 2015A		
Account									
78402 Debt Service Interest			223,192	744,040	744,040				
Section 1887 Total			223,192	744,040	744,040				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section 1888	GO Bond 2015B		
Account									
78401 Debt Service Principal				1,650,000	1,650,000				
78402 Debt Service Interest				1,044,340	1,044,340				
Section 1888 Total				2,694,340	2,694,340				
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section 1889	GO Bond 2016B		
Account									
78401 Debt Service Principal				1,550,000	1,550,000				
Section 1889 Total				1,550,000	1,550,000				
Department 141401 Total	30,676,047	35,246,770	22,815,198	36,873,670	36,873,670				



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Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 141402 Contingency

Adopted Budget Control Levels

Personnel	4,512,060		4,546,000	4,546,000
Operating				
Transfers	600,000		600,000	600,000
Capital				
Total	5,112,060		5,146,000	5,146,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	141402	Contingency		Section	0001	Unallocated Subsection
Account							
63416 Lump Sum Termination Pay	500,000		1,450,000	1,450,000			
63417 Sick Pay Service Credit	500,000		1,450,000	1,450,000			
63811 Contingency	2,590,910		1,225,000	1,225,000			
63815 27th Pay	921,150		421,000	421,000			
81599 Transfer to Other	600,000		600,000	600,000			
Section 0001 Total	5,112,060		5,146,000	5,146,000			
Department 141402 Total	5,112,060		5,146,000	5,146,000			





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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

-4,820,557	-5,010,980	-3,327,927	-4,683,550	-4,782,360		-79,380	-25,290
-4,820,557	-5,010,980	-3,327,927	-4,683,550	-4,782,360		-79,380	-25,290

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	141403	Indirect Cost Allocation		Section	0001	Unallocated	Subsection
Account								
78252 Indirect - Full Urban	-2,173,717	-2,242,090	-1,488,715	-2,042,160	-2,092,200		-24,120	-6,250
78259 Indirect - Sanitary Sewer	-1,667,055	-1,631,590	-1,077,278	-1,473,440	-1,511,460		-48,710	-16,870
78260 Indirect - Landfill	-101,896	-131,730	-90,863	-129,620	-133,190		-1,500	-730
78267 Indirect - Extended School	-231,728	-202,510	-136,445	-257,450	-244,600			
78268 Indirect - Water Quality	-646,161	-803,060	-534,626	-780,880	-800,910		-5,050	-1,440
Section 0001 Total	-4,820,557	-5,010,980	-3,327,927	-4,683,550	-4,782,360		-79,380	-25,290
Department 141403 Total	-4,820,557	-5,010,980	-3,327,927	-4,683,550	-4,782,360		-79,380	-25,290



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Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 155000 CAO

Adopted Budget Control Levels

Personnel	546,671	510,860	383,108	587,350	604,200
Operating	35,511	43,660	44,710	49,880	49,880
Transfers		750,000		750,000	750,000
Capital					
Total	582,182	1,304,520	427,819	1,387,230	1,404,080

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	155001	CAO Administration	Section	0001	Unallocated Subsection
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Account

63121 Non-Civil Service Salaries	116,771	87,690	85,564	133,830	137,840
63122 Appointed Officials	212,448	222,040	154,251	240,200	247,410
63511 Pension Contributions	53,329	52,840	36,784	63,810	65,720
63612 Health Insurance	1,236				
63615 BP - UCG	35,961	20,390	20,046	20,440	20,440
63621 FICA	18,372	19,210	13,197	20,570	21,190
63622 Unemployment Insurance	775	430	334	340	350
63624 Medicare Expense	4,155	4,490	3,011	5,050	5,200
63625 Other Voluntary Benefits-UC	3,412		2,616		
71299 Prof Svc - Other			35,265		
73101 Property and Casualty Exces	3,098	1,950	1,520	2,100	2,100
73102 Property and Casualty Self li	22,363	12,810	172	18,530	18,530
74201 Business Travel				350	350
75101 Operating Supplies and Exp	1,198	1,100	775	1,800	1,800
75102 Food And Household Items	37			100	100
Section 0001 Total	473,154	422,950	353,536	507,120	521,030
Department 155001 Total	473,154	422,950	353,536	507,120	521,030



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	73,637	79,030	51,064	79,030	81,400				
63511	Pension Contributions	11,958	13,480	7,832	13,480	13,890				
63612	Health Insurance	618								
63615	BP - UCG	7,984	5,100	4,319	5,110	5,110				
63621	FICA	4,108	4,900	2,810	4,350	4,480				
63622	Unemployment Insurance	174	110	71	70	70				
63624	Medicare Expense	930	1,150	641	1,070	1,100				
63625	Other Voluntary Benefits-UC	803		568						
71299	Prof Svc - Other	194	10,000	4,500	9,130	9,130				
71302	Rent/Lease - Buildings		8,000		8,000	8,000				
74101	Required Certification/Trainin	200								
74102	Conferences and Other Train	2,723	4,000	475	4,000	4,000				
74201	Business Travel	2,589	1,500	324	1,500	1,500				
75101	Operating Supplies and Expi	2,102	350	348	350	350				
75102	Food And Household Items		2,500	53	2,000	2,000				
75103	Software - Operating	608	650		1,220	1,220				
75801	Equipment Under \$5000			1,125						
77801	Dues	400	800	152	800	800				
81101	Transfer to General		750,000		750,000	750,000				
Section 0001 Total		109,027	881,570	74,283	880,110	883,050				
Department 155003 Total		109,027	881,570	74,283	880,110	883,050				



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Current Budget Year

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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160200	Grants and Special Projects				
Adopted Budget Control Levels									
Personnel	431,700	589,700	326,065	543,800	573,230				
Operating	378,221	227,060	10,444	263,940	263,940				
Transfers									
Capital									
Total	809,921	816,760	336,510	807,740	837,170				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	160201	Grants and Special Projects	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	296,087	855,550	228,037	773,320	796,520
63411 Longevity	1,074	1,250	671	920	940
63413 Sick Leave	19,946	24,120	22,173	19,620	20,210
63416 Lump Sum Termination Pay	739		816		
63417 Sick Pay Service Credit	1,088		4,693		
63511 Pension Contributions	48,267	146,170	33,224	132,080	136,050
63612 Health Insurance	8,034				
63615 BP - UCG	31,949	81,520	18,887	71,530	71,530
63621 FICA	16,628	54,620	12,016	43,660	44,970
63622 Unemployment Insurance	702	1,240	304	720	740
63624 Medicare Expense	3,764	12,770	2,743	10,720	11,040
63625 Other Voluntary Benefits-UC	3,421		2,502		
63964 Payroll Recovery-Grants		-587,540		-508,770	-508,770
71299 Prof Svc - Other	1				
71302 Rent/Lease - Buildings	9,464				
73101 Property and Casualty Exces	1,254	1,110	865	2,830	2,830
73102 Property and Casualty Self li	9,068	7,250	102	24,990	24,990
74201 Business Travel	259	200		200	200
75101 Operating Supplies and Expi	6,106	4,900	4,474	5,900	5,900
75801 Equipment Under \$5000	595		3,062	600	600
76101 Repairs and Maintenance		300		300	300
76201 Vehicle and Equipment Fuel	2,702	3,600	1,274	2,000	2,000
76331 Vehicle Repairs and Mainte	1,805	1,700	657	1,400	1,400
76332 Vehicle Washes And Supplie		300		300	300
77801 Dues	349		10	350	350
77802 Subscriptions and Publicatio		70		70	70
78201 Grant Match	346,620	207,630		225,000	225,000
Section 0001 Total	809,921	816,760	336,510	807,740	837,170
Department 160201 Total	809,921	816,760	336,510	807,740	837,170



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160300	Government Communications				
Adopted Budget Control Levels									
Personnel	764,468	829,680	528,178	792,400	814,190				
Operating	79,095	119,400	84,397	150,440	145,420		144,250	68,000	
Transfers									
Capital	12,963	13,000		200,000	200,000				
Total	856,525	962,080	612,575	1,142,840	1,159,610		144,250	68,000	


Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	160301	Communications	Section	0001	Unallocated	Subsection
Account							
63111 Civil Service Salaries	453,739	496,910	286,517	451,750	465,300		
63152 Overtime-CERS	2,871	2,000	723	2,000	2,000		
63411 Longevity	1,162	1,600	787	480	490		
63413 Sick Leave	8,213	10,110	6,995	6,390	6,580		
63416 Lump Sum Termination Pay	1,310		6,231				
63417 Sick Pay Service Credit	4,391		13,597				
63511 Pension Contributions	74,897	85,390	46,176	77,490	79,810		
63612 Health Insurance	4,944						
63615 BP - UCG	49,445	48,410	24,219	45,990	45,980		
63621 FICA	25,839	31,650	16,898	25,330	26,090		
63622 Unemployment Insurance	1,094	720	429	420	430		
63624 Medicare Expense	5,846	7,400	3,861	6,220	6,400		
63625 Other Voluntary Benefits-UC	4,785		3,040				
71201 Prof Svc - Legal			2,300				
71207 Prof Svc - Outside Labor	1,162						
71299 Prof Svc - Other	980	22,500	26,865	34,500	34,500	68,000	68,000
71301 Rent/Lease - Land			68				
71303 Rent/Lease - Equipment		100		100	100		
73101 Property and Casualty Exces	2,037	1,350	1,053	2,870	2,870		
73102 Property and Casualty Self I	14,709	8,820	120	25,320	25,320		
74101 Required Certification/Traini	250	250	3,300				
74102 Conferences and Other Trai	2,800	2,850		3,700	3,700		
74201 Business Travel	94			200	200		
75101 Operating Supplies and Exp	9,845	30,020	8,675	30,020	25,000		
75103 Software - Operating		1,200	84	3,200	3,200	76,250	
75801 Equipment Under \$5000	20,947	11,300	6,585	11,300	11,300		
76101 Repairs and Maintenance	4,589	4,000	3,144	4,000	4,000		
76201 Vehicle and Equipment Fuel	459	700	382	800	800		
76331 Vehicle Repairs and Mainte	522	800	1,193	2,400	2,400		
77801 Dues	99		99				
77802 Subscriptions and Publicatio	581	430	253	430	430		
95804 TV Equipment and Accessor	11,775						
95805 Audio Visual Equipment	1,188	13,000		200,000	200,000		
Section 0001 Total	710,576	781,510	463,593	934,910	946,900	144,250	68,000



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department	160301 Total	710,576	781,510	463,593	934,910	946,900		144,250	68,000	



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	160302	Lex Call		Section	0001	Unallocated	Subsection
Account										
63111	Civil Service Salaries	92,893	104,880	90,035	126,990	130,800				
63152	Overtime-CERS	247	500	206	1,580	1,580				
63411	Longevity		260		280	290				
63413	Sick Leave		1,740		1,820	1,870				
63511	Pension Contributions	15,097	18,020	13,849	21,980	22,630				
63615	BP - UCG	10,127	11,720	7,463	14,610	14,610				
63621	FICA	5,196	6,660	4,970	7,190	7,400				
63622	Unemployment Insurance	220	150	126	120	120				
63624	Medicare Expense	1,176	1,560	1,133	1,760	1,810				
63625	Other Voluntary Benefits-UC	975		922						
71299	Prof Svc - Other	4,276	17,640	17,018	12,100	12,100				
71303	Rent/Lease - Equipment				1,200	1,200				
72101	Electric		1,430	6,124	3,630	3,630				
72102	Gas		230	421	180	180				
72103	Water		200		230	230				
72104	Sewer User Fee		160		200	200				
72105	Landfill User Fee		50		20	20				
72106	Heating Fuels				330	330				
72107	Water Quality Fee		50		50	50				
72202	Landline Phones	960	1,000	646	1,000	1,000				
74102	Conferences and Other Train	1,925		300						
74201	Business Travel	107	100	345	400	400				
75101	Operating Supplies and Exp	7,522	7,500	3,675	7,500	7,500				
75102	Food And Household Items	151	500	499	500	500				
75601	Clothing/Equipment - Other	569	380		1,020	1,020				
75801	Equipment Under \$5000		500		500	500				
76101	Repairs and Maintenance	870	1,600	812	1,800	1,800				
76102	Software Maintenance	3,256	3,300		500	500				
77801	Dues	100	100	100	100	100				
77802	Subscriptions and Publicatio	283	340	336	340	340				
Section 0001 Total		145,949	180,570	148,982	207,930	212,710				
Department 160302 Total		145,949	180,570	148,982	207,930	212,710				



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160500	Human Resources				
Adopted Budget Control Levels									
Personnel	1,521,735	1,590,900	1,019,902	1,564,610	1,608,170		294,730	67,450	
Operating	862,760	815,500	423,112	1,446,140	1,392,640		700,000	15,000	
Transfers									
Capital									
Total	2,384,495	2,406,400	1,443,014	3,010,750	3,000,810		994,730	82,450	

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	160501	Human Resources Administration	Section	1911	HR Administration
Account							
63111 Civil Service Salaries	1,083,452	1,176,130	727,603	1,154,330	1,188,960	221,190	51,730
63152 Overtime-CERS	879	800	2,776	8,000	8,000		
63411 Longevity	151						
63413 Sick Leave	16,806	18,170	14,828	19,750	20,340		
63416 Lump Sum Termination Pay	9,114		14,812				
63417 Sick Pay Service Credit	15,158		21,722				
63511 Pension Contributions	178,329	200,780	115,421	198,290	204,200	37,740	8,820
63612 Health Insurance	9,888						
63615 BP - UCG	117,855	101,900	61,810	102,190	102,180	20,440	5,110
63621 FICA	61,831	74,100	42,149	65,010	66,950	12,170	1,420
63622 Unemployment Insurance	2,621	1,690	1,068	1,080	1,110	200	20
63624 Medicare Expense	13,990	17,330	9,606	15,960	16,430	2,990	350
63625 Other Voluntary Benefits-UC	11,660		8,108				
71299 Prof Svc - Other	132,825	205,000	82,566	278,000	225,000	700,000	15,000
71303 Rent/Lease - Equipment	2,894	3,000	1,746	3,040	3,040		
72203 Cell Phones	995	1,100	635	1,100	1,100		
73101 Property and Casualty Exces	5,123	2,450	1,910	5,010	5,010		
73102 Property and Casualty Self I	36,946	16,030	215	44,220	44,220		
74101 Required Certification/Trainin	1,788	600	503	5,000	5,000		
74201 Business Travel	234	1,000	23	1,000	500		
75101 Operating Supplies and Expi	15,639	13,220	11,068	13,220	13,220		
75801 Equipment Under \$5000	5,957	1,300	447	1,300	1,300		
76101 Repairs and Maintenance	4,591	5,000	657	5,000	5,000		
77801 Dues	3,438	5,000	3,080	5,000	5,000		
77802 Subscriptions and Publicatio		300	76	300	300		
78112 Assistance-Other	4,000	6,000	1,580	6,000	6,000		
Section 1911 Total	1,736,165	1,850,900	1,124,408	1,932,800	1,922,860	994,730	82,450
Department 160501 Total	1,736,165	1,850,900	1,124,408	1,932,800	1,922,860	994,730	82,450





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Current Budget Year

Continuation


New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	2,391	6,000	2,206	7,000	7,000				
71299	Prof Svc - Other	76,896	25,000	22,300	100,000	100,000				
	Section 1821 Total	79,287	31,000	24,506	107,000	107,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160502	Talent Acquisition		Section	1822	Other Hiring	
Account										
71203	Prof Svc - Medical	8,718	7,000	3,598	7,000	7,000				
71299	Prof Svc - Other	938	7,000	1,095	7,000	7,000				
75101	Operating Supplies and Exp	16,300	10,000	4,089	10,000	10,000				
75104	Newspaper advertising	18,891	32,000	21,972	35,000	35,000				
	Section 1822 Total	44,846	56,000	30,753	59,000	59,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160502	Talent Acquisition		Section	1823	Fire Hiring	
Account										
71203	Prof Svc - Medical	3,214	6,000	285	6,000	6,000				
71299	Prof Svc - Other	133,828	50,000	41,993	135,000	135,000				
	Section 1823 Total	137,042	56,000	42,278	141,000	141,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160502	Talent Acquisition		Section	1824	Community Corrections Hiring	
Account										
71203	Prof Svc - Medical	6,333	5,000	3,229	5,000	5,000				
71299	Prof Svc - Other	10,668	12,500	6,642	12,500	12,500				
	Section 1824 Total	17,001	17,500	9,871	17,500	17,500				
	Department 160502 Total	278,176	160,500	107,408	324,500	324,500				



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		Current Budget Year			Continuation	New or Expanded Service				
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	160503	Employee Relations and Training		Section	1921	Training and Development Admin	
Account										
71299	Prof Svc - Other	2,700	7,000	500	7,000	7,000				
75101	Operating Supplies and Exp	2,179	4,500	2,203	4,500	4,500				
	Section 1921 Total	4,879	11,500	2,703	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	58,900	60,000	41,047	60,000	60,000				
	Section 1924 Total	58,900	60,000	41,047	60,000	60,000				
	Department 160503 Total	63,779	71,500	43,750	71,500	71,500				



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request		5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1922	Alcohol and Drug Testing	
Account										
71203	Prof Svc - Medical	44,746	23,000	16,445	42,000	42,000				
	Section 1922 Total	44,746	23,000	16,445	42,000	42,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1923	Commercial Drivers License	
Account										
71203	Prof Svc - Medical	264	500		500	500				
	Section 1923 Total	264	500		500	500				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1931	Employee Wellness	
Account										
71299	Prof Svc - Other	140,146	180,000	89,771	180,000	180,000				
75101	Operating Supplies and Expi	7,427	3,000		3,000	3,000				
	Section 1931 Total	147,573	183,000	89,771	183,000	183,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1932	Immunizations	
Account										
71203	Prof Svc - Medical	55,392	42,000	29,081	42,000	42,000				
	Section 1932 Total	55,392	42,000	29,081	42,000	42,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1933	Occupational Physicals	
Account										
71203	Prof Svc - Medical	56,707	65,000	21,887	40,000	40,000				
	Section 1933 Total	56,707	65,000	21,887	40,000	40,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1937	Health Center	
Account										
71203	Prof Svc - Medical				352,570	352,570				
	Section 1937 Total				352,570	352,570				
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1942	Service Awards	
Account										
75101	Operating Supplies and Expi	1,693	10,000	10,264	10,880	10,880				
	Section 1942 Total	1,693	10,000	10,264	10,880	10,880				
	Department 160504 Total	306,375	323,500	167,448	670,950	670,950				



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		Current Budget Year		Continuation		New or Expanded Service			
		2	3	4	5	6	7	8	9
		2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT	Department	160505	Classification and Compensation		Section	0001	Unallocated Subsection	
Account									
77802	Subscriptions and Publicatio			11,000	11,000				
	Section 0001 Total			11,000	11,000				
	Department 160505 Total			11,000	11,000				



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160900	Risk Management				
Adopted Budget Control Levels									
Personnel	443,843	451,910	294,447	444,200	456,910		57,870	13,350	
Operating	20,647	68,450	8,676	39,820	39,620				
Transfers									
Capital									
Total	464,490	520,360	303,122	484,020	496,530		57,870	13,350	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	160901	Risk Management Administration	Section	0001	Unallocated	Subsection
Account							
63111 Civil Service Salaries	169,698	178,430	115,291	178,430	183,780	42,550	
63313 Part Time - Non-CERS							12,480
63413 Sick Leave	8,327	10,000	7,726	5,980	6,160		
63511 Pension Contributions	27,517	30,440	17,683	30,440	31,350	7,260	
63612 Health Insurance	1,236						
63615 BP - UCG	18,483	10,190	9,729	10,220	10,220	5,110	
63621 FICA	9,470	11,680	6,344	10,140	10,450	2,340	690
63622 Unemployment Insurance	401	270	161	170	170	40	10
63624 Medicare Expense	2,142	2,730	1,447	2,490	2,560	570	170
63625 Other Voluntary Benefits-UC	1,798		1,283				
71299 Prof Svc - Other		50,000		4,000	4,000		
71303 Rent/Lease - Equipment	815	1,000	502	1,000	1,000		
73101 Property and Casualty Exces	632	500	470	1,050	1,050		
73102 Property and Casualty Self li	6,784	3,300	44	9,270	9,270		
74101 Required Certification/Trainin	1,200	500	110				
74102 Conferences and Other Trair	3,820	2,000		2,000	2,000		
74201 Business Travel		500	24	500	300		
75101 Operating Supplies and Exp	1,079	1,000	978	500	500		
76101 Repairs and Maintenance	480	400	662	500	500		
77801 Dues	2,988	4,000	385	400	400		
77802 Subscriptions and Publicatio	1,001	2,500	5,201	1,000	1,000		
Section 0001 Total	257,873	309,440	168,039	258,090	264,710	57,870	13,350
Department 160901 Total	257,873	309,440	168,039	258,090	264,710	57,870	13,350



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	160904	Safety and Loss Control		Section	1901	Safety and Loss Administration
Account									
63111	Civil Service Salaries	145,267	151,260	97,736	151,260	155,800			
63413	Sick Leave	7,067	8,470	5,956	8,000	8,240			
63511	Pension Contributions	23,553	25,800	14,990	25,800	26,580			
63612	Health Insurance	1,236							
63615	BP - UCG	15,839	10,190	8,273	10,220	10,220			
63621	FICA	8,106	9,900	5,378	8,760	9,020			
63622	Unemployment Insurance	343	230	136	140	150			
63624	Medicare Expense	1,834	2,320	1,227	2,150	2,210			
63625	Other Voluntary Benefits-UC	1,523		1,087					
71299	Prof Svc - Other	1,849	2,000		2,000	2,000			
74102	Conferences and Other Train				2,700	2,700			
75101	Operating Supplies and Exp				1,000	1,000			
75801	Equipment Under \$5000		750	300	3,500	3,500			
76101	Repairs and Maintenance				1,800	1,800			
77801	Dues				3,600	3,600			
77802	Subscriptions and Publicatio				5,000	5,000			
Section 1901 Total		206,617	210,920	135,084	225,930	231,820			
Department 160904 Total		206,617	210,920	135,084	225,930	231,820			



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	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	162100	Planning, Preservation & Dev				
Adopted Budget Control Levels									
Personnel	361,075	386,050	250,608	419,120	431,090				
Operating	292,300	94,550	30,839	213,840	213,340				
Transfers		2,000,000		2,000,000	2,000,000				
Capital	7,897		232,013						
Total	661,272	2,480,600	513,460	2,632,960	2,644,430				

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	62,669	86,810	53,361	109,600			112,890
63121	Non-Civil Service Salaries	80,784	83,670	54,062	83,670			86,180
63122	Appointed Officials	120,195	124,430	80,402	124,430			128,160
63413	Sick Leave	3,288		3,278	4,420			4,560
63511	Pension Contributions	42,734	50,310	28,818	54,200			55,830
63612	Health Insurance	1,236						
63615	BP - UCG	28,728	17,840	15,717	20,440			20,440
63621	FICA	14,708	18,290	10,361	17,720			18,250
63622	Unemployment Insurance	623	420	262	290			300
63624	Medicare Expense	3,328	4,280	2,363	4,350			4,480
63625	Other Voluntary Benefits-UC	2,784		1,984				
71299	Prof Svc - Other	96,100	65,000		100,000			100,000
72203	Cell Phones				64,000			64,000
73101	Property and Casualty Exces	217	360	281	410			410
73102	Property and Casualty Self I	1,577	2,390	32	3,630			3,630
74101	Required Certification/Traini	2,595						
74102	Conferences and Other Train	5,054						
74201	Business Travel		8,500		5,000			5,000
75101	Operating Supplies and Exp		2,500	3,872	2,500			2,500
75102	Food And Household Items			45	300			300
75103	Software - Operating	35,000		26,399	35,000			35,000
75801	Equipment Under \$5000	1,008	3,800		3,000			2,500
77802	Subscriptions and Publicatio	750	12,000	210				
81599	Transfer to Other		2,000,000		2,000,000			2,000,000
96202	Software			232,013				
Section 1601 Total	503,376	2,480,600	513,460	2,632,960	2,644,430			
Fund 1101 GENERAL SERVICES DISTRICT			Department	162101	Planning Commissioner's Office	Section	1602	Corridors
Account								
71205	Prof Svc - Engineer	150,000						
90317	Landscaping	7,897						
Section 1602 Total	157,897							
Department 162101 Total	661,272	2,480,600	513,460	2,632,960	2,644,430			



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New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 160400 Historic Preservation

Adopted Budget Control Levels

Personnel	334,204	325,230	250,828	383,830	394,590
Operating	24,134	36,860	9,591	41,350	38,350
Transfers					
Capital					
Total	358,338	362,090	260,419	425,180	432,940

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	160401 Historic Preservation	Section	0001 Unallocated Subsection
Account					
63111 Civil Service Salaries	238,772	234,350	182,338	282,190	290,660
63411 Longevity	446	450	298	480	490
63413 Sick Leave	8,914	10,850	10,097	7,270	7,490
63511 Pension Contributions	38,780	40,060	28,012	48,220	49,670
63612 Health Insurance	1,854				
63615 BP - UCG	25,828	20,380	15,458	25,550	25,550
63621 FICA	13,323	15,230	10,049	15,950	16,430
63622 Unemployment Insurance	570	350	254	260	270
63624 Medicare Expense	3,015	3,560	2,293	3,910	4,030
63625 Other Voluntary Benefits-UC	2,702		2,028		
71299 Prof Svc - Other	275	5,000		5,000	5,000
73101 Property and Casualty Exces	711	310	242	830	830
73102 Property and Casualty Self li	5,129	2,000	27	7,370	7,370
74201 Business Travel	848	2,500	317	2,500	2,500
75101 Operating Supplies and Exp	11,052	18,000	4,672	18,000	15,000
75103 Software - Operating				1,500	1,500
75801 Equipment Under \$5000	225	5,000	2,977	2,100	2,100
76101 Repairs and Maintenance	5,531	2,800	1,356	2,800	2,800
77801 Dues	365	1,250		1,250	1,250
Section 0001 Total	358,338	362,090	260,419	425,180	432,940
Department 160401 Total	358,338	362,090	260,419	425,180	432,940





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	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160700	Planning				
Adopted Budget Control Levels									
Personnel	2,059,246	2,091,990	1,463,394	1,978,520	2,041,160				
Operating	398,637	274,210	57,544	277,610	277,610				
Transfers									
Capital									
Total	2,457,884	2,366,200	1,520,938	2,256,130	2,318,770				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	160701	Planning Administration	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	1,431,782	2,120,470	960,940	1,989,540	2,049,230		
63152	Overtime-CERS	334	500	-74	2,000	500		
63411	Longevity	4,402	4,560	2,289	2,910	3,000		
63413	Sick Leave	52,197	57,910	49,456	47,700	49,130		
63416	Lump Sum Termination Pay			26,577				
63417	Sick Pay Service Credit			36,081				
63511	Pension Contributions	281,700	362,620	225,992	340,250	350,200		
63612	Health Insurance	16,069						
63615	BP - UCG	155,886	180,880	81,300	173,720	173,710		
63621	FICA	80,129	135,380	55,835	112,320	115,600		
63622	Unemployment Insurance	3,388	3,080	1,416	1,860	1,910		
63624	Medicare Expense	18,129	31,660	12,754	27,570	28,380		
63625	Other Voluntary Benefits-UC	15,232		10,827				
63959	Payroll Recovery-Sanitary S		-44,790		-44,400	-45,650		
63964	Payroll Recovery-Grants		-760,280		-674,950	-684,850		
71299	Prof Svc - Other	175,000						
71303	Rent/Lease - Equipment				4,000	4,000		
73101	Property and Casualty Exces	5,617	4,660	3,633	6,180	6,180		
73102	Property and Casualty Self li	40,601	30,510	415	54,560	54,560		
74101	Required Certification/Traini	4,270	7,000	1,685	7,000	7,000		
74102	Conferences and Other Trair	664						
74201	Business Travel	447	1,000	142	1,500	1,500		
75101	Operating Supplies and Expi	30,316	26,200	12,976	20,000	20,000		
75103	Software - Operating				3,450	3,450		
75104	Newspaper advertising				12,000	12,000		
75801	Equipment Under \$5000	5,275	13,800	3,246	16,000	16,000		
76101	Repairs and Maintenance	6,665	8,000	3,398	9,080	9,080		
76102	Software Maintenance				1,250	1,250		
76201	Vehicle and Equipment Fuel	2,093	2,500	1,124	1,600	1,600		
76331	Vehicle Repairs and Mainte	3,493	4,200	2,567	3,200	3,200		
77801	Dues	650	860	650	860	860		
77802	Subscriptions and Publicatio	1,125	2,080	1,125	2,080	2,080		
78201	Grant Match	2,207						
Section 0001 Total	2,337,668	2,192,800	1,494,355	2,121,280	2,183,920			



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		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	160701 Total	2,337,668	2,192,800	1,494,355	2,121,280	2,183,920			



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	120,215	173,400	26,583	134,850	134,850				
	Section 0001 Total	120,215	173,400	26,583	134,850	134,850				
	Department 160705 Total	120,215	173,400	26,583	134,850	134,850				



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	160800	Purchase of Development Rights				
Adopted Budget Control Levels									
Personnel	116,956	116,340	75,868	115,580	118,910				
Operating	42,834	79,390	9,356	100,540	100,540				
Transfers									
Capital									
Total	159,790	195,730	85,224	216,120	219,450				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	160801	Purchase of Development Rights	Section	1881	PDR Administrative
Account								
63111	Civil Service Salaries	86,025	89,100	57,569	89,090	91,770		
63511	Pension Contributions	13,943	15,200	8,830	15,200	15,660		
63612	Health Insurance	618						
63615	BP - UCG	9,375	5,100	4,858	5,110	5,110		
63621	FICA	4,799	5,520	3,168	4,900	5,050		
63622	Unemployment Insurance	203	130	80	80	80		
63624	Medicare Expense	1,086	1,290	723	1,200	1,240		
63625	Other Voluntary Benefits-UC	906		640				
71201	Prof Svc - Legal	15,378	30,000	6,148	55,500	55,500		
71213	Prof Svc - Appraisals	22,000	45,000		39,000	39,000		
73101	Property and Casualty Exce	84	120	94	110	110		
73102	Property and Casualty Self li	612	770	10	930	930		
74201	Business Travel	1,220	2,000	2,398	3,000	3,000		
75101	Operating Supplies and Exp	2,140	1,500	707	2,000	2,000		
75801	Equipment Under \$5000	1,399						
Section 1881 Total		159,790	195,730	85,224	216,120	219,450		
Department 160801 Total		159,790	195,730	85,224	216,120	219,450		



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 303200 Engineering

Adopted Budget Control Levels

Personnel	1,567,932	1,422,860	955,879	1,414,120	1,453,990		72,310	21,150	
Operating	72,721	618,170	49,505	117,960	117,960				
Transfers	-775,000	-775,000		-775,000	-775,000				
Capital		10,350	16,214				5,010	5,010	
Total	865,652	1,276,380	1,021,598	757,080	796,950		77,320	26,160	


Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	303201 Engineering Administration	Section	0001 Unallocated Subsection
Account					
63111 Civil Service Salaries	1,112,363	1,408,760	694,054	1,404,450	1,446,580
63152 Overtime-CERS		300		300	300
63313 Part Time - Non-CERS	6,048		400		
63411 Longevity	819	1,130	560	990	1,030
63413 Sick Leave	39,920	52,130	37,022	38,430	39,590
63416 Lump Sum Termination Pay	8,274				
63511 Pension Contributions	180,410	240,580	109,508	239,830	247,010
63612 Health Insurance	7,416				
63615 BP - UCG	121,140	111,840	58,648	113,180	113,160
63621 FICA	62,844	90,650	38,240	79,430	81,820
63622 Unemployment Insurance	2,673	2,050	968	1,320	1,350
63624 Medicare Expense	14,217	21,210	8,724	19,500	20,080
63625 Other Voluntary Benefits-UC	11,808		7,754		
63959 Payroll Recovery-Sanitary S		-246,920		-237,010	-243,690
63999 Payroll Recovery-Other		-258,870		-246,300	-253,240
71299 Prof Svc - Other	5,400	22,700			
71303 Rent/Lease - Equipment	1,539	1,570	1,799	1,570	1,570
71304 Rent/Lease - Software		3,000			
72203 Cell Phones	5,500	5,500	2,788		
73101 Property and Casualty Exces	1,435	2,730	2,129	4,720	4,720
73102 Property and Casualty Self li	10,454	17,900	265	41,600	41,600
73305 Recovery - Totaled Vehicles			4,000		
74201 Business Travel	90	100	50	100	100
75101 Operating Supplies and Expe	6,716	9,000	4,654	9,000	9,000
75601 Clothing/Equipment - Other	808	850	217	850	850
75801 Equipment Under \$5000	2,788	9,400	2,186	9,400	9,400
76101 Repairs and Maintenance	664	1,580	427	1,580	1,580
76201 Vehicle and Equipment Fuel	16,218	18,700	11,796	18,100	18,100
76331 Vehicle Repairs and Mainte	20,532	19,700	18,515	24,600	24,600
76332 Vehicle Washes And Supplie		300	280	300	300
77801 Dues	540	650	350	650	650
77802 Subscriptions and Publicatio	38	590	50	590	590
81607 Transfer from Municipal Aid	-775,000	-775,000		-775,000	-775,000
96201 Computer Equipment					2,670
96401 Furniture					2,340



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		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
96951	Automobiles Except Police			6,000						
	Section 0001 Total	865,652	762,130	1,011,384	752,180	792,050		77,320	26,160	
	Department 303201 Total	865,652	762,130	1,011,384	752,180	792,050		77,320	26,160	



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		Current Budget Year			Continuation	New or Expanded Service			
		2	3	4	5	6	7	8	9
		2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT	Department	303202	Design and Engineering Service		Section	3221	Design and Engineering Serv Adm	
Account									
71205	Prof Svc - Engineer	3,900		4,900	4,900				
97456	GPS Units	10,350	10,214						
	Section 3221 Total	14,250	10,214	4,900	4,900				
Fund 1101	GENERAL SERVICES DISTRICT	Department	303202	Design and Engineering Service		Section	3225	Engineering Trails	
Account									
78201	Grant Match	500,000							
	Section 3225 Total	500,000							
	Department 303202 Total	514,250	10,214	4,900	4,900				



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505800	Code Enforcement				
Adopted Budget Control Levels									
Personnel	1,464,415	1,541,380	1,003,879	1,449,830	1,489,730		115,760	28,200	
Operating	340,188	371,270	226,917	527,720	527,720		5,900	2,950	
Transfers									
Capital									
Total	1,804,603	1,912,650	1,230,796	1,977,550	2,017,450		121,660	31,150	

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	505801	Code Enforcement Administration	Section	0001	Unallocated	Subsection
Account									
63111	Civil Service Salaries	1,045,848	1,105,900	677,940	1,055,030	1,086,680	85,110	21,280	
63152	Overtime-CERS	2,302	2,300	2,488	6,000	6,000			
63411	Longevity	3,633	3,700	2,047	1,930	1,990			
63413	Sick Leave	30,001	33,370	25,529	18,090	18,640			
63416	Lump Sum Termination Pay	1,283		10,475					
63417	Sick Pay Service Credit			55,004					
63511	Pension Contributions	171,316	189,690	113,206	181,340	186,750	14,520	3,630	
63612	Health Insurance	10,506							
63615	BP - UCG	113,943	117,190	57,828	112,410	112,400	10,220	2,550	
63621	FICA	58,752	71,010	41,083	59,460	61,230	4,680	590	
63622	Unemployment Insurance	2,489	1,610	1,042	980	1,010	80	10	
63624	Medicare Expense	13,292	16,610	9,362	14,590	15,030	1,150	140	
63625	Other Voluntary Benefits-UC	11,051		7,877					
72203	Cell Phones	5,618	5,500	3,077			1,100	550	
73101	Property and Casualty Exces	2,748	2,370	1,848	3,000	3,000			
73102	Property and Casualty Self li	19,891	15,540	236	26,510	26,510			
74101	Required Certification/Traini	2,145	2,000	2,981	7,000	7,000	1,500	750	
74102	Conferences and Other Trai	2,445	3,500	272					
75101	Operating Supplies and Exp	43,683	50,000	14,562	30,000	30,000			
75104	Newspaper advertising	1,031	3,000	3,029	5,000	5,000			
75601	Clothing/Equipment - Other	3,758	5,000	906	7,500	7,500	900	450	
75801	Equipment Under \$5000	2,056	500	-9	3,000	3,000	2,200	1,100	
76101	Repairs and Maintenance	2,274	1,500	414	2,300	2,300			
76201	Vehicle and Equipment Fuel	19,708	24,700	9,636	14,700	14,700			
76331	Vehicle Repairs and Mainte	21,068	23,400	16,028	20,600	20,600			
76332	Vehicle Washes And Supplie	910	910		910	910			
77801	Dues	850	1,000	420	1,200	1,200	200	100	
77802	Subscriptions and Publicatio	1,490	1,000	1,088	1,000	1,000			
78327	Filing Fees-Land Records			24,513	40,000	40,000			
Section 0001 Total	1,594,091	1,681,300	1,082,879	1,612,550	1,652,450		121,660	31,150	
Department 505801 Total	1,594,091	1,681,300	1,082,879	1,612,550	1,652,450		121,660	31,150	





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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	126,154	100,000	64,084	175,000	175,000				
	Section 5812 Total	126,154	100,000	64,084	175,000	175,000				
	Department 505802 Total	126,154	100,000	64,084	175,000	175,000				



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Current Budget Year

Continuation


New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	71,286	75,000	61,848	95,000	95,000				
	Section 0001 Total	71,286	75,000	61,848	95,000	95,000				
	Department 505803 Total	71,286	75,000	61,848	95,000	95,000				



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505804	Demolitions		Section	5821	Demolitions	
Account										
71207	Prof Svc - Outside Labor	140								
71299	Prof Svc - Other	5,923	51,350	17,685	85,000	85,000				
	Section 5821 Total	6,063	51,350	17,685	85,000	85,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505804	Demolitions		Section	5822	Board-Ups	
Account										
71207	Prof Svc - Outside Labor	7,010	5,000	4,300	10,000	10,000				
	Section 5822 Total	7,010	5,000	4,300	10,000	10,000				
	Department 505804 Total	13,073	56,350	21,985	95,000	95,000				



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505900	Building Inspection				
Adopted Budget Control Levels									
Personnel	1,922,789	2,095,220	1,362,000	2,181,450	2,241,950				
Operating	159,255	163,550	73,647	136,330	135,830				
Transfers									
Capital									
Total	2,082,044	2,258,770	1,435,647	2,317,780	2,377,780				

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	505901	Building Inspection Administration	Section	0001	Unallocated Subsection
Account							
63111 Civil Service Salaries	1,392,191	1,520,950	1,002,447	1,598,230			1,646,180
63152 Overtime-CERS	2,052	2,000	548	2,000			2,000
63311 Temporary	1,881	3,000	3,990	3,000			3,000
63411 Longevity	1,701	1,490	866	1,520			1,560
63413 Sick Leave	29,753	30,900	32,334	31,480			32,420
63416 Lump Sum Termination Pay	-8,446		904				
63417 Sick Pay Service Credit	775						
63511 Pension Contributions	226,499	260,070	154,582	273,260			281,450
63612 Health Insurance	11,743						
63615 BP - UCG	151,233	155,400	85,637	158,390			158,380
63621 FICA	77,537	96,610	55,508	89,990			92,680
63622 Unemployment Insurance	3,279	2,200	1,405	1,490			1,530
63624 Medicare Expense	17,538	22,600	12,665	22,090			22,750
63625 Other Voluntary Benefits-UC	15,054		11,114				
71206 Prof Svc - Architect		1,000		1,000			1,000
71299 Prof Svc - Other	11,135	7,000	2,766	7,000			7,000
71303 Rent/Lease - Equipment	3,326	3,000	2,582	3,000			3,000
72203 Cell Phones	23,106	37,200	20,807				
73101 Property and Casualty Exces	7,137	4,120	3,212	5,190			5,190
73102 Property and Casualty Self li	51,520	27,010	392	45,780			45,780
74101 Required Certification/Traini	11,136	12,000	8,213	12,000			12,000
75101 Operating Supplies and Expi	14,946	19,220	13,690	19,220			19,220
75801 Equipment Under \$5000	3,151	16,460		3,500			3,500
76101 Repairs and Maintenance	257						
76201 Vehicle and Equipment Fuel	9,450	11,200	7,046	10,800			10,800
76331 Vehicle Repairs and Mainte	15,376	15,800	11,517	19,300			19,300
77801 Dues	4,149	3,000	1,054	3,000			3,000
77802 Subscriptions and Publicatio	4,566	6,540	2,368	6,540			6,040
Section 0001 Total	2,082,044	2,258,770	1,435,647	2,317,780			2,377,780
Department 505901 Total	2,082,044	2,258,770	1,435,647	2,317,780			2,377,780



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Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 160600 Office of Internal Audit

Adopted Budget Control Levels

Personnel	476,151	458,180	334,123	521,310	536,180
Operating	46,257	56,590	21,677	138,350	61,350
Transfers					
Capital					
Total	522,408	514,770	355,800	659,660	597,530

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	160601	Internal Audit Administration	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	340,508	340,550	245,046	390,550	402,260		
63413	Sick Leave	10,845	11,700	11,699	10,720	11,050		
63416	Lump Sum Termination Pay	2,187						
63511	Pension Contributions	55,181	58,100	37,595	66,630	68,630		
63612	Health Insurance	2,472						
63615	BP - UCG	37,289	20,380	20,401	25,550	25,550		
63621	FICA	19,117	21,840	13,487	22,070	22,730		
63622	Unemployment Insurance	811	500	341	370	380		
63624	Medicare Expense	4,326	5,110	3,078	5,420	5,580		
63625	Other Voluntary Benefits-UC	3,415		2,475				
71202	Prof Svc - Finance	8,500		6,200				
71299	Prof Svc - Other	9,583	18,000	4,532	93,000	18,000		
71303	Rent/Lease - Equipment	815	700	502	700	700		
72204	Network Connectivity	455	600	291	600	600		
73101	Property and Casualty Exces	784	650	507	1,190	1,190		
73102	Property and Casualty Self I	5,662	4,240	57	10,460	10,460		
74101	Required Certification/Traini	14,241	15,000	6,668	15,000	15,000		
74201	Business Travel	295	400	184	400	400		
75101	Operating Supplies and Expi	1,437	2,500	586	2,500	2,500		
75801	Equipment Under \$5000	993	4,000		4,000	3,000		
76101	Repairs and Maintenance	332	1,500	215	1,500	1,500		
76102	Software Maintenance	1,124	4,000		4,000	3,000		
77801	Dues	1,543	3,000	1,910	3,000	3,000		
77802	Subscriptions and Publicatio	494	2,000	25	2,000	2,000		
Section 0001 Total		522,408	514,770	355,800	659,660	597,530		
Department 160601 Total		522,408	514,770	355,800	659,660	597,530		



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Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 194100 Law

Adopted Budget Control Levels

Personnel	1,893,348	1,769,660	1,178,310	1,712,940	1,756,950
Operating	421,857	415,600	273,677	566,690	566,690
Transfers					
Capital					
Total	2,315,205	2,185,260	1,451,988	2,279,630	2,323,640


Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department 194101 Law Administration	Section 1961 Corporate Administration
Account		
63111 Civil Service Salaries	1,200,550	1,340,710
63121 Non-Civil Service Salaries	47,189	-164
63122 Appointed Officials	112,803	73,278
63313 Part Time - Non-CERS	18,459	8,149
63411 Longevity	346	233
63413 Sick Leave	21,536	20,852
63416 Lump Sum Termination Pay	935	9,252
63417 Sick Pay Service Credit		21,570
63419 Military Pay		6,401
63511 Pension Contributions	220,691	131,734
63612 Health Insurance	10,506	248,360
63615 BP - UCG	148,084	71,648
63621 FICA	77,017	107,300
63622 Unemployment Insurance	3,259	81,550
63624 Medicare Expense	17,421	1,350
63625 Other Voluntary Benefits-UC	14,551	20,020
63952 Payroll Recovery-Full Urban		9,857
63959 Payroll Recovery-Sanitary S	-10,820	-10,480
63960 Payroll Recovery-Landfill	-111,570	-82,090
63962 Payroll Recovery-E911	-23,870	-24,030
63999 Payroll Recovery-Other	-9,530	-14,210
71201 Prof Svc - Legal	160,549	250,000
71299 Prof Svc - Other	48,906	36,250
71303 Rent/Lease - Equipment		40,000
73101 Property and Casualty Exces	5,075	6,300
73102 Property and Casualty Self I	36,733	6,150
74101 Required Certification/Traini	12,322	54,240
74102 Conferences and Other Trai	1,241	10,000
74201 Business Travel	508	1,881
75101 Operating Supplies and Exp	32,082	94
75801 Equipment Under \$5000	6,596	1,000
76101 Repairs and Maintenance	801	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
		2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
76102	Software Maintenance	8,801	13,400		14,000	14,000				
77801	Dues	8,537	9,000	4,128	9,900	9,900				
77802	Subscriptions and Publicatio	41,924	40,000	23,601	45,000	45,000				
78321	Claims And Judgment Exper	140								
78322	Legal-Warning Order Attorne	7,848	12,000	10,319	12,000	12,000				
78323	Legal-Indigent Attorney Fees	30,549	30,000	23,061	30,000	30,000				
78324	Legal-Fayette County M. C.	5,018	10,000	13,266	15,000	15,000				
78325	Filing Fees-Service of Proce	4,708	10,000	5,303	15,000	15,000				
78326	Filing Fees-Courts	9,467	10,000	12,182	24,000	24,000				
78327	Filing Fees-Land Records	52	600	316	600	600				
Section 1961 Total		2,315,205	2,185,260	1,451,988	2,279,630	2,323,640				
Department 194101 Total		2,315,205	2,185,260	1,451,988	2,279,630	2,323,640				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202100	Finance Administration				
Adopted Budget Control Levels									
Personnel	471,508	513,230	325,915	525,780	540,280				
Operating	236,980	253,580	139,469	344,140	344,140				
Transfers	54,549	60,000	34,108	60,000	60,000				
Capital									
Total	763,038	826,810	499,492	929,920	944,420				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
Account								
63111	Civil Service Salaries	215,475	241,800	142,159	250,630	258,150		
63122	Appointed Officials	120,116	124,430	80,403	124,430	128,170		
63152	Overtime-CERS			327				
63311	Temporary		10,000	5,167	16,000	16,000		
63411	Longevity	796	820	538	830	860		
63413	Sick Leave	14,170	17,350	17,396	15,900	16,380		
63416	Lump Sum Termination Pay			7,010				
63511	Pension Contributions	54,550	62,620	35,075	64,130	66,050		
63612	Health Insurance	2,472						
63615	BP - UCG	36,396	25,480	19,071	25,550	25,550		
63621	FICA	18,773	24,450	12,881	22,430	23,080		
63622	Unemployment Insurance	794	560	328	370	380		
63624	Medicare Expense	4,247	5,720	2,941	5,510	5,660		
63625	Other Voluntary Benefits-UC	3,717		2,618				
71201	Prof Svc - Legal	6,000	7,500	3,750	7,500	7,500		
71202	Prof Svc - Finance	159,036	172,200	99,079	244,330	244,330		
71207	Prof Svc - Outside Labor	228	120					
71299	Prof Svc - Other	10,800	800		800	800		
71303	Rent/Lease - Equipment	2,230	2,400	929	2,400	2,400		
72101	Electric	3,491	3,750	2,460	3,860	3,860		
72103	Water	465	430	286	510	510		
72104	Sewer User Fee	1,962	1,980	1,386	2,200	2,200		
72105	Landfill User Fee	739	780	492	760	760		
72107	Water Quality Fee	1,664	1,710	1,111	1,700	1,700		
73101	Property and Casualty Exces	579	450	351	410	410		
73102	Property and Casualty Self li	4,181	2,960	40	3,610	3,610		
74101	Required Certification/Trainin	1,512						
74102	Conferences and Other Trair	2,592	4,500	804	3,060	3,060		
74201	Business Travel	544	3,000		3,000	3,000		
75101	Operating Supplies and Expi	5,835	5,500	3,083	5,500	5,500		
75103	Software - Operating		20,000		20,000	20,000		
75801	Equipment Under \$5000		1,000		1,000	1,000		
77802	Subscriptions and Publicatio	722	1,500	1,049	1,500	1,500		
78701	Bank Charges	34,401	23,000	24,649	42,000	42,000		





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Operating Budget By Fund and Division

	Current Budget Year			Continuation		New or Expanded Service			
	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Section 2011 Total	708,489	766,810	465,384	869,920	884,420				
Department 202101 Total	708,489	766,810	465,384	869,920	884,420				



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	54,549	60,000	34,108	60,000	60,000				
	Section 0001 Total	54,549	60,000	34,108	60,000	60,000				
	Department 505004 Total	54,549	60,000	34,108	60,000	60,000				



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1101 GENERAL SERVICES DISTRICT Department 160100 Budgeting

Adopted Budget Control Levels

Personnel	456,321	430,610	277,369	478,350	491,740
Operating	24,056	22,570	31,149	44,710	44,210
Transfers					
Capital					
Total	480,377	453,180	308,519	523,060	535,950

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	160101	Budgeting	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	330,281	320,150	205,976	354,430	365,060
63152 Overtime-CERS	639	600	284	800	800
63413 Sick Leave	4,166	4,330	4,333	6,730	6,930
63416 Lump Sum Termination Pay	1,480		1,202		
63511 Pension Contributions	53,652	54,720	31,660	60,600	62,420
63612 Health Insurance	3,090				
63615 BP - UCG	36,118	25,480	17,334	30,660	30,660
63621 FICA	18,565	20,160	11,393	19,910	20,500
63622 Unemployment Insurance	785	460	289	330	340
63624 Medicare Expense	4,198	4,710	2,601	4,890	5,030
63625 Other Voluntary Benefits-UC	3,346		2,298		
71299 Prof Svc - Other	9,999		18,216	10,000	10,000
71303 Rent/Lease - Equipment	815	900	502	900	900
73101 Property and Casualty Exces	663	470	366	1,340	1,340
73102 Property and Casualty Self li	4,787	3,050	41	11,820	11,820
74102 Conferences and Other Trair	85	10,000	5,155	10,000	10,000
74201 Business Travel	115	350		350	350
75101 Operating Supplies and Exp	4,177	7,000	2,979	9,500	9,000
75103 Software - Operating	602				
75801 Equipment Under \$5000	2,226		3,307		
76101 Repairs and Maintenance	357	500	355	500	500
77802 Subscriptions and Publicatio	229	300	229	300	300
Section 0001 Total	480,377	453,180	308,519	523,060	535,950
Department 160101 Total	480,377	453,180	308,519	523,060	535,950



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	1,338,820	1,311,100	866,792	1,238,980	1,285,270				
Operating	57,367	71,260	25,753	80,890	78,890				
Transfers									
Capital									
Total	1,396,187	1,382,360	892,545	1,319,870	1,364,160				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	202201	Accounting Administration	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	944,140	959,580	623,274	908,430	945,150
63152 Overtime-CERS	1,162				
63313 Part Time - Non-CERS	5,700				
63411 Longevity	452	450	276		
63413 Sick Leave	18,129	19,280	20,483	23,990	24,710
63416 Lump Sum Termination Pay	6,183		5,206		
63417 Sick Pay Service Credit	16,451		15,122		
63511 Pension Contributions	156,039	163,780	97,988	154,980	161,240
63612 Health Insurance	8,652				
63615 BP - UCG	103,144	91,710	53,068	86,860	86,860
63621 FICA	54,484	60,720	35,431	51,280	53,340
63622 Unemployment Insurance	2,300	1,380	897	850	880
63624 Medicare Expense	12,312	14,200	8,079	12,590	13,090
63625 Other Voluntary Benefits-UC	9,671		6,968		
71202 Prof Svc - Finance	15,000	25,000		25,000	25,000
71216 Prof Svc - Licensing	585		36	590	590
71303 Rent/Lease - Equipment			2,746	5,100	5,100
72101 Electric	3,491	3,750	3,916	3,860	3,860
72103 Water	456	430	286	510	510
73101 Property and Casualty Exces	1,567	1,300	1,014	1,640	1,640
73102 Property and Casualty Self li	11,324	8,530	115	14,480	14,480
74101 Required Certification/Trainin	2,691	7,500	1,994	7,150	5,150
75101 Operating Supplies and Expe	18,125	20,250	14,082	20,250	20,250
75801 Equipment Under \$5000	2,572				
76101 Repairs and Maintenance	1,097	3,700	853	1,050	1,050
77801 Dues		800	712	800	800
77802 Subscriptions and Publicatio	458			460	460
Section 0001 Total	1,396,187	1,382,360	892,545	1,319,870	1,364,160
Department 202201 Total	1,396,187	1,382,360	892,545	1,319,870	1,364,160



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202600	Revenue				
Adopted Budget Control Levels									
Personnel	1,553,088	1,615,970	1,105,571	1,750,300	1,798,400				
Operating	513,781	583,460	227,467	749,290	738,890				
Transfers									
Capital	146,793								
Total	2,213,661	2,199,430	1,333,038	2,499,590	2,537,290				

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	202601	Revenue Administration	Section	0001	Unallocated Subsection
Account							
63111 Civil Service Salaries	1,109,370	1,173,490	820,532	1,273,840			1,312,060
63152 Overtime-CERS	3,645		104	3,000			3,000
63411 Longevity	1,641	1,600	863	1,310			1,350
63413 Sick Leave	13,970	19,930	20,858	20,860			21,490
63416 Lump Sum Termination Pay	8,952		936				
63417 Sick Pay Service Credit	9,059		289				
63511 Pension Contributions	182,067	200,470	126,018	218,050			224,580
63612 Health Insurance	11,743						
63615 BP - UCG	121,007	127,380	70,046	143,070			143,060
63621 FICA	63,118	74,090	45,274	71,450			73,580
63622 Unemployment Insurance	2,671	1,680	1,146	1,180			1,220
63624 Medicare Expense	14,280	17,330	10,330	17,540			18,060
63625 Other Voluntary Benefits-UC	11,565		9,174				
71202 Prof Svc - Finance	260,209	299,200	132,142	402,000			402,000
71208 Prof Svc - Information Servic	3,773	25,000	2,651	5,100			5,100
71299 Prof Svc - Other	142,719	159,400	42,748	205,400			200,400
71303 Rent/Lease - Equipment	3,628	5,000	3,564	7,180			7,180
72101 Electric	13,661	15,920	8,999	16,400			16,400
72103 Water	1,984	1,800	1,215	2,110			2,110
72203 Cell Phones	-156	1,400	762	1,400			1,400
73101 Property and Casualty Exces	3,194	2,490	1,941	2,080			2,080
73102 Property and Casualty Self I	23,081	16,300	222	18,310			18,310
74102 Conferences and Other Trai	5,534	7,000	4,877	12,000			12,000
75101 Operating Supplies and Expi	41,729	35,000	23,590	67,500			62,500
75801 Equipment Under \$5000	5,984	2,500	266	2,500			2,500
76101 Repairs and Maintenance	590	1,900	385	1,900			1,900
76102 Software Maintenance	1,680	1,750	1,730	1,560			1,560
76201 Vehicle and Equipment Fuel	525	700	455	800			800
76331 Vehicle Repairs and Mainte	4,558	6,400	1,106	900			900
76332 Vehicle Washes And Supplie		500	13	500			100
77801 Dues	579	600	300	1,050			1,050
77802 Subscriptions and Publicatio	512	600	500	600			600
96202 Software	146,793						
Section 0001 Total	2,213,661	2,199,430	1,333,038	2,499,590			2,537,290



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	202601 Total	2,213,661	2,199,430	1,333,038	2,499,590	2,537,290			



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	202800	Central Purchasing				
Adopted Budget Control Levels									
Personnel	525,509	561,590	331,375	561,490	577,100				
Operating	26,246	71,830	33,744	71,490	71,490		91,000	16,000	
Transfers									
Capital									
Total	551,755	633,420	365,119	632,980	648,590		91,000	16,000	

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	202801	Purchasing Administration	Section	0001	Unallocated	Subsection
Account								
63111 Civil Service Salaries	384,906	417,160	248,469	415,940				
63413 Sick Leave			3,699	4,520				
63416 Lump Sum Termination Pay			2					
63511 Pension Contributions	62,419	71,170	38,095	70,960				
63612 Health Insurance	4,944							
63615 BP - UCG	41,903	40,760	21,035	40,880				
63621 FICA	21,468	25,860	13,714	23,130				
63622 Unemployment Insurance	911	590	346	380				
63624 Medicare Expense	4,857	6,050	3,129	5,680				
63625 Other Voluntary Benefits-UC	4,101		2,886					
71208 Prof Svc - Information Servic						91,000		16,000
71299 Prof Svc - Other	3,077	2,500	25	2,500				
73101 Property and Casualty Exces	868	570	444	1,420				
73102 Property and Casualty Self li	6,265	3,750	50	12,560				
74101 Required Certification/Trainin	585	1,000	590	1,000				
74102 Conferences and Other Trair	2,859	2,260	362	2,260				
75101 Operating Supplies and Expi	9,619	12,000	10,722	12,000				
75104 Newspaper advertising		25,000	1,771	15,000				
76101 Repairs and Maintenance	698	750	177	750				
76102 Software Maintenance	2,275	24,000	19,602	24,000				
Section 0001 Total	551,755	633,420	365,119	632,980		91,000		16,000
Department 202801 Total	551,755	633,420	365,119	632,980		91,000		16,000



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	305,698	325,550	226,967	539,430	555,010				
Operating	661,731	767,230	512,783	1,829,880	1,729,880		250,000		
Transfers									
Capital				1,275,000	875,000				
Total	967,428	1,092,780	739,749	3,644,310	3,159,890		250,000		

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	210101	Information Technology Admin Office	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	92,891	114,290	81,228	280,730	289,150	
63122 Appointed Officials	128,029	132,600	85,680	132,600	136,580	
63413 Sick Leave	6,973	6,590	7,252	6,040	6,230	
63511 Pension Contributions	36,088	42,120	25,600	70,510	72,630	
63615 BP - UCG	23,156	10,190	13,839	20,440	20,440	
63621 FICA	12,155	15,720	9,184	23,070	23,760	
63622 Unemployment Insurance	517	360	233	380	390	
63624 Medicare Expense	2,737	3,680	2,095	5,660	5,830	
63625 Other Voluntary Benefits-UC	3,150		1,857			
71208 Prof Svc - Information Servic	594,782	500,000	412,794	1,500,000	1,400,000	250,000
71299 Prof Svc - Other	57,175	250,000	94,768	250,000	250,000	
73101 Property and Casualty Exces	12	160	125	2,430	2,430	
73102 Property and Casualty Self I	93	1,070	14	21,450	21,450	
74101 Required Certification/Traini	1,511					
74102 Conferences and Other Trai	8,157	16,000	5,081	16,000	16,000	
76101 Repairs and Maintenance				40,000	40,000	
96202 Software				1,275,000	875,000	
Section 0001 Total	967,428	1,092,780	739,749	3,644,310	3,159,890	250,000
Department 210101 Total	967,428	1,092,780	739,749	3,644,310	3,159,890	250,000





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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	2,571,976	2,729,140	1,692,273	2,778,410	2,856,750	72,460
Operating	2,801,241	3,453,990	2,109,178	4,229,050	4,195,050	
Transfers						
Capital	108,764		10,740			
Total	5,481,981	6,183,130	3,812,191	7,007,460	7,051,800	72,460

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	202501	Mainframe	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	396,791	417,540	263,332	398,240	410,190	
63152 Overtime-CERS	54	300	12	500	500	
63411 Longevity	728	1,340	871	1,350	1,390	
63413 Sick Leave	16,649	18,090	16,908	17,150	17,670	
63417 Sick Pay Service Credit			1,144			
63511 Pension Contributions	64,417	71,510	40,701	68,260	70,300	
63612 Health Insurance	3,708					
63615 BP - UCG	43,399	30,570	22,344	30,660	30,660	
63621 FICA	22,197	27,110	14,597	22,950	23,640	
63622 Unemployment Insurance	933	620	370	380	390	
63624 Medicare Expense	5,021	6,340	3,331	5,630	5,800	
63625 Other Voluntary Benefits-UC	4,041		2,934			
71208 Prof Svc - Information Servic	10,700					
73101 Property and Casualty Exces	9,330	27,580	21,504	26,600	26,600	
73102 Property and Casualty Self li	67,707	180,760	2,429	234,660	234,660	
76101 Repairs and Maintenance	42,934		4,916			
76102 Software Maintenance	28,600					
Section 0001 Total	717,209	781,760	395,393	806,380	821,800	
Department 202501 Total	717,209	781,760	395,393	806,380	821,800	



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	202502	Information Technology		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	383,841	362,840	265,653	457,350	471,070				
63411	Longevity	156	740	489	750	770				
63413	Sick Leave	12,130	12,380	12,274	11,350	11,690				
63511	Pension Contributions	62,225	62,030	40,828	78,150	80,500				
63612	Health Insurance	4,326								
63615	BP - UCG	41,944	30,570	22,527	40,880	40,870				
63621	FICA	21,443	23,310	14,634	25,820	26,590				
63622	Unemployment Insurance	906	530	371	430	440				
63624	Medicare Expense	4,849	5,450	3,339	6,340	6,530				
63625	Other Voluntary Benefits-UC	3,960		2,921						
71208	Prof Svc - Information Servic	13,500								
71303	Rent/Lease - Equipment	14,371								
74201	Business Travel	2,677								
75801	Equipment Under \$5000	105,084								
76101	Repairs and Maintenance	25,529		4,916						
76102	Software Maintenance	110,714		34,875						
	Section 0001 Total	807,655	497,850	402,826	621,070	638,460				
	Department 202502 Total	807,655	497,850	402,826	621,070	638,460				



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	202503	GIS & Applications		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	639,373	626,510	446,395	635,950	655,030				
63152	Overtime-CERS	453	200		200	200				
63411	Longevity	2,420	2,940	1,884	2,890	2,980				
63413	Sick Leave	17,800	17,780	18,509	16,300	16,790				
63416	Lump Sum Termination Pay	547		5,187						
63511	Pension Contributions	104,121	107,420	68,733	109,020	112,290				
63612	Health Insurance	4,326								
63615	BP - UCG	69,678	45,860	37,400	51,090	51,090				
63621	FICA	35,833	40,140	24,887	36,040	37,120				
63622	Unemployment Insurance	1,526	910	632	600	610				
63624	Medicare Expense	8,108	9,390	5,687	8,850	9,110				
63625	Other Voluntary Benefits-UC	6,713		4,864						
71208	Prof Svc - Information Servic	219,767								
76102	Software Maintenance	221,832		18,168						
Section 0001 Total		1,332,495	851,150	632,346	860,940	885,220				
Department 202503 Total		1,332,495	851,150	632,346	860,940	885,220				



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Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service				
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	202504	Security/Communications		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	254,028	255,640	137,704	203,730	209,850				
63152	Overtime-CERS	279	150	145	500	500				
63413	Sick Leave	10,076	11,530	10,573	10,660	10,980				
63511	Pension Contributions	41,235	43,640	21,126	34,840	35,890				
63612	Health Insurance	2,472								
63615	BP - UCG	27,690	20,380	11,701	15,330	15,330				
63621	FICA	14,192	16,570	7,583	11,820	12,170				
63622	Unemployment Insurance	601	380	192	200	200				
63624	Medicare Expense	3,211	3,880	1,731	2,900	2,990				
63625	Other Voluntary Benefits-UC	2,671		1,699						
71208	Prof Svc - Information Servic	83,486								
72202	Landline Phones	288,066								
75801	Equipment Under \$5000	5,535								
76101	Repairs and Maintenance	82,078								
76102	Software Maintenance	18,974								
	Section 0001 Total	834,595	352,170	192,454	279,980	287,910				
	Department 202504 Total	834,595	352,170	192,454	279,980	287,910				



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	202505	Computer Services Admin		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	162,387	329,220	110,362	346,970	357,380		54,310		
63152	Overtime-CERS	1,565	100	2,436	1,000	1,000				
63411	Longevity	424	430	285	440	450				
63413	Sick Leave	6,994	16,110	7,274	12,820	13,200				
63511	Pension Contributions	26,653	56,260	17,342	59,440	61,220		9,270		
63612	Health Insurance	1,854								
63615	BP - UCG	17,675	25,480	9,322	25,550	25,550		5,110		
63621	FICA	9,166	21,440	6,219	19,870	20,460		2,990		
63622	Unemployment Insurance	388	490	158	330	340		50		
63624	Medicare Expense	2,074	5,020	1,419	4,880	5,020		730		
63625	Other Voluntary Benefits-UC	1,726		1,246						
71208	Prof Svc - Information Servic	222,087	460,000	228,324	454,500	454,500				
71303	Rent/Lease - Equipment	39,119	321,400	244,143	413,000	413,000				
72202	Landline Phones		317,000	210,667	317,000	317,000				
72203	Cell Phones	625	1,000	1,299	2,500	2,500				
72205	Cloud and Managed Service	100,307	288,750	111,706	700,600	671,600				
72303	Equipment Communications	85,292	125,000	30,871	100,000	100,000				
74101	Required Certification/Trainin	15,519	5,000	11,780	12,000	12,000				
74102	Conferences and Other Trai	890	10,000	1,363	20,000	15,000				
74201	Business Travel		3,500	1,248	3,500	3,500				
75101	Operating Supplies and Expr	67,738	85,000	17,232	67,500	67,500				
75103	Software - Operating	20,355	6,600	4,256	5,000	5,000				
75801	Equipment Under \$5000		88,500	13,956	50,000	50,000				
76101	Repairs and Maintenance	316,885	485,000	312,071	551,600	551,600				
76102	Software Maintenance	572,044	1,047,400	831,642	1,267,590	1,267,590				
77802	Subscriptions and Publicatio	9,497	1,500	1,811	3,000	3,000				
96203	Desktops and Laptops	89,186		10,740						
96207	Network Components	19,578								
Section 0001 Total		1,790,028	3,700,200	2,189,173	4,439,090	4,418,410		72,460		
Department 202505 Total		1,790,028	3,700,200	2,189,173	4,439,090	4,418,410		72,460		



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	937,222	857,920	591,942	749,090	770,330		158,720	77,290	
Operating	177,685	176,700	84,785	197,080	197,080		5,580	5,580	
Transfers									
Capital									
Total	1,114,907	1,034,620	676,727	946,170	967,410		164,300	82,870	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	210201	Enterprise Solutions			Section 0001	Unallocated	Subsection
Account								
63111 Civil Service Salaries	654,635	638,420	437,809	564,080	581,000		119,750	59,880
63411 Longevity	202	410	279	420	430			
63413 Sick Leave	6,051	13,430	14,816	7,700	7,930			
63416 Lump Sum Termination Pay	13,810							
63417 Sick Pay Service Credit	21,870							
63511 Pension Contributions	109,181	108,980	67,200	96,300	99,190		20,430	10,220
63612 Health Insurance	4,326							
63615 BP - UCG	72,162	45,860	36,811	40,880	40,870		10,220	5,110
63621 FICA	38,494	40,440	24,108	31,470	32,410		6,590	1,650
63622 Unemployment Insurance	1,634	920	610	520	540		110	30
63624 Medicare Expense	8,731	9,460	5,500	7,720	7,960		1,620	400
63625 Other Voluntary Benefits-UC	6,126		4,809					
71208 Prof Svc - Information Servic	103,764	134,990	67,044	148,490	148,490			
71299 Prof Svc - Other	-15							
73101 Property and Casualty Exces	760	1,060	826	1,110	1,110			
73102 Property and Casualty Self li	5,506	6,920	93	9,780	9,780			
74101 Required Certification/Trainin	40,703	30,000	15,163	34,000	34,000			
74102 Conferences and Other Train	4,486		396					
75101 Operating Supplies and Expi	5,173	1,050	1,003	1,050	1,050			
75801 Equipment Under \$5000	15,399	1,030		1,000	1,000		5,580	5,580
76101 Repairs and Maintenance	1,652	1,250		1,250	1,250			
77802 Subscriptions and Publicatio	257	400	260	400	400			
Section 0001 Total	1,114,907	1,034,620	676,727	946,170	967,410		164,300	82,870
Department 210201 Total	1,114,907	1,034,620	676,727	946,170	967,410		164,300	82,870



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1101 GENERAL SERVICES DISTRICT

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	252,195	165,830	104,036	189,170	194,590
Operating	82,936	80,780	30,948	92,190	91,690
Transfers					
Capital				50,000	50,000
Total	335,132	246,610	134,983	331,360	336,280

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	313101	Environmental Quality Administration	Section	3021	Valley View Ferry
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Account

71299	Prof Svc - Other	14,000	14,000	7,000	14,000	14,000
76331	Vehicle Repairs and Mainte	59,196	50,000	16,123	30,000	30,000
	Section 3021 Total	73,196	64,000	23,123	44,000	44,000

Fund 1101 GENERAL SERVICES DISTRICT

Department	313101	Environmental Quality Administration	Section	3101	Environmental Quality Admin
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Account

63111	Civil Service Salaries	51,098	132,280	53,776	151,220	155,770
63121	Non-Civil Service Salaries	73,451	76,950		76,950	79,260
63122	Appointed Officials	40,418	42,310	25,450	39,880	41,080
63152	Overtime-CERS	770	580	306	580	580
63313	Part Time - Non-CERS	25,762				
63413	Sick Leave		820		5,730	5,910
63511	Pension Contributions	26,885	43,010	12,207	45,830	47,210
63612	Health Insurance	618				
63615	BP - UCG	17,818	17,790	6,173	18,860	18,860
63621	FICA	10,639	15,690	4,379	15,090	15,540
63622	Unemployment Insurance	450	360	111	250	260
63624	Medicare Expense	2,409	3,670	1,008	3,700	3,810
63625	Other Voluntary Benefits-UC	1,877		625		
63952	Payroll Recovery-Full Urban		-91,430		-92,350	-94,960
63959	Payroll Recovery-Sanitary S		-23,250		-23,100	-23,750
63960	Payroll Recovery-Landfill		-31,280		-31,930	-32,840
63999	Payroll Recovery-Other		-21,670		-21,540	-22,140
71299	Prof Svc - Other				18,500	18,500
71303	Rent/Lease - Equipment		2,400	1,351	2,400	2,400
72203	Cell Phones	821	1,800	1,322	2,700	2,700
73101	Property and Casualty Exce	323	310	242	1,080	1,080
73102	Property and Casualty Self I	2,353	2,020	27	9,510	9,510
74101	Required Certification/Traini	150			200	200
74102	Conferences and Other Trai	1,500	3,500	1,895	3,500	3,000
74201	Business Travel	903		289	1,000	1,000
75101	Operating Supplies and Exp	3,519	3,500	2,699	4,900	4,900



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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
		2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
75103	Software - Operating		1,750		2,600	2,600				
76101	Repairs and Maintenance	170	1,500		1,800	1,800				
91713	Construction-Curb and Gutte				25,000	25,000				
91714	Construction-Sidewalk/Drive				25,000	25,000				
	Section 3101 Total	261,935	182,610	111,861	287,360	292,280				
	Department 313101 Total	335,132	246,610	134,983	331,360	336,280				





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	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	303300	Streets and Roads				
Adopted Budget Control Levels									
Personnel	1,520,406	1,684,320	1,186,039	1,597,090	1,609,130		340,840	57,130	
Operating	2,553,487	1,950,780	1,310,445	2,874,100	2,445,240				
Transfers	-812,610	-812,610		-812,610	-812,610				
Capital	254,767	36,470	40,008	1,028,160	96,140		150,000	150,000	
Total	3,516,050	2,858,960	2,536,492	4,686,740	3,337,900		490,840	207,130	

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	303301	Street Maintenance and Construction	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	884,083	1,510,810	716,127	1,532,950	1,578,930	250,140	43,160
63152	Overtime-CERS	69,258	85,180	57,774	117,000	95,000		
63411	Longevity	2,361	4,330	1,556	3,830	3,940		
63413	Sick Leave	20,879	25,390	26,766	28,100	28,940		
63416	Lump Sum Termination Pay	258		910				
63511	Pension Contributions	155,000	273,020	118,900	282,130	286,250	42,670	7,360
63612	Health Insurance	16,069						
63615	BP - UCG	96,179	183,430	61,385	189,050	189,040	30,660	5,110
63621	FICA	53,155	100,790	42,771	92,500	93,870	13,760	1,190
63622	Unemployment Insurance	2,255	2,290	1,082	1,530	1,550	230	20
63624	Medicare Expense	12,039	23,570	9,750	22,710	23,040	3,380	290
63625	Other Voluntary Benefits-UC	9,509		7,177				
63952	Payroll Recovery-Full Urban		-279,880		-511,860	-525,860		
63966	Payroll Recovery-Risk Mgmt	-9,233		-3,158				
63999	Payroll Recovery-Other		-410,120		-430,160	-441,930		
71205	Prof Svc - Engineer		500		500	500		
71299	Prof Svc - Other	283,612	6,500	186,743	564,500	463,640		
71303	Rent/Lease - Equipment	6,463	15,000	4,379	15,000	15,000		
72101	Electric	29,993	34,250	20,232	33,250	33,250		
72102	Gas	7,201	6,500	4,256	5,270	5,270		
72103	Water	1,670	1,270	952	1,720	1,720		
72104	Sewer User Fee	930	930	616	1,050	1,050		
72105	Landfill User Fee	150	160	100	160	160		
72107	Water Quality Fee	1,222	1,260	815	1,250	1,250		
72203	Cell Phones	18,763	15,000	13,933	20,000	20,000		
72204	Network Connectivity	660	1,000	480	1,000	1,000		
73101	Property and Casualty Exces	49,379	32,290	25,177	26,100	26,100		
73102	Property and Casualty Self li	353,459	211,570	2,939	230,310	230,310		
73302	Recovery - Vehicle Loss			-439				
74101	Required Certification/Traini		5,000	2,020	5,000	5,000		
74102	Conferences and Other Trai	2,984	5,000	3,299	5,000	5,000		
75101	Operating Supplies and Exp	2,914	4,500	4,013	7,500	5,000		
75105	Supplies - miscellaneous				42,000	42,000		
75601	Clothing/Equipment - Other	18,848	16,000	4,778	18,000	18,000		
75801	Equipment Under \$5000	4,000	5,000		5,000	5,000		



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs and Maintenance	73,790	100,000	96,525	145,000	145,000				
76102	Software Maintenance		3,700	3,700	3,700	3,700				
76103	Salt Maintenance	934,313	700,000	416,080	1,000,000	700,000				
76104	Road Resurfacing Materials	11,697	50,000	4,575	50,000	50,000				
76201	Vehicle and Equipment Fuel	166,520	167,900	76,469	100,300	100,300				
76331	Vehicle Repairs and Mainte	570,094	546,300	433,038	525,400	525,400				
76332	Vehicle Washes And Supplie		3,000		3,000	3,000				
77801	Dues	1,075	1,000		1,000	1,000				
81607	Transfer from Municipal Aid	-812,610	-812,610		-812,610	-812,610				
91714	Construction-Sidewalk/Drive				250,000			150,000	150,000	
91715	Construction-Street				100,000					
93011	Street-Paving/Resurfacing	243,366								
95601	Radio Equipment	1,605	26,670	4,838	26,670	26,670				
95602	Security Systems and Equip				102,500					
96202	Software				127,720					
96468	Equipment	9,796	9,800	35,170	421,270	69,470				
Section 0001 Total		3,293,705	2,676,300	2,385,726	4,354,340	3,023,950		490,840	207,130	
Department 303301 Total		3,293,705	2,676,300	2,385,726	4,354,340	3,023,950		490,840	207,130	



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	303302	Storm Sewer Construct and Maintenance		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	113,546	131,950	79,234	138,820	142,980				
63152	Overtime-CERS	8,992	3,500	5,616	9,000	9,000				
63413	Sick Leave	3,370	3,540	3,575	3,240	3,340				
63416	Lump Sum Termination Pay	874								
63511	Pension Contributions	19,891	23,100	13,008	25,210	25,930				
63615	BP - UCG	12,315	14,270	6,677	14,970	14,970				
63621	FICA	6,871	8,620	4,685	8,310	8,540				
63622	Unemployment Insurance	292	200	118	140	140				
63624	Medicare Expense	1,556	2,010	1,068	2,040	2,100				
63625	Other Voluntary Benefits-UC	1,265		876						
63952	Payroll Recovery-Full Urban		-29,080		-28,790	-29,600				
63999	Payroll Recovery-Other		-28,220		-27,940	-28,730				
	Section 0001 Total	168,973	129,890	114,858	145,000	148,670				
	Department 303302 Total	168,973	129,890	114,858	145,000	148,670				



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	28,748	24,670	22,493	87,780	90,420				
63152	Overtime-CERS	615	400	363	650	650				
63411	Longevity		190		200	200				
63413	Sick Leave		1,420		3,200	3,290				
63511	Pension Contributions	4,759	4,310	3,505	15,120	15,570				
63615	BP - UCG	3,107	2,550	1,953	10,990	10,980				
63621	FICA	1,630	1,650	1,259	5,050	5,210				
63622	Unemployment Insurance	70	40	32	80	90				
63624	Medicare Expense	370	390	287	1,240	1,280				
63625	Other Voluntary Benefits-UC	324		250						
	Section 0001 Total	39,622	35,620	30,142	124,310	127,690				
	Department 303303 Total	39,622	35,620	30,142	124,310	127,690				



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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										
71299	Prof Svc - Other				25,000					
75101	Operating Supplies and Exp	404	590	451	590	590				
75601	Clothing/Equipment - Other	1,545	1,560	469	2,500	2,000				
75801	Equipment Under \$5000	1,382	5,000		25,000	25,000				
76101	Repairs and Maintenance	10,109	10,000	4,847	10,000	10,000				
77801	Dues	310								
	Section 3701 Total	13,750	17,150	5,766	63,090	37,590				
	Department 303304 Total	13,750	17,150	5,766	63,090	37,590				



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	303600	Traffic Engineering				
Adopted Budget Control Levels									
Personnel	2,304,721	2,278,350	1,541,359	2,311,540	2,373,330		121,560	32,240	
Operating	1,239,892	1,793,590	788,764	1,522,230	1,386,230		3,800	1,900	
Transfers	2,329,120	2,200,000		2,000,000	2,000,000				
Capital	83,471	46,810	260,892	64,000	64,000				
Total	5,957,204	6,318,750	2,591,014	5,897,770	5,823,560		125,360	34,140	


Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	303601	Traffic Engineering Administration	Section	0001	Unallocated	Subsection
Account									
63111	Civil Service Salaries	887,915	887,930	589,458	900,540	927,560			
63121	Non-Civil Service Salaries		70,320		140,630	144,850			
63152	Overtime-CERS	1,887	1,750	1,709	1,750	1,750			
63411	Longevity	846	890	568	870	900			
63413	Sick Leave	27,410	26,450	27,857	38,570	39,730			
63416	Lump Sum Termination Pay	6,226							
63511	Pension Contributions	144,342	163,930	90,773	178,070	183,400			
63612	Health Insurance	8,034							
63615	BP - UCG	96,931	76,430	49,778	81,750	81,750			
63621	FICA	49,970	61,210	32,575	59,530	61,310			
63622	Unemployment Insurance	2,119	1,390	824	980	1,010			
63624	Medicare Expense	11,309	14,320	7,433	14,610	15,050			
63625	Other Voluntary Benefits-UC	9,148		6,574					
63952	Payroll Recovery-Full Urban		-90,060		-119,770	-123,170			
71299	Prof Svc - Other	7,928	8,000	1,250	8,000	8,000			
72101	Electric	11,842	12,950	8,863	13,280	13,280			
72102	Gas	6,180	6,590	2,669	5,650	5,650			
72103	Water	457	470	266	480	480			
72107	Water Quality Fee	222	250	148	230	230			
72203	Cell Phones	12,100	12,100	7,578	12,100	12,100	300		150
72303	Equipment Communications	119,677	150,950	64,392	150,950	130,950			
73101	Property and Casualty Exces	21,793	51,250	39,960	12,290	12,290			
73102	Property and Casualty Self li	157,711	350,570	4,742	108,420	108,420			
74101	Required Certification/Trainin		4,000	1,343	4,000	3,000			
74102	Conferences and Other Train	827							
75101	Operating Supplies and Expi	3,782	3,720	2,398	3,720	3,720	500		250
75801	Equipment Under \$5000	3,648	540		540	540	3,000		1,500
76101	Repairs and Maintenance	3,100	3,100	360	3,100	3,100			
76102	Software Maintenance		71,080	40,698	100,000	90,000			
76201	Vehicle and Equipment Fuel	28,773	35,900	17,010	26,300	26,300			
76331	Vehicle Repairs and Mainte	42,697	40,400	39,061	62,800	62,800			
77801	Dues	4,707	4,400	2,325	4,400	4,400			
77802	Subscriptions and Publicatio	180	180	39	180	180			
78201	Grant Match		100,000						
91614	Traffic Devices	24,995							



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	Current Budget Year				Continuation		New or Expanded Service		
	1	2	3	4	5	6	7	8	9
	2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
Section 0001 Total	1,696,758	2,071,010	1,040,649	1,813,970	1,819,580		3,800	1,900	
Department 303601 Total	1,696,758	2,071,010	1,040,649	1,813,970	1,819,580		3,800	1,900	



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3601	Traffic Operations Admin	
Account										
63111	Civil Service Salaries	690,117	757,370	486,149	711,210	732,550		89,790	24,630	
63152	Overtime-CERS	77,598	77,390	54,884	87,390	87,390				
63411	Longevity	1,737	1,800	1,147	1,770	1,820				
63413	Sick Leave	20,885	22,500	24,689	23,140	23,830				
63511	Pension Contributions	124,690	142,720	83,126	136,540	140,190		15,320	4,200	
63612	Health Insurance	6,798								
63615	BP - UCG	75,192	76,430	41,370	71,530	71,530		10,220	2,550	
63621	FICA	42,786	53,260	29,756	45,290	46,510		4,940	680	
63622	Unemployment Insurance	1,817	1,210	755	750	770		80	10	
63624	Medicare Expense	9,682	12,460	6,791	11,120	11,420		1,210	170	
63625	Other Voluntary Benefits-UC	7,281		5,142						
63999	Payroll Recovery-Other		-81,350		-74,730	-76,820				
72304	Traffic Signal Utilities	94,332	105,080	59,177	102,300	102,300				
75601	Clothing/Equipment - Other	4,080	3,500		3,500	3,500				
75801	Equipment Under \$5000	356	5,370	4,782	5,370	5,370				
76101	Repairs and Maintenance	62,989	85,000	56,998	85,000	85,000				
78201	Grant Match	118,531	120,000	61,556	120,000	120,000				
91611	Traffic Signal Equipment			35,671						
	Section 3601 Total	1,338,869	1,382,740	951,995	1,330,180	1,355,360		121,560	32,240	
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3602	Traffic Calming	
Account										
91614	Traffic Devices	1,810	1,810							
	Section 3602 Total	1,810	1,810							
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3603	Traffic Signals	
Account										
75101	Operating Supplies and Exp	2,008	6,650	5,410	6,650	6,650				
	Section 3603 Total	2,008	6,650	5,410	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	84,648	110,250	49,992	110,250	105,250				
71299	Prof Svc - Other				100,000					
75101	Operating Supplies and Exp	59,108	88,720	59,063	98,720	98,720				
75521	Cost of Goods Sold-Mater&I	-119		-487						
	Section 3604 Total	143,637	198,970	108,568	308,970	203,970				
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3605	Fiber Optic Program	
Account										
71299	Prof Svc - Other	20,806		25,193						
78201	Grant Match	73,440	51,000	1,358						
91711	Fiber, Equip, and Installation		45,000	31,899	64,000	64,000				
	Section 3605 Total	94,246	96,000	58,450	64,000	64,000				





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Current Budget Year

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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	56,666		193,322						
	Section 3606 Total	56,666		193,322						
	Department 303602 Total	1,637,235	1,686,170	1,317,745	1,709,800	1,629,980		121,560	32,240	



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Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	303604	Street Lights		Section	0001	Unallocated Subsection	
Account										
72302	Street Light Rental	266,500								
76101	Repairs and Maintenance	27,590								
81102	Transfer to Full Urban	2,329,120								
	Section 0001 Total	2,623,211								
Fund 1101	GENERAL SERVICES DISTRICT		Department	303604	Street Lights		Section	3611	Street Lights	
Account										
72302	Street Light Rental		281,570	184,832	294,000	294,000				
76101	Repairs and Maintenance			9,135						
81102	Transfer to Full Urban		2,200,000		2,000,000	2,000,000				
	Section 3611 Total		2,481,570	193,967	2,294,000	2,294,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	303604	Street Lights		Section	3612	Granville Lights	
Account										
76101	Repairs and Maintenance		80,000	38,653	80,000	80,000				
	Section 3612 Total		80,000	38,653	80,000	80,000				
	Department 303604 Total	2,623,211	2,561,570	232,620	2,374,000	2,374,000				



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		Current Budget Year			Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101 GENERAL SERVICES DISTRICT				Department	313200	Environmental Services			9
Adopted Budget Control Levels									2017
Personnel		222,799	684,910	442,845	805,270	820,010		13,060	13,060
Operating		301,704	1,407,250	696,353	1,463,460	1,372,460		35,000	35,000
Transfers		859							
Capital				3,257	170,000	170,000			
Total		525,362	2,092,160	1,142,455	2,438,730	2,362,470		48,060	48,060

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin	Section	1602	Corridors
Account							
63152	Overtime-CERS		4,985				
63312	Seasonal	62,500	23,457	62,500			
63314	Part Time - CERS		20,337	62,500			
63511	Pension Contributions		7,471	10,660			
63615	BP - UCG		2,766				
63621	FICA	3,880	2,638	6,880			
63622	Unemployment Insurance	90	68	110			
63624	Medicare Expense	910	610	1,690			
63625	Other Voluntary Benefits-UC		33				
71212	Prof Svc - Mowing	62,500	425				
71299	Prof Svc - Other	125,000	63,051	175,000			
75602	Clothing/Equip - Public Safel		142				
76101	Repairs and Maintenance	125,000	24,654	105,000			
78112	Assistance-Other			20,000			
90317	Landscaping		3,257				
Section 1602 Total		379,880	153,893	444,340			
Fund 1101 GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin	Section	3091	Environmental Services Admin
Account							
63111	Civil Service Salaries	124,859	362,480	236,217			
63152	Overtime-CERS	284	2,500	433,520			
63312	Seasonal	32,779	28,800	2,500		7,420	7,420
63313	Part Time - Non-CERS			62,800		3,600	3,600
63314	Part Time - CERS	6,320		50,000			
63411	Longevity		200	40			
63413	Sick Leave	3,166	8,210	9,970			
63511	Pension Contributions	26,547	61,880	82,920		1,270	1,270
63612	Health Insurance	1,236					
63615	BP - UCG	13,392	31,840	42,160			
63621	FICA	9,049	24,780	30,740		610	610
63622	Unemployment Insurance	389	570	500		10	10
63624	Medicare Expense	2,049	5,800	7,540		150	150
63625	Other Voluntary Benefits-UC	1,554		2,687			
63952	Payroll Recovery-Full Urban	-33,670		-33,720			



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63959	Payroll Recovery-Sanitary S		-17,800							
63999	Payroll Recovery-Other		-6,970		-28,040	-28,820				
71212	Prof Svc - Mowing	128,359	25,000	4,634						
71299	Prof Svc - Other	46,593	114,000	36,405	15,000	15,000				
71303	Rent/Lease - Equipment			17,506	7,000	7,000				
71399	Rent/Lease - Other	3,000	5,000	5,729	15,000	15,000				
72203	Cell Phones		1,500	368	1,500	1,500				
73101	Property and Casualty Exces	109	240	187	2,680	2,680				
73102	Property and Casualty Self Li	793	1,560	28	23,680	23,680				
73305	Recovery - Totaled Vehicles			-5,675						
74102	Conferences and Other Trai				11,000	11,000				
75101	Operating Supplies and Expi	15,864	4,000	1,627	4,000	4,000				
75102	Food And Household Items	744								
75105	Supplies - miscellaneous	310		24,642						
75602	Clothing/Equip - Public Safel	1,827								
75801	Equipment Under \$5000	13,366		2,950						
76101	Repairs and Maintenance	804								
76201	Vehicle and Equipment Fuel	4,823	18,000	11,060	30,000	30,000				
76331	Vehicle Repairs and Mainte	9,026	20,000	27,045	48,700	48,700				
77801	Dues	-960		1,250	2,600	2,600				
77802	Subscriptions and Publicatio	2,500			3,000	3,000				
78112	Assistance-Other	26,439								
97452	Snow Removal Equipment				145,000	145,000				
97656	Tractor Attachments				25,000	25,000				
Section 3091 Total		475,223	657,920	452,711	995,090	1,009,830		13,060	13,060	
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3092	Natural Resource Protection		
Account										
71208	Prof Svc - Information Servic		10,000							
Section 3092 Total			10,000							
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3093	Environmental Initiative		
Account										
74102	Conferences and Other Trai		5,000							
77801	Dues		350							
77802	Subscriptions and Publicatio		6,000	4,991	6,000	6,000				
Section 3093 Total			11,350	4,991	6,000	6,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3095	Environmental Education and Ou		
Account										
75101	Operating Supplies and Expi		5,000	360	5,000	4,000				
Section 3095 Total			5,000	360	5,000	4,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3097	Natural Resource Operations		
Account										
63111	Civil Service Salaries		52,710							
63152	Overtime-CERS			981						
63312	Seasonal	963	84,000	33,727						
63313	Part Time - Non-CERS			960						



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
63314	Part Time - CERS			8,885						
63511	Pension Contributions	147	8,990	6,698						
63615	BP - UCG		5,100	1,146						
63621	FICA	50	8,480	2,493						
63622	Unemployment Insurance	2	190	62						
63624	Medicare Expense	11	1,980	560						
63625	Other Voluntary Benefits-UC			16						
63999	Payroll Recovery-Other		-12,540							
71212	Prof Svc - Mowing		306,600	165,099	336,000	336,000				
71299	Prof Svc - Other		110,000	159,780	185,000	160,000	25,000	25,000		
75101	Operating Supplies and Expi		1,850	1,209	1,850	1,850	10,000	10,000		
75102	Food And Household Items			402						
75105	Supplies - miscellaneous			221						
75601	Clothing/Equipment - Other		2,400	2,330	2,400	2,400				
75602	Clothing/Equip - Public Safet		1,500	887	1,500	1,500				
75801	Equipment Under \$5000		9,000	41,022	9,000	9,000				
76101	Repairs and Maintenance		11,200	604						
77802	Subscriptions and Publicatio		3,000							
	Section 3097 Total	1,174	594,460	427,081	535,750	510,750	35,000	35,000		
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3099	Energy Improvement for Envir		
Account										
71208	Prof Svc - Information Servic	5,994		2,997						
71299	Prof Svc - Other		236,550		236,550	236,550				
78201	Grant Match	25,000								
81101	Transfer to General	109								
	Section 3099 Total	31,103	236,550	2,997	236,550	236,550				
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3702	Reforest Bluegrass		
Account										
71299	Prof Svc - Other	1,846	70,000	46,975	95,000	80,000				
71303	Rent/Lease - Equipment	3,630	8,000	175	8,000	8,000				
74102	Conferences and Other Trair	678	6,000	1,476						
75101	Operating Supplies and Expi	1,336	1,000	1,026	2,000	2,000				
75102	Food And Household Items	28								
75105	Supplies - miscellaneous	9,595	16,000	7,739	16,000	16,000				
77801	Dues		1,000							
78112	Assistance-Other		95,000	43,032	95,000	95,000				
81599	Transfer to Other	750								
	Section 3702 Total	17,862	197,000	100,422	216,000	201,000				
	Department 313201 Total	525,362	2,092,160	1,142,455	2,438,730	2,362,470	48,060	48,060		



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1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1101 GENERAL SERVICES DISTRICT Department 505000 Public Safety Administration

Adopted Budget Control Levels

Personnel	961,685	1,037,990	674,863	1,115,130	1,144,910	100,010	59,930	
Operating	1,359,189	1,413,210	899,780	1,542,580	1,594,080	60,000	30,000	
Transfers	4,418,856	3,530,000	2,996,460	4,800,000	4,800,000			
Capital								
Total	6,739,731	5,981,200	4,571,103	7,457,710	7,538,990	160,010	89,930	

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	505001 Public Safety Administration	Section	5011 Public Safety Administration
Account					
63111 Civil Service Salaries	116,467	121,140	97,589	121,140	124,770
63121 Non-Civil Service Salaries		29,940		71,740	73,890
63122 Appointed Officials	120,134	129,840	83,898	129,840	133,740
63413 Sick Leave	4,857	6,990	6,989	6,410	6,600
63416 Lump Sum Termination Pay	20,528				
63511 Pension Contributions	38,340	47,930	27,853	55,060	56,710
63615 BP - UCG	25,819	17,840	15,256	20,440	20,440
63621 FICA	14,458	17,850	10,034	18,100	18,650
63622 Unemployment Insurance	605	400	253	300	310
63624 Medicare Expense	3,261	4,170	2,288	4,440	4,580
63625 Other Voluntary Benefits-UC	2,409		1,833		
71201 Prof Svc - Legal	2,194	7,500		7,500	5,000
71299 Prof Svc - Other					
71303 Rent/Lease - Equipment		3,500	712	4,500	4,500
72202 Landline Phones		9,830			
73101 Property and Casualty Exces	301	1,960	1,528	2,810	2,810
73102 Property and Casualty Self li	2,267	12,830	1,246	24,760	24,760
74201 Business Travel	3,109	8,000	4,384	8,000	8,000
75101 Operating Supplies and Expi	1,635	4,500	1,870	5,000	5,000
75102 Food And Household Items	336		237		
75801 Equipment Under \$5000		3,050	661	7,000	7,000
76201 Vehicle and Equipment Fuel	619	800	417	700	700
76331 Vehicle Repairs and Mainte	425	600	311	300	300
77801 Dues	225	1,000		1,000	1,000
77802 Subscriptions and Publicatio		300	79	300	300
Section 5011 Total	357,989	429,970	257,439	489,340	499,060
Department 505001 Total	357,989	429,970	257,439	489,340	499,060



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		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	1,262,770	1,263,940	848,233	1,320,100	1,320,100				
76331	Vehicle Repairs and Mainter	24,059	25,000	15,080	26,800	26,800				
	Section 0001 Total	1,286,829	1,288,940	863,313	1,346,900	1,346,900				
	Department 505002 Total	1,286,829	1,288,940	863,313	1,346,900	1,346,900				



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New or Expanded Service


		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	4,418,856	3,530,000	2,996,460	4,800,000	4,800,000				
	Section 0001 Total	4,418,856	3,530,000	2,996,460	4,800,000	4,800,000				
	Department 505003 Total	4,418,856	3,530,000	2,996,460	4,800,000	4,800,000				





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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707103	Security		Section	0001	Unallocated	Subsection
Account										
63111	Civil Service Salaries	421,270	439,040	291,553	464,420	478,360		54,860	27,430	
63152	Overtime-CERS	11,323	14,000	5,538	14,000	14,000				
63314	Part Time - CERS	12,106	15,000	8,969	15,000	15,000		17,550	17,550	
63411	Longevity	1,420	1,450	955	1,460	1,500				
63413	Sick Leave	7,026	8,800	9,747	7,080	7,300				
63416	Lump Sum Termination Pay			2,419						
63417	Sick Pay Service Credit			10,391						
63511	Pension Contributions	72,351	80,100	48,705	84,430	86,810		12,350	7,670	
63612	Health Insurance	7,416								
63615	BP - UCG	45,930	66,240	25,507	66,420	66,420		10,220	5,110	
63621	FICA	24,866	29,650	17,612	27,610	28,390		3,980	1,720	
63622	Unemployment Insurance	1,055	670	446	460	470		70	30	
63624	Medicare Expense	5,626	6,940	4,017	6,780	6,970		980	420	
63625	Other Voluntary Benefits-UC	4,418		3,011						
71299	Prof Svc - Other	3,541	9,500		63,500	117,500				
72203	Cell Phones	4,495	7,000	3,219	7,000	7,000				
73101	Property and Casualty Exces				500	500				
73102	Property and Casualty Self I				4,410	4,410				
75101	Operating Supplies and Expi	5,763	7,000	3,973	7,000	7,000				
75601	Clothing/Equipment - Other	3,041	4,000	1,433	8,000	8,000				
75801	Equipment Under \$5000	18,159	15,000	3,048	15,000	15,000				
76101	Repairs and Maintenance	26,252	25,000	11,166	25,000	25,000				
76201	Vehicle and Equipment Fuel		2,000	1,281	2,400	2,400				
76331	Vehicle Repairs and Mainte		900	902	1,000	1,000				
Section 0001 Total		676,057	732,290	453,892	821,470	893,030		100,010	59,930	
Department 707103 Total		676,057	732,290	453,892	821,470	893,030		100,010	59,930	



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	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505100	ABC Administrator				
Adopted Budget Control Levels									
Personnel	17,184	20,630	11,952	20,500	17,680				
Operating	98								
Transfers									
Capital									
Total	17,282	20,630	11,952	20,500	17,680				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	505101	ABC Administration	Section	0001	Unallocated Subsection
Account								
63313	Part Time - Non-CERS	16,070	16,530	10,755	16,530			16,530
63511	Pension Contributions		2,820		2,820			
63615	BP - UCG			451				
63621	FICA	877	1,020	590	910			910
63622	Unemployment Insurance	38	20	15	20			20
63624	Medicare Expense	199	240	135	220			220
63625	Other Voluntary Benefits-UC			6				
73101	Property and Casualty Exce	12						
73102	Property and Casualty Self li	86						
	Section 0001 Total	17,282	20,630	11,952	20,500			17,680
	Department 505101 Total	17,282	20,630	11,952	20,500			17,680



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505300	Emergency Management/E911				
Adopted Budget Control Levels									
Personnel	2,997,097	3,105,890	2,034,158	3,128,950	3,192,600		285,640	15,380	
Operating	356,024	915,860	324,539	1,036,060	1,034,060		4,180		
Transfers									
Capital	35,900		1,545	91,000	91,000				
Total	3,389,022	4,021,750	2,360,242	4,256,010	4,317,660		289,820	15,380	

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	505201	DEM Administration	Section	0001	Unallocated	Subsection
Account									
63111	Civil Service Salaries	48,921	148,140	95,501	182,180	187,650			
63121	Non-Civil Service Salaries	54,150	55,760	32,282	55,760	57,430			
63152	Overtime-CERS	272	1,400	1,638	2,000	2,000			
63155	OT F and P-Unsch Not Pen			350					
63313	Part Time - Non-CERS	12		527	420	420			
63314	Part Time - CERS			328	330	330			
63411	Longevity	852	890	563	870	900			
63413	Sick Leave	3,554	5,690	7,115	8,160	8,410			
63511	Pension Contributions	16,956	35,180	19,886	41,210	42,360			
63612	Health Insurance	1,854							
63615	BP - UCG	10,956	15,290	11,036	20,440	20,440			
63621	FICA	5,821	13,140	7,119	13,740	14,140			
63622	Unemployment Insurance	239	300	181	230	230			
63624	Medicare Expense	1,310	3,070	1,625	3,370	3,470			
63625	Other Voluntary Benefits-UC	1,364		1,413					
63964	Payroll Recovery-Grants		-40,840		-62,250	-62,250			
72101	Electric	8,593	1,430	4,776	16,500	16,500			
72102	Gas	67	230	4	820	820			
72103	Water	446	200	293	1,050	1,050			
72104	Sewer User Fee		160		1,210	1,210			
72105	Landfill User Fee		50		140	140			
72106	Heating Fuels				1,540	1,540			
72107	Water Quality Fee	279	50		260	260			
72203	Cell Phones	8,528	7,500	4,215	7,500	7,500			
73101	Property and Casualty Exces	1,483	20,280	15,813	7,970	7,970			
73102	Property and Casualty Self li	11,550	132,920	1,798	70,310	70,310			
74201	Business Travel	148	150		100	100			
75101	Operating Supplies and Exp	2,839	5,000	1,758	5,000	4,000			
75102	Food And Household Items	239	500	146	500	500			
76201	Vehicle and Equipment Fuel	5,397	6,600	3,216	4,800	4,800			
76331	Vehicle Repairs and Mainte	4,586	4,500	2,832	4,400	4,400			
78201	Grant Match			361					
Section 0001 Total	190,417	417,590	214,776	388,560	396,630		480		
Department 505201 Total	190,417	417,590	214,776	388,560	396,630		480		



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	86,142	204,490	98,211	204,490	210,620				
63121	Non-Civil Service Salaries							42,550		
63152	Overtime-CERS	1,344	1,000	1,612	1,500	1,500				
63313	Part Time - Non-CERS		62,100		62,100	62,100				
63314	Part Time - CERS				44,060	44,060				
63413	Sick Leave	8,592	9,160	9,165	8,400	8,650				
63511	Pension Contributions	14,262	45,650	14,708	53,250	43,700		7,260		
63612	Health Insurance	1,854								
63615	BP - UCG	9,209	20,380	8,004	20,440	20,440		5,110		
63621	FICA	4,911	17,160	5,239	17,630	17,980		2,340		
63622	Unemployment Insurance	205	390	133	290	300		40		
63624	Medicare Expense	1,102	4,010	1,196	4,330	4,410		570		
63625	Other Voluntary Benefits-UC	1,119		795						
63964	Payroll Recovery-Grants		-103,060		-83,140	-83,140				
71299	Prof Svc - Other	1,800	2,000		22,000	22,000				
75101	Operating Supplies and Exp							500		
75801	Equipment Under \$5000							3,200		
76101	Repairs and Maintenance	16,643	15,000	2,119	15,000	15,000				
76102	Software Maintenance	650		550	550	550				
96703	Radars/Sirens	27,572			80,000	80,000				
Section 5241 Total		175,406	278,280	141,732	450,900	448,170		61,570		
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section	5242	Notification System	
Account										
71303	Rent/Lease - Equipment		1,500	930	3,300	3,300				
72202	Landline Phones		110							
72204	Network Connectivity	3,296	5,680	3,652	5,680	5,680				
75101	Operating Supplies and Exp	15	100		100	100				
76101	Repairs and Maintenance	261	2,000	922	2,000	2,000				
76102	Software Maintenance		20,000	19,193	20,600	20,600				
Section 5242 Total		3,573	29,390	24,698	31,680	31,680				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section	5251	Emergency Ops Center	
Account										
71299	Prof Svc - Other	11,920	5,000	100	5,000	5,000				
72101	Electric		2,850	5,014	33,750	33,750				
72102	Gas		450	7	1,670	1,670				
72103	Water		410		2,140	2,140				
72104	Sewer User Fee		320		2,460	2,460				
72105	Landfill User Fee		110		290	290				
72106	Heating Fuels				3,150	3,150				
72107	Water Quality Fee		120		520	520				
75101	Operating Supplies and Exp	621	450		450	450				
75102	Food And Household Items	120								
75801	Equipment Under \$5000		2,600	1,195	12,810	12,810				
76101	Repairs and Maintenance	250			5,000	5,000				



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		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
76102	Software Maintenance	17,286	25,000	13,591	25,760	25,760				
96202	Software			1,545						
96203	Desktops and Laptops	1,535			5,000	5,000				
	Section 5251 Total	31,732	37,310	21,451	98,000	98,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section 5261	Community Emergency Response		
Account										
75101	Operating Supplies and Expi	4,442	4,900	308	4,900	4,900				
75102	Food And Household Items	455	500		500	500				
76101	Repairs and Maintenance	420	750		750	750				
	Section 5261 Total	5,317	6,150	308	6,150	6,150				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section 5271	Homeland Security		
Account										
75101	Operating Supplies and Expi	82								
	Section 5271 Total	82								
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section 5291	Preparedness		
Account										
71299	Prof Svc - Other	19,267	18,200		10,000	10,000				
74101	Required Certification/Trainin	122	800	421	800	800				
74102	Conferences and Other Trair	529	3,500	468	3,500	2,500				
75101	Operating Supplies and Expi	4,733	5,000	1,220	10,000	10,000				
75102	Food And Household Items	6,198	1,000	2,884	2,130	2,130				
76102	Software Maintenance	937	33,500		25,020	25,020				
77801	Dues	146	500		500	500				
77802	Subscriptions and Publicatio	437	500	34	500	500				
78201	Grant Match	137,237	105,000	21,891	140,360	140,360				
	Section 5291 Total	169,606	168,000	26,917	192,810	191,810				
	Department 505204 Total	385,716	519,130	215,106	779,540	775,810		61,570		



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505601	E-911 Administration		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	14,726	15,290	9,881	15,290	15,750				
63152	Overtime-CERS		10		50	50				
63511	Pension Contributions	2,387	2,610	1,516	2,620	2,700				
63615	BP - UCG	1,604	1,020	819	1,020	1,020				
63621	FICA	822	950	544	840	870				
63622	Unemployment Insurance	35	20	14	10	10				
63624	Medicare Expense	186	220	124	210	210				
63625	Other Voluntary Benefits-UC	156		110						
72101	Electric				4,500	4,500				
72102	Gas				220	220				
72103	Water				290	290				
72104	Sewer User Fee				300	300				
72105	Landfill User Fee				40	40				
72106	Heating Fuels				420	420				
72107	Water Quality Fee				70	70				
73101	Property and Casualty Exces	1,398	5,590	4,359	5,240	5,240				
73102	Property and Casualty Self I	10,303	36,600	496	46,190	46,190				
75101	Operating Supplies and Expi	59	450	55	450	450				
75801	Equipment Under \$5000		500		500	500				
	Section 0001 Total	31,676	63,260	17,917	78,260	78,830				
	Department 505601 Total	31,676	63,260	17,917	78,260	78,830				



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505602	Public Safety Answering Point		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	1,611,990	2,691,570	1,070,477	2,605,970	2,684,150		293,400	20,260	
63152	Overtime-CERS	351,759	359,140	191,500	365,660	365,660				
63411	Longevity	1,246	4,050	350	2,720	2,810				
63413	Sick Leave	38,427	40,780	41,661	43,870	45,180				
63416	Lump Sum Termination Pay	3,727		3,250						
63417	Sick Pay Service Credit	4,481								
63419	Military Pay	-1,235		-2,881						
63511	Pension Contributions	319,265	521,140	193,594	507,420	520,780		50,050	3,460	
63612	Health Insurance	25,855								
63615	BP - UCG	175,162	300,620	92,298	286,130	286,110		35,770	2,550	
63621	FICA	109,655	191,920	69,324	166,000	170,380		16,140	560	
63622	Unemployment Insurance	4,663	4,360	1,759	2,750	2,820		270	10	
63624	Medicare Expense	24,799	44,890	15,793	40,750	41,820		3,960	140	
63625	Other Voluntary Benefits-UC	17,480		11,667						
63962	Payroll Recovery-E911		-1,594,140		-1,534,180	-1,576,500		-171,820	-11,600	
71207	Prof Svc - Outside Labor	72,240	78,300	58,609	81,000	81,000				
71299	Prof Svc - Other				10,000	10,000				
71399	Rent/Lease - Other		72,000	44,084	70,000	70,000				
72204	Network Connectivity		175,000	104,441	175,000	175,000				
76101	Repairs and Maintenance		110,000	2,786	158,550	158,550				
95601	Radio Equipment	6,794			6,000	6,000				
Section 0001 Total		2,766,308	2,999,630	1,898,711	2,987,640	3,043,760		227,770	15,380	
Department 505602 Total		2,766,308	2,999,630	1,898,711	2,987,640	3,043,760		227,770	15,380	



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Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	10,985	16,130	10,425	16,130	16,620				
63152	Overtime-CERS	40	10	7	50	50				
63411	Longevity		50		50	50				
63413	Sick Leave		370		330	340				
63511	Pension Contributions	1,786	2,760	1,600	2,770	2,850				
63615	BP - UCG	1,194	1,530	864	1,530	1,530				
63621	FICA	615	1,030	574	910	940				
63622	Unemployment Insurance	26	20	15	20	20				
63624	Medicare Expense	139	240	131	220	230				
63625	Other Voluntary Benefits-UC	119		116						
	Section 0001 Total	14,905	22,140	13,733	22,010	22,630				
	Department 505603 Total	14,905	22,140	13,733	22,010	22,630				





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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505400	Community Corrections				
Adopted Budget Control Levels									
Personnel	22,656,915	22,477,140	14,671,481	22,707,320	22,747,270		83,080	10	
Operating	9,998,792	10,941,800	5,627,647	11,510,580	11,487,380		62,500	162,500	
Transfers	55,016								
Capital	32,161			1,170,540	551,330		30,000	30,000	
Total	32,742,884	33,418,940	20,299,128	35,388,440	34,785,980		175,580	192,510	

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	505401	Community Corrections Admin	Section	5411	Detention Administration
Account								
63111	Civil Service Salaries	1,188,259	1,024,520	813,384	988,750	1,018,410	62,870	
63121	Non-Civil Service Salaries				92,380	95,150		49,980
63141	Detention Sworn	11,496,795	11,755,610	7,250,117	11,746,660	11,746,660		
63152	Overtime-CERS	2,619	5,000	13,867	5,000	5,000		
63153	OT Hazardous-subject to Pe	1,286,417	1,000,000	1,029,784	1,300,000	1,300,000		
63312	Seasonal		12,480					
63313	Part Time - Non-CERS	59,776	61,400	44,846	73,880	73,880		
63314	Part Time - CERS				73,870	73,870		
63411	Longevity	3,250	3,310	1,797	3,310	3,410		
63413	Sick Leave	145,927	155,450	220,107	53,740	54,180		
63414	Special Duty		237,410		270,960	270,960		
63415	Educational Incentive	20,535	20,090	11,608	17,850	17,850		
63416	Lump Sum Termination Pay	70,293		79,264				
63417	Sick Pay Service Credit	1,437						
63419	Military Pay	20,316		12,054				
63424	Sick Pay Term Payout - CBA	85,326		139,946				
63425	Lump Sum Term P-"349" for			1,614				
63461	Uniform and Equipment Allo	110,437	136,460	38,623	184,940	184,940		
63511	Pension Contributions	193,753	4,467,880	127,104	211,060	204,010	10,730	8,530
63512	Pension CERS - Haz	4,241,237		2,636,464	4,388,160	4,388,160		
63611	Life Insurance				270	270		
63612	Health Insurance	161,283						
63615	BP - UCG	129,584	2,055,570	69,111	1,840,470	1,840,380	5,110	4,060
63617	BP - CBA	1,893,565		1,148,999				
63621	FICA	875,233	891,660	567,521	812,020	813,830	3,460	2,190
63622	Unemployment Insurance	33,951	20,310	13,144	13,450	13,480	60	40
63624	Medicare Expense	200,108	208,530	130,395	199,310	199,760	850	540
63625	Other Voluntary Benefits-UC	12,406		8,947				
63626	Other Voluntary Benefits-CC	54,883		68,283				
63964	Payroll Recovery-Grants							-65,330
63966	Payroll Recovery-Risk Mgmt	-29,709		-34,226				
71210	Prof Svc - Waste Disposal	4,573	6,000	3,298	6,000	6,000		
71299	Prof Svc - Other	205,673	250,000	26,950	225,000	225,000		100,000
71303	Rent/Lease - Equipment	38,973	45,000	25,743	45,000	45,000		
71399	Rent/Lease - Other	679	1,000	848	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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72101	Electric	451,911	515,020	280,950	512,510	512,510				
72102	Gas	181,343	270,000	70,722	270,740	270,740				
72103	Water	192,691	244,800	138,096	208,920	208,920				
72104	Sewer User Fee	233,261	283,480	189,559	314,670	314,670				
72105	Landfill User Fee	2,314	2,700	1,542	2,360	2,360				
72106	Heating Fuels	10,922		-2,570						
72107	Water Quality Fee	11,112	10,980	7,408	11,330	11,330				
72202	Landline Phones	20,279	20,000	14,687	22,000	22,000				
72203	Cell Phones	1,433	1,600	750	1,280	1,280				
73101	Property and Casualty Exces	137,055	157,280	122,633	152,150	152,150				
73102	Property and Casualty Self li	983,838	1,030,940	13,876	1,342,360	1,342,360				
74102	Conferences and Other Trai	16,190	19,000	9,369	19,000	19,000				
75101	Operating Supplies and Expi	9,637	10,000	5,816	10,000	10,000				
75601	Clothing/Equipment - Other	474	900	87	900	900				
75602	Clothing/Equip - Public Safel	1,310	2,800	379	2,800	2,800				
75801	Equipment Under \$5000	35,933	25,000	10,993	25,000	25,000				
76101	Repairs and Maintenance	11,050	14,400	5,432	12,000	12,000				
76201	Vehicle and Equipment Fuel	23,928	28,800	17,050	17,500	17,500				
76331	Vehicle Repairs and Mainte	38,514	30,100	32,161	44,200	44,200				
77801	Dues	1,598	2,420	2,250	2,500	2,500				
77802	Subscriptions and Publicatio	360	540	360	540	540				
78110	Assistance-Tuition Reimburs	4,034	7,000	3,212	5,000	5,000				
81101	Transfer to General	42,016								
Section 5411 Total		24,918,782	25,035,440	15,374,354	25,530,840	25,558,960		83,080	100,010	
Fund 1101	GENERAL SERVICES DISTRICT		Department	505401	Community Corrections Admin		Section 5412	Det Building and Grounds Maint.		
Account										
71303	Rent/Lease - Equipment	1,322	1,500		1,500	1,500				
71399	Rent/Lease - Other	4,084	4,000	3,014	5,330	5,330				
75601	Clothing/Equipment - Other	846	3,600	707	3,600	3,600				
75801	Equipment Under \$5000	16,718	10,000	2,059	10,000	10,000				
76101	Repairs and Maintenance	466,325	481,000	241,338	481,000	481,000				
90317	Landscaping				9,280					
90511	Construction-Building Non-R				720,030	312,780				
91013	HVAC Maintenance Services				117,540	117,540				
91014	Maintenance Parking Lot				65,000					
91018	Roofing/Gutter/Downspout M				25,000					
96203	Desktops and Laptops				23,060	23,060				
96460	Air Conditioning/Ventilation				20,000	20,000				
97655	Mower				24,020					
Section 5412 Total		489,295	500,100	247,119	1,505,360	974,810				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505401	Community Corrections Admin		Section 5413	Detention Training		
Account										
74101	Required Certification/Trainin	868	5,000		5,000	2,500				
75101	Operating Supplies and Expi	16,517	21,500	2,574	21,500	21,500				
75102	Food And Household Items	365	1,400	528	2,000	1,800				
75602	Clothing/Equip - Public Safel	15,998	25,000	8,179	17,000	17,000				
75801	Equipment Under \$5000	2,049	9,000		9,000	4,500				



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
77801	Dues	98	100		100	100				
77802	Subscriptions and Publicatio	149	130		130	130				
Section 5413 Total		36,044	62,130	11,281	54,730	47,530				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505401	Community Corrections Admin		Section 5414	Detention IT		
Account										
71299	Prof Svc - Other		50,000		10,000	10,000				
71303	Rent/Lease - Equipment	4,475	32,220	17,005	38,490	38,490				
75101	Operating Supplies and Expi	3,285	3,000	1,208	3,000	3,000				
75801	Equipment Under \$5000	4,833	10,000	4,762	10,000	10,000		32,600	32,600	
96201	Computer Equipment				56,670	37,950				
96202	Software				7,800			20,000	20,000	
96203	Desktops and Laptops	9,167								
96207	Network Components				102,140	40,000				
96208	Servers	22,994						10,000	10,000	
Section 5414 Total		44,754	95,220	22,975	228,100	139,440		62,600	62,600	
Fund 1101	GENERAL SERVICES DISTRICT		Department	505401	Community Corrections Admin		Section 5415	Detention Recruitment		
Account										
71299	Prof Svc - Other	10,658	20,000	9,710	20,000	20,000				
74201	Business Travel	635	1,000	230	1,000	1,000				
75101	Operating Supplies and Expi	1,944	3,000	1,708	3,000	3,000				
Section 5415 Total		13,236	24,000	11,648	24,000	24,000				
Department 505401 Total		25,502,111	25,716,890	15,667,377	27,343,030	26,744,740		145,680	162,610	



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	505402	Adult Detention		Section	5421	Adult Detention Administration
Account									
71203	Prof Svc - Medical	3,664,530	3,900,000	2,488,196	4,170,670	4,170,670			
71204	Prof Svc - Mental Health	989,670	1,009,470	471,265	1,039,760	1,039,760		29,900	29,900
71209	Prof Svc - Food Services	1,410,331	1,442,010	884,345	1,518,400	1,518,400			
71299	Prof Svc - Other	117,327	135,360	90,240	135,360	135,360			
75101	Operating Supplies and Exp	206,782	256,000	152,898	256,000	246,000			
75601	Clothing/Equipment - Other	158							
75602	Clothing/Equip - Public Safel	3,451	5,000	28	5,000	5,000			
75801	Equipment Under \$5000	4,867	3,500	325	3,500	3,500			
77802	Subscriptions and Publicatio	10,532	15,000	1,917	7,500	7,500			
81101	Transfer to General	13,000							
	Section 5421 Total	6,420,647	6,766,340	4,089,215	7,136,190	7,126,190		29,900	29,900
Fund 1101	GENERAL SERVICES DISTRICT		Department	505402	Adult Detention		Section	5422	Prof Standards - Detention
Account									
74101	Required Certification/Trainin	1,489	1,780		1,780	1,780			
	Section 5422 Total	1,489	1,780		1,780	1,780			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505402	Adult Detention		Section	5423	Linen
Account									
75102	Food And Household Items	14,005	18,670	15,224	20,000	20,000			
	Section 5423 Total	14,005	18,670	15,224	20,000	20,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505402	Adult Detention		Section	5424	Inmate Uniforms/Mattresses
Account									
75101	Operating Supplies and Exp	10,839	25,000	2,888	25,000	20,000			
75801	Equipment Under \$5000	16,845	20,000	19,949	25,100	25,100			
	Section 5424 Total	27,683	45,000	22,837	50,100	45,100			
	Department 505402 Total	6,463,825	6,831,790	4,127,275	7,208,070	7,193,070		29,900	29,900



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		Current Budget Year				Continuation		New or Expanded Service	
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		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	285,950	300,830	198,006	309,020	318,290			
63121	Non-Civil Service Salaries	-1,112							
63152	Overtime-CERS	835	500	6,479	500	500			
63411	Longevity	433	430	294	440	450			
63413	Sick Leave	7,910	8,380	9,471	10,400	10,710			
63416	Lump Sum Termination Pay	768							
63511	Pension Contributions	46,398	51,480	31,417	52,880	54,460			
63612	Health Insurance	3,708							
63615	BP - UCG	31,008	35,670	16,380	35,770	35,760			
63617	BP - CBA			510					
63621	FICA	16,004	19,230	11,258	17,620	18,150			
63622	Unemployment Insurance	678	440	285	290	300			
63624	Medicare Expense	3,621	4,500	2,569	4,320	4,450			
63625	Other Voluntary Benefits-UC	3,034		2,057					
72203	Cell Phones	750	800	340	500	500			
75101	Operating Supplies and Exp	2,117	3,000	735	3,000	2,500			
75601	Clothing/Equipment - Other	1,722	1,800	190	1,800	1,800			
75801	Equipment Under \$5000	1,191	500		500	500			
76101	Repairs and Maintenance	239	500	212	500	500			
Section 5431 Total		405,254	428,060	280,205	437,540	448,870			
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						
71303	Rent/Lease - Equipment				1,500	1,500			
75101	Operating Supplies and Exp	188	2,500	1,277	2,500	2,000			
75801	Equipment Under \$5000	672	2,500	113	1,000	1,000			
76101	Repairs and Maintenance	1,378	750	11,821	4,000	4,000			
Section 5432 Total		41,460	48,300	13,212	9,000	8,500			
Fund	1101 GENERAL SERVICES DISTRICT		Department	505403	Programs and Community Service		Section	5433	Electronic Monitoring
Account									
71299	Prof Svc - Other	76,115	80,000	50,888	80,000	80,000			
72203	Cell Phones	273	500	500	500	500			
75602	Clothing/Equip - Public Safe		5,000		5,000	5,000			
Section 5433 Total		76,389	85,500	51,388	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	2,000	344	2,500	2,500			
71299	Prof Svc - Other	8,623	6,000	12,679	2,400	2,400			
75101	Operating Supplies and Exp	242,369	300,000	146,647	300,000	300,000			
75102	Food And Household Items	93							
77802	Subscriptions and Publicatio		400		400	400			
Section 5435 Total		253,845	308,400	159,670	305,300	305,300			



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Department	505403 Total	776,948	870,260	504,475	837,340	848,170				



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	505500	Police				
Adopted Budget Control Levels									
Personnel	55,505,088	58,592,940	38,158,485	60,337,330	60,381,040		2,262,200	912,570	
Operating	7,314,608	7,395,200	3,387,266	7,568,720	7,486,120		131,170	53,670	
Transfers	-210,285	-200,000		-300,000	-300,000				
Capital				427,420	337,920				
Total	62,609,411	65,788,140	41,545,751	68,033,470	67,905,080		2,393,370	966,240	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	505501	Chief's Office	Section	0001	Unallocated Subsection
Account						
73302 Recovery - Vehicle Loss			-7,225			
73305 Recovery - Totaled Vehicles			42,378			
Section 0001 Total			35,153			

Fund	1101	GENERAL SERVICES DISTRICT	Department	505501	Chief's Office		Section	5511	Chief's Office Operations
Account									
63111	Civil Service Salaries	3,414,393	2,763,170	2,958,576	2,896,520	2,983,410		587,500	61,120
63121	Non-Civil Service Salaries	184,592	470,420	104,020	497,970	512,910			
63131	Police and Fire Sworn	28,923,013	32,582,580	19,126,128	33,157,420	33,157,420		905,340	512,030
63152	Overtime-CERS	121,920	150,000	103,132	150,000	150,000			
63154	OT F and P- Sch OT Sub PE	8,424		14,658					
63155	OT F and P-Unsch Not Pen I	1,370,723	1,550,000	875,434	1,627,500	1,600,000			
63313	Part Time - Non-CERS	308,182	338,300	203,526	338,300	338,300			
63314	Part Time - CERS	24,468		14,168					
63411	Longevity	8,556	8,310	5,520	6,990	7,200			
63413	Sick Leave	77,514	85,180	76,403	78,540	80,900			
63414	Special Duty	833,649	683,160	514,856	641,160	641,160			
63415	Educational Incentive	635,345	594,610	424,427	633,300	633,300			
63416	Lump Sum Termination Pay	5,263		12,625					
63417	Sick Pay Service Credit			26,868					
63418	Training Incentive	101,458		28					
63419	Military Pay	210,143		102,134					
63420	P&F-Phy Fitness Exam Ince	125,850	135,000		150,000	150,000			
63421	Longevity - P and F	448							
63423	Sick Pay Term Payout - Fire	508,918		554,397					
63425	Lump Sum Term P-"349" for	599,483		375,204					
63427	Sick Pay Jan - for P and F	1,289,110	1,232,270	1,301,623	1,138,340	1,138,820			
63461	Uniform and Equipment Allo	1,033,864	1,208,730	799,618	1,357,460	1,357,460		33,440	23,670
63511	Pension Contributions	608,602	636,370	491,484	663,600	623,290		100,230	10,430
63513	Pension - Police/Fire	10,103,396	11,826,410	6,977,947	12,418,570	12,418,570		340,050	193,360
63611	Life Insurance				189,540	189,540			
63612	Health Insurance	237,049							
63615	BP - UCG	391,397	4,421,720	260,333	4,546,750	4,546,540		240,350	104,270
63616	BP - P and F	3,446,213		2,118,875					



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63621	FICA	203,280	236,680	188,463	218,340	224,080		32,310	1,680	
63622	Unemployment Insurance	97,371	60,640	38,616	40,170	40,240		1,450	380	
63624	Medicare Expense	534,112	597,170	359,126	572,030	573,070		21,530	5,630	
63625	Other Voluntary Benefits-UC	39,100		31,502						
63627	Other Voluntary Benefits-P&	119,164		167,711						
63964	Payroll Recovery-Grants		-987,780		-985,170	-985,170				
63966	Payroll Recovery-Risk Mgmt	-59,909		-68,914						
71201	Prof Svc - Legal	38								
71299	Prof Svc - Other	60,225	46,000	7,209	60,230	60,230		27,000	27,000	
71303	Rent/Lease - Equipment			1,560						
71305	Rent/Lease - Parking	12,528	28,000	9,299						
71399	Rent/Lease - Other	612	2,000		2,000	2,000				
72101	Electric	278,683	315,000	192,536	312,320	312,320				
72102	Gas	30,537	32,690	14,501	33,000	33,000				
72103	Water	19,066	19,950	12,595	20,140	20,140				
72104	Sewer User Fee	12,644	13,910	12,097	14,160	14,160				
72105	Landfill User Fee	1,157	1,220	771	1,180	1,180				
72107	Water Quality Fee	6,556	6,900	4,181	6,690	6,690				
72202	Landline Phones	705	750		750	750				
72203	Cell Phones	20,284								
73101	Property and Casualty Exces	301,164	231,060	180,236	198,450	198,450				
73102	Property and Casualty Self li	2,157,773	1,515,160	16,634	1,750,880	1,750,880				
73302	Recovery - Vehicle Loss			-265						
73305	Recovery - Totaled Vehicles			-17,324						
74101	Required Certification/Trainin	48,382		43,600						
74201	Business Travel	3,540	6,000	3,515	6,000	6,000				
75101	Operating Supplies and Expe	29,840	21,600	17,805	21,600	21,600		26,670	26,670	
75102	Food And Household Items	2,976	3,000	1,762	3,000	3,000				
75103	Software - Operating	4,465								
75601	Clothing/Equipment - Other	240								
75602	Clothing/Equip - Public Safel	18,145	20,000	16,447	2,370	2,370		77,500		
75801	Equipment Under \$5000	98,094	290,000	134,621	10,000	10,000				
76101	Repairs and Maintenance	16,966	30,000	3,788	30,000	22,000				
76102	Software Maintenance	30,266	3,000		3,000	3,000				
77801	Dues	4,882	6,000	880	6,000	6,000				
77802	Subscriptions and Publicatio	300	1,000	317	1,000	1,000				
78110	Assistance-Tuition Reimburs	41,684	100,000	21,437	125,000	100,000				
78201	Grant Match		25,000	1,716	25,000	25,000				
81605	Transfer from Public Safety	-200,000	-200,000		-300,000	-300,000				
91017	Remodeling				41,000					
96451	Animals				48,500					
96708	Personal Protective Equipme				87,920	87,920				
Section 5511 Total		58,506,838	61,111,180	38,838,403	62,847,520	62,768,730		2,393,370	966,240	
Department 505501 Total		58,506,838	61,111,180	38,873,556	62,847,520	62,768,730		2,393,370	966,240	





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Current Budget Year

Continuation


New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	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									
71303 Rent/Lease - Equipment		1,500		1,500	1,500				
71305 Rent/Lease - Parking				28,000	28,000				
75101 Operating Supplies and Exp	1,022	1,250	1,089	1,250	1,250				
75102 Food And Household Items	200	200		200	200				
75601 Clothing/Equipment - Other	120								
75602 Clothing/Equip - Public Safel		500		18,500	18,500				
75801 Equipment Under \$5000	6,000	1,000	683	1,000	1,000				
76101 Repairs and Maintenance	2,430	2,430	643	2,430	2,430				
76201 Vehicle and Equipment Fuel	1,450,751	1,777,600	809,185	1,235,200	1,235,200				
76331 Vehicle Repairs and Mainte	1,443,499	1,500,000	1,029,119	1,531,500	1,531,500				
77801 Dues	381	350	235	350	350				
81601 Transfer from General	-10,285								
Section 5521 Total	2,894,118	3,284,830	1,840,954	2,819,930	2,819,930				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505502 Police Administration			Section	5523 Central Records		
Account									
71303 Rent/Lease - Equipment	5,365	6,950	4,704	6,950	6,950				
75101 Operating Supplies and Exp	66,510	60,270	44,369	75,270	75,270				
75102 Food And Household Items	192	800		800	800				
76101 Repairs and Maintenance	7,466	7,500	3,955	7,500	7,500				
77801 Dues	160	100	100	100	100				
Section 5523 Total	79,692	75,620	53,128	90,620	90,620				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505502 Police Administration			Section	5525 Technical Services		
Account									
71299 Prof Svc - Other	8,926	11,840	2,329	9,840	9,840				
75101 Operating Supplies and Exp	5,909	6,480	3,402	6,480	6,480				
75801 Equipment Under \$5000	5,000	5,000	1,050	5,000	5,000				
76101 Repairs and Maintenance	61,594	59,400	35,888	59,400	59,400				
77801 Dues	85	100		100	100				
Section 5525 Total	81,513	82,820	42,669	80,820	80,820				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505502 Police Administration			Section	5526 Property and Evidence		
Account									
71302 Rent/Lease - Buildings	2,634	2,500	1,776	2,500	2,500				
75101 Operating Supplies and Exp	2,932	3,790	369	3,790	3,790				
75801 Equipment Under \$5000	2,000	2,000		2,000	2,000				
Section 5526 Total	7,566	8,290	2,145	8,290	8,290				
Fund 1101 GENERAL SERVICES DISTRICT		Department	505502 Police Administration			Section	5527 Computer Information Services		
Account									
71299 Prof Svc - Other				2,000	2,000				
72204 Network Connectivity	61,430	128,000	80,163	179,000	154,000				
75101 Operating Supplies and Exp	19,104	35,000	6,026	35,000	25,000				
75801 Equipment Under \$5000	14,395	7,000	1,703	7,000	7,000				
76101 Repairs and Maintenance	68,548	61,400	11,666	61,400	61,400				



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
76102	Software Maintenance	149,813	171,500	146,828	171,500	171,500				
77801	Dues		100		100	100				
96202	Software				200,000	200,000				
96203	Desktops and Laptops				50,000	50,000				
	Section 5527 Total	313,291	403,000	246,386	706,000	671,000				
	Department 505502 Total	3,376,180	3,854,560	2,185,282	3,705,660	3,670,660				



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505504	Patrol		Section	5541	Patrol	
Account										
71302	Rent/Lease - Buildings	33,744	33,750	22,496	33,750	33,750				
72101	Electric	12,444	14,350	6,844	14,350	14,350				
72102	Gas	966	1,010	596	840	840				
72103	Water	1,444	1,320	768	1,540	1,540				
72104	Sewer User Fee	897	960	527	1,000	1,000				
72107	Water Quality Fee	833	860	556	850	850				
73305	Recovery - Totaled Vehicles			2,915						
75101	Operating Supplies and Expi	13,394	13,500	11,983	13,500	13,500				
75102	Food And Household Items	181	200	200	200	200				
75801	Equipment Under \$5000	9,943	10,000	3,596	12,500	12,500				
76101	Repairs and Maintenance	5,916	6,500	6,500	6,500	6,500				
76332	Vehicle Washes And Supplie		5,000		2,500	2,000				
77801	Dues	660	1,500		1,500	1,500				
Section 5541 Total		80,422	88,950	56,982	89,030	88,530				
Department 505504 Total		80,422	88,950	56,982	89,030	88,530				



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5528	ERU
Account									
71299	Prof Svc - Other	500	2,500	1,500	2,500	2,500			
75101	Operating Supplies and Exp	25,577	22,270	11,758	22,270	22,270			
75602	Clothing/Equip - Public Safel	3,535	5,000	3,831	5,000	5,000			
75801	Equipment Under \$5000	4,990	5,000	2,635	5,000	5,000			
	Section 5528 Total	34,603	34,770	19,724	34,770	34,770			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5529	Community Services
Account									
75101	Operating Supplies and Exp	4,375	4,250	2,458	7,750	7,750			
75102	Food And Household Items	989	1,000	222	1,000	1,000			
75801	Equipment Under \$5000	994	1,000	129	1,000	1,000			
76101	Repairs and Maintenance	445	500		500	500			
76332	Vehicle Washes And Supplie	247	250	250	250	250			
77801	Dues		160	50	160	160			
	Section 5529 Total	7,049	7,160	3,109	10,660	10,660			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5542	K-9
Account									
71299	Prof Svc - Other	6,082	8,000	7,376	10,000	10,000			
75101	Operating Supplies and Exp	6,981	7,000	2,888	7,000	7,000			
75602	Clothing/Equip - Public Safel	810	1,000	633	1,000	1,000			
75801	Equipment Under \$5000	957	1,000		1,000	1,000			
76101	Repairs and Maintenance	1,649	2,000	631	2,000	2,000			
77801	Dues	400	450	450	450	450			
	Section 5542 Total	16,880	19,450	11,979	21,450	21,450			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5543	Police Traffic
Account									
75101	Operating Supplies and Exp	2,986	3,060	626	3,060	3,060			
75602	Clothing/Equip - Public Safel	3,807	4,000	972	8,500	8,500			
75801	Equipment Under \$5000	2,696	2,000		2,000	2,000			
76101	Repairs and Maintenance	1,649	4,000	1,134	4,000	4,000			
77801	Dues		720	375	720	720			
78201	Grant Match	10,064	1,660	10,352					
	Section 5543 Total	21,202	15,440	13,459	18,280	18,280			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5544	CRU/Hit and Run
Account									
75101	Operating Supplies and Exp	615	670	99	670	670			
75801	Equipment Under \$5000	4,993	2,500	2,009	3,500	3,500			
77801	Dues		150		150	150			
	Section 5544 Total	5,608	3,320	2,108	4,320	4,320			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5547	HDU; Hazardous Devices Unit
Account									
75101	Operating Supplies and Exp	3,374	3,500	2,225	3,500	3,500			



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
75602	Clothing/Equip - Public Safel	2,415	1,000	55	52,000	52,000				
75801	Equipment Under \$5000	3,561	5,000	4,368	5,000	5,000				
77801	Dues	1,425	800	670	800	800				
Section 5547 Total		10,775	10,300	7,319	61,300	61,300				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section 5548	CNU; Crisis Negotiation Unit		
Account										
75101	Operating Supplies and Expi	220	1,000		1,000	500				
75602	Clothing/Equip - Public Safel	1,771	1,000		1,000	1,000				
Section 5548 Total		1,991	2,000		2,000	1,500				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section 5549	Mounted		
Account										
71299	Prof Svc - Other	10,443	14,500	3,538	14,500	14,500				
75101	Operating Supplies and Expi	19,164	16,850	10,983	16,850	16,850				
75602	Clothing/Equip - Public Safel	3,000	3,000	750	3,000	3,000				
75801	Equipment Under \$5000	1,698	2,000	592	2,000	2,000				
76101	Repairs and Maintenance	1,839	2,000	1,761	2,000	2,000				
Section 5549 Total		36,143	38,350	17,624	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	997	1,000	226	1,000	1,000				
76101	Repairs and Maintenance	1,349	1,500	491	1,500	1,500				
Section 5581 Total		2,346	2,500	718	2,500	2,500				
Department 505505 Total		136,595	133,290	76,039	193,630	193,130				



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		Current Budget Year			Continuation	New or Expanded Service				
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505506	Investigations		Section 5561	Investigations	Operations	
Account										
71203	Prof Svc - Medical	200		100						
71217	Prof Svc - Rape exams	4,000								
71299	Prof Svc - Other	32,510	81,590	28,365	96,490	96,490				
71301	Rent/Lease - Land	26,279		17,520						
71302	Rent/Lease - Buildings		26,300		77,300	77,300				
75101	Operating Supplies and Expr	11,010	31,050	7,906	31,050	20,000				
75102	Food And Household Items	870	1,000	500	1,000	1,000				
75103	Software - Operating	3,662		3,333	5,000	5,000				
75601	Clothing/Equipment - Other	176								
75602	Clothing/Equip - Public Safel	246		252						
75801	Equipment Under \$5000	11,383	11,300	7,282	21,300	21,300				
76101	Repairs and Maintenance	10,548	30,100	14,581	30,100	28,100				
76332	Vehicle Washes And Supplie		550		550					
77801	Dues	905	2,500	1,335	2,500	2,500				
77802	Subscriptions and Publicatio		150	101	150	150				
78201	Grant Match	31,235	28,150	4,833	58,860	58,860				
Section 5561 Total		133,025	212,690	86,108	324,300	310,700				
Department 505506 Total		133,025	212,690	86,108	324,300	310,700				



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Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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										
71299	Prof Svc - Other	3,500	3,500	1,198	5,000	5,000				
71302	Rent/Lease - Buildings	89,239	89,520	44,619	89,520	89,520				
75101	Operating Supplies and Exp	47,141	49,210	42,729	195,930	195,930				
75102	Food And Household Items	1,033	250	180	250	250				
75602	Clothing/Equip - Public Safel	3,364	3,300	2,076	3,300	3,300				
75801	Equipment Under \$5000	199,913	205,600	165,339	543,250	543,250				
76101	Repairs and Maintenance	5,384	5,780	1,207	6,580	6,580				
77801	Dues		810	443						
	Section 5571 Total	349,574	357,970	257,791	843,830	843,830				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505507	Professional Standards		Section	5574	Police Planning	
Account										
71299	Prof Svc - Other	6,613	8,100	2,644	8,100	8,100				
75101	Operating Supplies and Exp	1,688	1,500		1,500	1,500				
75102	Food And Household Items	236	300		300	300				
76101	Repairs and Maintenance	1,400	1,400		1,400	1,400				
77801	Dues	444	450	270	450	450				
	Section 5574 Total	10,381	11,750	2,914	11,750	11,750				
Fund 1101	GENERAL SERVICES DISTRICT		Department	505507	Professional Standards		Section	5575	Police Print Shop	
Account										
75101	Operating Supplies and Exp	12,658	13,900	4,475	13,900	13,900				
76101	Repairs and Maintenance	3,738	3,850	2,604	3,850	3,850				
	Section 5575 Total	16,396	17,750	7,079	17,750	17,750				
	Department 505507 Total	376,351	387,470	267,784	873,330	873,330				



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 505700	Fire					
Adopted Budget Control Levels									
Personnel	54,783,982	56,805,280	39,181,471	58,486,880	58,431,760		1,416,420		
Operating	9,097,425	9,354,920	4,275,521	10,537,540	10,362,500		84,310	84,310	
Transfers									
Capital	62,372	110,100	329,036	4,581,880	436,080		494,000		
Total	63,943,779	66,270,300	43,786,028	73,606,300	69,230,340		1,994,730	84,310	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	505701	Fire Administration	Section	5701	Fire Administration
Account						
63111 Civil Service Salaries	935,042	1,060,460	695,516			77,290
63131 Police and Fire Sworn	31,920,843	34,154,560	22,187,677			831,990
63152 Overtime-CERS	30,534	30,000	17,980			
63154 OT F and P- Sch OT Sub PE	72,655		89,620			
63155 OT F and P-Unsch Not Pen	1,417,164	1,525,000	889,483			
63411 Longevity	458	32,320	310			
63413 Sick Leave	26,943	26,990	22,902			
63414 Special Duty	664,048	545,420	476,189			
63415 Educational Incentive	35,663	31,760	23,048			
63416 Lump Sum Termination Pay			4,633			
63417 Sick Pay Service Credit			-13,485			
63418 Training Incentive	10,226					
63421 Longevity - P and F	35,503		21,049			
63423 Sick Pay Term Payout - Fire	335,050		722,853			
63425 Lump Sum Term P-"349" for	1,018,044		598,381			
63427 Sick Pay Jan - for P and F	1,395,690	1,333,930	1,430,517			
63461 Uniform and Equipment Allo	803,671	1,109,000	697,117			
63511 Pension Contributions	156,567	186,110	107,232			36,000
63513 Pension - Police/Fire	11,054,878	12,299,840	8,123,224			13,190
63611 Life Insurance						310,100
63612 Health Insurance	210,530					
63615 BP - UCG	101,700	3,762,320	57,637			
63616 BP - P and F	3,775,599		2,448,659			129,180
63621 FICA	53,838	69,310	38,704			
63622 Unemployment Insurance	94,537	58,320	38,844			4,250
63624 Medicare Expense	529,095	579,940	364,204			910
63625 Other Voluntary Benefits-UC	10,043		7,678			13,510
63627 Other Voluntary Benefits-P&	137,299		194,357			
63966 Payroll Recovery-Risk Mgmt	-41,637		-62,856			
71299 Prof Svc - Other	120					
71301 Rent/Lease - Land		3,000				
72101 Electric	240,438	268,000	148,300			
72102 Gas	83,182	95,170	46,411			
72103 Water	37,154	53,210	21,685			
72104 Sewer User Fee	23,896	24,380	14,490			





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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72105	Landfill User Fee	4,716	4,540	3,802	5,090	5,090				
72107	Water Quality Fee	14,165	14,170	9,279	14,450	14,450				
72202	Landline Phones	160,677	175,000	141,792	177,000	177,000				
72203	Cell Phones	3,928								
72301	Fire Hydrant Rental	3,648,062	3,500,960	1,827,956	3,946,560	3,946,560				
72303	Equipment Communications	5,932	16,000	1,375	16,520	10,000				
73101	Property and Casualty Exces	195,643	186,010	145,034	168,050	168,050				
73102	Property and Casualty Self li	1,402,885	1,218,910	16,592	1,482,710	1,482,710				
73305	Recovery - Totaled Vehicles			4,895						
74101	Required Certification/Trainin	36,023	45,000	39,789	45,000	45,000				
74102	Conferences and Other Trai	6,540	6,000	5,434	7,000	7,000				
74201	Business Travel	2,089	1,500	776	2,500	2,500				
75101	Operating Supplies and Expi	59,855	60,450	28,228	75,340	70,000				
75602	Clothing/Equip - Public Safel	500								
76101	Repairs and Maintenance		2,660		2,660	2,660				
77801	Dues	6,825	8,000	4,478	8,000	8,000				
77802	Subscriptions and Publicatio	7,166	5,000	2,856	5,000	5,000				
78110	Assistance-Tuition Reimburs	9,386	10,000	12,617	20,000	20,000				
Section 5701 Total		60,733,164	62,503,240	41,657,258	64,879,270	64,812,290		1,416,420		
Fund 1101	GENERAL SERVICES DISTRICT		Department	505701	Fire Administration		Section 5704	Fire Safety and Health		
Account										
71299	Prof Svc - Other	34,054								
75601	Clothing/Equipment - Other	3,096	3,500	1,819	4,500	4,500				
75602	Clothing/Equip - Public Safel	34,682	45,000	28,558	45,000	45,000				
96467	Sports and Exercise Equipm		30,000	17,313	30,000	30,000				
96708	Personal Protective Equipme	6,640			230,000					
Section 5704 Total		78,472	78,500	47,690	309,500	79,500				
Department 505701 Total		60,811,636	62,581,740	41,704,948	65,188,770	64,891,790		1,416,420		



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5712	EMS
Account									
71201	Prof Svc - Legal	100							
71203	Prof Svc - Medical	105,000	94,500	70,875	94,500	94,500			
71299	Prof Svc - Other	7,200	33,000	33,000	23,500	23,500			
74101	Required Certification/Traini	4,720							
74102	Conferences and Other Trai	350							
75101	Operating Supplies and Exp	433,424	425,000	314,296	660,000	660,000			
75601	Clothing/Equipment - Other				5,000	2,500			
75801	Equipment Under \$5000	16,284	25,000	2,666	28,000	28,000			
76101	Repairs and Maintenance	25,492	30,000	13,628	33,600	33,600			
77801	Dues	75							
96709	EMS Medical Equipment		20,500	19,600	20,500	20,500			
96956	EC Unit							395,000	
	Section 5712 Total	592,645	628,000	454,065	865,100	862,600		395,000	
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5713	Apparatus Maintenance
Account									
75101	Operating Supplies and Exp	16,645	2,500	7,080	2,500	2,500			
75801	Equipment Under \$5000	1,761	20,000	16,571	25,000	25,000			
76101	Repairs and Maintenance	10,858	12,280	3,850	14,680	14,680			
76201	Vehicle and Equipment Fuel	610,111	741,400	329,859	507,400	507,400			
76331	Vehicle Repairs and Mainte	660,369	850,000	402,761	702,400	702,400			
96951	Automobiles Except Police							44,000	
96957	Fire Truck				3,195,800				
96960	Truck-SUV							55,000	
	Section 5713 Total	1,299,743	1,626,180	760,120	4,447,780	1,251,980		99,000	
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5714	Technical Rescue
Account									
71299	Prof Svc - Other	22,500	22,500	17,527	2,500	2,500			
75801	Equipment Under \$5000	12,869	10,400	7,699	25,000	25,000		84,310	84,310
76101	Repairs and Maintenance	6,016	6,150	887	14,680	10,000			
98151	Boats Motors and Marine Eq		6,600	7,741	8,000	8,000			
	Section 5714 Total	41,385	45,650	33,855	50,180	45,500		84,310	84,310
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5715	Hazardous Materials
Account									
71210	Prof Svc - Waste Disposal	3,111							
71299	Prof Svc - Other	27,461	10,500	8,856	20,000	20,000			
75101	Operating Supplies and Exp	11,518	9,000	1,693	9,000	9,000			
75601	Clothing/Equipment - Other	4,839	8,500	6,367	22,500	22,500			
75801	Equipment Under \$5000	17,262	20,000	11,525	20,000	20,000			
76101	Repairs and Maintenance	3,197	5,000	6,897	5,000	5,000			
78201	Grant Match	20,000							
96001	Gas Analysis and Monitoring		5,000		5,000	5,000			
	Section 5715 Total	87,388	58,000	35,338	81,500	81,500			





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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	505703	Fire Training		Section	5731	Fire Training Administration	
Account										
71299	Prof Svc - Other		4,000	1,978	11,580	11,580				
75101	Operating Supplies and Exp	19,775	40,000	24,795	46,000	45,000				
75102	Food And Household Items	643	650	175	1,000	1,000				
75601	Clothing/Equipment - Other	991	1,000		1,000	1,000				
75602	Clothing/Equip - Public Safel	227,144	290,000	50,440	290,000	275,000				
75801	Equipment Under \$5000	2,565	2,500	436	7,500	7,500				
76101	Repairs and Maintenance	4,884	16,000	726	16,000	16,000				
	Section 5731 Total	256,002	354,150	78,549	373,080	357,080				
	Department 505703 Total	256,002	354,150	78,549	373,080	357,080				



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	505704	Fire Prevention		Section	5741	Fire Prevention Administration
Account									
75101	Operating Supplies and Exp	1,562	2,250	943	2,250	2,250			
75106	Recruiting	45,355	50,000	10,832	54,210	54,210			
75801	Equipment Under \$5000	2,252	2,500	450	2,500	2,500			
76101	Repairs and Maintenance	933	1,000	1,131	1,000	1,000			
77801	Dues	200							
Section 5741 Total		50,302	55,750	13,356	59,960	59,960			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505704	Fire Prevention		Section	5742	Fire Facilities Maintenance
Account									
71205	Prof Svc - Engineer		2,500		2,500	2,500			
71206	Prof Svc - Architect				5,000	5,000			
71299	Prof Svc - Other				140,000				
71303	Rent/Lease - Equipment	197	650	654	650	650			
75101	Operating Supplies and Exp	9,897	1,200	784	1,200	1,200			
75601	Clothing/Equipment - Other	2,166	3,000	1,716	3,750	3,750			
75801	Equipment Under \$5000	25,033	40,000	29,875	40,000	40,000			
76101	Repairs and Maintenance	152,276	200,000	121,552	500,000	500,000			
90111	Land Acquisition - Real Esta			35,970	350,000				
90511	Construction-Building Non-R				50,000				
91018	Roofing/Gutter/Downspout M				320,000				
95602	Security Systems and Equip				75,000	75,000			
96462	Building Maintenance Equip		18,000	18,000	22,500	22,500			
Section 5742 Total		189,570	265,350	208,550	1,510,600	650,600			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505704	Fire Prevention		Section	5743	Fire Investigation
Account									
71203	Prof Svc - Medical	1,897	2,000						
71299	Prof Svc - Other				5,000	5,000			
75601	Clothing/Equipment - Other	42	500	651	1,500	1,500			
75801	Equipment Under \$5000	4,824	5,000	1,860	6,000	6,000			
77801	Dues	164							
Section 5743 Total		6,928	7,500	2,511	12,500	12,500			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505704	Fire Prevention		Section	5744	Fire Inspection
Account									
75101	Operating Supplies and Exp	900	1,000		1,000	1,000			
Section 5744 Total		900	1,000		1,000	1,000			
Department 505704 Total		247,700	329,600	224,418	1,584,060	724,060			



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	505705	Planning and Analysis		Section	5751	Fire Planning and Analysis Adm
Account									
76101	Repairs and Maintenance	4,308	2,500	493	2,500	2,500			
96201	Computer Equipment	1,799		219,970					
96205	Mobile Data Computer	8,557	30,000	10,442	50,000	50,000			
	Section 5751 Total	14,665	32,500	230,905	52,500	52,500			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505705	Planning and Analysis		Section	5753	Fire Computer Operations
Account									
71299	Prof Svc - Other				10,000	10,000			
72203	Cell Phones	41,156	55,000	31,324	65,000	65,000			
72204	Network Connectivity	7,305	15,500	5,219	15,500	15,500			
75101	Operating Supplies and Exp	12,554	15,000	2,585	17,000	17,000			
75102	Food And Household Items	65							
75105	Supplies - miscellaneous	597							
75601	Clothing/Equipment - Other	498	1,200		1,200	1,200			
75801	Equipment Under \$5000	11,210	12,000	4,880	12,000	12,000			
76101	Repairs and Maintenance	25,892	35,000	22,818	37,500	37,500			
76102	Software Maintenance	29,189	55,000	42,604	60,000	60,000			
95602	Security Systems and Equip				150,000	150,000			
	Section 5753 Total	128,467	188,700	109,430	368,200	368,200			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505705	Planning and Analysis		Section	5754	Fire Radio Support
Account									
71301	Rent/Lease - Land	3,835	7,500	3,835	7,700	7,700			
71303	Rent/Lease - Equipment	6,768	8,800	7,354	11,500	11,500			
71304	Rent/Lease - Software	800	3,000		3,000	3,000			
76101	Repairs and Maintenance	153,301	175,000	47,250	125,000	125,000			
76102	Software Maintenance	31,064			10,000	10,000			
	Section 5754 Total	195,768	194,300	58,438	157,200	157,200			
	Department 505705 Total	338,899	415,500	398,773	577,900	577,900			



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		Current Budget Year				Continuation	New or Expanded Service		
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5761	Fire Community Services Admin
Account									
75101	Operating Supplies and Expenditures	1,596	1,500	1,037	1,650	1,650			
75102	Food And Household Items	1,464	1,500	111	2,500	2,500			
75801	Equipment Under \$5000	1,869	1,960	315	2,500	2,500			
78201	Grant Match		10,000						
	Section 5761 Total	4,929	14,960	1,463	6,650	6,650			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5763	Citizens' Fire Academy
Account									
75101	Operating Supplies and Expenditures	860	2,250	1,182	2,500	2,500			
75601	Clothing/Equipment - Other	950	1,250	520	1,500	1,500			
	Section 5763 Total	1,810	3,500	1,702	4,000	4,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5764	Fire Risk Watch
Account									
75101	Operating Supplies and Expenditures	4,585	4,170	2,439	4,170	4,170			
	Section 5764 Total	4,585	4,170	2,439	4,170	4,170			
	Department 505706 Total	11,323	22,630	5,604	14,820	14,820			



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Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 606100 Social Services Administration

Adopted Budget Control Levels

Personnel	681,716	634,970	434,287	775,000	796,870	130,050	24,710
Operating	258,179	334,840	194,712	464,490	455,490		
Transfers							
Capital							
Total	939,895	969,810	629,000	1,239,490	1,252,360	130,050	24,710

Budget Detail (Information Only)

Fund 1101	GENERAL SERVICES DISTRICT	Department	133005	Youth Programs	Section	0001	Unallocated Subsection
Account							
71201	Prof Svc - Legal	5,000	5,400		5,600	5,600	
71251	Professional Services - Insur	3,057	4,100	1,806	4,350	4,350	
71299	Prof Svc - Other			1,323			
71302	Rent/Lease - Buildings	8,903					
71399	Rent/Lease - Other		1,400				
73101	Property and Casualty Exces	146					
73102	Property and Casualty Self I	1,040					
74102	Conferences and Other Trai		2,280		2,080	2,080	
74201	Business Travel				500	500	
75101	Operating Supplies and Exp	4,436	8,500	4,645	5,000	5,000	
75102	Food And Household Items	1,534	3,000	771	2,150	2,150	
76101	Repairs and Maintenance	1,033	720		720	720	
77801	Dues	742	70	90	80	80	
78112	Assistance-Other	85,947	141,460	86,614	156,460	156,460	
	Section 0001 Total	111,839	166,930	95,249	176,940	176,940	
	Department 133005 Total	111,839	166,930	95,249	176,940	176,940	





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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	606101 Social Services Comm Office			Section	6001 Social Services Administration	9
Account									2017 Council
63111	Civil Service Salaries	242,566	110,780	101,244	157,580	162,310		59,880	
63121	Non-Civil Service Salaries	128,750	133,560	86,321	133,560	137,570			
63122	Appointed Officials	103,395	113,610	73,412	113,610	117,020			
63152	Overtime-CERS			31					
63311	Temporary	69		1,611					
63313	Part Time - Non-CERS	1,359	500						
63413	Sick Leave	7,886	3,910	3,908	3,580	3,690			
63416	Lump Sum Termination Pay	7,416							
63417	Sick Pay Service Credit	14,128							
63511	Pension Contributions	79,254	61,150	40,627	69,050	71,120		10,220	
63612	Health Insurance	4,944							
63615	BP - UCG	51,713	25,480	22,718	30,660	30,660		5,110	
63621	FICA	27,717	22,470	14,593	22,460	23,130		3,290	
63622	Unemployment Insurance	1,195	510	367	370	380		50	
63624	Medicare Expense	6,270	5,250	3,320	5,510	5,680		810	
63625	Other Voluntary Benefits-UC	5,055		3,783					
71208	Prof Svc - Information Serv				15,000	15,000			
71299	Prof Svc - Other	2,369	11,000	7,745	25,000	16,000			
71303	Rent/Lease - Equipment		680		2,500	2,500			
71399	Rent/Lease - Other	900	2,400	800	1,200	1,200			
72102	Gas			45					
72105	Landfill User Fee	740	780	494	760	760			
72203	Cell Phones	3,932	5,500	767	2,000	2,000			
73101	Property and Casualty Exces	5,521	4,290	3,345	6,190	6,190			
73102	Property and Casualty Self I	39,993	28,140	382	54,580	54,580			
74101	Required Certification/Traini	871	6,900	5,305	6,900	6,900			
74102	Conferences and Other Trai	5,594	5,000	1,605	5,000	5,000			
74201	Business Travel	1,068	1,250	49	1,250	1,250			
75101	Operating Supplies and Exp	17,590	16,260	6,051	16,260	16,260			
75102	Food And Household Items	2,079	3,000	765	3,000	3,000			
75103	Software - Operating	16,054	5,000	33,804	13,720	13,720			
75801	Equipment Under \$5000	6,389	2,060	1,850	4,700	4,700			
76101	Repairs and Maintenance	4,521	5,600	1,227	5,600	5,600			
76102	Software Maintenance	1,009	1,400		1,400	1,400			
77801	Dues	835	900		700	700			
77802	Subscriptions and Publicatio	89	250	275	450	450			
	Section 6001 Total	791,268	577,630	416,444	702,590	708,770		79,360	
Fund	1101 GENERAL SERVICES DISTRICT		Department	606101 Social Services Comm Office			Section	6011 Domestic Violence Prev. Board	
Account									
71299	Prof Svc - Other	28,100							
	Section 6011 Total	28,100							
	Department 606101 Total	819,368	577,630	416,444	702,590	708,770		79,360	



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606104	Multicultural Services		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries							36,760	18,380	
63511	Pension Contributions							6,270	3,140	
63615	BP - UCG							5,110	2,550	
63621	FICA							2,020	510	
63622	Unemployment Insurance							30	10	
63624	Medicare Expense							500	120	
71299	Prof Svc - Other	4,999	29,000	9,932	40,000	40,000				
71303	Rent/Lease - Equipment				2,500	2,500				
72203	Cell Phones				1,800	1,800				
72204	Network Connectivity		1,800		1,800	1,800				
74102	Conferences and Other Train				2,500	2,500				
74201	Business Travel		1,500	333	3,000	3,000				
75101	Operating Supplies and Expi	3,389	2,000	1,674	3,000	3,000				
75102	Food And Household Items		2,000	1,370	3,000	3,000				
75103	Software - Operating		1,650		14,000	14,000				
75801	Equipment Under \$5000		5,000	423	2,300	2,300				
76101	Repairs and Maintenance		1,200	425	1,200	1,200				
77801	Dues	299	500	35	1,200	1,200				
77802	Subscriptions and Publicatio				600	600				
	Section 0001 Total	8,687	44,650	14,193	76,900	76,900		50,690	24,710	
	Department 606104 Total	8,687	44,650	14,193	76,900	76,900		50,690	24,710	



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		Current Budget Year		Continuation		New or Expanded Service			
		2	3	4	5	6	7	8	9
		2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
1									
2015									
Actual									
Fund 1101	GENERAL SERVICES DISTRICT	Department	606105	Substance Abuse Violence Initiative		Section	0001	Unallocated Subsection	
Account									
63111	Civil Service Salaries	85,170	43,266	47,500	48,930				
63121	Non-Civil Service Salaries			66,960	68,970				
63511	Pension Contributions	14,530	6,472	19,530	20,110				
63615	BP - UCG	7,650	3,314	10,220	10,220				
63621	FICA	5,280	2,312	6,300	6,480				
63622	Unemployment Insurance	110	60	100	110				
63624	Medicare Expense	1,240	532	1,550	1,590				
63625	Other Voluntary Benefits-UC		47						
71299	Prof Svc - Other		977	10,000	10,000				
74102	Conferences and Other Train	2,500		2,500	2,500				
74201	Business Travel	1,000	121	500	500				
75101	Operating Supplies and Exp	1,500	2,061	10,000	10,000				
75102	Food And Household Items	5,200	1,523	2,000	2,000				
76102	Software Maintenance			5,000	5,000				
	Section 0001 Total	124,180	60,684	182,160	186,410				
	Department 606105 Total	124,180	60,684	182,160	186,410				



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		Current Budget Year		Continuation		New or Expanded Service			
		2	3	4	5	6	7	8	9
		2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT	Department	606106	Domestic Violence Prevention		Section	6011	Domestic Violence Prev. Board	
Account									
63111	Civil Service Salaries	33,010	20,185						
63121	Non-Civil Service Salaries			65,600	67,570				
63511	Pension Contributions	5,630	3,094	11,190	11,530				
63615	BP - UCG	2,550	1,609	5,110	5,110				
63621	FICA	2,050	1,143	3,610	3,720				
63622	Unemployment Insurance	50	28	60	60				
63624	Medicare Expense	480	260	890	910				
63625	Other Voluntary Benefits-UC		29						
71299	Prof Svc - Other	12,650	16,082	2,600	2,600				
71399	Rent/Lease - Other			500	500				
74102	Conferences and Other Train			1,890	1,890				
74201	Business Travel			340	340				
75101	Operating Supplies and Exp			7,870	7,870				
75102	Food And Household Items			1,000	1,000				
75103	Software - Operating			240	240				
	Section 6011 Total	56,420	42,430	100,900	103,340				
	Department 606106 Total	56,420	42,430	100,900	103,340				



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	606200	Adult and Tenant Services				
Adopted Budget Control Levels									
Personnel	802,161	947,960	549,589	895,620	917,390				
Operating	433,895	419,230	238,264	467,660	448,660				
Transfers	30,000	30,000		30,000	30,000				
Capital									
Total	1,266,055	1,397,190	787,853	1,393,280	1,396,050				


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	387,197	440,020	276,925	402,840	414,930		
63121	Non-Civil Service Salaries	169,962	242,280	124,318	248,050	255,500		
63313	Part Time - Non-CERS	16,197	12,300	11,943	15,000	15,000		
63411	Longevity	440	430	295	440	450		
63413	Sick Leave	6,990	8,240	6,719	2,750	2,830		
63416	Lump Sum Termination Pay	4,351		777				
63417	Sick Pay Service Credit	10,986						
63511	Pension Contributions	92,172	118,570	61,446	113,680	114,450		
63612	Health Insurance	5,562						
63615	BP - UCG	60,428	71,330	34,342	66,420	66,420		
63621	FICA	32,865	43,600	22,723	36,800	37,880		
63622	Unemployment Insurance	1,392	990	576	610	630		
63624	Medicare Expense	7,428	10,200	5,185	9,030	9,300		
63625	Other Voluntary Benefits-UC	6,189		4,341				
71299	Prof Svc - Other				15,000			
71303	Rent/Lease - Equipment	1,715	2,050					
72101	Electric	67,975	33,500	5,369	8,770	8,770		
72103	Water	3,495	5,540	1,742	3,690	3,690		
72104	Sewer User Fee	2,813	1,450	3,872	7,270	7,270		
72105	Landfill User Fee	1,319	1,300	911	1,350	1,350		
72107	Water Quality Fee	792	150	444	680	680		
72202	Landline Phones	1,726	2,000	1,573	2,500	2,500		
72203	Cell Phones	1,732	2,450	2,466	3,720	3,720		
73101	Property and Casualty Exces	1,796	3,920	3,056	5,540	5,540		
73102	Property and Casualty Self I	12,985	25,670	348	48,860	48,860		
74101	Required Certification/Traini	1,108	500	281	2,500	2,500		
74102	Conferences and Other Trai			308	2,500	2,500		
74201	Business Travel	617	500	478	500	500		
75101	Operating Supplies and Exp	5,333	6,000	4,600	12,000	10,000		
75102	Food And Household Items			121	1,200	1,200		
75103	Software - Operating				2,000			
75801	Equipment Under \$5000	1,393	1,470	214	1,470	1,470		
76101	Repairs and Maintenance	2,549	1,870	1,976	4,500	4,500		
76201	Vehicle and Equipment Fuel	653	900	560	900	900		
76331	Vehicle Repairs and Mainte	1,856	1,500	1,857	3,500	3,500		



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 6201 Total		912,015	1,038,730	579,765	1,024,070	1,026,840				
Fund 1101	GENERAL SERVICES DISTRICT		Department	606201	Adult and Tenant Services Administration		Section 6212	Emergency Financial Assistance		
Account										
71299	Prof Svc - Other		860		2,000	2,000				
74201	Business Travel		500		500	500				
78102	Assistance-Burials/Crematio			300						
78109	Assistance-Relocation			2,400						
78112	Assistance-Other	229,081	200,000	130,612	200,000	200,000				
78201	Grant Match		50,000		71,280	71,280				
Section 6212 Total		229,081	251,360	133,312	273,780	273,780				
Fund 1101	GENERAL SERVICES DISTRICT		Department	606201	Adult and Tenant Services Administration		Section 6213	Emergency Relocation		
Account										
78109	Assistance-Relocation	27,376	30,000	29,275						
78111	Assistance-User Fee			975						
81599	Transfer to Other	30,000	30,000		30,000	30,000				
Section 6213 Total		57,376	60,000	30,250	30,000	30,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	606201	Adult and Tenant Services Administration		Section 6215	HPRP-Homeless Prevention		
Account										
78201	Grant Match	63,039								
Section 6215 Total		63,039								
Department 606201 Total		1,261,511	1,350,090	743,326	1,327,850	1,330,620				



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	39,831	56,500	56,500				
72102	Gas	4,544	4,860	2,348	4,680	4,680				
72103	Water		2,100	2,347	4,250	4,250				
72104	Sewer User Fee		860							
72105	Landfill User Fee		280							
72107	Water Quality Fee		1,000							
	Section 0001 Total	4,544	47,100	44,526	65,430	65,430				
	Department 606202 Total	4,544	47,100	44,526	65,430	65,430				



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 606300	Aging and Disability Services					
Adopted Budget Control Levels									
Personnel	141,876	328,400	182,334	241,510	243,700				
Operating	126,109	458,180	117,037	692,460	692,460				
Transfers									
Capital									
Total	267,985	786,580	299,370	933,970	936,160				

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	61,356	149,140	50,623	149,130	153,610	
63121 Non-Civil Service Salaries	-4,035	124,430	5,554	124,430	128,160	
63311 Temporary				1,700	1,700	
63313 Part Time - Non-CERS		1,700	212	1,700	1,700	
63411 Longevity	128					
63413 Sick Leave	3,257	7,630	7,108	7,040	7,250	
63416 Lump Sum Termination Pay	267					
63417 Sick Pay Service Credit	7,172					
63511 Pension Contributions	10,968	46,960	7,464	46,960	48,070	
63612 Health Insurance	2,472					
63615 BP - UCG	6,191	30,580	3,136	30,660	30,660	
63621 FICA	3,757	17,500	2,678	15,620	16,080	
63622 Unemployment Insurance	161	400	70	260	270	
63624 Medicare Expense	849	4,100	617	3,830	3,950	
63625 Other Voluntary Benefits-UC	700		1,203			
63964 Payroll Recovery-Grants		-267,670		-276,360	-276,710	
72203 Cell Phones		1,600	542	1,600	1,600	
73101 Property and Casualty Exces				3,200	3,200	
73102 Property and Casualty Self li				28,260	28,260	
74101 Required Certification/Trainin		260		260	260	
74102 Conferences and Other Trair		1,500		1,500	1,500	
74201 Business Travel		800	420	800	800	
75101 Operating Supplies and Exp	4,165	6,000	4,170	5,750	5,750	
75102 Food And Household Items			58	250	250	
75103 Software - Operating		550		550	550	
76101 Repairs and Maintenance		1,200		1,200	1,200	
76102 Software Maintenance		3,000				
76201 Vehicle and Equipment Fuel	5,675	6,900	3,052	4,600	4,600	
76331 Vehicle Repairs and Maint	3,734	4,000	3,344	6,700	6,700	
77802 Subscriptions and Publicatio		650		650	650	
Section 6051 Total	106,818	141,230	90,252	160,290	170,060	
Fund 1101 GENERAL SERVICES DISTRICT	Department 606102	Aging and Disability Services		Section 6061	Pathways/Resource Guides	
Account						





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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101 Operating Supplies and Exp	1,290	2,250	138	1,600	1,600				
Section 6061 Total	1,290	2,250	138	1,600	1,600				
Fund 1101 GENERAL SERVICES DISTRICT		Department	606102 Aging and Disability Services			Section	6062 Aging Educational Conferences		
Account									
71299 Prof Svc - Other	851	1,000		1,000	1,000				
75101 Operating Supplies and Exp	1,076	900	964	1,100	1,100				
Section 6062 Total	1,927	1,900	964	2,100	2,100				
Fund 1101 GENERAL SERVICES DISTRICT		Department	606102 Aging and Disability Services			Section	6063 Senior Intern Program		
Account									
75101 Operating Supplies and Exp	2,439	2,380	136	2,500	2,500				
75102 Food And Household Items	2,710	2,640	158	2,800	2,800				
Section 6063 Total	5,149	5,020	295	5,300	5,300				
Fund 1101 GENERAL SERVICES DISTRICT		Department	606102 Aging and Disability Services			Section	6066 Elder Craftsman Program		
Account									
63313 Part Time - Non-CERS	10,336	10,300	6,653	10,760	10,760				
63511 Pension Contributions		1,760		1,840					
63615 BP - UCG			279						
63621 FICA	564	640	365	590	590				
63622 Unemployment Insurance	24	10	9	10	10				
63624 Medicare Expense	128	150	83	150	150				
63625 Other Voluntary Benefits-UC			4						
71299 Prof Svc - Other	1,000	4,600	2,885	4,770	4,770				
72202 Landline Phones	650	700	464	700	700				
75101 Operating Supplies and Exp	2,381	2,600	1,805	2,600	2,600				
75102 Food And Household Items	105	500	60	500	500				
Section 6066 Total	15,188	21,260	12,607	21,920	20,080				
Fund 1101 GENERAL SERVICES DISTRICT		Department	606102 Aging and Disability Services			Section	6067 Charles Young Center		
Account									
63313 Part Time - Non-CERS	6,285	11,460	4,716	10,300	10,300				
63511 Pension Contributions		1,960		1,760					
63615 BP - UCG			185						
63621 FICA	352	710	255	570	570				
63622 Unemployment Insurance	15	20	7	10	10				
63624 Medicare Expense	79	170	58	140	140				
63625 Other Voluntary Benefits-UC			2						
71299 Prof Svc - Other	10,105	13,440	7,045	13,860	13,860				
72202 Landline Phones		1,800	439	700	700				
72204 Network Connectivity		1,800	1,105	1,800	1,800				
75101 Operating Supplies and Exp	4,839	3,300	1,253	3,300	3,300				
75102 Food And Household Items	603	700	580	700	700				
Section 6067 Total	22,278	35,360	15,644	33,140	31,380				
Fund 1101 GENERAL SERVICES DISTRICT		Department	606102 Aging and Disability Services			Section	6081 Senior Citizens Administration		
Account									
63111 Civil Service Salaries		32,910	14,104						



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63313	Part Time - Non-CERS		16,920		21,060	21,060				
63511	Pension Contributions		8,500	1,973	3,590					
63615	BP - UCG		5,100	1,030						
63621	FICA		3,090	735	1,160	1,160				
63622	Unemployment Insurance		70	18	20	20				
63624	Medicare Expense		720	167	280	280				
63625	Other Voluntary Benefits-UC			20						
71207	Prof Svc - Outside Labor		20,000		70,600	70,600				
71211	Prof Svc - Custodial		11,700		35,000	35,000				
71299	Prof Svc - Other		3,890	1,133	3,890	3,890				
71303	Rent/Lease - Equipment		5,400	2,467	6,920	6,920				
71399	Rent/Lease - Other		1,780	834	2,400	2,400				
72101	Electric		36,550	14,714	71,310	71,310				
72102	Gas		3,000	2,441	3,000	3,000				
72103	Water		13,980	335	12,330	12,330				
72104	Sewer User Fee		13,380	1,903	12,420	12,420				
72105	Landfill User Fee		5,000	289	7,210	7,210				
72106	Heating Fuels		500		500	500				
72107	Water Quality Fee			1,000						
72201	Cable		6,000							
72202	Landline Phones		7,760	3,416	5,500	5,500				
72204	Network Connectivity		2,590	660	19,580	19,580				
74102	Conferences and Other Train		5,000	461	5,000	5,000				
74201	Business Travel		1,000		1,000	1,000				
75101	Operating Supplies and Expi		9,000	9,024	18,000	18,000				
75102	Food And Household Items		3,000	1,927	4,000	4,000				
75103	Software - Operating		1,630	409	800	800				
75801	Equipment Under \$5000		9,320	3,860	9,320	9,320				
76101	Repairs and Maintenance		5,820	513	5,820	5,820				
76332	Vehicle Washes And Supplie		750	198	1,000	1,000				
77802	Subscriptions and Publicatio		400	145	400	400				
78201	Grant Match	84,487	181,160	35,464	195,710	195,710				
	Section 6081 Total	84,487	415,920	99,239	517,820	514,230				
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging and Disability Services		Section 6084	Senior Cit Rec\Activities		
Account										
63111	Civil Service Salaries	372	48,350	31,240	48,350	49,800				
63313	Part Time - Non-CERS	97	13,300	8,154	13,300	13,300				
63413	Sick Leave			314	2,560	2,630				
63511	Pension Contributions	57	10,520	4,791	10,520	8,500				
63615	BP - UCG	37	5,100	2,922	5,110	5,110				
63621	FICA	25	3,820	2,166	3,530	3,620				
63622	Unemployment Insurance	1	90	55	60	60				
63624	Medicare Expense	6	890	494	870	890				
63625	Other Voluntary Benefits-UC	7		352						
71299	Prof Svc - Other		31,500	890	94,500	94,500				
75101	Operating Supplies and Expi		9,000	4,910	9,000	9,000				
75102	Food And Household Items		4,000	1,427	4,000	4,000				
	Section 6084 Total	601	126,570	57,715	191,800	191,410				



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606102	Aging and Disability Services		Section	6085	Senior Citizens Transportation	
Account										
63313	Part Time - Non-CERS	26,634	29,690	9,993						
63314	Part Time - CERS	1,995		9,026						
63511	Pension Contributions	-148	5,070	1,382						
63615	BP - UCG			803						
63621	FICA	1,391	1,840	1,038						
63622	Unemployment Insurance	61	40	27						
63624	Medicare Expense	315	430	238						
63625	Other Voluntary Benefits-UC			10						
Section 6085 Total		30,248	37,070	22,517						
Department 606102 Total		267,985	786,580	299,370	933,970	936,160				



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 606400	Family Services					
Adopted Budget Control Levels									
Personnel	1,992,114	2,087,690	1,299,701	2,075,560	2,136,340				
Operating	451,461	568,610	289,164	560,820	560,320				
Transfers									
Capital									
Total	2,443,575	2,656,300	1,588,865	2,636,380	2,696,660				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	606401	Family Services Administration	Section	6401	Family Serv Administration
Account						
63111 Civil Service Salaries	246,751	264,240	159,029	264,240	272,170	
63121 Non-Civil Service Salaries	767	318,460	23	296,580	305,470	
63152 Overtime-CERS	234	400	78	400	400	
63313 Part Time - Non-CERS	14,870	21,530	11,845	22,400	22,400	
63411 Longevity	822	840	555	850	880	
63413 Sick Leave	7,107	7,360	7,612	8,600	8,860	
63416 Lump Sum Termination Pay	6,696		2,362			
63417 Sick Pay Service Credit	6,740					
63511 Pension Contributions	41,372	103,290	24,502	99,710	98,760	
63612 Health Insurance	6,180					
63615 BP - UCG	26,897	66,240	14,579	66,420	66,420	
63621 FICA	15,405	38,000	9,555	32,620	33,560	
63622 Unemployment Insurance	653	860	242	540	560	
63624 Medicare Expense	3,489	8,890	2,179	8,010	8,240	
63625 Other Voluntary Benefits-UC	2,678		1,893			
63964 Payroll Recovery-Grants		-426,990		-405,430	-405,430	
71211 Prof Svc - Custodial	22,291	25,000	17,091	25,000	25,000	
71299 Prof Svc - Other	8,426	5,000	9,546	9,000	9,000	
71303 Rent/Lease - Equipment	2,150	2,330	1,650	5,520	5,520	
72101 Electric	82,268	84,720	57,275	84,720	84,720	
72102 Gas	11,928	12,440	5,158	10,900	10,900	
72103 Water	11,744	11,560	7,776	12,400	12,400	
72104 Sewer User Fee	7,048	11,800	5,121	8,670	8,670	
72105 Landfill User Fee	764	940	509	780	780	
72107 Water Quality Fee	6,334	6,530	4,223	6,460	6,460	
72202 Landline Phones	16,672	17,000	11,331	17,000	17,000	
72203 Cell Phones	3,334	4,000	2,253	5,000	5,000	
73101 Property and Casualty Exces	8,692	20,650	16,101	14,990	14,990	
73102 Property and Casualty Self I	62,861	135,310	1,829	132,220	132,220	
74101 Required Certification/Traini	3,446	2,000	725	2,000	2,000	
74201 Business Travel	56					
75101 Operating Supplies and Expi	23,827	25,380	12,857	25,380	25,380	
75103 Software - Operating	663					
75601 Clothing/Equipment - Other	308	300	91	100	100	
75801 Equipment Under \$5000	2,916	4,000		4,000	4,000	



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101 Repairs and Maintenance	32,676	35,360	9,473	35,360	35,360				
76201 Vehicle and Equipment Fuel	3,563	4,400	2,430	3,600	3,600				
76331 Vehicle Repairs and Mainte	9,585	12,400	8,111	8,600	8,600				
76332 Vehicle Washes And Supplie	143								
77802 Subscriptions and Publicatio	158	500	158	750	750				
78201 Grant Match	6,302								
Section 6401 Total	708,814	824,740	408,161	807,390	824,740				
Fund 1101 GENERAL SERVICES DISTRICT		Department	606401 Family Services Administration			Section 6403 Food Services			
Account									
78201 Grant Match	10,082	21,000	29,532						
Section 6403 Total	10,082	21,000	29,532						
Department 606401 Total	718,896	845,740	437,693	807,390	824,740				



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		Current Budget Year			Continuation	New or Expanded Service				
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund	1101 GENERAL SERVICES DISTRICT		Department	606403	Parent Resource Center		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	121,497	118,150	104,928	161,600	166,450				
63121	Non-Civil Service Salaries	48,783	52,120	-248						
63411	Longevity	483	500	326	500	510				
63413	Sick Leave	3,213	3,310	3,341	3,040	3,130				
63416	Lump Sum Termination Pay	1,022								
63511	Pension Contributions	27,683	29,130	16,067	27,650	28,480				
63612	Health Insurance	1,236								
63615	BP - UCG	18,388	15,290	7,758	15,330	15,330				
63621	FICA	9,561	10,790	5,434	9,080	9,350				
63622	Unemployment Insurance	407	250	145	150	150				
63624	Medicare Expense	2,163	2,520	1,266	2,230	2,300				
63625	Other Voluntary Benefits-UC	1,958		1,437						
71299	Prof Svc - Other	94,422	103,930	70,382	103,280	103,280				
75101	Operating Supplies and Expr	3,580	3,660	2,748	3,660	3,660				
75102	Food And Household Items	2,069	2,100	495	2,100	2,100				
76101	Repairs and Maintenance	149								
	Section 0001 Total	336,615	341,750	214,080	328,620	334,740				
	Department 606403 Total	336,615	341,750	214,080	328,620	334,740				



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606404	Early Child Care		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	927,874	984,090	625,570	956,610	985,310				
63121	Non-Civil Service Salaries	31,862	33,000	21,323	33,000	33,990				
63152	Overtime-CERS	2,334	2,000		2,000	2,000				
63313	Part Time - Non-CERS		9,360		11,110	11,110				
63411	Longevity	3,424	3,240	2,168	3,330	3,430				
63413	Sick Leave	20,756	24,920	22,918	10,230	10,540				
63416	Lump Sum Termination Pay	18,985								
63417	Sick Pay Service Credit	11,999								
63511	Pension Contributions	158,386	176,010	99,547	171,630	174,820				
63612	Health Insurance	14,215								
63615	BP - UCG	104,469	137,570	55,247	132,850	132,840				
63621	FICA	55,559	65,510	35,701	55,900	57,550				
63622	Unemployment Insurance	2,351	1,490	904	920	950				
63624	Medicare Expense	12,580	15,320	8,146	13,720	14,130				
63625	Other Voluntary Benefits-UC	10,266		7,264						
71299	Prof Svc - Other	726	2,000	1,800	2,000	2,000				
75101	Operating Supplies and Exp	8,642	8,910	6,926	8,910	8,910				
75102	Food And Household Items	1,083	1,090	240	1,090	1,090				
75104	Newspaper advertising			29						
75801	Equipment Under \$5000		2,000	299	2,000	1,500				
77801	Dues	2,554	2,000	2,805	2,830	2,830				
77802	Subscriptions and Publicatio		300	200						
78201	Grant Match				21,000	21,000				
	Section 0001 Total	1,388,064	1,468,810	891,088	1,429,130	1,464,000				
	Department 606404 Total	1,388,064	1,468,810	891,088	1,429,130	1,464,000				



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		Current Budget Year		Continuation		New or Expanded Service			
		2	3	4	5	6	7	8	9
		2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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									
63121	Non-Civil Service Salaries		33,929	52,120	53,690				
63511	Pension Contributions		5,246	8,890	9,160				
63615	BP - UCG		3,996	5,110	5,110				
63621	FICA		2,210	2,870	2,950				
63622	Unemployment Insurance		48	50	50				
63624	Medicare Expense		478	700	720				
63625	Other Voluntary Benefits-UC		98						
75101	Operating Supplies and Exp			1,500	1,500				
	Section 0001 Total		46,005	71,240	73,180				
	Department 606405 Total		46,005	71,240	73,180				





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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	1,820,072	2,129,050	1,185,457	2,113,510	2,160,010		35,960	17,540	
Operating	488,339	571,480	118,310	586,960	585,460				
Transfers									
Capital									
Total	2,308,411	2,700,530	1,303,768	2,700,470	2,745,470		35,960	17,540	

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	606501 Youth Services Administration	Section 0001 Unallocated Subsection
Account			
63111 Civil Service Salaries	141,102	146,040	94,361 146,030 150,420
63121 Non-Civil Service Salaries	57,895	59,960	38,745 59,960 61,760
63311 Temporary	7,679	5,660	8,303 8,000 8,000
63314 Part Time - CERS	3,703		860
63411 Longevity	362	370	233 350 360
63413 Sick Leave	8,121	8,300	5,678 7,720 7,950
63511 Pension Contributions	34,151	35,210	21,864 35,200 36,260
63612 Health Insurance	1,236		
63615 BP - UCG	21,688	15,290	11,571 15,330 15,330
63621 FICA	11,732	13,660	7,840 12,210 12,570
63622 Unemployment Insurance	500	310	199 200 210
63624 Medicare Expense	2,655	3,190	1,789 3,000 3,080
63625 Other Voluntary Benefits-UC	2,096		1,484
71299 Prof Svc - Other			1,000 1,000
72101 Electric	46,602	65,060	29,742 64,640 64,640
72102 Gas	3,069	6,340	1,511 5,860 5,860
72103 Water	1,661	2,080	920 1,760 1,760
72104 Sewer User Fee	588	890	305 650 650
72105 Landfill User Fee	1,694	1,850	1,533 1,970 1,970
72107 Water Quality Fee	439	2,290	
72203 Cell Phones			440 700 700
73101 Property and Casualty Exces	5,401	12,550	9,785 9,570 9,570
73102 Property and Casualty Self li	39,389	82,260	1,119 84,460 84,460
74101 Required Certification/Trainin	991	500	500 1,500 1,500
74102 Conferences and Other Trair	2,314	2,000	1,813 3,000 3,000
74201 Business Travel	954	1,800	1,354 1,800 1,800
75101 Operating Supplies and Expi	13,773		4,595 9,900 9,900
75801 Equipment Under \$5000	7,767	2,000	339 2,000 2,000
76101 Repairs and Maintenance	5,325	6,000	1,533 13,300 13,300
76201 Vehicle and Equipment Fuel	16,507	19,000	10,108 14,000 14,000
76331 Vehicle Repairs and Mainte	20,512	18,000	12,736 21,100 21,100
Section 0001 Total	459,904	510,610	271,258 525,210 533,150
Department 606501 Total	459,904	510,610	271,258 525,210 533,150



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606502	Youth Development Center		Section	6501	Youth Services Administration	
Account										
63111	Civil Service Salaries	189,860	218,290	121,911	233,440	240,450				
63121	Non-Civil Service Salaries	44,892	84,670	31,580	84,670	87,210				
63313	Part Time - Non-CERS	31,364	45,000	20,203	45,000	45,000				
63314	Part Time - CERS	14,762	10,100	6,647	10,100	10,100				
63411	Longevity	770	780	522	790	810				
63413	Sick Leave	6,471	6,690	6,189	9,400	9,590				
63511	Pension Contributions	40,579	61,220	24,134	63,810	57,760				
63612	Health Insurance	3,090								
63615	BP - UCG	25,576	33,120	13,474	35,770	35,760				
63621	FICA	15,655	22,660	9,697	21,090	21,620				
63622	Unemployment Insurance	665	520	249	350	360				
63624	Medicare Expense	3,542	5,300	2,210	5,180	5,310				
63625	Other Voluntary Benefits-UC	2,484		1,829						
71204	Prof Svc - Mental Health	1,161	1,000		1,000	1,000				
71299	Prof Svc - Other	845	1,000	925	1,000	1,000				
74201	Business Travel	30	900	126	900	900				
75101	Operating Supplies and Exp	3,460	5,470	2,536	3,470	3,470				
75102	Food And Household Items	78	580	125	580	580				
75105	Supplies - miscellaneous		100		100	100				
78201	Grant Match	10,622		4,194						
Section 6501 Total		395,907	497,400	246,550	516,650	521,020				
Fund 1101	GENERAL SERVICES DISTRICT		Department	606502	Youth Development Center		Section	6506	Youth Serv Special Programs	
Account										
63312	Seasonal	207,216	334,650	126,007	297,440	297,440				
63511	Pension Contributions	32,186		18,578						
63615	BP - UCG			530						
63621	FICA	11,219	20,750	6,861	16,360	16,360				
63622	Unemployment Insurance	468	470	176	270	270				
63624	Medicare Expense	2,560	4,850	1,582	4,020	4,020				
63625	Other Voluntary Benefits-UC			9						
71299	Prof Svc - Other	3,575	2,250	741	2,250	2,250				
75101	Operating Supplies and Exp	198	1,620	1,445	3,000	3,000				
75102	Food And Household Items	723	1,160	250	1,500	1,500				
Section 6506 Total		258,144	365,750	156,179	324,840	324,840				
Fund 1101	GENERAL SERVICES DISTRICT		Department	606502	Youth Development Center		Section	6561	Gainesway Ctr Administration	
Account										
71299	Prof Svc - Other	975	1,000	288	1,000	1,000				
71302	Rent/Lease - Buildings	245								
72202	Landline Phones	1,867	1,550	1,540	2,500	2,500				
76101	Repairs and Maintenance	4,421	10,600	2,933	2,600	2,600				
76102	Software Maintenance	804			1,000	1,000				
78112	Assistance-Other	1,500	600		600	600				
Section 6561 Total		9,812	13,750	4,760	7,700	7,700				
Department 606502 Total		663,863	876,900	407,489	849,190	853,560				



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	606503	Day Treatment Program		Section	6521	Day Treatment Administration
Account									
63111	Civil Service Salaries	169,342	451,220	132,439	471,930	486,080		24,880	12,440
63121	Non-Civil Service Salaries	34,477	137,410	16,538	139,120	143,290			
63152	Overtime-CERS	386	200	407	500	500			
63313	Part Time - Non-CERS	9,780	35,000	1,343	35,000	35,000			
63411	Longevity	1,708	2,100	1,136	2,120	2,190			
63413	Sick Leave	12,430	13,970	11,446	20,920	21,550			
63511	Pension Contributions	33,344	106,780	23,065	110,660	107,830		4,240	2,120
63612	Health Insurance	6,798							
63615	BP - UCG	22,213	63,690	13,239	66,420	66,420		5,110	2,550
63621	FICA	12,013	39,680	8,366	36,830	37,870		1,370	340
63622	Unemployment Insurance	509	910	212	610	630		20	10
63624	Medicare Expense	2,719	9,280	1,909	9,040	9,300		340	80
63625	Other Voluntary Benefits-UC	2,156		1,520					
63964	Payroll Recovery-Grants		-474,900		-497,220	-497,220			
71299	Prof Svc - Other	24,721	25,650	8,430	10,650	10,650			
75101	Operating Supplies and Exp	4,840	5,400	6,479	5,400	5,400			
75102	Food And Household Items	514	800	1,225	4,800	4,800			
78201	Grant Match	254,839	273,840		284,560	284,560			
	Section 6521 Total	592,787	691,030	227,754	701,340	718,850		35,960	17,540
	Department 606503 Total	592,787	691,030	227,754	701,340	718,850		35,960	17,540



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	606504	Probation and Court Services		Section	6541	Probation Administration	
Account										
63111	Civil Service Salaries	32,869	34,040	21,996	34,040	35,060				
63121	Non-Civil Service Salaries	386,126	400,840	259,044	400,830	412,860				
63152	Overtime-CERS	3	300							
63411	Longevity	1,186	1,230	804	1,250	1,290				
63413	Sick Leave	13,487	14,780	16,908	14,130	14,560				
63511	Pension Contributions	68,107	74,450	43,228	74,400	76,630				
63612	Health Insurance	4,326								
63615	BP - UCG	45,654	45,860	23,981	45,990	45,980				
63621	FICA	23,439	27,970	15,507	24,760	25,510				
63622	Unemployment Insurance	993	640	393	410	420				
63624	Medicare Expense	5,303	6,540	3,538	6,080	6,260				
63625	Other Voluntary Benefits-UC	4,424		3,126						
71204	Prof Svc - Mental Health		6,500		6,500	6,500				
71299	Prof Svc - Other	2,228	3,000	1,386	3,000	3,000				
74201	Business Travel	560	340		340	340				
75101	Operating Supplies and Exp	705	2,000	1,427	6,000	4,500				
75102	Food And Household Items			858	1,000	1,000				
75105	Supplies - miscellaneous			2,296	3,000	3,000				
75801	Equipment Under \$5000	256	3,000	2,574	3,000	3,000				
77801	Dues	225	500							
78201	Grant Match	1,964		200						
	Section 6541 Total	591,856	621,990	397,267	624,730	639,910				
	Department 606504 Total	591,856	621,990	397,267	624,730	639,910				



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New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT Department 707100 Commissioner of General Services

Adopted Budget Control Levels

Personnel	586,527	683,140	400,310	618,230	635,670
Operating	1,333,152	2,628,050	711,979	2,268,720	2,268,720
Transfers		372,940		165,740	165,740
Capital	50,000				
Total	1,969,680	3,684,130	1,112,289	3,052,690	3,070,130


Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	707101	General Services Comm Office	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	318,204	392,990	224,737	348,780	359,240	
63122 Appointed Officials	110,024	113,610	73,412	113,610	117,020	
63152 Overtime-CERS	51					
63411 Longevity	1,178	1,210	774	1,190	1,220	
63413 Sick Leave	3,303	7,760	6,548	7,120	7,330	
63511 Pension Contributions	69,652	86,630	45,848	79,090	81,460	
63612 Health Insurance	2,472					
63615 BP - UCG	46,516	40,760	25,058	35,770	35,760	
63621 FICA	23,984	31,970	16,449	25,890	26,660	
63622 Unemployment Insurance	1,014	730	416	430	440	
63624 Medicare Expense	5,426	7,480	3,753	6,350	6,540	
63625 Other Voluntary Benefits-UC	4,702		3,317			
71101 Outside Agency Services	35,000					
71213 Prof Svc - Appraisals	3,900	10,000		10,000	10,000	
71299 Prof Svc - Other	9,974	80,000	16,949	80,000	80,000	
71303 Rent/Lease - Equipment	17,913	18,000	12,950	18,750	18,750	
73101 Property and Casualty Exces	42,651	220,430	171,871	135,310	135,310	
73102 Property and Casualty Self li	313,569	1,444,460	19,409	1,193,830	1,193,830	
74201 Business Travel	17	650	45	650	650	
75101 Operating Supplies and Expi	15,444	13,000	12,281	13,000	13,000	
75801 Equipment Under \$5000	2,898	2,500	1,347	2,500	2,500	
76101 Repairs and Maintenance	59,697	36,000	8,753	36,000	36,000	
76201 Vehicle and Equipment Fuel		1,000	423	900	900	
76331 Vehicle Repairs and Mainte		700	179	700	700	
77801 Dues	165	200	105	200	200	
81599 Transfer to Other		372,940		165,740	165,740	
90511 Construction-Building Non-R	50,000					
Section 0001 Total	1,137,755	2,883,020	644,623	2,275,810	2,293,250	
Department 707101 Total	1,137,755	2,883,020	644,623	2,275,810	2,293,250	



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707102	Governmental Programs		Section 7012	Utilities		
Account										
72101	Electric	566,009	604,920	362,377	586,980	586,980				
72102	Gas	110,758	135,000	71,952	132,490	132,490				
72103	Water	56,718	25,500	14,991	23,510	23,510				
72104	Sewer User Fee	63,836	27,610	13,210	25,940	25,940				
72105	Landfill User Fee	3,926	4,110	2,617	4,110	4,110				
72107	Water Quality Fee	3,777	3,970	2,519	3,850	3,850				
	Section 7012 Total	805,025	801,110	467,666	776,880	776,880				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707102	Governmental Programs		Section 7016	Downtown Arts Center		
Account										
71207	Prof Svc - Outside Labor	12,758								
75101	Operating Supplies and Expi	14,143								
	Section 7016 Total	26,900								
	Department 707102 Total	831,925	801,110	467,666	776,880	776,880				



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	5,345,440	5,612,660	3,595,499	5,485,250	5,552,380		398,230	38,640	
Operating	-732,113	3,079,640	1,681,851	4,015,130	3,728,130				
Transfers	478,327	-3,269,950	-2,325,730	-3,256,870	-3,265,030				
Capital									
Total	5,091,655	5,422,350	2,951,620	6,243,510	6,015,480		398,230	38,640	


Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	707104	Parking Garages	Section	0001	Unallocated Subsection
Account								
71299	Prof Svc - Other	31,906	27,500	30,019	35,000			
72203	Cell Phones	328	1,500	484	900			
75101	Operating Supplies and Exp	28,908	40,000	14,814	8,000			
76101	Repairs and Maintenance	8,358	7,000	3,265	7,000			
	Section 0001 Total	69,499	76,000	48,582	50,900			
	Department 707104 Total	69,499	76,000	48,582	50,900			



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707201	Facilities and Fleet Management Admin		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	300,587	310,420	200,581	430,500	443,420		59,880	29,940	
63152	Overtime-CERS	9,058	10,000	13,799	12,000	12,000				
63313	Part Time - Non-CERS		9,000	1,531	38,000	38,000				
63413	Sick Leave	10,917	11,350	11,353	13,400	13,800				
63511	Pension Contributions	50,212	56,200	32,884	81,970	77,690		10,220	5,110	
63612	Health Insurance	1,854								
63615	BP - UCG	32,739	20,380	16,801	30,660	30,660		5,110	2,550	
63621	FICA	17,294	21,130	11,874	27,160	27,900		3,290	820	
63622	Unemployment Insurance	728	480	301	450	460		50	10	
63624	Medicare Expense	3,911	4,940	2,708	6,670	6,850		810	200	
63625	Other Voluntary Benefits-UC	3,192		2,231						
71207	Prof Svc - Outside Labor				32,000	32,000				
71299	Prof Svc - Other	14,605	75,000	15,188	120,000	118,000				
72203	Cell Phones	226	4,500		8,000	8,000				
73101	Property and Casualty Exces	553	380	296	350	350				
73102	Property and Casualty Self I	2,963	2,500	34	3,050	3,050				
74101	Required Certification/Trainir	1,100	2,500	4,350	7,500	7,500				
74102	Conferences and Other Train	476	3,500	819						
75101	Operating Supplies and Expr	6,948	6,000	4,205	8,000	8,000				
75103	Software - Operating	367								
75801	Equipment Under \$5000	996	5,000	1,803	7,000	7,000				
76101	Repairs and Maintenance	25,368	10,000	854	445,000	160,000				
76102	Software Maintenance	1,120	1,500		3,000	3,000				
77802	Subscriptions and Publicatio		300	252	300	300				
81101	Transfer to General	500,000								
Section 0001 Total		985,215	555,080	321,863	1,275,010	997,980		79,360	38,630	
Department 707201 Total		985,215	555,080	321,863	1,275,010	997,980		79,360	38,630	





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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	707301 Fleet Services Operations			Section	0001 Unallocated	Subsection
Account									
63111	Civil Service Salaries	1,721,930	1,871,330	1,213,836	1,855,020	1,910,670		10	10
63152	Overtime-CERS	126,119	80,000	109,181	140,000	90,000			
63313	Part Time - Non-CERS	11,793	30,000						
63314	Part Time - CERS	17,407		15,996	30,000	30,000			
63411	Longevity	4,056	4,330	3,025	4,870	5,010			
63413	Sick Leave	51,867	55,630	58,133	31,050	31,980			
63416	Lump Sum Termination Pay	1,928		2,050					
63461	Uniform and Equipment Allo	9,800	16,000	13,700	16,000	16,000			
63511	Pension Contributions	304,237	338,760	205,871	346,300	347,290			
63612	Health Insurance	16,621							
63615	BP - UCG	187,455	188,520	104,097	194,160	194,150			
63621	FICA	104,795	126,560	73,971	113,350	113,720			
63622	Unemployment Insurance	4,480	2,880	1,892	1,880	1,880			
63624	Medicare Expense	23,840	29,600	17,039	27,820	27,910			
63625	Other Voluntary Benefits-UC	18,342		13,306					
63966	Payroll Recovery-Risk Mgmt	-34,453		-13,901					
71299	Prof Svc - Other	407							
71303	Rent/Lease - Equipment	3,000	3,500	2,311	3,500	3,500			
72101	Electric	38,670	42,110	25,363	37,770	37,770			
72102	Gas	10,784	12,600	4,468	10,650	10,650			
72103	Water	2,779	4,490	6,459	6,760	6,760			
72104	Sewer User Fee	80	9,620	2,143	3,580	3,580			
72105	Landfill User Fee	3,807	3,410	3,015	4,350	4,350			
72107	Water Quality Fee	16,895	15,930	9,288	16,040	16,040			
72203	Cell Phones	125	140	78	140	140			
73101	Property and Casualty Exces	20,495	22,900	17,855	13,710	13,710			
73102	Property and Casualty Self li	148,113	150,090	2,037	120,960	120,960			
74101	Required Certification/Traini	1,559	600	71	600	600			
74102	Conferences and Other Trai	541	1,460	1,125	1,460	1,460			
75101	Operating Supplies and Expi	22,254	30,000	14,517	35,000	35,000			
75102	Food And Household Items	378							
75601	Clothing/Equipment - Other	756	700	168	700	700			
75801	Equipment Under \$5000	12,885	15,000	13,162	15,000	15,000			
76101	Repairs and Maintenance	20,051	18,000	7,424	18,000	18,000			
76102	Software Maintenance	11,487	20,000	17,139	20,000	20,000			
76201	Vehicle and Equipment Fuel	11,037	12,000	6,989	10,300	10,300			
76331	Vehicle Repairs and Mainte	-3,560,132	180,000	-58,905	170,000	170,000			
77801	Dues	35,003	200	175	200	200			
77802	Subscriptions and Publicatio	15,299	7,500	5,676	7,700	7,700			
81101	Transfer to General		-3,269,950	-2,325,730	-3,256,870	-3,265,030			
81601	Transfer from General	-21,673							
Section 0001 Total		-635,184	23,910	-426,977				10	10
Department 707301 Total		-635,184	23,910	-426,977				10	10



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	707501 Building Maintenance			Section	7041 Bld Maint Old Frankfort Pike	9
Account									2017 Council
63111	Civil Service Salaries	1,603,544	1,680,610	1,030,352	1,434,440	1,477,470		236,540	
63152	Overtime-CERS	45,532	30,000	23,296	30,000	30,000			
63313	Part Time - Non-CERS	13,469	15,000	19,194	30,000	30,000			
63411	Longevity	1,778	1,840	881	1,330	1,370			
63413	Sick Leave	23,858	27,940	30,588	22,900	23,580			
63416	Lump Sum Termination Pay	3,990		2,325					
63417	Sick Pay Service Credit	14,535		7,419					
63461	Uniform and Equipment Allo		900						
63511	Pension Contributions	269,923	294,700	162,945	255,180	257,410		40,350	
63612	Health Insurance	20,314							
63615	BP - UCG	174,769	193,620	88,821	173,720	173,710		25,550	
63621	FICA	93,731	108,890	59,560	83,530	85,930		13,010	
63622	Unemployment Insurance	3,979	2,480	1,509	1,380	1,420		220	
63624	Medicare Expense	21,209	25,470	13,593	20,500	21,090		3,190	
63625	Other Voluntary Benefits-UC	16,838		11,380					
63966	Payroll Recovery-Risk Mgmt	-2,280							
71205	Prof Svc - Engineer	2,000							
71207	Prof Svc - Outside Labor	132,229		190,886	250,000	250,000			
71211	Prof Svc - Custodial	301,025	200,000	139,057	250,000	250,000			
71299	Prof Svc - Other	241,963	150,000	129,672	180,000	180,000			
71303	Rent/Lease - Equipment	439	1,500		1,500	1,500			
71399	Rent/Lease - Other	1,140	3,000	1,100	3,000	3,000			
72101	Electric	28,194	26,000	20,141	28,200	28,200			
72102	Gas	8,274	10,000	2,279	3,510	3,510			
72103	Water	3,073	1,430	1,770	3,240	3,240			
72104	Sewer User Fee	3,435	3,290	2,433	3,820	3,820			
72105	Landfill User Fee	400	680	310	550	550			
72203	Cell Phones	8,342	6,500	4,034	10,000	10,000			
73101	Property and Casualty Exces	16,431	8,310	6,479	10,740	10,740			
73102	Property and Casualty Self I	117,522	54,430	771	94,770	94,770			
74101	Required Certification/Traini	20,233	20,000	4,711	22,000	22,000			
74102	Conferences and Other Train	822							
75101	Operating Supplies and Expi	122,055	90,000	49,675	90,000	90,000			
75601	Clothing/Equipment - Other	10,107	12,000		15,000	15,000			
75801	Equipment Under \$5000	26,284	15,000	17,186	25,000	25,000			
76101	Repairs and Maintenance	964,145	965,000	612,977	1,000,000	1,000,000			
76102	Software Maintenance			629	35,000	35,000			
76201	Vehicle and Equipment Fuel	23,613	28,800	12,684	18,800	18,800			
76331	Vehicle Repairs and Mainte	31,233	32,000	15,811	23,600	23,600			
	Section 7041 Total	4,368,150	4,159,390	2,664,468	4,121,710	4,170,710		318,860	
Fund	1101 GENERAL SERVICES DISTRICT		Department	707501 Building Maintenance			Section	7043 Asbestos and Lead Abatement	
Account									
63152	Overtime-CERS	32,081	35,000	25,737	25,000	25,000			
63511	Pension Contributions	5,234	5,970	3,917	4,270	4,270			
63621	FICA	1,758	2,170	1,371	1,380	1,380			
63622	Unemployment Insurance	70	50	36	20	20			



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63624	Medicare Expense	399	510	315	340	340				
71299	Prof Svc - Other	47,357	100,000	78,678	185,000	185,000				
76101	Repairs and Maintenance	27,736	40,000	37,641	55,000	55,000				
76102	Software Maintenance	813								
Section 7043 Total		115,448	183,700	147,695	271,010	271,010				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7045	Lyric Theater	
Account										
71211	Prof Svc - Custodial	72,016	75,000	62,252	80,000	80,000				
72101	Electric	34,463	48,750	25,111	48,750	48,750				
72103	Water	1,657	1,560	1,240	1,770	1,770				
72104	Sewer User Fee	446	530	399	670	670				
72105	Landfill User Fee		50							
72107	Water Quality Fee	556	560	370	570	570				
75101	Operating Supplies and Exp	2,549	7,000	1,820	7,500	7,500				
75801	Equipment Under \$5000		3,000		2,000	2,000				
76101	Repairs and Maintenance	21,990	30,000	5,792	30,000	30,000				
Section 7045 Total		133,677	166,450	96,985	171,260	171,260				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7046	Charles Young	
Account										
71207	Prof Svc - Outside Labor		10,000	64	39,000	39,000				
71211	Prof Svc - Custodial	24,964	28,000	21,605						
72101	Electric	5,334	10,400	9,156	15,000	15,000				
72102	Gas	4,106	4,150	2,492	3,650	3,650				
72103	Water	1,021	800	873	1,260	1,260				
72104	Sewer User Fee	51	640		710	710				
72105	Landfill User Fee		50							
72107	Water Quality Fee	139	280							
75101	Operating Supplies and Exp	1,846	7,500	1,820	7,500	7,500				
75801	Equipment Under \$5000		5,000	2,789	2,000	2,000				
76101	Repairs and Maintenance	17,389	15,000	7,041	15,000	15,000				
Section 7046 Total		54,851	81,820	45,840	84,120	84,120				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7048	Senior Center	
Account										
71211	Prof Svc - Custodial		70,000		70,000	70,000				
76101	Repairs and Maintenance				35,000	35,000				
Section 7048 Total			70,000		105,000	105,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7049	Downtown Arts Center	
Account										
71207	Prof Svc - Outside Labor				45,000	45,000				
71211	Prof Svc - Custodial		40,000	37,412						
75101	Operating Supplies and Exp		8,000	1,321	8,500	8,500				
75801	Equipment Under \$5000		3,000		2,000	2,000				
76101	Repairs and Maintenance		55,000	14,432	35,000	35,000				
Section 7049 Total			106,000	53,164	90,500	90,500				



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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7051	PSOC Building	
Account										
71211	Prof Svc - Custodial				32,000	32,000				
75101	Operating Supplies and Exp				15,000	15,000				
75801	Equipment Under \$5000				7,000	7,000				
76101	Repairs and Maintenance				20,000	20,000				
	Section 7051 Total				74,000	74,000				
Department	707501 Total	4,672,125	4,767,360	3,008,152	4,917,600	4,966,600		318,860		



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	11,784,388	12,285,020	7,986,096	12,969,820	13,057,440		151,380	29,480	
Operating	6,722,137	7,771,040	3,848,665	8,127,790	8,143,790		26,000	26,000	
Transfers	253,384	225,000		290,000	290,000				
Capital	93,230	10,000	29,819	1,542,000	1,442,000				
Total	18,853,139	20,291,060	11,864,580	22,929,610	22,933,230		177,380	55,480	

Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	707601 Park Administration	Section	7211 Parks Administration
Account					
63111 Civil Service Salaries	232,589	100,370	159,441		69,160
63121 Non-Civil Service Salaries	36,703		23,846		
63152 Overtime-CERS	4,001	12,000		5,000	
63312 Seasonal	9,208	126,920	5,444	20,800	
63314 Part Time - CERS	-1,904				
63413 Sick Leave	13,683	5,790	5,791	7,580	
63416 Lump Sum Termination Pay	2,584				
63511 Pension Contributions	45,718	19,170	28,951	55,990	11,800
63612 Health Insurance	1,854				
63615 BP - UCG	29,946	10,190	15,477	25,550	5,110
63621 FICA	15,860	15,200	10,415	19,610	3,800
63622 Unemployment Insurance	673	350	263	320	60
63624 Medicare Expense	3,588	3,550	2,378	4,810	930
63625 Other Voluntary Benefits-UC	2,218		1,499		
71299 Prof Svc - Other	36,407	30,000	5,423	30,000	
71399 Rent/Lease - Other	5,547	10,000	3,912	10,000	7,500
72202 Landline Phones	77,893	80,000	51,128	80,000	80,000
72203 Cell Phones	15,152	35,460	17,787	35,460	35,460
72204 Network Connectivity	1,048	2,000		2,000	1,750
73101 Property and Casualty Exces	86,097	143,570	111,943	126,140	126,140
73102 Property and Casualty Self li	620,141	940,790	12,839	1,112,870	1,112,870
74101 Required Certification/Trainin	798				
74102 Conferences and Other Trair	1,504	2,000	345	2,000	2,000
74201 Business Travel	1,893	3,000	522	3,000	2,500
75101 Operating Supplies and Expi	44,635	16,280	11,077	16,280	16,280
75102 Food And Household Items	455	950	20	950	950
75601 Clothing/Equipment - Other	4,271	3,500		3,500	3,500
75801 Equipment Under \$5000	25,021	18,030	1,796	118,030	118,030
76101 Repairs and Maintenance	232,107	256,220	88,551	256,220	256,220
77801 Dues	4,075	4,700	1,359	4,700	4,700
77802 Subscriptions and Publicatio	75	500		500	500
78201 Grant Match		23,450			
78701 Bank Charges	14,674	22,800	10,412	30,000	30,000
81599 Transfer to Other	249,884	225,000		290,000	290,000
90312 Construction-Golf Course				75,000	



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
90511 Construction-Building Non-R	8,600								
91013 HVAC Maintenance Services				50,000	50,000				
91015 Park Area Renovation	54,003		450	360,000	360,000				
Section 7211 Total	1,881,000	2,111,790	571,068	3,069,480	3,003,500		90,860		
Fund 1101 GENERAL SERVICES DISTRICT		Department	707601	Park Administration		Section	7213	Special Event Concessions	
Account									
75801 Equipment Under \$5000	273								
Section 7213 Total	273								
Department 707601 Total	1,881,273	2,111,790	571,068	3,069,480	3,003,500		90,860		



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		Current Budget Year		Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101 GENERAL SERVICES DISTRICT			Department	707602	Parks Planning and Design		Section	7221	Planning and Design Admin.
Account									
63111	Civil Service Salaries	222,913	235,990	172,554	280,040	288,440		44,680	22,340
63312	Seasonal	4,733	20,000	2,453	15,000	15,000			
63413	Sick Leave	4,463	3,750	8,333	7,930	8,170			
63511	Pension Contributions	36,917	40,260	26,849	47,770	49,210		7,620	3,810
63612	Health Insurance	1,854							
63615	BP - UCG	24,240	20,380	14,600	25,550	25,550		5,110	2,550
63621	FICA	12,701	16,100	9,641	16,660	17,140		2,460	610
63622	Unemployment Insurance	537	370	244	280	280		40	10
63624	Medicare Expense	2,873	3,770	2,200	4,090	4,210		600	150
63625	Other Voluntary Benefits-UC	2,401		1,716					
71299	Prof Svc - Other				13,000	63,000			
75101	Operating Supplies and Exp	3,607	4,000	2,044	4,160	4,160			
75801	Equipment Under \$5000	1,095	4,850						
77801	Dues	1,027	1,220	1,227	1,250	1,250			
77802	Subscriptions and Publicatio		100	93	100	100			
90319	Construction-Park Area	1,500							
90320	Park Playground Equipment	5,000			132,000	82,000			
91015	Park Area Renovation	20,627		29,369	435,000	460,000			
Section 7221 Total		346,489	350,790	271,324	982,830	1,018,510		60,510	29,470
Department 707602 Total		346,489	350,790	271,324	982,830	1,018,510		60,510	29,470



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	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	1,146		79	1,150	1,150				
63312 Seasonal	12,882	12,900	-79	23,620	23,620				
63511 Pension Contributions	2,250			200	200				
63621 FICA	771	800		1,360	1,360				
63622 Unemployment Insurance	34	20		20	20				
63624 Medicare Expense	175	190		330	330				
71212 Prof Svc - Mowing	42,828	64,000	24,170	64,000	64,000				
71399 Rent/Lease - Other	1,155	1,200	1,190	1,200	1,200				
76101 Repairs and Maintenance	14,526	14,340	1,639	28,340	28,340				
Section 7223 Total	75,766	93,450	27,000	120,220	120,220				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707603 Parks Maintenance			Section	7231 Grounds Maintenance-North Base		
Account									
71212 Prof Svc - Mowing	324,291	381,400	170,978	513,500	513,500				
71303 Rent/Lease - Equipment	158	800	671	800	800				
73305 Recovery - Totaled Vehicles			-9,425						
75101 Operating Supplies and Exp	27,448	28,490	10,289	38,490	38,490				
75102 Food And Household Items	941								
75601 Clothing/Equipment - Other	7,317	6,000	599	7,180	7,180				
75602 Clothing/Equip - Public Safel	1,000	1,000	1,038	1,000	1,000				
75801 Equipment Under \$5000	5,975	6,000	4,508	11,000	7,000				
76101 Repairs and Maintenance	77,060	168,840	117,138	193,310	193,310				
Section 7231 Total	444,190	592,530	295,796	765,280	761,280				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707603 Parks Maintenance			Section	7232 Building Maintenance		
Account									
71301 Rent/Lease - Land	45								
71303 Rent/Lease - Equipment	3,102	4,930	2,061	5,610	4,110				
74101 Required Certification/Trainin	3,092	10,000	5,183	7,000	7,000				
75101 Operating Supplies and Exp	5,343	6,440	5,561	8,440	8,440				
75601 Clothing/Equipment - Other	4,362	5,280	4,322	5,400	5,400				
75602 Clothing/Equip - Public Safel	1,254	1,180	412	1,180	1,180				
75801 Equipment Under \$5000	8,063	8,020	2,668	8,020	8,020				
76101 Repairs and Maintenance	247,321	267,850	147,294	297,850	297,850				
Section 7232 Total	272,581	303,700	167,501	333,500	332,000				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707603 Parks Maintenance			Section	7233 Medians and County Roads		
Account									
71212 Prof Svc - Mowing	112,898								
75101 Operating Supplies and Exp	365								
75801 Equipment Under \$5000	124								
76101 Repairs and Maintenance	1,271								
Section 7233 Total	114,658								
Fund 1101 GENERAL SERVICES DISTRICT		Department	707603 Parks Maintenance			Section	7234 Park Patrol		
Account									





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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63131	Police and Fire Sworn	8,993		8,755						
63155	OT F and P-Unsch Not Pen	64,297	75,000	34,817	115,000	115,000				
63312	Seasonal			3,838	20,000	20,000				
63313	Part Time - Non-CERS			-550	10,000	10,000				
63414	Special Duty	62		31						
63511	Pension Contributions			592	1,710					
63513	Pension - Police/Fire	3,193		2,966						
63615	BP - UCG			145						
63616	BP - P and F	1,067		947						
63621	FICA			173	1,650	1,650				
63622	Unemployment Insurance	165	110	65	130	130				
63624	Medicare Expense	909	1,090	583	1,960	1,960				
63625	Other Voluntary Benefits-UC			1						
63627	Other Voluntary Benefits-P&	36		171						
Section 7234 Total		78,723	76,200	52,533	150,450	148,740				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603 Parks Maintenance			Section 7235	Maintenance Administration		
Account										
63111	Civil Service Salaries	2,809,632	2,982,950	2,011,154	3,149,760	3,244,250				
63152	Overtime-CERS	226,367	222,020	171,394	223,000	223,000				
63312	Seasonal	148,121	208,300	132,096	234,110	234,110				
63313	Part Time - Non-CERS	60,058	55,000	21,851	52,940	52,940				
63314	Part Time - CERS	202,746	180,000	89,895	158,790	158,790				
63411	Longevity	7,919	7,680	4,834	7,160	7,370				
63413	Sick Leave	61,802	71,150	66,318	70,050	72,160				
63416	Lump Sum Termination Pay	6,398		4,177						
63417	Sick Pay Service Credit	20,839								
63511	Pension Contributions	552,943	588,160	370,916	612,730	619,860				
63612	Health Insurance	40,629								
63615	BP - UCG	306,183	371,960	180,690	398,550	398,530	10		10	
63621	FICA	193,300	231,080	133,574	214,270	219,590				
63622	Unemployment Insurance	8,210	5,260	3,391	3,550	3,630				
63624	Medicare Expense	43,760	54,040	30,482	52,590	53,900				
63625	Other Voluntary Benefits-UC	29,595		22,280						
63966	Payroll Recovery-Risk Mgmt	-10,452		-15,287						
71299	Prof Svc - Other	17,249	70,600	25,003	74,860	74,860				
71303	Rent/Lease - Equipment	5,720	4,000	524	4,000	4,000				
71399	Rent/Lease - Other	35,478	50,000	32,923	47,000	47,000				
72101	Electric	732,612	813,860	493,714	806,600	806,600				
72102	Gas	65,771	81,960	38,279	76,690	76,690				
72103	Water	288,812	284,570	237,309	304,950	304,950				
72104	Sewer User Fee	133,230	143,490	92,825	147,890	147,890				
72105	Landfill User Fee	28,655	38,300	18,983	31,100	31,100				
72106	Heating Fuels	53								
72107	Water Quality Fee	111,559	116,390	73,303	113,480	113,480				
74101	Required Certification/Trainin	360			3,000	3,000				
74201	Business Travel	318	100		100	100				
75101	Operating Supplies and Expt	2,295	6,980	1,232	6,980	4,980				
75103	Software - Operating		30,000		30,000	20,000				



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
75601	Clothing/Equipment - Other	40	2,550	2,764	5,550	5,550				
75602	Clothing/Equip - Public Safel	151	500	35	500	250				
75801	Equipment Under \$5000	566	4,320	689	4,320	3,320		26,000	26,000	
76101	Repairs and Maintenance	56,758	79,790	27,578	79,790	79,790				
76201	Vehicle and Equipment Fuel	211,190	271,900	117,815	175,600	175,600				
76331	Vehicle Repairs and Mainte	575,008	547,400	368,217	533,900	533,900				
81599	Transfer to Other	3,500								
90311	Construction-Athletic Facility				90,000	90,000				
90321	Construction-Tennis/Sport C	3,500								
Section 7235 Total		6,980,874	7,524,310	4,758,956	7,713,810	7,811,190		26,010	26,010	
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section 7237	Maintenance - Special Events		
Account										
71303	Rent/Lease - Equipment	4,607	7,050	12,787	12,800	12,800				
75101	Operating Supplies and Expi	13,439	23,000	21,124	19,860	19,860				
Section 7237 Total		18,046	30,050	33,911	32,660	32,660				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section 7238	Maintenance - Landscape		
Account										
71303	Rent/Lease - Equipment		120		120	120				
75101	Operating Supplies and Expi	830	830	830	830	830				
75601	Clothing/Equipment - Other	415	550	240	830	830				
75602	Clothing/Equip - Public Safel		340		340	340				
75801	Equipment Under \$5000	125	550		550	550				
76101	Repairs and Maintenance	13,915	12,900	8,918	12,900	12,900				
Section 7238 Total		15,285	15,290	9,987	15,570	15,570				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section 7240	Downtown Maintenance District		
Account										
71303	Rent/Lease - Equipment			200	7,100	7,100				
71399	Rent/Lease - Other		2,700	476	1,200	1,200				
75101	Operating Supplies and Expi	4,997	5,000		5,000	5,000				
75801	Equipment Under \$5000	3,000	3,000	895	3,000	3,000				
76101	Repairs and Maintenance	15,200	12,500	4,279	15,000	15,000				
Section 7240 Total		23,198	23,200	5,850	31,300	31,300				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section 7242	Aquatic Maintenance		
Account										
75601	Clothing/Equipment - Other				750	750				
75801	Equipment Under \$5000				1,500	1,500				
76101	Repairs and Maintenance				50,000	50,000				
Section 7242 Total					52,250	52,250				
Department 707603 Total		8,023,321	8,658,730	5,351,534	9,215,040	9,305,210		26,010	26,010	



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		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	659,411	703,560	504,413	780,510	803,930				
63312	Seasonal	7,418	9,680	1,758	7,720	7,720				
63313	Part Time - Non-CERS	62,424		-503						
63314	Part Time - CERS	15,881		11,261	31,000	31,000				
63411	Longevity	2,276	2,440	1,328	2,060	2,120				
63413	Sick Leave	16,266	20,740	18,541	20,230	20,840				
63416	Lump Sum Termination Pay	1,253								
63417	Sick Pay Service Credit	7,961								
63419	Military Pay	1,546								
63511	Pension Contributions	112,218	120,440	79,562	138,800	142,800				
63612	Health Insurance	6,798								
63615	BP - UCG	71,685	81,520	43,429	86,860	86,860				
63621	FICA	42,151	45,660	28,527	46,280	47,610				
63622	Unemployment Insurance	1,791	1,040	722	770	790				
63624	Medicare Expense	9,563	10,680	6,510	11,360	11,690				
63625	Other Voluntary Benefits-UC	7,127		5,626						
71299	Prof Svc - Other	3,727	4,540		3,540	3,540				
72204	Network Connectivity			646						
74101	Required Certification/Trainin	55								
74102	Conferences and Other Train	2,562	2,000	1,249	2,810	2,810				
74201	Business Travel	942	1,000	646	1,000	1,000				
75101	Operating Supplies and Exp	2,600	2,600	1,623	2,600	2,600				
75801	Equipment Under \$5000	3,109	2,500	2,197	2,690	2,690				
76101	Repairs and Maintenance	3,708	3,700	294	3,700	3,700				
Section 7251 Total		1,042,472	1,012,100	707,829	1,141,930	1,171,700				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7271	Athletics Administration	
Account										
63312	Seasonal	9,479	48,000	36,226	48,000	48,000				
63313	Part Time - Non-CERS	121,166	220,210	53,499	180,210	180,210				
63314	Part Time - CERS	56,607	51,800	39,366	51,800	51,800				
63511	Pension Contributions	10,555	46,400	11,534	39,580	8,840				
63615	BP - UCG			5,112						
63621	FICA	10,113	19,840	6,934	15,400	15,400				
63622	Unemployment Insurance	434	450	179	250	250				
63624	Medicare Expense	2,290	4,640	1,593	3,780	3,780				
63625	Other Voluntary Benefits-UC			54						
71207	Prof Svc - Outside Labor	15,328	30,600	16,456	35,600	35,600				
71299	Prof Svc - Other	4,956	5,000							
75101	Operating Supplies and Exp	140	410	403	410	410				
75601	Clothing/Equipment - Other		500		500	500				
75801	Equipment Under \$5000	990	1,000	954	1,000	1,000				
Section 7271 Total		232,058	428,850	172,309	376,530	345,790				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7272	Baseball	
Account										



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	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75101 Operating Supplies and Exp	8,649	8,680	5,951	8,680	8,680				
Section 7272 Total	8,649	8,680	5,951	8,680	8,680				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7273 Basketball		
Account									
75101 Operating Supplies and Exp	3,033	3,330	3,302	3,330	3,330				
Section 7273 Total	3,033	3,330	3,302	3,330	3,330				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7274 Cheerleading		
Account									
75101 Operating Supplies and Exp	536	540	540	540	540				
75601 Clothing/Equipment - Other	711								
Section 7274 Total	1,247	540	540	540	540				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7275 Football		
Account									
71302 Rent/Lease - Buildings		2,200							
75101 Operating Supplies and Exp	18,971	18,180	2,336	18,180	18,180				
Section 7275 Total	18,971	20,380	2,336	18,180	18,180				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7276 Softball		
Account									
75101 Operating Supplies and Exp	6,175	6,160	921	6,160	6,160				
Section 7276 Total	6,175	6,160	921	6,160	6,160				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7277 Tennis		
Account									
75101 Operating Supplies and Exp	3,447	3,690	561	3,690	3,690				
Section 7277 Total	3,447	3,690	561	3,690	3,690				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7278 Volleyball		
Account									
75101 Operating Supplies and Exp	589	590		590	590				
75801 Equipment Under \$5000	2,552								
Section 7278 Total	3,141	590		590	590				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7279 Pickleball		
Account									
75101 Operating Supplies and Exp				1,200	1,200				
Section 7279 Total				1,200	1,200				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7281 Kickball		
Account									
75101 Operating Supplies and Exp				1,000	1,000				
Section 7281 Total				1,000	1,000				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7291 Community Ctr Programs Admin.		
Account									



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63312	Seasonal	27,568	20,000	20,820	30,000	30,000				
63313	Part Time - Non-CERS	129,932	188,250	81,174	178,250	178,250				
63314	Part Time - CERS	59,767	86,350	61,119	86,350	86,350				
63414	Special Duty			821						
63511	Pension Contributions	13,937	46,850	15,077	45,140	14,730				
63615	BP - UCG			5,554						
63621	FICA	11,862	18,270	8,940	16,200	16,200				
63622	Unemployment Insurance	509	420	228	270	270				
63624	Medicare Expense	2,692	4,270	2,052	3,980	3,980				
63625	Other Voluntary Benefits-UC			71						
71303	Rent/Lease - Equipment				1,000	1,000				
75101	Operating Supplies and Exp	283	690	168	1,140	1,140				
75102	Food And Household Items		200		600	600				
75601	Clothing/Equipment - Other	1,887	1,610	523	1,610	1,610				
Section 7291 Total		248,437	366,910	196,546	364,540	334,130				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section 7292	Community Centers		
Account										
63313	Part Time - Non-CERS			904						
63615	BP - UCG			60						
63621	FICA			47						
63622	Unemployment Insurance			1						
63624	Medicare Expense			11						
63625	Other Voluntary Benefits-UC			1						
71299	Prof Svc - Other	4,470	4,800	1,820	4,800	4,800				
75101	Operating Supplies and Exp	9,744	7,700	2,861	7,700	7,700				
75102	Food And Household Items	3,683	4,560	2,172	4,560	4,560				
75801	Equipment Under \$5000	2,454	3,020	2,122	3,020	3,020				
76101	Repairs and Maintenance	1,700	1,700	600	1,880	1,880				
Section 7292 Total		22,051	21,780	10,599	21,960	21,960				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section 7293	Dance		
Account										
63313	Part Time - Non-CERS			1,103						
63615	BP - UCG			66						
63621	FICA			58						
63622	Unemployment Insurance			2						
63624	Medicare Expense			14						
63625	Other Voluntary Benefits-UC			1						
Section 7293 Total				1,243						
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section 7296	Day Camp		
Account										
71299	Prof Svc - Other	400	400		400	400				
75101	Operating Supplies and Exp	1,888	2,160	40	2,160	2,160				
75102	Food And Household Items	5	500		500	500				
Section 7296 Total		2,293	3,060	40	3,060	3,060				



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		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request		5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7297	Advisory Boards	
Account										
75101	Operating Supplies and Exp	204	270	92	270	270				
75801	Equipment Under \$5000	688	800		800	800				
Section 7297 Total		892	1,070	92	1,070	1,070				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7298	Senior Programs	
Account										
75101	Operating Supplies and Exp	125								
Section 7298 Total		125								
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7311	ES and CA Administration	
Account										
71303	Rent/Lease - Equipment	1,350	1,000							
75101	Operating Supplies and Exp	449	450	287						
76101	Repairs and Maintenance		180							
Section 7311 Total		1,799	1,630	287						
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7313	Men's Dirt Bowl	
Account										
71299	Prof Svc - Other	1,000	1,000		1,910	1,910				
75101	Operating Supplies and Exp	1,300	1,300	857	1,740	1,740				
75801	Equipment Under \$5000		250		720	720				
76101	Repairs and Maintenance		300	309	600	600				
Section 7313 Total		2,300	2,850	1,166	4,970	4,970				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7314	Junior Dirt Bowl	
Account										
75101	Operating Supplies and Exp	536	590	423	590	590				
Section 7314 Total		536	590	423	590	590				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7315	Sun Bowl	
Account										
75101	Operating Supplies and Exp	443	460	417	460	460				
Section 7315 Total		443	460	417	460	460				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7318	Skateboard Park Program	
Account										
71299	Prof Svc - Other	910	910							
75101	Operating Supplies and Exp	426	440							
75102	Food And Household Items		400							
75801	Equipment Under \$5000	708	470							
76101	Repairs and Maintenance		300	202						
Section 7318 Total		2,044	2,520	202						
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7320	Art Kids / Kiddie Kapper Camps	
Account										



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
71299	Prof Svc - Other	400	400							
75101	Operating Supplies and Exp	471	720	56	2,000	2,000				
Section 7320 Total		871	1,120	56	2,000	2,000				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7321	Cultural Arts	
Account										
63152	Overtime-CERS	227		252						
63312	Seasonal	14,470	10,000	14,148	12,780	12,780				
63313	Part Time - Non-CERS	68,277	107,760	62,622	109,060	109,060				
63314	Part Time - CERS	85,664	66,380	93,196	74,900	74,900				
63511	Pension Contributions	16,092	29,710	16,496	31,380	12,780				
63615	BP - UCG			6,500						
63621	FICA	9,067	11,420	9,238	10,820	10,820				
63622	Unemployment Insurance	395	260	237	180	180				
63624	Medicare Expense	2,060	2,670	2,115	2,660	2,660				
63625	Other Voluntary Benefits-UC			76						
71299	Prof Svc - Other	10,495	22,000	13,033	2,000	2,000				
71303	Rent/Lease - Equipment	1,950	2,500	3,700	1,500	1,500				
75101	Operating Supplies and Exp	13,539	8,820	8,541	4,720	4,720				
75102	Food And Household Items	544	1,720	1,229	970	970				
75801	Equipment Under \$5000	9,317	5,050	3,688	3,000	3,000				
76101	Repairs and Maintenance	2,499	250	250	2,500	2,500				
77801	Dues	200								
Section 7321 Total		234,796	268,540	235,320	256,470	237,870				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7322	Adult Classes	
Account										
71299	Prof Svc - Other	5,597	5,600	1,869	6,000	6,000				
75101	Operating Supplies and Exp	2,950	2,950	2,017	2,950	2,950				
75801	Equipment Under \$5000	2,500	2,700	2,059	2,700	2,700				
76101	Repairs and Maintenance	865	1,000	999						
Section 7322 Total		11,912	12,250	6,943	11,650	11,650				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7324	Kiddie Kappers	
Account										
71299	Prof Svc - Other	645	650		650	650				
71302	Rent/Lease - Buildings	1,467	1,500	1,512	1,500	1,500				
71303	Rent/Lease - Equipment	2,315								
75101	Operating Supplies and Exp	27,602	26,790	18,006	25,510	25,510				
75102	Food And Household Items	396								
75801	Equipment Under \$5000	2,455	1,480	350	1,480	1,480				
76101	Repairs and Maintenance	1,083	2,000	1,824						
Section 7324 Total		35,964	32,420	21,692	29,140	29,140				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7325	Arts Fair	
Account										
71299	Prof Svc - Other	2,825	2,850	2,850	4,500	4,500				
71303	Rent/Lease - Equipment	907	950	1,057						
75101	Operating Supplies and Exp	1,350	1,350	1,342						



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		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 7325 Total		5,082	5,150	5,248	4,500	4,500				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section 7326	Ballet Under the Stars		
Account										
71299	Prof Svc - Other	15,956	16,000	13,580	16,000	16,000				
71303	Rent/Lease - Equipment	5,542	5,600	5,497	6,600	6,600				
75101	Operating Supplies and Expi	2,244	1,950	1,594	4,050	4,050				
75102	Food And Household Items	441			600	600				
Section 7326 Total		24,183	23,550	20,671	27,250	27,250				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section 7327	Fiesta Latina		
Account										
71299	Prof Svc - Other	4,495	12,900	12,900	12,900	12,900				
71303	Rent/Lease - Equipment	200	500	469	500	500				
75101	Operating Supplies and Expi	2,316	500	259	500	500				
Section 7327 Total		7,011	13,900	13,628	13,900	13,900				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section 7328	Thriller		
Account										
71299	Prof Svc - Other				2,000	2,000				
71303	Rent/Lease - Equipment				950	950				
75101	Operating Supplies and Expi				2,000	2,000				
Section 7328 Total					4,950	4,950				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section 7329	Opera Under the Stars		
Account										
71299	Prof Svc - Other				5,000	5,000				
71303	Rent/Lease - Equipment				5,000	5,000				
75101	Operating Supplies and Expi				750	750				
Section 7329 Total					10,750	10,750				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section 7330	Moondance		
Account										
71299	Prof Svc - Other				15,500	15,500				
75101	Operating Supplies and Expi				1,350	1,350				
Section 7330 Total					16,850	16,850				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section 7334	Big Band and Jazz		
Account										
71299	Prof Svc - Other	3,500	3,500		3,500	3,500				
Section 7334 Total		3,500	3,500		3,500	3,500				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section 7335	Disc Golf		
Account										
71303	Rent/Lease - Equipment	145	230		230	230				
75101	Operating Supplies and Expi	382	410		410	410				
Section 7335 Total		527	640		640	640				





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		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7339	Downtown Arts Center	
Account										
63121	Non-Civil Service Salaries		40,580	11,664	91,090	93,820				
63313	Part Time - Non-CERS		19,240	1,443	24,240	24,240				
63314	Part Time - CERS		24,960		24,960	24,960				
63511	Pension Contributions		14,460	1,806	23,930	20,260				
63615	BP - UCG		5,100	1,047	10,220	10,220				
63621	FICA		5,260	740	7,720	7,870				
63622	Unemployment Insurance		120	18	130	130				
63624	Medicare Expense		1,230	166	1,890	1,930				
63625	Other Voluntary Benefits-UC			22						
71299	Prof Svc - Other		4,100	500	4,600	4,600				
72204	Network Connectivity		840							
75101	Operating Supplies and Exp		7,000	5,711	7,000	7,000				
75102	Food And Household Items		2,500	452	2,000	2,000				
75103	Software - Operating		500	399						
75801	Equipment Under \$5000		4,000	3,990	2,500	2,500				
76101	Repairs and Maintenance		1,660	995	3,610	3,610				
77801	Dues		200	250	250	250				
	Section 7339 Total		131,750	29,203	204,140	203,390				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7402	Free Friday Flicks	
Account										
71299	Prof Svc - Other	14,000	13,000		13,000	13,000				
71303	Rent/Lease - Equipment	2,600	1,600		2,600	2,600				
75101	Operating Supplies and Exp	1,258	510		510	510				
	Section 7402 Total	17,858	15,110		16,110	16,110				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7405	Kite Fest	
Account										
71299	Prof Svc - Other		500		500	500				
71399	Rent/Lease - Other	270	270		270	270				
75101	Operating Supplies and Exp	115	360		360	360				
	Section 7405 Total	385	1,130		1,130	1,130				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7406	Parks Special Events	
Account										
63312	Seasonal	5,771	11,140		11,140	11,140				
63313	Part Time - Non-CERS	5,194	1,610		1,770	1,770				
63314	Part Time - CERS	157	160							
63511	Pension Contributions	950	300		300					
63621	FICA	603	800		710	710				
63622	Unemployment Insurance	25	20		10	10				
63624	Medicare Expense	137	190		170	170				
71299	Prof Svc - Other	4,725	300		700	700				
71399	Rent/Lease - Other	255	300		1,000	1,000				
75101	Operating Supplies and Exp	2,760	2,090	1,678	2,090	2,090				
75601	Clothing/Equipment - Other	300			400	400				



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
Section 7406 Total		20,877	16,910	1,678	18,290	17,990				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7407	Parks Information/Graphic Arts	
Account										
75101	Operating Supplies and Exp	3,531	3,600	178	9,600	9,600				
76101	Repairs and Maintenance	222	1,000		1,000	1,000				
Section 7407 Total		3,754	4,600	178	10,600	10,600				
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	24,988	68,400	20,680	61,500	60,500				
75103	Software - Operating			328	800	800				
Section 7409 Total		24,988	75,400	21,008	69,300	68,300				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7410	Little Goblins Galore	
Account										
63313	Part Time - Non-CERS			448	450	450				
63511	Pension Contributions				80					
63615	BP - UCG			35						
63621	FICA			24	20	20				
63622	Unemployment Insurance			1						
63624	Medicare Expense			6	10	10				
63625	Other Voluntary Benefits-UC			0						
71299	Prof Svc - Other				800	800				
71399	Rent/Lease - Other				1,500	1,500				
75101	Operating Supplies and Exp				3,000	3,000				
75102	Food And Household Items				750	750				
Section 7410 Total				513	6,610	6,530				
Department 707604 Total		1,991,818	2,491,160	1,460,904	2,666,260	2,614,150				



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1101 GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7501	Special Programs Admin
Account									
63111	Civil Service Salaries	457,553	485,120	265,686	454,910	468,550			
63312	Seasonal	11,262	10,000		4,000	4,000			
63313	Part Time - Non-CERS	165							
63314	Part Time - CERS	972							
63411	Longevity	2,022	1,990	1,296	1,980	2,040			
63413	Sick Leave	16,298	17,930	16,622	14,390	14,820			
63416	Lump Sum Termination Pay	14,908		2,861					
63417	Sick Pay Service Credit	26,340							
63511	Pension Contributions	80,570	83,100	40,946	77,940	80,280			
63612	Health Insurance	5,562							
63615	BP - UCG	49,760	45,860	22,880	40,880	40,870			
63621	FICA	28,588	31,930	14,844	26,140	26,920			
63622	Unemployment Insurance	1,212	730	376	430	450			
63624	Medicare Expense	6,482	7,470	3,387	6,420	6,610			
63625	Other Voluntary Benefits-UC	4,952		2,950					
63999	Payroll Recovery-Other		-92,800		-64,220	-66,000			
74101	Required Certification/Trainin	575							
74102	Conferences and Other Train	911	1,100	796	1,500	1,500			
74201	Business Travel	1,780	2,180	1,038	2,180	2,180			
75101	Operating Supplies and Expi	1,089	1,280	111	1,280	1,280			
75102	Food And Household Items	394	480		480	480			
75601	Clothing/Equipment - Other	2,604	3,290		3,290	3,290			
75801	Equipment Under \$5000	439	750		750	750			
76101	Repairs and Maintenance	210	350		350	350			
	Section 7501 Total	714,647	600,760	373,794	572,700	588,370			
Fund	1101 GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7551	Natural Areas Administration
Account									
63152	Overtime-CERS	73	200	10					
63312	Seasonal	40,070	52,800	38,901	88,720	88,720			
63313	Part Time - Non-CERS	52,701	50,600	41,590	98,730	98,730			
63314	Part Time - CERS	75,209	108,470	34,107	44,000	44,000			
63511	Pension Contributions	17,409	27,170	11,082	24,350	7,510			
63615	BP - UCG			3,427					
63621	FICA	8,610	13,150	6,258	12,730	12,730			
63622	Unemployment Insurance	370	300	160	210	210			
63624	Medicare Expense	1,953	3,080	1,428	3,120	3,120			
63625	Other Voluntary Benefits-UC			43					
71299	Prof Svc - Other	1,100	1,100		1,100	1,100			
71303	Rent/Lease - Equipment		4,500	402	4,500	4,500			
75101	Operating Supplies and Expi	3,678	4,030	2,453	4,030	4,030			
75102	Food And Household Items	274	800	19	800	800			
75601	Clothing/Equipment - Other	1,145	200	3	200	200			
75801	Equipment Under \$5000	6,447	3,250	1,371	3,250	3,250			
76101	Repairs and Maintenance	2,000	1,000	812	1,000	1,000			
76102	Software Maintenance			104					



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Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 7551 Total	211,039	270,650	142,170	286,740	269,900				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707605 Special Programs			Section 7552 Environmental Education			
Account									
71299 Prof Svc - Other		350		1,350	1,350				
75101 Operating Supplies and Exp	4,664	5,110	2,145	5,110	5,110				
75102 Food And Household Items	1,020	820	409	820	820				
75601 Clothing/Equipment - Other	428	630		630	630				
75602 Clothing/Equip - Public Safel	235	310		310	310				
75801 Equipment Under \$5000	875	1,160	728	1,160	1,160				
76101 Repairs and Maintenance	3,119	3,590	2,119	3,590	3,590				
Section 7552 Total	10,340	11,970	5,401	12,970	12,970				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707605 Special Programs			Section 7553 Equestrian Programs			
Account									
71299 Prof Svc - Other	10,055	10,550	1,398	10,550	10,550				
75101 Operating Supplies and Exp	6,967	6,710	1,519	6,710	6,710				
75102 Food And Household Items		200		200	200				
75801 Equipment Under \$5000	500	500		500	500				
76101 Repairs and Maintenance	863	1,830	1,141	1,830	1,830				
Section 7553 Total	18,385	19,790	4,058	19,790	19,790				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707605 Special Programs			Section 7572 Therapeutic Programs			
Account									
63152 Overtime-CERS	129		7						
63312 Seasonal	111,331	58,700	43,180	80,000	80,000				
63313 Part Time - Non-CERS	44,178	32,740	16,184	32,740	32,740				
63314 Part Time - CERS	24,413	52,750	27,044	57,000	57,000				
63511 Pension Contributions	21,145	14,580	10,514	15,310	9,720				
63615 BP - UCG			942						
63621 FICA	9,724	8,940	4,679	9,340	9,340				
63622 Unemployment Insurance	408	200	120	150	150				
63624 Medicare Expense	2,216	2,090	1,072	2,290	2,290				
63625 Other Voluntary Benefits-UC			11						
71299 Prof Svc - Other	4,975	5,200	2,733	5,000	5,000				
71303 Rent/Lease - Equipment			600	600	600				
74101 Required Certification/Trainin			80	80	80				
75101 Operating Supplies and Exp	5,509	5,520	3,043	6,700	6,700				
75102 Food And Household Items	2,177	1,880	563	2,280	2,280				
75601 Clothing/Equipment - Other		600		600	600				
75801 Equipment Under \$5000	340	300	150	300	300				
77801 Dues			75	310	310				
77802 Subscriptions and Publicatio				80	80				
Section 7572 Total	226,545	183,500	110,917	212,780	207,190				
Fund 1101 GENERAL SERVICES DISTRICT		Department	707605 Special Programs			Section 7573 Camp Kearney			
Account									
63152 Overtime-CERS	-28								
63312 Seasonal	-4,147		2,390						



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		Current Budget Year			Continuation	New or Expanded Service				
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
63314	Part Time - CERS	2,222		2,133						
63511	Pension Contributions	402		663						
63621	FICA	138		245						
63622	Unemployment Insurance	5		6						
63624	Medicare Expense	31		57						
71299	Prof Svc - Other	7,720	7,380	3,855	7,380	7,380				
71303	Rent/Lease - Equipment	1,990								
75101	Operating Supplies and Expi	3,890	2,600	1,009	5,000	5,000				
75102	Food And Household Items	2,300	170	85	2,000	2,000				
75801	Equipment Under \$5000		2,000		1,770	1,770				
76101	Repairs and Maintenance		5,000	905	1,000	1,000				
Section 7573 Total		14,523	17,150	11,349	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	3,828	3,550	1,849	3,550	3,550				
75102	Food And Household Items	792	780	367	380	380				
Section 7574 Total		4,619	4,330	2,216	3,930	3,930				
Department 707605 Total		1,200,099	1,108,150	649,904	1,126,060	1,119,300				



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7601	Pool Administration
Account									
63111	Civil Service Salaries	147,975	166,720	85,720	125,740	129,520			
63152	Overtime-CERS	12,842	10,500	5,222					
63312	Seasonal	22,146	28,300	17,341	32,130	32,130			
63313	Part Time - Non-CERS	33,147	25,000	17,084	28,390	28,390			
63314	Part Time - CERS	66,238	43,110	33,907	45,450	45,450			
63413	Sick Leave	4,988	5,310	2,977	2,700	2,780			
63416	Lump Sum Termination Pay			4,536					
63417	Sick Pay Service Credit			13,446					
63511	Pension Contributions	40,261	41,850	23,862	34,050	29,850			
63612	Health Insurance	1,854							
63615	BP - UCG	15,981	20,380	9,566	15,330	15,330			
63621	FICA	15,553	17,290	9,699	12,890	13,100			
63622	Unemployment Insurance	663	390	247	210	220			
63624	Medicare Expense	3,522	4,040	2,208	3,160	3,220			
63625	Other Voluntary Benefits-UC	1,731		1,171					
71299	Prof Svc - Other	8,768	8,800	1,260	8,800	8,800			
71303	Rent/Lease - Equipment	550	750		250	250			
71399	Rent/Lease - Other	125		345					
72204	Network Connectivity		3,500	480	2,500	2,500			
75101	Operating Supplies and Exp	519	500	504	750	750			
75102	Food And Household Items			108					
75103	Software - Operating		7,000						
75601	Clothing/Equipment - Other	961	1,000	886	250	250			
75801	Equipment Under \$5000	2,663	2,830	406	1,350	1,350			
76101	Repairs and Maintenance	54,313	55,130	27,771	5,130	5,130			
78701	Bank Charges		10,500	1,272	10,500	10,500			
96201	Computer Equipment		10,000						
Section 7601 Total		434,801	462,900	260,016	329,580	329,520			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7602	Paddleboats
Account									
63312	Seasonal	20,984	17,400	14,585	21,600	21,600			
63511	Pension Contributions	3,291		2,227					
63615	BP - UCG			97					
63621	FICA	1,130	1,080	788	1,190	1,190			
63622	Unemployment Insurance	47	20	20	20	20			
63624	Medicare Expense	257	250	179	290	290			
63625	Other Voluntary Benefits-UC			1					
75101	Operating Supplies and Exp	157	250	218	250	250			
75102	Food And Household Items	82							
75510	Cost Of Concessions	385	1,000	154	500	500			
75601	Clothing/Equipment - Other	198	200		200	200			
Section 7602 Total		26,532	20,200	18,268	24,050	24,050			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7603	Athens
Account									



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63312	Seasonal	8,875	7,600	2,541	8,360	8,360				
63313	Part Time - Non-CERS	8,100	4,700	2,780	5,130	5,130				
63511	Pension Contributions	1,423	800	389	880					
63615	BP - UCG			7						
63621	FICA	921	760	288	740	740				
63622	Unemployment Insurance	41	20	7	10	10				
63624	Medicare Expense	211	180	65	180	180				
63625	Other Voluntary Benefits-UC			0						
75101	Operating Supplies and Exp	415	500	389	500	500				
75102	Food And Household Items	81								
75510	Cost Of Concessions	11,568	15,000	6,493	15,000	15,000				
75601	Clothing/Equipment - Other	198	200		200	200				
Section 7603 Total		31,831	29,760	12,961	31,000	30,120				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7605	Picadome Pool		
Account										
63312	Seasonal	16,186	14,000	6,214	14,000	14,000				
63511	Pension Contributions	2,507		924						
63621	FICA	867	870	337	770	770				
63622	Unemployment Insurance	35	20	9	10	10				
63624	Medicare Expense	198	200	77	190	190				
72103	Water	2,595	4,780	1,864	3,390	3,390				
72105	Landfill User Fee		50							
72107	Water Quality Fee		50							
75101	Operating Supplies and Exp	3,954	3,500	2,960	4,000	4,000				
75601	Clothing/Equipment - Other	301	300		300	300				
76101	Repairs and Maintenance	1,000	1,000	1,000	1,000	1,000				
Section 7605 Total		27,643	24,770	13,385	23,660	23,660				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7606	Tates Creek Pool		
Account										
63152	Overtime-CERS	21		11						
63312	Seasonal	83,596	79,500	65,830	91,350	91,350				
63314	Part Time - CERS	540		398						
63511	Pension Contributions	13,061		10,065						
63615	BP - UCG			283						
63621	FICA	4,519	4,930	3,576	5,020	5,020				
63622	Unemployment Insurance	185	110	92	80	80				
63624	Medicare Expense	1,032	1,150	813	1,230	1,230				
63625	Other Voluntary Benefits-UC			3						
72101	Electric	18,644	22,530	18,411	20,870	20,870				
72103	Water	17,669	11,490	7,155	12,200	12,200				
72104	Sewer User Fee	12,397	15,180	6,146	13,760	13,760				
72105	Landfill User Fee	1,951	1,900	1,301	1,990	1,990				
72107	Water Quality Fee	1,167	1,490	778	1,190	1,190				
75101	Operating Supplies and Exp	10,628	11,000	5,693	12,100	12,100				
75601	Clothing/Equipment - Other	1,004	1,000		1,000	1,000				
76101	Repairs and Maintenance	973	1,750	1,131	1,750	1,750				
Section 7606 Total		167,387	152,030	121,684	162,540	162,540				



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7607	Shillito Pool	
Account										
63312	Seasonal	74,697	63,200	41,425	69,750	69,750				
63511	Pension Contributions	11,619		6,262						
63621	FICA	4,029	3,920	2,242	3,840	3,840				
63622	Unemployment Insurance	167	90	58	60	60				
63624	Medicare Expense	920	920	510	940	940				
72101	Electric	7,806	9,020	9,275	10,500	10,500				
72103	Water	1,271	5,000	15,732	5,280	5,280				
72104	Sewer User Fee	74	1,230	22,036	12,390	12,390				
72105	Landfill User Fee	3,470	3,650	2,314	3,650	3,650				
72107	Water Quality Fee	14,168	12,300	9,445	14,450	14,450				
75101	Operating Supplies and Exp	6,638	7,650	6,368	8,500	8,500				
75510	Cost Of Concessions	3,359	4,000	2,940	5,500	5,500				
75601	Clothing/Equipment - Other	604	600		600	600				
76101	Repairs and Maintenance	936	1,000	1,000	1,000	1,000				
	Section 7607 Total	129,759	112,580	119,606	136,460	136,460				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7608	Douglas Pool	
Account										
63312	Seasonal	18,809	13,000	11,896	18,000	18,000				
63314	Part Time - CERS	7,473	7,500	3,623	7,500	7,500				
63511	Pension Contributions	4,091	1,280	2,331	1,280	1,280				
63615	BP - UCG			27						
63621	FICA	1,411	1,270	840	1,400	1,400				
63622	Unemployment Insurance	58	30	22	20	20				
63624	Medicare Expense	322	300	192	340	340				
63625	Other Voluntary Benefits-UC			0						
72101	Electric	2,893	4,590	2,994	4,590	4,590				
72103	Water	1,472	5,100	1,905	3,450	3,450				
72104	Sewer User Fee	1,455	2,200	4,182	3,220	3,220				
72105	Landfill User Fee		50							
72107	Water Quality Fee	4,778	7,110	3,185	4,870	4,870				
75101	Operating Supplies and Exp	3,996	4,000	3,105	4,500	4,500				
75601	Clothing/Equipment - Other	301	300		300	300				
76101	Repairs and Maintenance	965	1,000	589	1,000	1,000				
	Section 7608 Total	48,023	47,730	34,891	50,470	50,470				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7609	Woodland Pool	
Account										
63152	Overtime-CERS	95								
63312	Seasonal	104,197	100,700	74,693	103,690	103,690				
63313	Part Time - Non-CERS	5,828	5,000							
63314	Part Time - CERS	2,102		2,589	5,000	5,000				
63511	Pension Contributions	16,526	850	11,734	850	850				
63621	FICA	6,031	6,550	4,179	5,980	5,980				
63622	Unemployment Insurance	248	150	108	100	100				
63624	Medicare Expense	1,378	1,530	948	1,470	1,470				





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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
72101	Electric	21,714	25,420	17,184	24,770	24,770				
72103	Water	4,479	25,500	30,290	20,230	20,230				
72104	Sewer User Fee	885	1,230	694	1,370	1,370				
72105	Landfill User Fee	108	120	72	120	120				
72107	Water Quality Fee	3,717	3,710	2,482	3,800	3,800				
75101	Operating Supplies and Expi	12,554	13,770	6,675	15,150	15,150				
75510	Cost Of Concessions	21,691	28,000	10,123	28,000	27,000				
75601	Clothing/Equipment - Other	1,006	1,000		1,000	1,000				
76101	Repairs and Maintenance	1,750	1,750	1,750	1,750	1,750				
Section 7609 Total		204,309	215,280	163,523	213,280	212,280				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7610	Southland Pool		
Account										
63312	Seasonal	116,657	110,000	74,216	126,710	126,710				
63313	Part Time - Non-CERS	7,707	10,700							
63314	Part Time - CERS	-836								
63511	Pension Contributions	18,055	1,830	11,155						
63615	BP - UCG			5						
63621	FICA	6,654	7,480	4,025	6,970	6,970				
63622	Unemployment Insurance	269	170	103	120	120				
63624	Medicare Expense	1,519	1,750	918	1,710	1,710				
63625	Other Voluntary Benefits-UC			0						
72101	Electric	17,301	19,820	14,369	18,400	18,400				
72102	Gas	3,496	4,410	1,565	4,080	4,080				
72103	Water	28,051	15,300	21,657	8,940	8,940				
72104	Sewer User Fee	5,958	4,760	37,722	6,620	6,620				
72105	Landfill User Fee	578	680	386	680	680				
72107	Water Quality Fee	735	670	562	870	870				
75101	Operating Supplies and Expi	8,747	12,500	6,754	13,750	13,750				
75510	Cost Of Concessions	23,942	32,000	13,148	30,000	30,000				
75601	Clothing/Equipment - Other	1,013	1,000		1,000	1,000				
76101	Repairs and Maintenance	1,750	1,750	1,750	1,750	1,750				
Section 7610 Total		241,597	224,820	188,335	221,600	221,600				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7611	Castlewood Pool		
Account										
63312	Seasonal	51,382	58,700	27,213	67,570	67,570				
63313	Part Time - Non-CERS	2,281	5,000							
63314	Part Time - CERS	761	8,000							
63511	Pension Contributions	8,085	2,220	4,089						
63621	FICA	2,923	4,450	1,476	3,720	3,720				
63622	Unemployment Insurance	120	100	38	60	60				
63624	Medicare Expense	668	1,040	337	910	910				
72101	Electric	9,378	13,670	8,997	12,530	12,530				
72103	Water	18,424	17,220	13,288	19,450	19,450				
72104	Sewer User Fee	19,167	18,980	15,706	21,280	21,280				
72105	Landfill User Fee		50							
72107	Water Quality Fee	3,445	3,550	2,296	3,510	3,510				
75101	Operating Supplies and Expi	5,718	7,500	4,378	8,250	8,250				



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
75601	Clothing/Equipment - Other	389	500		500	500				
76101	Repairs and Maintenance	1,750	1,750	381	1,750	1,750				
Section 7611 Total		124,488	142,730	78,199	139,530	139,530				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7631	Special Services Admin.		
Account										
63111	Civil Service Salaries	48,178	51,100	33,017	51,100	52,630				
63152	Overtime-CERS	139	2,900	69						
63312	Seasonal	17,958	23,200	10,166	21,250	21,250				
63313	Part Time - Non-CERS	9,303	10,500	4,114	8,100	8,100				
63314	Part Time - CERS		3,000	316	4,000	4,000				
63411	Longevity	469	500	313	500	510				
63413	Sick Leave	2,860	2,950	2,977						
63511	Pension Contributions	10,767	11,600	6,719	10,870	9,750				
63612	Health Insurance	618								
63615	BP - UCG	5,238	5,100	3,069	5,110	5,110				
63621	FICA	4,198	5,840	2,625	4,670	4,760				
63622	Unemployment Insurance	177	130	67	80	80				
63624	Medicare Expense	952	1,370	600	1,150	1,170				
63625	Other Voluntary Benefits-UC	520		370						
75101	Operating Supplies and Exp	644	590	547	590	590				
75102	Food And Household Items	594	640	128	640	640				
75510	Cost Of Concessions	41,575	47,190	17,995	35,000	35,000				
75601	Clothing/Equipment - Other	918	500		500	500				
75801	Equipment Under \$5000	3,489	1,500	143	1,500	1,500				
76101	Repairs and Maintenance	395	400		400	400				
Section 7631 Total		148,992	169,010	83,233	145,460	145,990				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7641	Enterprise Administration		
Account										
63111	Civil Service Salaries	198,732	239,070	142,003	219,770	226,360				
63312	Seasonal	2,513	3,500		3,940	3,940				
63313	Part Time - Non-CERS		3,500	3,432	12,600	12,600				
63314	Part Time - CERS	23,299	23,000	14,551	23,000	23,000				
63411	Longevity	355	370	242	370	390				
63413	Sick Leave	12,013	12,680	12,700	11,620	11,970				
63416	Lump Sum Termination Pay	3,113								
63417	Sick Pay Service Credit	14,042								
63511	Pension Contributions	38,676	45,370	24,047	43,630	42,610				
63612	Health Insurance	1,236								
63615	BP - UCG	21,547	22,930	12,923	20,440	20,440				
63621	FICA	13,472	17,490	8,816	14,920	15,300				
63622	Unemployment Insurance	572	400	223	250	250				
63624	Medicare Expense	3,055	4,090	2,012	3,660	3,760				
63625	Other Voluntary Benefits-UC	2,236		1,590						
71301	Rent/Lease - Land			1,000	1,000	1,000				
71399	Rent/Lease - Other				4,000	4,000				
74102	Conferences and Other Train	360	1,000	480	1,000	1,000				
75101	Operating Supplies and Exp	6,806	500	473	500	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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
75801	Equipment Under \$5000	3,397	250		250	250			
77801	Dues		20		20	20			
Section 7641 Total		345,422	374,170	224,493	360,970	367,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7642	Golf Courses	
Account									
63111	Civil Service Salaries	109,125	114,440	73,943	114,440	117,870			
63411	Longevity	475	500	318	500	510			
63413	Sick Leave	3,855	4,270	4,296	3,910	4,030			
63511	Pension Contributions	17,767	19,610	11,390	19,610	20,200			
63612	Health Insurance	1,236							
63615	BP - UCG	11,878	10,190	6,301	10,220	10,220			
63621	FICA	6,114	7,390	4,086	6,540	6,730			
63622	Unemployment Insurance	259	170	103	110	110			
63624	Medicare Expense	1,383	1,730	932	1,600	1,650			
63625	Other Voluntary Benefits-UC	1,164		823					
71303	Rent/Lease - Equipment	61	2,300		2,300	300			
75101	Operating Supplies and Exp	16,238	16,000	11,045	16,000	16,000			
75601	Clothing/Equipment - Other	6,679	7,500	442	8,150	8,150			
75801	Equipment Under \$5000	2,967	3,250	1,656	3,250	3,250			
77801	Dues	321	850	329	850	850			
Section 7642 Total		179,522	188,200	115,664	187,480	189,870			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7644	Picadome Golf Course	
Account									
63111	Civil Service Salaries	234,525	267,400	161,164	173,830	179,040			
63312	Seasonal	47,776	100,800	40,472	66,010	66,010			
63313	Part Time - Non-CERS	41,236	24,900	15,510	40,340	40,340			
63314	Part Time - CERS	59,446	21,200	57,273	59,220	59,220			
63411	Longevity	841	870	476	500	510			
63413	Sick Leave	4,542	4,630	2,370	2,150	2,210			
63511	Pension Contributions	55,429	53,630	39,749	46,720	40,730			
63612	Health Insurance	1,854							
63615	BP - UCG	25,148	30,570	17,640	20,440	20,440			
63621	FICA	21,202	26,030	14,960	18,810	19,100			
63622	Unemployment Insurance	899	590	382	310	320			
63624	Medicare Expense	4,801	6,090	3,420	4,620	4,690			
63625	Other Voluntary Benefits-UC	2,921		2,068					
71302	Rent/Lease - Buildings	30,000	30,000	7,500	30,000	30,000			
72101	Electric	10,613	10,150	5,289	10,700	10,700			
72102	Gas	685	850	388	810	810			
72103	Water	58,645	65,490	44,432	61,900	61,900			
72105	Landfill User Fee		50						
72107	Water Quality Fee	4,500	4,700	3,000	4,590	4,590			
75101	Operating Supplies and Exp	8,633	5,000	3,869	5,000	5,000			
75510	Cost Of Concessions	35,846	29,930	24,078	29,930	29,930			
75520	Cost Of Goods Sold	59,222	70,000	40,577	70,000	70,000			
75522	Cost of Inventory-Chemicals	30,714	65,000	19,072	65,000	60,000			
75801	Equipment Under \$5000	2,218	2,700	1,052	2,700	2,700			



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs and Maintenance	9,977	18,100	10,258	18,100	17,100				
76201	Vehicle and Equipment Fuel	16,857	18,300	8,695	13,500	13,500				
76331	Vehicle Repairs and Mainte	24,503	8,800	1,452	8,800	8,800				
77801	Dues	321	600	329	600	600				
Section 7644 Total		793,354	866,380	525,477	754,580	748,240				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7645	Kearney Links Golf		
Account										
63111	Civil Service Salaries	192,364	214,830	127,443	179,400	184,780				
63152	Overtime-CERS	2		1						
63312	Seasonal	31,000	135,700	38,660	34,520	34,520				
63313	Part Time - Non-CERS	49,824	30,800	21,217	46,330	46,330				
63314	Part Time - CERS	123,624	61,900	79,232	176,730	176,730				
63411	Longevity		500							
63413	Sick Leave	9,442	9,720	7,710	7,040	7,250				
63416	Lump Sum Termination Pay			2,503						
63417	Sick Pay Service Credit			12,647						
63511	Pension Contributions	56,053	52,550	39,551	68,660	61,670				
63612	Health Insurance	1,236								
63615	BP - UCG	20,963	20,380	15,606	15,330	15,330				
63621	FICA	21,797	28,110	15,437	24,420	24,730				
63622	Unemployment Insurance	931	640	393	400	410				
63624	Medicare Expense	4,939	6,570	3,518	5,990	6,070				
63625	Other Voluntary Benefits-UC	2,027		1,481						
72101	Electric	51,258	55,360	35,967	54,160	54,160				
72103	Water	27,105	51,000	11,237	28,610	28,610				
72105	Landfill User Fee	2,314	2,830	1,542	2,360	2,360				
72106	Heating Fuels	2,471	7,000	994	4,530	4,530				
72107	Water Quality Fee	8,334	8,580	5,556	8,500	8,500				
75101	Operating Supplies and Expr	8,135	8,000	6,160	8,000	8,000				
75510	Cost Of Concessions	35,200	35,190	31,619	35,190	35,190				
75520	Cost Of Goods Sold	72,896	80,000	47,022	80,000	80,000				
75522	Cost of Inventory-Chemicals	103,463	90,940	57,676	90,940	90,940				
75801	Equipment Under \$5000	2,037	2,380	2,037	2,380	2,380				
76101	Repairs and Maintenance	31,432	37,690	17,435	38,350	38,350				
76201	Vehicle and Equipment Fuel	18,801	19,700	8,203	13,300	13,300				
76331	Vehicle Repairs and Mainte	37,064	35,700	18,219	29,300	29,300				
77801	Dues	321	900	704	900	900				
78701	Bank Charges	12,736	7,570	9,464	13,000	13,000				
Section 7645 Total		927,770	1,004,540	619,233	968,340	967,340				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7646	Lakeside Golf Course		
Account										
63111	Civil Service Salaries	165,811	172,640	121,268	212,300	218,660				
63152	Overtime-CERS	-3								
63312	Seasonal	28,994	56,400	23,504	47,720	47,720				
63313	Part Time - Non-CERS	23,655	42,200	14,730	15,500	15,500				
63314	Part Time - CERS	71,973	13,700	40,324	63,800	63,800				
63411	Longevity	459	450	399	850	880				



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
63413	Sick Leave	9,637	9,960	12,376	11,230	11,560				
63511	Pension Contributions	43,181	39,070	28,447	49,890	48,340				
63612	Health Insurance	1,854								
63615	BP - UCG	18,055	15,290	12,885	20,440	20,440				
63621	FICA	16,028	18,310	10,972	19,330	19,700				
63622	Unemployment Insurance	686	420	279	320	330				
63624	Medicare Expense	3,631	4,280	2,504	4,740	4,830				
63625	Other Voluntary Benefits-UC	1,763		1,289						
72101	Electric	23,404	30,760	18,696	29,690	29,690				
72102	Gas	1,793	2,020	774	1,780	1,780				
72103	Water	59,634	75,060	32,686	62,950	62,950				
72104	Sewer User Fee	185	230	142	260	260				
72107	Water Quality Fee	17,057	17,570	11,371	17,400	17,400				
75101	Operating Supplies and Exp	7,519	8,000	4,355	8,000	8,000				
75510	Cost Of Concessions	26,508	34,000	17,146	34,000	34,000				
75520	Cost Of Goods Sold	75,868	75,000	46,367	75,000	75,000				
75522	Cost of Inventory-Chemicals	56,147	36,000	5,619	36,000	36,000				
75801	Equipment Under \$5000	1,170	1,380	628	1,380	1,380				
76101	Repairs and Maintenance	18,766	24,060	9,648	24,060	24,060				
76201	Vehicle and Equipment Fuel	10,809	12,800	5,108	9,000	9,000				
76331	Vehicle Repairs and Mainte	40,174	26,000	30,231	52,200	52,200				
77801	Dues	686	910	329	910	910				
78701	Bank Charges	8,934	5,340	7,489	10,000	10,000				
97657	Golf Carts				400,000	400,000				
Section 7646 Total		734,377	721,850	459,565	1,208,750	1,214,390				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7647	Meadowbrook Golf Course		
Account										
63111	Civil Service Salaries	32,136		23,490						
63312	Seasonal	9,501	11,500	7,629	12,960	12,960				
63313	Part Time - Non-CERS	5,852	14,100	2,010	14,270	14,270				
63314	Part Time - CERS	26,248	14,200	14,227	21,560	21,560				
63511	Pension Contributions	10,959	4,830	6,946	6,110	3,680				
63615	BP - UCG	3,502		2,648						
63621	FICA	4,028	2,470	2,564	2,680	2,680				
63622	Unemployment Insurance	176	60	66	40	40				
63624	Medicare Expense	914	580	587	660	660				
63625	Other Voluntary Benefits-UC	339		249						
72101	Electric	13,706	10,650	4,252	10,030	10,030				
72102	Gas	54								
72103	Water	11,730	12,240	7,810	12,450	12,450				
72104	Sewer User Fee	11,517	320	14,760	360	360				
72105	Landfill User Fee		50							
72107	Water Quality Fee	500	520	333	510	510				
75101	Operating Supplies and Exp	3,489	3,670	494	3,670	3,670				
75510	Cost Of Concessions	3,928	5,000	1,795	5,000	5,000				
75520	Cost Of Goods Sold	1,745	3,000		3,000	3,000				
75522	Cost of Inventory-Chemicals	17,712	15,000	9,339	15,000	15,000				
75801	Equipment Under \$5000	727	970	687	970	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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs and Maintenance	7,819	14,370	3,170	14,370	12,370				
76201	Vehicle and Equipment Fuel	1,942	2,400	841	2,000	2,000				
76331	Vehicle Repairs and Mainte	4,854	7,200	972	7,200	7,200				
Section 7647 Total		173,377	123,130	104,868	132,840	128,410				
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7648	Tates Creek Golf Course	
Account										
63111	Civil Service Salaries	156,821	163,860	118,710	217,780	224,310				
63152	Overtime-CERS			73						
63312	Seasonal	40,900	23,000	21,972	39,320	39,320				
63313	Part Time - Non-CERS	36,009	47,800	9,199	41,370	41,370				
63314	Part Time - CERS	46,486	51,400	39,486	57,480	57,480				
63411	Longevity	378	390	241	370	390				
63413	Sick Leave	9,147	9,450	9,510	8,670	8,930				
63511	Pension Contributions	39,459	44,950	27,671	54,080	48,140				
63612	Health Insurance	618								
63615	BP - UCG	17,070	15,290	12,080	20,440	20,440				
63621	FICA	15,442	18,350	10,426	20,070	20,450				
63622	Unemployment Insurance	658	420	264	330	340				
63624	Medicare Expense	3,500	4,290	2,377	4,930	5,020				
63625	Other Voluntary Benefits-UC	1,673		1,226						
72101	Electric	22,424	24,150	12,306	25,390	25,390				
72102	Gas	2,625	2,630	1,724	2,480	2,480				
72103	Water	67,586	77,720	60,404	71,340	71,340				
72107	Water Quality Fee	4,945	5,100	3,324	5,040	5,040				
75101	Operating Supplies and Expi	4,353	5,000	3,113	5,000	5,000				
75510	Cost Of Concessions	22,387	30,270	15,220	30,270	30,270				
75520	Cost Of Goods Sold	51,905	55,000	25,105	55,000	55,000				
75522	Cost of Inventory-Chemicals	44,608	39,000	11,427	39,000	39,000				
75801	Equipment Under \$5000	1,292	1,300	287	1,300	1,300				
76101	Repairs and Maintenance	24,274	30,280	5,320	30,280	30,280				
76201	Vehicle and Equipment Fuel	17,058	19,100	12,921	24,100	24,100				
76331	Vehicle Repairs and Mainte	32,023	16,700	5,820	16,700	16,700				
77801	Dues		610	329	610	610				
78701	Bank Charges	7,314	4,300	5,908	8,000	8,000				
Section 7648 Total		670,957	690,360	416,444	779,350	780,700				
Department 707606 Total		5,410,140	5,570,440	3,559,846	5,869,940	5,872,560				



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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900101 Commerce Lexington

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

457,000	507,000	228,500	457,000	457,000
457,000	507,000	228,500	457,000	457,000

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900101	Commerce Lexington	Section	0001	Unallocated Subsection
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Account

71101 Outside Agency Services	457,000	507,000	228,500	457,000	457,000
Section 0001 Total	457,000	507,000	228,500	457,000	457,000
Department 900101 Total	457,000	507,000	228,500	457,000	457,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	42,710	42,710	21,355	42,710	42,710				
Transfers									
Capital									
Total	42,710	42,710	21,355	42,710	42,710				

Budget Detail (Information Only)

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





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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900104	World Trade Center Kentucky				
Adopted Budget Control Levels									
Personnel									
Operating	100,000	100,000	50,000	120,000	72,000				
Transfers									
Capital									
Total	100,000	100,000	50,000	120,000	72,000				

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 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900105	SCORE					
Adopted Budget Control Levels									
Personnel									
Operating	4,958	7,000	5,542	7,000	7,000				
Transfers									
Capital									
Total	4,958	7,000	5,542	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	4,958	7,000	5,542	7,000	7,000	
Department 900105 Total	4,958	7,000	5,542	7,000	7,000	



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900107	Lyric Theatre					
Adopted Budget Control Levels									
Personnel									
Operating	160,000	130,000	65,000	160,000	160,000				
Transfers									
Capital									
Total	160,000	130,000	65,000	160,000	160,000				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900107	Lyric Theatre	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services						
Section 0001 Total	160,000	130,000	65,000	160,000	160,000	
Department 900107 Total	160,000	130,000	65,000	160,000	160,000	



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900109	LexArts					
Adopted Budget Control Levels									
Personnel									
Operating		450,000	381,250	600,000	489,050				
Transfers									
Capital									
Total		450,000	381,250	600,000	489,050				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900109	LexArts		Section 0001	Unallocated Subsection
Account						
71101 Outside Agency Services		450,000	381,250	600,000	489,050	
Section 0001 Total		450,000	381,250	600,000	489,050	
Department 900109 Total		450,000	381,250	600,000	489,050	



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900110	NoLI Community Dev Corp					
Adopted Budget Control Levels									
Personnel									
Operating		150,000	37,500	150,000					
Transfers									
Capital									
Total		150,000	37,500	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	37,500		
Section 0001 Total		150,000	37,500		
Department 900110 Total		150,000	37,500		



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900206	Urban League					
Adopted Budget Control Levels									
Personnel									
Operating	88,800		45,000	94,500	90,000				
Transfers									
Capital									
Total	88,800		45,000	94,500	90,000				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900206	Urban League	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		88,800	45,000	94,500	90,000	
Section 0001 Total		88,800	45,000	94,500	90,000	
Department 900206 Total		88,800	45,000	94,500	90,000	



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900209	Chrysalis House				
Adopted Budget Control Levels									
Personnel									
Operating	100,000	87,500	65,625	87,500	87,500				
Transfers									
Capital									
Total	100,000	87,500	65,625	87,500	87,500				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900209	Chrysalis House	Section	0001	Unallocated Subsection
Account								
71101	Outside Agency Services	100,000	87,500	65,625	87,500			
	Section 0001 Total	100,000	87,500	65,625	87,500			
	Department 900209 Total	100,000	87,500	65,625	87,500			



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	52,480	39,410	29,553	39,410	39,410				
Transfers									
Capital									
Total	52,480	39,410	29,553	39,410	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						
		Section 0001 Total						
		Department 900210 Total						





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New or Expanded Service

1  
2015  
Actual

2  
2016  
Original

3  
2016 YTD  
Actual

4  
2017  
Request

5  
2017  
Mayor's

6  
2017  
Council

7  
2017  
Request

8  
2017  
Mayor's

9  
2017  
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900212 AVOL Incorporated

Adopted Budget Control Levels

Personnel

Operating 108,750

Transfers

Capital

Total 108,750

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT

Department 900212 AVOL Incorporated

Section 0001 Unallocated Subsection

Account

71101 Outside Agency Services 108,750

Section 0001 Total 108,750

Department 900212 Total 108,750



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT				Department 900213	Bluegrass Trust				
Adopted Budget Control Levels									
Personnel									
Operating		50,000	50,000						
Transfers									
Capital									
Total		50,000	50,000						

Budget Detail (Information Only)

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



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900216	Sunflower Kids					
Adopted Budget Control Levels									
Personnel									
Operating	28,720	19,150	14,363	19,150	19,150				
Transfers									
Capital									
Total	28,720	19,150	14,363	19,150	19,150				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900216	Sunflower Kids	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services	28,720	19,150	14,363	19,150	19,150	
Section 0001 Total	28,720	19,150	14,363	19,150	19,150	
Department 900216 Total	28,720	19,150	14,363	19,150	19,150	



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900235	New Beginnings of the Bluegras				
Adopted Budget Control Levels									
Personnel									
Operating	162,140	116,240	87,174	116,240	116,240				
Transfers									
Capital									
Total	162,140	116,240	87,174	116,240	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						
		Section 0001 Total						
		Department 900235 Total						



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	8,025	5,790	4,338	5,790	5,790				
Transfers									
Capital									
Total	8,025	5,790	4,338	5,790	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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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900238	Central KY Radio Eye				
Adopted Budget Control Levels									
Personnel									
Operating	14,400								
Transfers									
Capital									
Total	14,400								

Budget Detail (Information Only)

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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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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900248	Children's Advocacy Center				
Adopted Budget Control Levels									
Personnel									
Operating	35,000	56,500	42,375	56,500	56,500				
Transfers									
Capital									
Total	35,000	56,500	42,375	56,500	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	56,500	42,375	56,500			
	Section 0001 Total	35,000	56,500	42,375	56,500			
	Department 900248 Total	35,000	56,500	42,375	56,500			



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		Current Budget Year		Continuation		New or Expanded Service			
		2	3	4	5	6	7	8	9
		2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT								
			Department	900250	Lexington Rescue Mission				
Adopted Budget Control Levels									
Personnel									
Operating		49,000	36,750	49,000	49,000				
Transfers									
Capital									
Total		49,000	36,750	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	36,750	49,000	49,000				
	Section 0001 Total	49,000	36,750	49,000	49,000				
	Department 900250 Total	49,000	36,750	49,000	49,000				





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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	18,060	18,610	13,954	18,610	18,610				
Transfers									
Capital									
Total	18,060	18,610	13,954	18,610	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						
		Section 0001 Total						
		Department 900301 Total						



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900302	Bluegrass Area Dev District				
Adopted Budget Control Levels									
Personnel									
Operating	65,295	75,000	43,942	88,710	88,710				
Transfers									
Capital									
Total	65,295	75,000	43,942	88,710	88,710				

Budget Detail (Information Only)

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



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	38,000	20,000	15,000	20,000	20,000				
Transfers									
Capital									
Total	38,000	20,000	15,000	20,000	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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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900304	GreenHouse 17					
Adopted Budget Control Levels									
Personnel									
Operating	120,240	197,580	148,179	197,580	197,580				
Transfers									
Capital									
Total	120,240	197,580	148,179	197,580	197,580				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900304	GreenHouse 17	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		120,240	197,580	148,179	197,580	197,580
Section 0001 Total		120,240	197,580	148,179	197,580	197,580
Department 900304 Total		120,240	197,580	148,179	197,580	197,580



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900305	Bluegrass Technology Center				
Adopted Budget Control Levels									
Personnel									
Operating	28,290	19,800	14,850	19,800	19,800				
Transfers									
Capital									
Total	28,290	19,800	14,850	19,800	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						
		Section 0001 Total						
		Department 900305 Total						



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900306	The Nest					
Adopted Budget Control Levels									
Personnel									
Operating	32,500	71,500	53,625	71,500	71,500				
Transfers									
Capital									
Total	32,500	71,500	53,625	71,500	71,500				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900306	The Nest			Section 0001	Unallocated Subsection
Account							
71101 Outside Agency Services	32,500	71,500	53,625	71,500	71,500		
Section 0001 Total	32,500	71,500	53,625	71,500	71,500		
Department 900306 Total	32,500	71,500	53,625	71,500	71,500		



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900307	Community Action Council					
Adopted Budget Control Levels									
Personnel									
Operating	183,080	27,570	20,677	27,570	27,570				
Transfers									
Capital									
Total	183,080	27,570	20,677	27,570	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	183,080	27,570	20,677	27,570			
Section 0001 Total	183,080	27,570	20,677	27,570			
Department 900307 Total	183,080	27,570	20,677	27,570			



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New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900308	Bluegrass.org				
Adopted Budget Control Levels									
Personnel									
Operating	94,300								
Transfers									
Capital									
Total	94,300								

Budget Detail (Information Only)

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





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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900309	Environmental Quality Comm.				
Adopted Budget Control Levels									
Personnel									
Operating	4,396	5,910	2,145	5,910	5,910				
Transfers									
Capital									
Total	4,396	5,910	2,145	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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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900311	Hope Center					
Adopted Budget Control Levels									
Personnel									
Operating	953,190	1,185,000	888,750	1,185,000	1,185,000				
Transfers									
Capital									
Total	953,190	1,185,000	888,750	1,185,000	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	953,190	1,185,000	888,750	1,185,000	1,185,000	
Section 0001 Total	953,190	1,185,000	888,750	1,185,000	1,185,000	
Department 900311 Total	953,190	1,185,000	888,750	1,185,000	1,185,000	



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900313	Arbor Youth Services				
Adopted Budget Control Levels									
Personnel									
Operating	86,990	150,000	112,500	150,000	150,000				
Transfers									
Capital									
Total	86,990	150,000	112,500	150,000	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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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	66,950	48,630	36,473	48,630	48,630				
Transfers									
Capital									
Total	66,950	48,630	36,473	48,630	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						
		Section 0001 Total						
		Department 900314 Total						



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	43,900	32,160	24,120	32,160	32,160				
Transfers									
Capital									
Total	43,900	32,160	24,120	32,160	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						
		Section 0001 Total						
		Department 900316 Total						



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900317	Salvation Army					
Adopted Budget Control Levels									
Personnel									
Operating	392,500	270,030	202,519	270,030	270,030				
Transfers									
Capital									
Total	392,500	270,030	202,519	270,030	270,030				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900317	Salvation Army	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		392,500	270,030	202,519	270,030	270,030
Section 0001 Total		392,500	270,030	202,519	270,030	270,030
Department 900317 Total		392,500	270,030	202,519	270,030	270,030



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900323	God's Pantry Food Bank					
Adopted Budget Control Levels									
Personnel									
Operating	167,600	36,500	72,371	36,500	126,500				
Transfers									
Capital									
Total	167,600	36,500	72,371	36,500	126,500				

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	167,600	36,500	72,371	36,500	126,500	
Section 0001 Total	167,600	36,500	72,371	36,500	126,500	
Department 900323 Total	167,600	36,500	72,371	36,500	126,500	



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900324	Moveable Feast Lexington, Inc.				
Adopted Budget Control Levels									
Personnel									
Operating	16,000	140,000	105,000	140,000	140,000				
Transfers									
Capital									
Total	16,000	140,000	105,000	140,000	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						
		Section 0001 Total						
		Department 900324 Total						





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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900325	YMCA of Central Kentucky				
Adopted Budget Control Levels									
Personnel									
Operating	141,000	79,000	59,250	79,000	79,000				
Transfers									
Capital									
Total	141,000	79,000	59,250	79,000	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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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900328	Big Brothers Big Sisters					
Adopted Budget Control Levels									
Personnel									
Operating	12,500	27,230	20,419	27,230	27,230				
Transfers									
Capital									
Total	12,500	27,230	20,419	27,230	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	27,230	20,419	27,230	27,230	
Section 0001 Total		12,500	27,230	20,419	27,230	27,230	
Department 900328 Total		12,500	27,230	20,419	27,230	27,230	



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900329	American Red Cross				
Adopted Budget Control Levels									
Personnel									
Operating	27,500	12,500	9,375	12,500	12,500				
Transfers									
Capital									
Total	27,500	12,500	9,375	12,500	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	27,500	12,500	9,375	12,500			
	Section 0001 Total	27,500	12,500	9,375	12,500			
	Department 900329 Total	27,500	12,500	9,375	12,500			



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900338	Kentucky Pink Connection					
Adopted Budget Control Levels									
Personnel									
Operating	38,000	20,000	15,000	20,000	20,000				
Transfers									
Capital									
Total	38,000	20,000	15,000	20,000	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	38,000	20,000	15,000	20,000	20,000			
Section 0001 Total	38,000	20,000	15,000	20,000	20,000			
Department 900338 Total	38,000	20,000	15,000	20,000	20,000			



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900340	Mission Lexington, Inc				
Adopted Budget Control Levels									
Personnel									
Operating	47,395	61,190	45,890	61,190	61,190				
Transfers									
Capital									
Total	47,395	61,190	45,890	61,190	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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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	2,440	4,290	3,217	4,290	4,290				
Transfers									
Capital									
Total	2,440	4,290	3,217	4,290	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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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900343	New Life Day Center					
Adopted Budget Control Levels									
Personnel									
Operating	14,870	14,560	10,915	14,560	14,560				
Transfers									
Capital									
Total	14,870	14,560	10,915	14,560	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		14,870	14,560			
Section 0001 Total		14,870	14,560			
Department 900343 Total		14,870	14,560			



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Continuation

New or Expanded Service

1  
2015  
Actual

2  
2016  
Original

3  
2016 YTD  
Actual

4  
2017  
Request

5  
2017  
Mayor's

6  
2017  
Council

7  
2017  
Request

8  
2017  
Mayor's

9  
2017  
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900344 Sisohpromatem Art Foundation

Adopted Budget Control Levels

Personnel

Operating 1,010

Transfers

Capital

Total 1,010

Budget Detail (Information Only)

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Fund 1101 GENERAL SERVICES DISTRICT	Department	900344	Sisohpromatem Art Foundation	Section	0001	Unallocated Subsection
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Account

71101	Outside Agency Services	1,010
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Section 0001	Total	1,010
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Department 900344	Total	1,010
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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1  
2015  
Actual

2  
2016  
Original

3  
2016 YTD  
Actual

4  
2017  
Request

5  
2017  
Mayor's

6  
2017  
Council

7  
2017  
Request

8  
2017  
Mayor's

9  
2017  
Council

Fund 1101 GENERAL SERVICES DISTRICT

Department 900348 Lexington Woman's Club

Adopted Budget Control Levels

Personnel

Operating 12,280

Transfers

Capital

Total 12,280

Budget Detail (Information Only)

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Fund 1101	GENERAL SERVICES DISTRICT	Department	900348	Lexington Woman's Club	Section	0001	Unallocated Subsection
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Account

71101	Outside Agency Services	12,280
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Section 0001	Total	12,280
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Department 900348	Total	12,280
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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900349	NAMI Lexington KY				
Adopted Budget Control Levels									
Personnel									
Operating	47,500	57,000	42,750	57,000	57,000				
Transfers									
Capital									
Total	47,500	57,000	42,750	57,000	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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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900350	Faith Feeds Lexington				
Adopted Budget Control Levels									
Personnel									
Operating	5,550	6,000	4,500	6,000	6,000				
Transfers									
Capital									
Total	5,550	6,000	4,500	6,000	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						
		Section 0001 Total						
		Department 900350 Total						



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	28,220	13,190	9,888	13,190	13,190				
Transfers									
Capital									
Total	28,220	13,190	9,888	13,190	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						
		Section 0001 Total						
		Department 900351 Total						



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	44,600	68,960	51,717	68,960	68,960				
Transfers									
Capital									
Total	44,600	68,960	51,717	68,960	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						
		Section 0001 Total						
		Department 900356 Total						



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900357	BG Council of the Blind					
Adopted Budget Control Levels									
Personnel									
Operating		15,000	11,250	15,000	15,000				
Transfers									
Capital									
Total		15,000	11,250	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	11,250		15,000	15,000
		Section 0001 Total		15,000	11,250		15,000	15,000
		Department 900357 Total		15,000	11,250		15,000	15,000



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900358	Step by Step, Inc.					
Adopted Budget Control Levels									
Personnel									
Operating		25,510	19,129	25,510	25,510				
Transfers									
Capital									
Total		25,510	19,129	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	19,129			
Section 0001 Total		25,510	19,129			
Department 900358 Total		25,510	19,129			



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900359	United Way of the Bluegrass					
Adopted Budget Control Levels									
Personnel									
Operating		33,750	16,875	33,750	33,750				
Transfers									
Capital									
Total		33,750	16,875	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	16,875			
		Section 0001 Total		33,750	16,875			
		Department 900359 Total		33,750	16,875			





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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900360	16th District PTA					
Adopted Budget Control Levels									
Personnel									
Operating			10,000	10,000	10,000				
Transfers									
Capital									
Total			10,000	10,000	10,000				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900360	16th District PTA	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		10,000	10,000			
Section 0001 Total		10,000	10,000			
Department 900360 Total		10,000	10,000			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department 900402	Human Rights Commission					
Adopted Budget Control Levels									
Personnel									
Operating	235,000	251,830	167,887	251,830	237,230				
Transfers									
Capital									
Total	235,000	251,830	167,887	251,830	237,230				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900402	Human Rights Commission	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services		235,000	251,830	167,887	251,830	237,230
Section 0001 Total		235,000	251,830	167,887	251,830	237,230
Department 900402 Total		235,000	251,830	167,887	251,830	237,230



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Current Budget Year

Continuation

New or Expanded Service

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2015  
Actual

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2016  
Original

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2016 YTD  
Actual

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2017  
Request

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Mayor's

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2017  
Council

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2017  
Request

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2017  
Mayor's

9  
2017  
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		3,112,000				
78602		Expenses Eliminated		-3,112,000				
		Section 0001 Total						
		Department 900601 Total						



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900605	Lexington Public Library				
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	14,081,581	14,281,950	9,603,639	14,632,670	14,632,670				
Capital									
Total	14,081,581	14,281,950	9,603,639	14,632,670	14,632,670				

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900605	Lexington Public Library	Section	0001	Unallocated Subsection
Account						
82101 Transfer to Component Units	14,081,581	14,281,950	9,603,639	14,632,670	14,632,670	
Section 0001 Total	14,081,581	14,281,950	9,603,639	14,632,670	14,632,670	
Department 900605 Total	14,081,581	14,281,950	9,603,639	14,632,670	14,632,670	



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Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900606	VisitLEX				
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers									
Capital									
Total									

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900606	VisitLEX	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		5,000,000	5,600,000			5,600,000
78602		Expenses Eliminated		-5,000,000	-5,600,000			-5,600,000
		Section 0001 Total						
		Department 900606 Total						



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900607	Explorium of Lexington				
Adopted Budget Control Levels									
Personnel									
Operating	38,500		38,500	38,500	38,500				
Transfers	183,500	225,000	168,750	225,000	225,000				
Capital									
Total	222,000	225,000	207,250	263,500	263,500				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900607	Explorium of Lexington	Section	0001	Unallocated Subsection
Account								
78311		Bad Debt Expense		38,500	38,500			
82101		Transfer to Component Units		168,750	225,000			
		Section 0001 Total		207,250	263,500			
		Department 900607 Total		222,000	263,500			



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900608	Carnegie Literacy Center				
Adopted Budget Control Levels									
Personnel									
Operating			30,000	90,000	90,000				
Transfers	72,102	33,300	7,300	185,000	33,300				
Capital									
Total	72,102	33,300	37,300	275,000	123,300				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900608	Carnegie Literacy Center	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		30,000	90,000			90,000
82101		Transfer to Component Units	72,102	33,300	7,300			33,300
		Section 0001 Total	72,102	33,300	37,300			123,300
		Department 900608 Total	72,102	33,300	37,300			123,300



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1101 GENERAL SERVICES DISTRICT			Department	900609	Downtown Development Authority				
Adopted Budget Control Levels									
Personnel									
Operating									
Transfers	388,950	384,890	192,445	388,840	324,540				
Capital									
Total	388,950	384,890	192,445	388,840	324,540				

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900609	Downtown Development Authority		Section	0001	Unallocated Subsection
Account									
82101	Transfer to Component Units	388,950	384,890	192,445	388,840	324,540			
	Section 0001 Total	388,950	384,890	192,445	388,840	324,540			
	Department 900609 Total	388,950	384,890	192,445	388,840	324,540			



## 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 2017 Mayor's Proposed Budget**  
**Tenant Relocation**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Other Financing Sources	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
Total Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
Fund Balance, July 1	-	240,000	200,000	(40,000)	
Total Funds Available	\$ 30,000	\$ 270,000	\$ 230,000	\$ (40,000)	
Appropriations					
Operating Expenditures					
Operating	\$ 30,000	\$ 30,000	\$ 60,000	\$ 30,000	100%
Total Operating	\$ 30,000	\$ 30,000	\$ 60,000	\$ 30,000	100%
Total Appropriations	\$ 30,000	\$ 30,000	\$ 60,000	\$ 30,000	
Fund Balance, June 30	\$ -	\$ 240,000	\$ 170,000	\$ (70,000)	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
45911	Transfer From General Service	20,000	50,000	30,000	30,000	30,000	0	30,000	30,000	0	0.0%
Grand Total Revenue		20,000	50,000	30,000	30,000	30,000	0	30,000	30,000	0	0.0%



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Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1104	TENANT RELOCATION		Department 606200	Adult and Tenant Services				
Adopted Budget Control Levels								
Personnel								
Operating	26,528	30,000	3,968	60,000	60,000			
Transfers								
Capital								
Total	26,528	30,000	3,968	60,000	60,000			

Budget Detail (Information Only)

Fund 1104	TENANT RELOCATION	Department	606201	Adult and Tenant Services Administration	Section	6212	Emergency Financial Assistance
Account							
78109	Assistance-Relocation			20,000		20,000	
Section 6212 Total				20,000		20,000	
Fund 1104	TENANT RELOCATION	Department	606201	Adult and Tenant Services Administration	Section	6213	Emergency Relocation
Account							
78109	Assistance-Relocation	26,528	30,000	3,968	30,000	30,000	
Section 6213 Total		26,528	30,000	3,968	30,000	30,000	
Fund 1104	TENANT RELOCATION	Department	606201	Adult and Tenant Services Administration	Section	6214	Relocation Assist-Code Enforcemer
Account							
78109	Assistance-Relocation			10,000		10,000	
Section 6214 Total				10,000		10,000	
Department 606201 Total		26,528	30,000	3,968	60,000	60,000	

## Urban Services Districts Fund

*The Urban Services Districts Fund (1115)* was established to account for Refuse Collection, 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 2017 Mayor's Proposed Budget**  
**Full Urban Services District**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Ad Valorem Taxes	\$ 33,418,000	\$ 33,897,670	\$ 34,859,000	\$ 961,330	3%
Licenses and Permits	1,400,000	1,450,000	1,465,000	15,000	1%
Services	1,915,900	2,143,500	1,870,100	(273,400)	-13%
Fines and Forfeitures	3,000	800	900	100	13%
Intergovernmental	70,620	64,920	3,180	(61,740)	-95%
Property Sales	165,000	-	100,000	100,000	
Investments	40,000	260,000	241,650	(18,350)	-7%
Other Income	107,000	100,000	101,840	1,840	2%
Total Revenue	\$ 37,119,520	\$ 37,916,890	\$ 38,641,670	\$ 724,780	2%
Fund Balance, July 1	22,500,000	33,380,200	31,400,000	(1,980,200)	-6%
Total Funds Available	\$ 59,619,520	\$ 71,297,090	\$ 70,041,670	\$ (1,255,420)	-2%
<b>Appropriations</b>					
<b>Operating Expenditures</b>					
Personnel	\$ 15,045,220	\$ 14,245,230	\$ 14,217,150	\$ (28,080)	0%
Debt Service	938,840	926,060	849,860	(76,200)	-8%
Insurance	885,650	642,160	795,670	153,510	24%
Operating	20,834,070	21,088,490	22,034,760	946,270	4%
Transfers To\ (From) Other Funds	(2,329,120)	(2,200,000)	(2,000,000)	200,000	-9%
Total Operating	\$ 35,374,660	\$ 34,701,940	\$ 35,897,440	\$ 1,146,270	3%
<b>Capital Expenditures</b>					
CIP Capital	\$ 2,849,120	\$ 1,763,850	\$ 1,209,750	\$ (554,100)	-31%
Operating Capital	4,875,420	4,154,630	7,900,900	3,746,270	90%
Total Capital	\$ 7,724,540	\$ 5,918,480	\$ 9,110,650	\$ 3,192,170	54%
Total Appropriations	\$ 43,099,200	\$ 40,620,420	\$ 45,008,090	\$ 4,387,670	10.8%
Fund Balance, June 30	\$ 16,520,320	\$ 30,676,670	\$ 25,033,580	\$ (5,643,090)	-18%

## REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
40220	Bank Franchise Fee	1,350,665	1,384,978	1,425,690	1,450,000	1,450,000	1,443,988	1,444,000	1,465,000	21,000	1.5%
40810	Realty Taxes	32,501,969	33,038,512	33,760,925	34,318,170	34,459,000	34,201,031	34,459,000	35,321,000	862,000	2.5%
40900	PSC Taxes	283,884	313,843	281,599	236,000	236,000	170,736	236,000	236,000	0	0.0%
40930	Property Tax Discount	(569,134)	(583,474)	(597,377)	(575,000)	(586,000)	(608,031)	(617,000)	(617,000)	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	361,322	432,867	318,355	268,000	268,000	183,465	268,000	268,000	0	0.0%
41110	Supplementary Tax Bills	944	7,712	1,870	500	1,000	34,091	1,000	1,000	0	0.0%
42181	Rent Or Lease Income	3,000	4,500	4,000	4,000	4,000	3,000	4,000	4,000	0	0.0%
42510	Refuse Disposal Fees	0	0	60	0	0	0	0	0	0	0.0%
42511	Special Event Herbies	0	0	207	0	0	2,615	3,500	4,500	1,000	28.6%
42512	Commodities	2,112,843	2,139,296	2,346,203	2,127,500	2,127,500	1,025,375	1,882,130	1,861,170	(20,960)	-1.1%
42543	Landfill User Fee - Loan a Box	0	0	4,680	0	0	0	0	0	0	0.0%
42870	Dumpster Permit Fees	10,355	9,800	13,370	12,000	12,000	6,800	23,000	100	(22,900)	-99.6%
42880	Dumpster Service Fee	0	0	0	0	0	60	0	0	0	0.0%
42881	Dead Animal Pick Up	45	270	135	0	0	315	330	330	0	0.0%
42920	Compressed Natural Gas Fee	0	0	4,379	0	0	0	0	0	0	0.0%
43710	Fines And Forfeitures	2,488	1,073	1,011	800	800	1,523	900	900	0	0.0%
44010	Intergovernmental - Federal	64,877	122,489	57,929	64,920	64,920	12,586	13,000	3,180	(9,820)	-75.5%
44840	Sales Of Surplus Equipment	317,956	114,414	188,163	0	0	235,116	240,000	100,000	(140,000)	-58.3%
45111	Interest	32,070	84,660	171,256	160,000	160,000	131,386	160,000	161,650	1,650	1.0%
45231	Adjustment Cost To Market	(51,140)	(304,752)	143,572	100,000	100,000	204,595	100,000	80,000	(20,000)	-20.0%
46600	Penalties And Interest	95,420	77,837	73,138	98,000	98,000	13,204	98,000	98,000	0	0.0%
46720	Miscellaneous	16,447	7,820	4,439	2,000	2,000	35,399	11,780	3,840	(7,940)	-67.4%
<b>Grand Total Revenue</b>		<b>36,184,011</b>	<b>36,501,845</b>	<b>37,853,604</b>	<b>37,916,890</b>	<b>38,047,220</b>	<b>36,747,254</b>	<b>37,977,640</b>	<b>38,641,670</b>	<b>664,030</b>	<b>1.7%</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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1115 FULL URBAN SERVICES DISTRICT

Department 011000 Non-Program Specific

Adopted Budget Control Levels

Personnel

Operating

Transfers 2,930

Capital

Total 2,930

Budget Detail (Information Only)

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Fund 1115 FULL URBAN SERVICES DISTRICT	Department	11001	Non-Program Specific	Section	0001	Unallocated Subsection
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Account

81102 Transfer to Full Urban 2,930

Section 0001 Total 2,930

Department 11001 Total 2,930





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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1115 FULL URBAN SERVICES DISTRICT

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating	938,843	926,060	874,512	849,860	849,860			
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Transfers

Capital

Total	938,843	926,060	874,512	849,860	849,860			
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Budget Detail (Information Only)

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

78401 Debt Service Principal	759,603	764,340	764,339	625,760	625,760		
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78402 Debt Service Interest	45,620	28,090	19,010	9,080	9,080		
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Section 1709 Total	805,223	792,430	783,349	634,840	634,840		
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Fund 1115 FULL URBAN SERVICES DISTRICT	Department	141401	Contract Debt		Section	1710	2010G GO Bond
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Account

78402 Debt Service Interest	133,620	133,630					
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Section 1710 Total	133,620	133,630					
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Fund 1115 FULL URBAN SERVICES DISTRICT	Department	141401	Contract Debt		Section	1887	Go Bond 2015A
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Account

78402 Debt Service Interest			91,163	215,020	215,020		
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Section 1887 Total			91,163	215,020	215,020		
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Department 141401 Total	938,843	926,060	874,512	849,860	849,860		
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Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	380,340		179,020	179,020				
Operating								
Transfers								
Capital								
Total	380,340		179,020	179,020				

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department 141402	Contingency	Section 0001	Unallocated Subsection
Account				
63416 Lump Sum Termination Pay	38,800	38,800		
63417 Sick Pay Service Credit	38,800	38,800		
63811 Contingency	216,680	15,360		
63815 27th Pay	86,060	86,060		
Section 0001 Total	380,340	179,020		
Department 141402 Total	380,340	179,020		



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New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1115 FULL URBAN SERVICES DISTRICT

Department 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

2,173,717	2,242,090	1,488,715	2,042,160	2,092,200		24,120	6,250
2,173,717	2,242,090	1,488,715	2,042,160	2,092,200		24,120	6,250

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	141403	Indirect Cost Allocation	Section	0001	Unallocated	Subsection
Account							
78251 Indirect - General	2,173,717	2,242,090	1,488,715	2,042,160	2,092,200	24,120	6,250
Section 0001 Total	2,173,717	2,242,090	1,488,715	2,042,160	2,092,200	24,120	6,250
Department 141403 Total	2,173,717	2,242,090	1,488,715	2,042,160	2,092,200	24,120	6,250



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New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1115	FULL URBAN SERVICES DISTRICT			Department 160300	Government Communications	
Adopted Budget Control Levels						
Personnel	583,303	604,290	357,339	569,440	584,910	
Operating				15,040	15,040	
Transfers						
Capital		699,120	274,723	842,400	842,400	
Total	583,303	1,303,410	632,062	1,426,880	1,442,350	

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	160302	Lex Call			Section 0001	Unallocated Subsection
Account							
63111 Civil Service Salaries	406,635	570,710	255,062	577,230	594,540		
63152 Overtime-CERS	985	2,000	711	5,400	5,400		
63313 Part Time - Non-CERS	16,359		461				
63411 Longevity	493	1,280	328	1,270	1,310		
63413 Sick Leave	8,488	11,380	7,389	8,270	8,520		
63416 Lump Sum Termination Pay			10,511				
63511 Pension Contributions	66,173	97,920	39,279	99,610	102,570		
63612 Health Insurance	5,562						
63615 BP - UCG	44,278	63,690	22,177	66,420	66,420		
63621 FICA	23,659	36,290	14,679	32,570	33,540		
63622 Unemployment Insurance	1,002	820	372	540	550		
63624 Medicare Expense	5,352	8,490	3,345	7,990	8,230		
63625 Other Voluntary Benefits-UC	4,318		3,024				
63951 Payroll Recovery-General		-144,840		-174,370	-179,170		
63959 Payroll Recovery-Sanitary S		-28,960		-47,560	-48,860		
63999 Payroll Recovery-Other		-14,490		-7,930	-8,140		
72101 Electric				11,710	11,710		
72102 Gas				580	580		
72103 Water				750	750		
72104 Sewer User Fee				620	620		
72105 Landfill User Fee				100	100		
72106 Heating Fuels				1,100	1,100		
72107 Water Quality Fee				180	180		
91017 Remodeling		699,120	274,723				
96202 Software				842,400	842,400		
Section 0001 Total	583,303	1,303,410	632,062	1,426,880	1,442,350		
Department 160302 Total	583,303	1,303,410	632,062	1,426,880	1,442,350		



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 160500	Human Resources					
Adopted Budget Control Levels									
Personnel									
Operating	4,679	3,500	2,000	3,000	3,000				
Transfers									
Capital									
Total	4,679	3,500	2,000	3,000	3,000				
Budget Detail (Information Only)									
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1922	Alcohol and Drug Testing	
Account									
71203 Prof Svc - Medical	4,581	2,000	2,000	2,000	2,000				
Section 1922 Total	4,581	2,000	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		500	500				
73101 Property and Casualty Exce:	12								
73102 Property and Casualty Self li	86								
Section 1923 Total	98	1,000		500	500				
Fund 1115 FULL URBAN SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1933	Occupational Physicals	
Account									
71203 Prof Svc - Medical		500		500	500				
Section 1933 Total		500		500	500				
Department 160504 Total	4,679	3,500	2,000	3,000	3,000				



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Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1115 FULL URBAN SERVICES DISTRICT

Department 194100 Law

Adopted Budget Control Levels

Personnel	10,593	10,810	8,798	10,490	10,790			
Operating								
Transfers								
Capital								
Total	10,593	10,810	8,798	10,490	10,790			

Budget Detail (Information Only)

Fund	1115	FULL URBAN SERVICES DISTRICT	Department	194101	Law Administration	Section	1961	Corporate Administration
Account								
63111	Civil Service Salaries	7,824	7,910	4,538	7,770	8,000		
63122	Appointed Officials	10						
63413	Sick Leave		300		270	280		
63416	Lump Sum Termination Pay			435				
63417	Sick Pay Service Credit			1,598				
63511	Pension Contributions	1,268	1,350	1,195	1,330	1,370		
63615	BP - UCG	853	610	405	560	560		
63621	FICA	437	510	443	440	460		
63622	Unemployment Insurance	19	10	10	10	10		
63624	Medicare Expense	99	120	86	110	110		
63625	Other Voluntary Benefits-UC	84		89				
	Section 1961 Total	10,593	10,810	8,798	10,490	10,790		
	Department 194101 Total	10,593	10,810	8,798	10,490	10,790		



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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	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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 25,010 19,138 22,940 22,940

Transfers

Capital

Total

21,760 25,010 19,138 22,940 22,940

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	7,500	3,750	7,500	7,500
71202	Prof Svc - Finance	15,760	17,510	15,388	15,440	15,440
	Section 2011 Total	21,760	25,010	19,138	22,940	22,940
	Department 202101 Total	21,760	25,010	19,138	22,940	22,940



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	57,462	58,380	92,247	150,600	154,660
Operating	795	960	113	1,410	1,410
Transfers					
Capital					
Total	58,257	59,340	92,360	152,010	156,070

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	202503	GIS & Applications	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	40,663	42,670	69,310	107,270	110,480
63152 Overtime-CERS	2,071		12	4,000	4,000
63413 Sick Leave			738	2,260	2,320
63511 Pension Contributions	6,859	7,280	10,632	18,980	19,530
63615 BP - UCG	4,236	5,100	6,002	10,220	10,220
63621 FICA	2,361	2,650	3,815	6,240	6,420
63622 Unemployment Insurance	98	60	97	100	110
63624 Medicare Expense	534	620	870	1,530	1,580
63625 Other Voluntary Benefits-UC	640		771		
73101 Property and Casualty Exces	96	130	101	140	140
73102 Property and Casualty Self I	699	830	11	1,270	1,270
Section 0001 Total	58,257	59,340	92,360	152,010	156,070
Department 202503 Total	58,257	59,340	92,360	152,010	156,070





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Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303100	Environmental Quality & Public Wor				
Adopted Budget Control Levels								
Personnel	162,800	183,720	149,991	182,260	187,470			
Operating	82,900	18,850	4,717	18,770	18,770			
Transfers								
Capital	6,030	7,000						
Total	251,730	209,570	154,709	201,030	206,240			

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313101	Environmental Quality Administration	Section	3032	Traffic Engineering Travel
Account						
74101 Required Certification/Trainin	3,092					
74102 Conferences and Other Trai	70					
Section 3032 Total	3,162					
Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313101	Environmental Quality Administration	Section	3035	Waste Management Travel
Account						
74102 Conferences and Other Trai	33,725	148				
Section 3035 Total	33,725	148				
Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313101	Environmental Quality Administration	Section	3036	Streets, Roads Travel
Account						
74102 Conferences and Other Trai	4,020					
Section 3036 Total	4,020					
Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313101	Environmental Quality Administration	Section	3101	Environmental Quality Admin
Account						
63111 Civil Service Salaries	78,723	136,890	84,022	136,890	140,990	
63121 Non-Civil Service Salaries		26,930		26,930	27,740	
63122 Appointed Officials	39,538	124,430	24,980	117,300	120,820	
63152 Overtime-CERS		290	153	290	290	
63413 Sick Leave	1,638	5,470	5,466	6,400	6,590	
63511 Pension Contributions	19,161	49,220	16,755	48,000	49,450	
63612 Health Insurance		1,236				
63615 BP - UCG	12,894	15,390	9,806	15,430	15,430	
63621 FICA	6,597	18,230	6,007	15,830	16,300	
63622 Unemployment Insurance	275	420	152	260	270	
63624 Medicare Expense	1,492	4,260	1,360	3,880	4,000	
63625 Other Voluntary Benefits-UC	1,245		1,292			
63951 Payroll Recovery-General		-73,940		-95,980	-98,750	
63959 Payroll Recovery-Sanitary S		-46,670		-44,790	-46,080	
63960 Payroll Recovery-Landfill		-51,530		-24,090	-24,790	



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
63999	Payroll Recovery-Other		-25,670		-24,090	-24,790				
72203	Cell Phones	4,228	1,900	584	1,900	1,900				
73101	Property and Casualty Exces	1,481	210	164	120	120				
73102	Property and Casualty Self li	10,628	1,340	18	1,050	1,050				
75101	Operating Supplies and Expi	16,720	2,000	1,762	2,100	2,100				
75102	Food And Household Items	196	100	59						
75103	Software - Operating	119	200		200	200				
75601	Clothing/Equipment - Other	278	100		100	100				
75801	Equipment Under \$5000	2,531	2,500	900	2,500	2,500				
77801	Dues	479	500	479	800	800				
	Section 3101 Total	199,458	192,570	153,957	191,030	196,240				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section 3102	Env Qual Commissioner Travel		
Account										
74102	Conferences and Other Trair	2,480	5,000	604	5,000	5,000				
	Section 3102 Total	2,480	5,000	604	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	2,853								
	Section 3103 Total	2,853								
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section 3161	Recycling and Waste Special Proj		
Account										
71299	Prof Svc - Other		5,000		5,000	5,000				
96202	Software	6,030	7,000							
	Section 3161 Total	6,030	12,000		5,000	5,000				
	Department 313101 Total	251,730	209,570	154,709	201,030	206,240				



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303300	Streets and Roads					
Adopted Budget Control Levels									
Personnel	1,223,335	1,270,720	942,296	1,390,250	1,422,570				
Operating	664,634	793,200	434,939	795,340	795,340				
Transfers									
Capital	3,210	26,670	4,898	29,260	29,260				
Total	1,891,178	2,090,590	1,382,132	2,214,850	2,247,170				

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	122,234	201,750	89,773	273,930	282,150
63152 Overtime-CERS	11,582	10,400	9,000	10,400	10,400
63411 Longevity		690		620	640
63413 Sick Leave		3,850		6,490	6,690
63416 Lump Sum Termination Pay	1,217				
63511 Pension Contributions	21,697	36,310	15,139	48,610	50,010
63615 BP - UCG	13,327	22,980	7,629	33,260	33,260
63621 FICA	7,500	13,440	5,444	16,030	16,490
63622 Unemployment Insurance	319	300	138	270	270
63624 Medicare Expense	1,699	3,140	1,241	3,930	4,050
63625 Other Voluntary Benefits-UC	1,281		958		
72105 Landfill User Fee	2,013	1,960	11,182	18,780	18,780
73101 Property and Casualty Exces	3,833	6,270	4,889	5,820	5,820
73102 Property and Casualty Self li	27,610			51,320	51,320
76102 Software Maintenance		15,720	10,234	15,720	15,720
77801 Dues	500	500		500	500
95601 Radio Equipment	1,605		604	2,590	2,590
Section 0001 Total	216,417	317,310	156,231	488,270	498,690
Department 303301 Total	216,417	317,310	156,231	488,270	498,690



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Current Budget Year

Continuation


New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	13,276	25,570	13,480	38,620	39,780				
63152	Overtime-CERS		300		300	300				
63413	Sick Leave		1,200		1,350	1,390				
63511	Pension Contributions	2,160	4,410	2,068	6,640	6,840				
63615	BP - UCG	1,381	2,500	1,118	4,190	4,190				
63621	FICA	746	1,680	742	2,220	2,280				
63622	Unemployment Insurance	31	40	19	40	40				
63624	Medicare Expense	169	390	169	540	560				
63625	Other Voluntary Benefits-UC	212		150						
Section 0001 Total		17,976	36,090	17,745	53,900	55,380				
Department 303302 Total		17,976	36,090	17,745	53,900	55,380				



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303303	Street Cleaning		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	417,522	599,090	325,776	653,580	673,190				
63152	Overtime-CERS	59,046	40,000	35,708	40,000	40,000				
63411	Longevity	334	1,250	253	750	770				
63413	Sick Leave	7,798	12,420	10,161	9,170	9,450				
63416	Lump Sum Termination Pay			7,412						
63417	Sick Pay Service Credit			15,420						
63511	Pension Contributions	77,380	109,240	57,837	118,460	121,800				
63612	Health Insurance	6,180								
63615	BP - UCG	45,307	76,430	27,696	83,790	83,790				
63621	FICA	26,447	40,470	21,240	38,690	39,780				
63622	Unemployment Insurance	1,132	920	537	640	660				
63624	Medicare Expense	5,994	9,470	4,830	9,500	9,770				
63625	Other Voluntary Benefits-UC	4,579		3,392						
63951	Payroll Recovery-General		-35,130		-123,510	-126,880				
63952	Payroll Recovery-Full Urban				-161,710	-166,100				
63999	Payroll Recovery-Other		-55,150		-34,790	-35,750				
73102	Property and Casualty Self Ins	271	41,100	576						
75101	Operating Supplies and Expi	5,795	5,200	3,033	7,000	7,000				
75103	Software - Operating	1,071	1,100		1,100	1,100				
75601	Clothing/Equipment - Other	3,744	3,750	1,275	4,500	4,500				
75801	Equipment Under \$5000	3,240	2,500	1,103	5,000	5,000				
76101	Repairs and Maintenance	916	600	493	1,000	1,000				
76201	Vehicle and Equipment Fuel	103,544	128,500	53,806	83,400	83,400				
76331	Vehicle Repairs and Mainte	428,990	452,400	272,633	364,800	364,800				
76332	Vehicle Washes And Supplie		3,000		3,000	3,000				
95601	Radio Equipment	1,605	26,670	4,294	26,670	26,670				
Section 0001 Total		1,200,894	1,463,830	847,475	1,131,040	1,146,950				
Department 303303 Total		1,200,894	1,463,830	847,475	1,131,040	1,146,950				



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		Current Budget Year			Continuation	New or Expanded Service				
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303305	Streets and Roads-Others		Section	3801	Leaf Collection and Debris	
Account										
63111	Civil Service Salaries	169,678		113,326	120,740	124,360				
63152	Overtime-CERS	38,680	28,000	24,922	28,000	28,000				
63312	Seasonal	75,969	100,000	79,988	100,000	100,000				
63314	Part Time - CERS			2,630						
63411	Longevity				70	70				
63413	Sick Leave				870	890				
63416	Lump Sum Termination Pay	2,326								
63511	Pension Contributions	46,091	4,780	33,632	25,390	26,010				
63615	BP - UCG	18,625		14,228	15,840	15,840				
63621	FICA	15,544	7,940	11,933	13,730	13,930				
63622	Unemployment Insurance	681	180	307	230	230				
63624	Medicare Expense	3,543	1,860	2,763	3,370	3,420				
63625	Other Voluntary Benefits-UC	1,648		1,238						
71299	Prof Svc - Other				100,000	100,000				
75101	Operating Supplies and Expr	1,431	2,500	1,176	2,500	2,500				
75601	Clothing/Equipment - Other	3,993	4,400	4,112	4,400	4,400				
75801	Equipment Under \$5000	3,953	5,000	5,376	5,000	5,000				
76101	Repairs and Maintenance	5,026	6,000	3,826	6,000	6,000				
76201	Vehicle and Equipment Fuel	29,502	54,700	16,411	35,500	35,500				
76331	Vehicle Repairs and Mainte	39,201	58,000	44,813	80,000	80,000				
Section 3801 Total		455,891	273,360	360,681	541,640	546,150				
Department 303305 Total		455,891	273,360	360,681	541,640	546,150				



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	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303500	Waste Management				
Adopted Budget Control Levels									
Personnel	10,664,640	10,973,910	7,102,349	10,427,590	10,686,200		42,610		
Operating	11,579,769	12,318,340	7,292,496	13,457,110	13,077,110				
Transfers									
Capital	654,530	1,646,830	892,747	3,146,470	2,296,470				
Total	22,898,939	24,939,080	15,287,592	27,031,170	26,059,780		42,610		


Budget Detail (Information Only)

Fund	1115 FULL URBAN SERVICES DISTRICT	Department	303501	Waste Management Administration	Section	0001	Unallocated Subsection
Account							
63111 Civil Service Salaries	1,756,561	1,911,050	1,186,985	1,909,170	1,966,450		30,240
63121 Non-Civil Service Salaries	80,271	83,800		83,810	86,320		
63152 Overtime-CERS	35,422	35,000	18,133	35,000	35,000		
63312 Seasonal	554		528				
63313 Part Time - Non-CERS	28,958	50,020	15,979	50,030	50,030		
63411 Longevity	368	350	248	730	750		
63413 Sick Leave	42,441	39,940	48,280	45,280	46,640		
63416 Lump Sum Termination Pay	9,997		16,761				
63419 Military Pay	2,016		1,149				
63511 Pension Contributions	302,001	354,890	193,721	354,630	356,300		5,160
63612 Health Insurance	15,451						
63615 BP - UCG	199,313	198,720	101,500	194,160	194,150		5,110
63621 FICA	106,791	131,450	68,154	116,820	120,190		1,660
63622 Unemployment Insurance	4,521	2,990	1,727	1,930	1,990		30
63624 Medicare Expense	24,171	30,740	15,559	28,670	29,500		410
63625 Other Voluntary Benefits-UC	20,344		13,330				
63960 Payroll Recovery-Landfill		-205,880		-366,010	-376,280		
63966 Payroll Recovery-Risk Mgmt	-1,294						
71203 Prof Svc - Medical	3,800	10,000	1,425	10,000	10,000		
71208 Prof Svc - Information Servic	41,277	103,000	37,203	78,000	78,000		
71209 Prof Svc - Food Services	4,184	5,000	2,248	5,000	5,000		
71299 Prof Svc - Other	563,999	600,000	403,249	1,159,030	779,030		
71303 Rent/Lease - Equipment	5,400	16,000	18,442	24,000	24,000		
71399 Rent/Lease - Other	11,327	30,000	4,554	30,000	30,000		
72101 Electric	38,670	42,110	25,666	38,670	38,670		
72103 Water	531	1,300	1,798	3,200	3,200		
72105 Landfill User Fee	1,157	1,220	771	1,180	1,180		
72202 Landline Phones	6,596	6,610	1,026	2,000	2,000		
72203 Cell Phones	28,545	35,000	19,577	30,000	30,000		
72303 Equipment Communications	93,066	202,990	69,963	211,750	211,750		
73101 Property and Casualty Exces	81,575	69,030	53,829	66,830	66,830		
73102 Property and Casualty Self I	585,119	512,800	6,855	589,620	589,620		
74102 Conferences and Other Trai		40,000	25,703	40,000	40,000		
74201 Business Travel	243	2,000	62	1,000	1,000		
75101 Operating Supplies and Exp	121,989	129,390	65,621	124,590	124,590		



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75102	Food And Household Items	4,909	5,000	2,463	5,000	5,000				
75105	Supplies - miscellaneous	209								
75601	Clothing/Equipment - Other	42,270	133,500	52,484	160,000	160,000				
75801	Equipment Under \$5000	45,573	23,000	13,692	23,000	23,000				
76101	Repairs and Maintenance	176,753	185,000	32,866	177,000	177,000				
76102	Software Maintenance	29,892	280,000	55,277	195,500	195,500				
76103	Salt Maintenance	757								
76201	Vehicle and Equipment Fuel	1,475,825	1,779,850	769,439	1,243,800	1,243,800				
76331	Vehicle Repairs and Mainte	3,712,185	3,418,750	2,886,747	4,294,200	4,294,200				
76332	Vehicle Washes And Supplie	4,496	7,000	990	5,000	5,000				
77801	Dues	3,236	4,500	2,644	4,500	4,500				
77802	Subscriptions and Publicatio	49	250		250	250				
78201	Grant Match	22,660			46,900	46,900				
90511	Construction-Building Non-R		104,870		850,000					
90512	Shed	38,494	200,000	236,571						
96202	Software	59,272	80,000	31,393	163,990	163,990				
96468	Equipment	130,330	156,250	109,845	157,250	157,250				
Section 0001 Total		9,962,277	10,817,490	6,614,455	12,195,480	11,022,300		42,610		
Department 303501 Total		9,962,277	10,817,490	6,614,455	12,195,480	11,022,300		42,610		





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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	1115 FULL URBAN SERVICES DISTRICT		Department	303502 Refuse Collection			Section	3501 Residential Refuse Collection	
Account									
63111	Civil Service Salaries	3,791,661	3,671,000	2,386,463	3,422,560	3,525,240			
63121	Non-Civil Service Salaries	293,910	305,520	169,517	226,500	233,290			
63152	Overtime-CERS	188,558	240,000	250,927	240,000	240,000			
63411	Longevity	4,411	3,350	2,175	1,660	1,710			
63413	Sick Leave	57,572	74,340	59,513	58,950	60,720			
63416	Lump Sum Termination Pay	34,455		42,012					
63417	Sick Pay Service Credit	49,760		78,695					
63511	Pension Contributions	701,555	719,910	442,886	663,760	682,440			
63612	Health Insurance	57,865							
63615	BP - UCG	445,151	535,000	219,382	495,620	495,590			
63621	FICA	242,949	266,240	161,057	215,150	221,210			
63622	Unemployment Insurance	10,317	6,050	4,083	3,590	3,700			
63624	Medicare Expense	54,977	62,270	36,725	53,320	54,820			
63625	Other Voluntary Benefits-UC	43,367		29,623					
63966	Payroll Recovery-Risk Mgmt	-78,258		-127,279					
71207	Prof Svc - Outside Labor	506,227	405,000	316,226	457,650	457,650			
71210	Prof Svc - Waste Disposal	843,385	748,000	484,845	748,760	748,760			
73101	Property and Casualty Exce				6,590	6,590			
73102	Property and Casualty Self li				58,140	58,140			
90511	Construction-Building Non-R	56,000							
	Section 3501 Total	7,303,865	7,036,680	4,556,849	6,652,250	6,789,860			
Fund	1115 FULL URBAN SERVICES DISTRICT		Department	303502 Refuse Collection			Section	3502 Downtown and Business Collection	
Account									
71399	Rent/Lease - Other				10,000	10,000			
90315	Fence Installation and Repai				20,000	20,000			
	Section 3502 Total				30,000	30,000			
Fund	1115 FULL URBAN SERVICES DISTRICT		Department	303502 Refuse Collection			Section	3511 Litter Abatement	
Account									
63111	Civil Service Salaries	22,105	28,170	19,571	28,170	29,020			
63152	Overtime-CERS	14		523					
63413	Sick Leave		1,600	1,498	1,490	1,530			
63511	Pension Contributions	3,598	4,810	4,946	4,810	4,950			
63615	BP - UCG	2,338	5,100	1,699	5,110	5,110			
63621	FICA	1,239	1,850	1,106	1,630	1,680			
63622	Unemployment Insurance	52	40	28	30	30			
63624	Medicare Expense	280	430	253	400	410			
63625	Other Voluntary Benefits-UC	305		216					
	Section 3511 Total	29,930	42,000	29,839	41,640	42,730			
Fund	1115 FULL URBAN SERVICES DISTRICT		Department	303502 Refuse Collection			Section	3512 Loan-A-Box	
Account									
96455	Refuse Carts		10,500	17,029	52,500	52,500			
	Section 3512 Total		10,500	17,029	52,500	52,500			



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303502 Refuse Collection			Section 3513 Alley Cleanup		
Account									
63111	Civil Service Salaries	129,418	178,110	245,896	474,460	488,700			
63152	Overtime-CERS	13,322	8,000	33,629	8,000	8,000			
63411	Longevity	640	740	-20	730	750			
63413	Sick Leave	2,040	2,040	1,871	4,330	4,460			
63416	Lump Sum Termination Pay	7,006							
63417	Sick Pay Service Credit	233							
63511	Pension Contributions	24,275	31,880	42,891	82,430	84,860			
63612	Health Insurance	1,854							
63615	BP - UCG	13,579	25,480	21,356	66,420	66,420			
63621	FICA	8,299	11,710	15,467	26,810	27,600			
63622	Unemployment Insurance	357	270	390	440	460			
63624	Medicare Expense	1,878	2,740	3,518	6,580	6,780			
63625	Other Voluntary Benefits-UC	1,883		2,413					
Section 3513 Total		204,785	260,970	367,412	670,200	688,030			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303502 Refuse Collection			Section 3521 Herbie Cart Delivery and Repair		
Account									
96455	Refuse Carts	362,985	293,200	167,319	431,950	431,950			
Section 3521 Total		362,985	293,200	167,319	431,950	431,950			
Department 303502 Total		7,901,565	7,643,350	5,138,449	7,878,540	8,035,070			



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		Current Budget Year			Continuation	New or Expanded Service				
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303503	Dumpster Program		Section 3532	Dumpster Collection		
Account										
63111	Civil Service Salaries	767,703	740,070	473,227	690,290	711,000				
63152	Overtime-CERS	55,455	70,800	55,469	70,800	70,800				
63411	Longevity	2,361	2,160	1,393	1,640	1,690				
63413	Sick Leave	22,938	22,230	17,791	13,010	13,400				
63416	Lump Sum Termination Pay	3,006		7,577						
63417	Sick Pay Service Credit			17,186						
63511	Pension Contributions	133,743	138,700	83,851	130,120	133,660				
63612	Health Insurance	9,270								
63615	BP - UCG	83,773	91,710	39,948	86,860	86,860				
63621	FICA	46,150	51,790	30,271	42,670	43,830				
63622	Unemployment Insurance	1,956	1,180	772	710	730				
63624	Medicare Expense	10,440	12,110	6,923	10,470	10,760				
63625	Other Voluntary Benefits-UC	8,048		5,568						
71210	Prof Svc - Waste Disposal	624,817	543,500	337,097	543,500	543,500				
96202	Software				150,000	150,000				
	Section 3532 Total	1,769,660	1,674,250	1,077,074	1,740,070	1,766,230				
	Department 303503 Total	1,769,660	1,674,250	1,077,074	1,740,070	1,766,230				



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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303504 Recycling Program			Section	3551 Residential Recyc Collection	
Account									
63111	Civil Service Salaries	34,041	69,510	24,114	34,760	35,800			
63152	Overtime-CERS	160	8,000	323	8,000	8,000			
63511	Pension Contributions	5,410	13,220	3,749	7,290	7,470			
63612	Health Insurance	618							
63615	BP - UCG	3,990	10,190	1,983	5,110	5,110			
63621	FICA	1,967	4,810	1,345	2,350	2,410			
63622	Unemployment Insurance	82	110	34	40	40			
63624	Medicare Expense	437	1,120	307	580	590			
63625	Other Voluntary Benefits-UC	92		264					
71207	Prof Svc - Outside Labor		252,000	201,803	284,760	284,760			
72103	Water	1,422	70						
72104	Sewer User Fee	218	230	467	740	740			
72105	Landfill User Fee	52	60	35	60	60			
Section 3551 Total		48,490	359,320	234,423	343,690	344,980			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	303504 Recycling Program			Section	3561 Rosie Cart Delivery and Repair	
Account									
96455	Refuse Carts		241,560	27,887	241,560	241,560			
Section 3561 Total			241,560	27,887	241,560	241,560			
Department 303504 Total		48,490	600,880	262,310	585,250	586,540			



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		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303505	Materials Recovery Facility		Section	3571	Materials Recovery	
Account										
63111	Civil Service Salaries	406,688	405,450	218,959	265,030	272,980				
63121	Non-Civil Service Salaries	39,906	45,910	26,734	45,910	47,290				
63152	Overtime-CERS	72,904	100,000	50,554	100,000	100,000				
63411	Longevity	693	890	395						
63413	Sick Leave	11,344	12,970	3,538	4,240	4,370				
63416	Lump Sum Termination Pay			6,956						
63417	Sick Pay Service Credit			14,372						
63511	Pension Contributions	84,360	94,210	47,720	70,110	71,700				
63612	Health Insurance	6,180								
63615	BP - UCG	48,578	45,860	21,060	35,770	35,760				
63621	FICA	28,916	35,040	17,483	22,840	23,360				
63622	Unemployment Insurance	1,232	800	444	380	390				
63624	Medicare Expense	6,545	8,200	3,979	5,600	5,730				
63625	Other Voluntary Benefits-UC	4,797		3,050						
63960	Payroll Recovery-Landfill		-14,110							
71207	Prof Svc - Outside Labor	886,799	950,000	579,404	1,089,870	1,089,870				
71208	Prof Svc - Information Servic				10,000	10,000				
71210	Prof Svc - Waste Disposal	2,978								
71299	Prof Svc - Other	136,631	185,950	23,284	86,750	86,750				
71303	Rent/Lease - Equipment	26,333	45,000	5,460	45,000	45,000				
72101	Electric	51,785	85,760	42,763	89,850	89,850				
72102	Gas	19,133	24,000	4,956	20,330	20,330				
72103	Water	2,176	2,090	1,432	2,280	2,280				
72104	Sewer User Fee	934	990	727	1,220	1,220				
72107	Water Quality Fee	4,500	4,640	3,000	4,640	4,640				
72202	Landline Phones			244	500	500				
72203	Cell Phones		1,200	126	2,100	2,100				
75101	Operating Supplies and Expi	66,375	70,000	39,239	70,000	70,000				
75102	Food And Household Items	4,113	4,000	1,235	4,000	4,000				
75601	Clothing/Equipment - Other				4,000	4,000				
75801	Equipment Under \$5000	24,703	30,000	23,640	36,000	36,000				
76101	Repairs and Maintenance	213,318	225,000	51,479	224,200	224,200				
76102	Software Maintenance				10,000	10,000				
76201	Vehicle and Equipment Fuel		40,200	13,646	21,100	21,100				
76331	Vehicle Repairs and Mainte		75,400	37,845	56,700	56,700				
90511	Construction-Building Non-R				400,000	400,000				
90512	Shed				100,000	100,000				
91012	Building Repairs				200,000	200,000				
Section 3571 Total		2,151,922	2,479,450	1,243,720	3,028,420	3,040,120				
Department 303505 Total		2,151,922	2,479,450	1,243,720	3,028,420	3,040,120				



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Current Budget Year

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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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										
71299	Prof Svc - Other	483,304	500,000	275,480	478,840	478,840				
90316	Landfill Improvements	7,450		144,250	189,750	189,750				
90322	Concrete Pad		375,000	130,566						
	Section 0001 Total	490,754	875,000	550,296	668,590	668,590				
	Department 303506 Total	490,754	875,000	550,296	668,590	668,590				



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		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303507	Yard Waste Collections		Section	3581	Residential Yard Waste Coll	
Account										
71207	Prof Svc - Outside Labor	397,189	243,000	149,581	274,590	274,590				
75101	Operating Supplies and Exp	177,082	175,000	138,051	175,000	175,000				
	Section 3581 Total	574,271	418,000	287,633	449,590	449,590				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303507	Yard Waste Collections		Section	3591	Cart Delivery and Repair	
Account										
96455	Refuse Carts		185,450	27,887	189,470	189,470				
	Section 3591 Total		185,450	27,887	189,470	189,470				
	Department 303507 Total	574,271	603,450	315,519	639,060	639,060				



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		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303508	Ewaste		Section	0001	Unallocated	Subsection
Account										
63121	Non-Civil Service Salaries			11,666						
63152	Overtime-CERS			12						
63511	Pension Contributions			1,781						
63615	BP - UCG			922						
63621	FICA			653						
63622	Unemployment Insurance			16						
63624	Medicare Expense			149						
63625	Other Voluntary Benefits-UC			16						
Section 0001 Total				15,216						
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303508	Ewaste		Section	3573	Electronic Recycling	
Account										
71299	Prof Svc - Other		45,000	750	45,000	45,000				
Section 3573 Total			45,000	750	45,000	45,000				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303508	Ewaste		Section	3901	Ewaste	
Account										
63111	Civil Service Salaries		126,560	44,139	126,560	130,360				
63121	Non-Civil Service Salaries				33,100	34,090				
63152	Overtime-CERS		1,200	1,268	1,200	1,200				
63411	Longevity		390	155	400	410				
63413	Sick Leave		5,540	5,459	5,080	5,230				
63511	Pension Contributions		21,860	6,946	27,510	28,330				
63615	BP - UCG		15,290	3,491	20,440	20,440				
63621	FICA		8,290	2,549	9,150	9,420				
63622	Unemployment Insurance		190	64	150	160				
63624	Medicare Expense		1,940	582	2,250	2,310				
63625	Other Voluntary Benefits-UC			60						
71207	Prof Svc - Outside Labor		3,000		3,390	3,390				
71303	Rent/Lease - Equipment		500		500	500				
72101	Electric		5,800	645	5,800	5,800				
72103	Water		1,350	1,154	1,830	1,830				
75101	Operating Supplies and Expt		6,000	1,017	6,000	6,000				
75601	Clothing/Equipment - Other				1,300	1,300				
76101	Repairs and Maintenance		1,500		1,500	1,500				
76201	Vehicle and Equipment Fuel		550	551	1,100	1,100				
76331	Vehicle Repairs and Maint		250	1,724	3,500	3,500				
Section 3901 Total			200,210	69,803	250,760	256,870				
Department 303508 Total			245,210	85,769	295,760	301,870				





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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303600	Traffic Engineering					
Adopted Budget Control Levels									
Personnel	156,749	169,110	121,145	203,020	208,740				
Operating	5,248,810	5,902,620	3,645,187	5,799,700	5,799,700				
Transfers	-2,329,120	-2,200,000		-2,000,000	-2,000,000				
Capital	380,464	384,860	170,350	300,000	300,000				
Total	3,456,903	4,256,590	3,936,682	4,302,720	4,308,440				

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	303601	Traffic Engineering Administration	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	114,991	125,000	92,042	151,410	155,950
63152 Overtime-CERS			4		
63411 Longevity		50		50	50
63413 Sick Leave		3,300		3,230	3,320
63511 Pension Contributions	18,640	21,330	14,120	25,840	26,610
63612 Health Insurance	1,236				
63615 BP - UCG	12,519	9,430	7,696	11,750	11,750
63621 FICA	6,415	7,960	5,065	8,510	8,760
63622 Unemployment Insurance	272	180	128	140	150
63624 Medicare Expense	1,451	1,860	1,156	2,090	2,150
63625 Other Voluntary Benefits-UC	1,224		934		
73101 Property and Casualty Exces	93			1,240	1,240
73102 Property and Casualty Self I	652			10,960	10,960
Section 0001 Total	157,493	169,110	121,145	215,220	220,940
Department 303601 Total	157,493	169,110	121,145	215,220	220,940



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Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303604	Street Lights		Section	0001	Unallocated Subsection	
Account										
72302	Street Light Rental	5,246,256								
75101	Operating Supplies and Exp	1,809								
81601	Transfer from General	-2,329,120								
93111	Construction-Street Lighting	380,464								
	Section 0001 Total	3,299,409								
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303604	Street Lights		Section	3611	Street Lights	
Account										
72302	Street Light Rental		5,902,120	3,645,052	5,787,000	5,787,000				
75101	Operating Supplies and Exp		500	135	500	500				
81601	Transfer from General		-2,200,000		-2,000,000	-2,000,000				
93111	Construction-Street Lighting		384,860	170,350	300,000	300,000				
	Section 3611 Total		4,087,480	3,815,537	4,087,500	4,087,500				
	Department 303604 Total	3,299,409	4,087,480	3,815,537	4,087,500	4,087,500				



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 313200	Environmental Services					
Adopted Budget Control Levels									
Personnel	539,095	388,610	264,046	367,820	377,140		800	800	
Operating	182,882	271,530	108,252	265,180	265,180				
Transfers									
Capital									
Total	721,976	660,140	372,299	633,000	642,320		800	800	

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313201	Environmental Services Admin	Section	3012	KY River Clean Sweep
Account						
71303 Rent/Lease - Equipment			1,000	1,000		
75101 Operating Supplies and Exp	210	750	940	500	500	
75102 Food And Household Items	750	750	400	750	750	
Section 3012 Total	960	1,500	1,340	2,250	2,250	
Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313201	Environmental Services Admin	Section	3013	Great American Cleanup
Account						
75101 Operating Supplies and Exp	5,930	12,000	1,208	12,000	12,000	
75102 Food And Household Items	754	1,000	17	1,000	1,000	
Section 3013 Total	6,683	13,000	1,225	13,000	13,000	
Fund 1115 FULL URBAN SERVICES DISTRICT	Department	313201	Environmental Services Admin	Section	3091	Environmental Services Admin
Account						
63111 Civil Service Salaries	325,172	719,830	174,842	822,430	847,100	
63152 Overtime-CERS			192	160	160	
63312 Seasonal	34,633	33,000	9,270	33,000	33,000	640
63314 Part Time - CERS			4,380			
63411 Longevity	1,542	780	312	370	390	
63413 Sick Leave	16,225	11,650	15,335	16,950	17,450	
63511 Pension Contributions	91,522	122,940	29,030	140,400	144,610	110
63612 Health Insurance	5,562					
63615 BP - UCG	35,652	58,090	15,967	69,230	69,230	
63621 FICA	20,183	47,450	10,394	48,010	49,390	40
63622 Unemployment Insurance	845	1,080	263	790	810	
63624 Medicare Expense	4,563	11,100	2,369	11,790	12,130	10
63625 Other Voluntary Benefits-UC	3,195		1,692			
63951 Payroll Recovery-General		-194,740		-240,190	-246,940	
63952 Payroll Recovery-Full Urban				-26,430	-27,180	
63959 Payroll Recovery-Sanitary S		-106,680		-149,420	-153,620	
63960 Payroll Recovery-Landfill		-130,270		-128,120	-131,740	
63999 Payroll Recovery-Other		-185,620		-231,150	-237,650	
72203 Cell Phones	3,227	3,500	2,196	3,500	3,500	
73101 Property and Casualty Exce	1,097	1,270	990			
73102 Property and Casualty Self li	7,943	8,330	112			



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
74101	Required Certification/Trainin			1,198	1,500	1,500				
74102	Conferences and Other Trai		5,000	4,180	5,750	5,750				
74201	Business Travel	2,305	3,500	1,343	2,750	2,750				
75101	Operating Supplies and Expi	8,389	7,500	4,561	7,500	7,500				
75102	Food And Household Items	58								
75601	Clothing/Equipment - Other	4,256	3,000	2,122	3,000	3,000				
75602	Clothing/Equip - Public Safet	36								
75801	Equipment Under \$5000	1,598	2,000		2,000	2,000				
76101	Repairs and Maintenance	587	1,000	2,790	3,000	3,000				
77801	Dues	4,668	4,000	252	2,500	2,500				
77802	Subscriptions and Publicatio	363	500	261	500	500				
78201	Grant Match	665								
Section 3091 Total		574,286	428,210	284,050	399,820	409,140		800	800	
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3092	Natural Resource Protection		
Account										
71208	Prof Svc - Information Servic	45								
71299	Prof Svc - Other	42,324	35,000	1,531	35,000	35,000				
74102	Conferences and Other Trai	760								
75101	Operating Supplies and Expi	1,949	2,500	750	2,500	2,500				
Section 3092 Total		45,078	37,500	2,281	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	107								
71299	Prof Svc - Other	6,992	10,000	5,927						
75101	Operating Supplies and Expi	1,808	8,000	555	8,000	8,000				
75102	Food And Household Items			138						
77802	Subscriptions and Publicatio		1,000	1,000	1,000	1,000				
Section 3093 Total		8,907	19,000	7,620	9,000	9,000				
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section 3095	Environmental Education and Ou		
Account										
71208	Prof Svc - Information Servic	2,945	1,000							
71299	Prof Svc - Other	2,099	5,000	18,705	12,000	12,000				
75101	Operating Supplies and Expi	2,043	2,000	880	5,000	5,000				
75102	Food And Household Items			208						
77802	Subscriptions and Publicatio				1,500	1,500				
78112	Assistance-Other	78,974	150,000	55,990	150,000	150,000				
Section 3095 Total		86,061	158,000	75,782	168,500	168,500				
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				
Section 3099 Total			2,930		2,930	2,930				
Department 313201 Total		721,976	660,140	372,299	633,000	642,320		800	800	



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New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1115 FULL URBAN SERVICES DISTRICT Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel	232,343	205,340	231,759	355,230	363,290	120,030	41,560	
Operating	89,055	154,550	43,307	624,490	733,490			
Transfers								
Capital	2,987,316	3,154,000	1,946,778	7,660,620	5,642,520			
Total	3,308,714	3,513,890	2,221,844	8,640,340	6,739,300	120,030	41,560	


Budget Detail (Information Only)

Fund	1115	FULL URBAN SERVICES DISTRICT	Department	707201	Facilities and Fleet Management Admin	Section	0001	Unallocated Subsection
Account								
71299		Prof Svc - Other						109,000
		Section 0001 Total						109,000
		Department 707201 Total						109,000



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		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1115	FULL URBAN SERVICES DISTRICT	Department	707301	Fleet Services Operations			Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	91,875	97,650	92,844	139,760	143,960		293,790	104,340	
63121	Non-Civil Service Salaries	56,409	43,050	49,638	76,570	78,870				
63152	Overtime-CERS	24,641	10,000	34,382	48,000	48,000				
63416	Lump Sum Termination Pay	732								
63461	Uniform and Equipment Allo	800	1,900	1,900	1,900	1,900				
63511	Pension Contributions	28,054	25,710	27,136	45,100	46,200		50,120	17,800	
63615	BP - UCG	15,859	15,290	12,082	25,550	25,550		35,770	12,770	
63621	FICA	9,591	9,340	9,714	14,540	14,900		16,160	2,870	
63622	Unemployment Insurance	407	210	249	240	250		270	50	
63624	Medicare Expense	2,182	2,190	2,239	3,570	3,660		3,970	700	
63625	Other Voluntary Benefits-UC	1,793		1,575						
63959	Payroll Recovery-Sanitary S							-280,050	-96,970	
73101	Property and Casualty Exces		110	86	260	260				
73102	Property and Casualty Self I	5	740	10	2,310	2,310				
74101	Required Certification/Traini	4,212	1,000	805	1,000	1,000				
74102	Conferences and Other Trai	8,779	9,500	5,488	9,500	9,500				
76101	Repairs and Maintenance	780								
76102	Software Maintenance		1,700		1,700	1,700				
96951	Automobiles Except Police	24,885	32,500							
96954	Street Sweeper	505,916	270,000		1,425,000					
96955	Truck-Dump	217,295		27,152	433,100					
96958	Truck-Light Duty	177,160								
96959	Truck-Medium Duty		153,000		317,370	157,370				
96962	Truck-Refuse Collection	1,946,534	2,525,000	1,754,617	5,000,000	5,000,000				
96968	Truck - Boom				150,150	150,150				
97453	Trailer	9,300	3,500		4,000	4,000				
97651	Off Road Construction Equip	26,970	60,000	59,333	205,000	205,000				
97652	Leaf Loaders	79,257	110,000	105,676	114,000	114,000				
97655	Mower				12,000	12,000				
Section 0001 Total		3,233,435	3,372,390	2,184,926	8,030,620	6,020,580		120,030	41,560	
Department 707301 Total		3,233,435	3,372,390	2,184,926	8,030,620	6,020,580		120,030	41,560	



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Current Budget Year

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New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7041	Bld Maint Old Frankfort Pike	
Account										
71205	Prof Svc - Engineer		7,000		7,000	7,000				
71211	Prof Svc - Custodial	18,649	18,000	4,237	28,000	28,000				
71299	Prof Svc - Other	6,761								
73101	Property and Casualty Exce:	60								
73102	Property and Casualty Self Ii	433								
75101	Operating Supplies and Expi	9,573	10,000	1,820	10,000	10,000				
76101	Repairs and Maintenance	39,803	30,000	10,608	30,220	30,220				
	Section 7041 Total	75,279	65,000	16,665	75,220	75,220				
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	3,045	16,000	16,000				
71299	Prof Svc - Other		11,500	262	11,500	11,500				
75101	Operating Supplies and Expi		2,000	1,820	2,000	2,000				
76101	Repairs and Maintenance		50,000	15,127	500,000	500,000				
	Section 7050 Total		76,500	20,254	534,500	534,500				
	Department 707501 Total	75,279	141,500	36,918	609,720	609,720				

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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 2017 Mayor's Proposed Budget**  
**Police Confiscated Federal**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Intergovernmental	\$ 300,000	\$ 300,000	\$ 150,000	\$ (150,000)	-50%
Investments	-	-	100	100	
Total Revenue	\$ 300,000	\$ 300,000	\$ 150,100	\$ (149,900)	-50%
Fund Balance, July 1	300,000	300,000	700,000	400,000	133%
Total Funds Available	\$ 600,000	\$ 600,000	\$ 850,100	\$ 250,100	42%
Appropriations					
Operating Expenditures					
Personnel	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
Operating	430,000	330,000	294,000	(36,000)	-11%
Total Operating	\$ 530,000	\$ 430,000	\$ 394,000	\$ (36,000)	-8%
Capital Expenditures					
CIP Capital	\$ -	\$ 150,000	\$ 150,000	\$ -	
Total Capital	\$ -	\$ 150,000	\$ 150,000	\$ -	
Total Appropriations	\$ 530,000	\$ 580,000	\$ 544,000	\$ (36,000)	-6.2%
Fund Balance, June 30	\$ 70,000	\$ 20,000	\$ 306,100	\$ 286,100	1431%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
44010	Intergovernmental - Federal	6,030	0	0	0	0	0	0	0	0	0.0%
44015	Intergovernmental - Conf Fed	464,533	308,819	202,988	300,000	300,000	259,643	350,000	150,000	(200,000)	-57.1%
44840	Sales Of Surplus Equipment	0	0	4,105	0	0	0	0	0	0	0.0%
45111	Interest	138	106	92	0	0	322	100	100	0	0.0%
46720	Miscellaneous	0	1,377	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		470,702	310,301	207,184	300,000	300,000	259,965	350,100	150,100	(200,000)	-57.1%



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Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1131 POLICE CONFISCATED FEDERAL

Department 505500 Police

Adopted Budget Control Levels

Personnel		100,000	27,399	100,000	100,000
Operating	198,285	330,000	157,729	294,000	294,000
Transfers					
Capital	17,290	150,000		150,000	150,000
Total	215,575	580,000	185,128	544,000	544,000

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		1,713		
63152	Overtime-CERS		846		
63155	OT F and P-Unsch Not Pen	100,000	23,489	100,000	100,000
63414	Special Duty		2		
63511	Pension Contributions		131		
63513	Pension - Police/Fire		606		
63616	BP - P and F		212		
63621	FICA		44		
63622	Unemployment Insurance		36		
63624	Medicare Expense		318		
63627	Other Voluntary Benefits-P&		2		
71299	Prof Svc - Other	10,000		10,000	10,000
71303	Rent/Lease - Equipment	4,660	2,378	10,000	10,000
74101	Required Certification/Traini	17,100	33,610	50,000	50,000
74102	Conferences and Other Train	90,169	92,476	170,000	170,000
75101	Operating Supplies and Exp	3,311		4,000	4,000
75801	Equipment Under \$5000	83,045	29,265	50,000	50,000
91017	Remodeling			150,000	150,000
96461	Safety Equipment	17,290			
	Section 5511 Total	215,575	185,128	544,000	544,000
	Department 505501 Total	215,575	185,128	544,000	544,000

## 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 2017 Mayor's Proposed Budget**  
**Police Confiscated State**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Intergovernmental	\$ 300,000	\$ 180,000	\$ 280,000	\$ 100,000	56%
Total Revenue	\$ 300,000	\$ 180,000	\$ 280,000	\$ 100,000	56%
Fund Balance, July 1	600,000	600,000	427,000	(173,000)	-29%
Total Funds Available	\$ 900,000	\$ 780,000	\$ 707,000	\$ (73,000)	-9%
Appropriations					
Operating Expenditures					
Operating	\$ 492,000	\$ 442,000	\$ 492,000	\$ 50,000	11%
Total Operating	\$ 492,000	\$ 442,000	\$ 492,000	\$ 50,000	11%
Capital Expenditures					
CIP Capital	\$ 100,000	\$ 120,000	\$ -	\$ (120,000)	-100%
Operating Capital	270,000	215,000	215,000	-	
Total Capital	\$ 370,000	\$ 335,000	\$ 215,000	\$ (120,000)	-36%
Total Appropriations	\$ 862,000	\$ 777,000	\$ 707,000	\$ (70,000)	-9%
Fund Balance, June 30	\$ 38,000	\$ 3,000	\$ -	\$ (3,000)	-100%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
44045	Intergovernmental - Conf State	122,436	464,767	57,097	180,000	180,000	85,288	180,000	280,000	100,000	55.6%
44840	Sales Of Surplus Equipment	6,895	9,950	18,966	0	0	0	0	0	0	0.0%
Grand Total Revenue		129,331	474,717	76,063	180,000	180,000	85,288	180,000	280,000	100,000	55.6%



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Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1132 POLICE CONFISCATED STATE

Department 505500 Police

Adopted Budget Control Levels

Personnel

Operating	122,492	442,000	109,922	492,000	492,000
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Transfers

Capital	65,593	335,000	16,907	215,000	215,000
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Total	188,085	777,000	126,828	707,000	707,000
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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	8,508	25,000	4,920	75,000	75,000
71301 Rent/Lease - Land	3,483				
71302 Rent/Lease - Buildings	17,415	25,000	13,932	25,000	25,000
72101 Electric	2,523	2,000	985	2,000	2,000
75101 Operating Supplies and Exp		5,000		5,000	5,000
75801 Equipment Under \$5000	4,275	150,000	3,188	150,000	150,000
76101 Repairs and Maintenance	43,318	175,000	68,960	175,000	175,000
76201 Vehicle and Equipment Fuel	42,970	60,000	17,936	60,000	60,000
91017 Remodeling		120,000			
96203 Desktops and Laptops	55,997	150,000	16,907	150,000	150,000
96207 Network Components	9,596				
96401 Furniture		65,000		65,000	65,000
Section 5511 Total	188,085	777,000	126,828	707,000	707,000
Department 505501 Total	188,085	777,000	126,828	707,000	707,000



## **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 2017 Mayor's Proposed Budget**  
**Public Safety Fund**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</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			1,000,000	1,000,000	
Total Funds Available	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 1,000,000	500%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 200,000	\$ 200,000	\$ 300,000	\$ 100,000	50%
Total Operating	\$ 200,000	\$ 200,000	\$ 300,000	\$ 100,000	50%
Total Appropriations	\$ 200,000	\$ 200,000	\$ 300,000	\$ 100,000	50%
Fund Balance, June 30	\$ -	\$ -	\$ 900,000	\$ 900,000	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
44130	Citation Fees - State	333,397	286,370	271,756	200,000	200,000	119,362	200,000	200,000	0	0.0%
Grand Total Revenue		333,397	286,370	271,756	200,000	200,000	119,362	200,000	200,000	0	0.0%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 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		300,000	300,000				
200,000	200,000		300,000	300,000				

Budget Detail (Information Only)

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

81101	Transfer to General	200,000	200,000		300,000	300,000		
	Section 5511 Total	200,000	200,000		300,000	300,000		
	Department 505501 Total	200,000	200,000		300,000	300,000		

## **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 2017 Mayor's Proposed Budget**  
**Municipal Aid Program**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Intergovernmental	\$ 6,917,860	\$ 5,564,330	\$ 5,664,430	\$ 100,100	2%
Investments	-	-	660	660	
Total Revenue	\$ 6,917,860	\$ 5,564,330	\$ 5,665,090	\$ 100,760	2%
Fund Balance, July 1	5,161,457	5,200,000	1,950,000	(3,250,000)	-63%
Total Funds Available	\$ 12,079,317	\$ 10,764,330	\$ 7,615,090	\$ (3,149,240)	-29%
Appropriations					
Operating Expenditures					
Personnel	\$ 14,430	\$ 15,520	\$ -	\$ (15,520)	-100%
Operating	1,320,010	117,920	35,280	(82,640)	-70%
Transfers To\ (From) Other Funds	2,882,310	2,885,310	2,966,960	81,650	3%
Total Operating	\$ 4,216,750	\$ 3,018,750	\$ 3,002,240	(16,510)	-1%
Capital Expenditures					
CIP Capital	\$ 7,688,170	\$ 7,102,390	\$ 4,399,750	\$ (2,702,640)	-38%
Operating Capital	-	10,350	-	(10,350)	-100%
Total Capital	\$ 7,688,170	\$ 7,112,740	\$ 4,399,750	(2,712,990)	-38%
Total Appropriations	\$ 11,904,920	\$ 10,131,490	\$ 7,401,990	(2,729,500)	-27%
Fund Balance, June 30	\$ 174,397	\$ 632,840	\$ 213,100	(419,740)	-66%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
44040	Intergovernmental - State/Oth	6,857,371	7,410,407	6,786,045	5,564,330	5,564,330	3,351,278	5,564,330	5,664,430	100,100	1.8%
45111	Interest	838	681	621	0	0	2,114	660	660	0	0.0%
46720	Miscellaneous	75,681	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		6,933,891	7,411,088	6,786,667	5,564,330	5,564,330	3,353,393	5,564,990	5,665,090	100,100	1.8%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1136 MUNICIPAL AID PROGRAM

Department 303200 Engineering

Adopted Budget Control Levels

Personnel	7,508	15,520	-485					
Operating	197,809	31,920	41,830	5,280	5,280			
Transfers	775,000	775,000		775,000	775,000			
Capital	696,486	1,575,350	1,070,980	1,100,100	1,100,100			
Total	1,676,803	2,397,790	1,112,325	1,880,380	1,880,380			

Budget Detail (Information Only)


Fund	1136	MUNICIPAL AID PROGRAM	Department	303201	Engineering Administration	Section	0001	Unallocated Subsection
Account								
81101	Transfer to General	775,000	775,000		775,000			
	Section 0001 Total	775,000	775,000		775,000			
	Department 303201 Total	775,000	775,000		775,000			





3/28/2016

Operating Budget By Fund and Division

		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	75,671		188						
	Section 3211 Total	75,671		188						
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	4,502		1,104						
	Section 3225 Total	4,502		1,104						
Fund 1136	MUNICIPAL AID PROGRAM		Department	303202	Design and Engineering Service		Section	3226	Pavement Management	
Account										
63152	Overtime-CERS	399		-399						
63311	Temporary	5,722	14,400							
63511	Pension Contributions	960		-58						
63621	FICA	336	890	-22						
63622	Unemployment Insurance	15	20	-1						
63624	Medicare Expense	77	210	-5						
71299	Prof Svc - Other	4,000								
71303	Rent/Lease - Equipment	800	1,570	1,627						
71304	Rent/Lease - Software		3,000							
74101	Required Certification/Trainin	169	1,000	125						
75101	Operating Supplies and Expi	292	300	300						
75801	Equipment Under \$5000	1,200	1,200	1,070						
76101	Repairs and Maintenance	705	1,150	511						
	Section 3226 Total	14,673	23,740	3,148						
Fund 1136	MUNICIPAL AID PROGRAM		Department	303202	Design and Engineering Service		Section	3251	Construction Management	
Account										
71299	Prof Svc - Other		22,700							
71303	Rent/Lease - Equipment				1,500	1,500				
75101	Operating Supplies and Expi				300	300				
75801	Equipment Under \$5000		300		1,500	1,500				
76101	Repairs and Maintenance		300		1,580	1,580				
78201	Grant Match	110,470		36,905						
91715	Construction-Street	696,486	1,565,000	1,060,630	1,100,100	1,100,100				
97456	GPS Units		10,350	10,350						
	Section 3251 Total	806,957	1,598,650	1,107,885	1,104,980	1,104,980				
	Department 303202 Total	901,803	1,622,790	1,112,325	1,105,380	1,105,380				



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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		30,000	30,000			
Transfers	2,107,310	2,110,310	1,100,525	2,191,960	2,191,960			
Capital	5,423,672	3,100,000	2,200,179	3,211,150	3,211,150			
Total	7,530,982	5,240,310	3,300,704	5,433,110	5,433,110			

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		30,000			
81101	Transfer to General	2,107,310	2,110,310	1,100,525	2,191,960			
91715	Construction-Street				211,150			
93011	Street-Paving/Resurfacing	5,423,672	3,100,000	2,200,179	3,000,000			
Section 0001 Total		7,530,982	5,240,310	3,300,704	5,433,110			
Department 303301 Total		7,530,982	5,240,310	3,300,704	5,433,110			



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1136 MUNICIPAL AID PROGRAM			Department	303600	Traffic Engineering				
Adopted Budget Control Levels									
Personnel									
Operating		56,000							
Transfers									
Capital	846,952	2,437,390	990,612	408,500	88,500				
Total	846,952	2,493,390	990,612	408,500	88,500				

Budget Detail (Information Only)

Fund 1136 MUNICIPAL AID PROGRAM	Department	303601	Traffic Engineering Administration	Section	0001	Unallocated Subsection
Account						
78201 Grant Match	56,000					
91614 Traffic Devices			50,000			50,000
Section 0001 Total	56,000		50,000			50,000
Department 303601 Total	56,000		50,000			50,000



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 1136 MUNICIPAL AID PROGRAM Account		Department	303602	Traffic Engineering Operations		Section	3601	Traffic Operations Admin	
91612 Traffic Counters Monitors	21,109	25,000	21,159	25,000	25,000				
Section 3601 Total	21,109	25,000	21,159	25,000	25,000				
Fund 1136 MUNICIPAL AID PROGRAM Account		Department	303602	Traffic Engineering Operations		Section	3602	Traffic Calming	
91611 Traffic Signal Equipment	218,778								
91614 Traffic Devices				13,500	13,500				
Section 3602 Total	218,778			13,500	13,500				
Fund 1136 MUNICIPAL AID PROGRAM Account		Department	303602	Traffic Engineering Operations		Section	3603	Traffic Signals	
91611 Traffic Signal Equipment	559,231	312,390	585,996	320,000					
91613 Stripes and Legends		200,000	31,623						
91614 Traffic Devices		150,000							
91615 Pedestrian Signals		300,000	59,807						
Section 3603 Total	559,231	962,390	677,426	320,000					
Fund 1136 MUNICIPAL AID PROGRAM Account		Department	303602	Traffic Engineering Operations		Section	3604	Signs and Markings	
91613 Stripes and Legends	47,834	400,000	16,884						
Section 3604 Total	47,834	400,000	16,884						
Fund 1136 MUNICIPAL AID PROGRAM Account		Department	303602	Traffic Engineering Operations		Section	3606	Special Projects	
91611 Traffic Signal Equipment		1,050,000	275,143						
Section 3606 Total		1,050,000	275,143						
Department 303602 Total	846,952	2,437,390	990,612	358,500	38,500				

## 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 2017 Mayor's Proposed Budget  
County Aid Program**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Intergovernmental	\$ 904,200	\$ 727,290	\$ 737,760	\$ 10,470	1%
Investments	-	-	60	60	
Total Revenue	\$ 904,200	\$ 727,290	\$ 737,820	\$ 10,530	1%
Fund Balance, July 1	2,300,000	500,000	-	(500,000)	-100%
Total Funds Available	\$ 3,204,200	\$ 1,227,290	\$ 737,820	\$ (489,470)	-40%
Appropriations					
Operating Expenditures					
Operating	\$ 80	\$ -	\$ -	\$ -	
Total Operating	\$ 80	\$ -	\$ -	\$ -	
Capital Expenditures					
CIP Capital	\$ 896,450	\$ -	\$ -	-	
Total Capital	\$ 896,450	\$ -	\$ -	-	
Total Appropriations	\$ 896,530	\$ -	\$ -	-	
Fund Balance, June 30	\$ 2,307,670	\$ 1,227,290	\$ 737,820	(489,470)	-40%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42780	Industrial Rev Bond Issue Fee	25,425	0	0	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	854,301	973,769	1,051,742	727,290	727,290	464,626	727,290	737,760	10,470	1.4%
45111	Interest	19	28	35	0	0	100	40	60	20	50.0%
Grand Total Revenue		879,746	973,797	1,051,778	727,290	727,290	464,726	727,330	737,820	10,490	1.4%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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

Transfers

Capital 1,078,199

98,328

Total 1,078,199

98,328

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

91712	Construction-Bridges	55,934	3,822
91716	Construction-Cracksealing	52,979	7,021
91717	Construction-Guardrail	6,220	
91718	Pipe/Headwall/Culvert/Ditch	27,468	
93011	Street-Paving/Resurfacing	935,599	87,485
Section 0001 Total		1,078,199	98,328
Department 303301 Total		1,078,199	98,328



## 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 2017 Mayor's Proposed Budget**  
**Mineral Severance Fund**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Intergovernmental	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
Investments	-	-	30	30	
Total Revenue	\$ 100,000	\$ 100,000	\$ 100,030	\$ 30	0%
Fund Balance, July 1	425,000	-	400,000	400,000	
Total Funds Available	\$ 525,000	\$ 100,000	\$ 500,030	\$ 400,030	400%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 500,000	\$ -	\$ -	\$ -	
Total Capital	\$ 500,000	\$ -	\$ -	\$ -	
Total Appropriations	\$ 500,000	\$ -	\$ -	\$ -	
Fund Balance, June 30	\$ 25,000	\$ 100,000	\$ 500,030	\$ 400,030	400%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
44100	Mineral Severance Tax	64,003	349,372	297,273	100,000	100,000	188,815	200,000	100,000	(100,000)	-50.0%
45111	Interest	6	9	12	0	0	33	30	30	30	--
Grand Total Revenue		64,009	349,382	297,285	100,000	100,000	188,848	200,030	100,030	(99,970)	-100.0%



3/28/2016

## Operating Budget By Fund and Division

## Current Budget Year

## Continuation

## New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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 519,047

Total 519,047

## Budget Detail (Information Only)

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Fund 1138 MINERAL SEVERANCE FUND	Department	303301	Street Maintenance and Construction	Section	0001	Unallocated Subsection
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Account

93011 Street-Paving/Resurfacing 519,047

Section 0001 Total 519,047

Department 303301 Total 519,047

## **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 2017 Mayor's Proposed Budget  
Coal Severance Fund**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Intergovernmental	\$ 75,000	\$ 75,000	\$ 65,000	\$ (10,000)	-13%
Total Revenue	\$ 75,000	\$ 75,000	\$ 65,000	\$ (10,000)	-13%
Fund Balance, July 1	200,000	400,000	300,000	(100,000)	-25%
Total Funds Available	\$ 275,000	\$ 475,000	\$ 365,000	\$ (110,000)	-23%
Appropriations					
Capital Expenditures					
CIP Capital	\$ 200,000	\$ -	\$ -	\$ -	
Total Capital	\$ 200,000	\$ -	\$ -	\$ -	
Total Appropriations	\$ 200,000	\$ -	\$ -	\$ -	
Fund Balance, June 30	\$ 75,000	\$ 475,000	\$ 365,000	\$ (110,000)	-23%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
44070	Coal Severance Tax	57,407	119,267	67,505	75,000	75,000	54,753	70,000	65,000	(5,000)	-7.1%
Grand Total Revenue		57,407	119,267	67,505	75,000	75,000	54,753	70,000	65,000	(5,000)	-6.7%



3/28/2016

## Operating Budget By Fund and Division

## Current Budget Year

## Continuation

## New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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 140,707 27,500

Total 140,707 27,500

## Budget Detail (Information Only)

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Fund	1139	COAL SEVERANCE FUND	Department	303301	Street Maintenance and Construction	Section	0001	Unallocated Subsection
Account								
93011		Street-Paving/Resurfacing			140,707			27,500
		Section 0001 Total			140,707			27,500
		Department 303301 Total			140,707			27,500



## **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 2017 Mayor's Proposed Budget**  
**Miscellaneous Special Revenue**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Intergovernmental	\$ 330,000	\$ 330,720	\$ 330,000	\$ (720)	0%
Total Revenue	\$ 330,000	\$ 330,720	\$ 330,000	\$ (720)	0%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 330,000	\$ 330,720	\$ 330,000	\$ (720)	0%
Appropriations					
Operating Expenditures					
Personnel	\$ 77,390	\$ 81,350	\$ 76,810	\$ (4,540)	-6%
Operating	250,410	249,370	249,370	-	
Total Operating	\$ 327,800	\$ 330,720	\$ 326,180	\$ (4,540)	-1%
Capital Expenditures					
Operating Capital	\$ 2,200	\$ -	\$ -	\$ -	
Total Capital	\$ 2,200	\$ -	\$ -	\$ -	
Total Appropriations	\$ 330,000	\$ 330,720	\$ 326,180	\$ (4,540)	-1%
Fund Balance, June 30	\$ -	\$ -	\$ 3,820	\$ 3,820	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
44040	Intergovernmental - State/Oth	326,089	384,100	275,000	330,720	330,720	192,500	330,000	330,000	0	0.0%
46510	Contributions	0	0	65,000	0	0	0	0	0	0	0.0%
Grand Total Revenue		326,089	384,100	340,000	330,720	330,720	192,500	330,000	330,000	0	0.0%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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
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Section 3251 Total	47,301
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Department 303202 Total	47,301
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3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1141 MISCELLANEOUS SPECIAL REVENUE

Department 303600 Traffic Engineering

Adopted Budget Control Levels

Personnel	73,241	81,350	51,607	74,730	76,810
Operating	370,374	249,370	150,399	249,370	249,370
Transfers					
Capital	6,973				
Total	450,588	330,720	202,006	324,100	326,180

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	54,147	58,990	39,206	54,380	56,010
63411	Longevity		180		180	180
63413	Sick Leave		1,740		1,840	1,900
63511	Pension Contributions	8,790	10,090	6,014	9,310	9,590
63615	BP - UCG	5,901	5,600	3,250	5,110	5,110
63621	FICA	3,022	3,780	2,157	3,100	3,190
63622	Unemployment Insurance	128	90	55	50	50
63624	Medicare Expense	684	880	492	760	780
63625	Other Voluntary Benefits-UC	570		434		
71207	Prof Svc - Outside Labor	8,700			224,370	224,370
74101	Required Certification/Training				10,000	10,000
76101	Repairs and Maintenance	10		43,784	15,000	15,000
91611	Traffic Signal Equipment	3,726				
	Section 3601 Total	85,678	81,350	95,392	324,100	326,180

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

91611	Traffic Signal Equipment	3,247				
	Section 3606 Total	3,247				
	Department 303602 Total	88,925	81,350	95,392	324,100	326,180



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	301,950	224,370	74,356						
74101	Required Certification/Traini	8,376	10,000	4,188						
76101	Repairs and Maintenance	51,338	15,000	28,071						
Section 0001 Total		361,663	249,370	106,615						
Department 303605 Total		361,663	249,370	106,615						

## **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 2017 Mayor's Proposed Budget**  
**Police Confiscated Treasury**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Intergovernmental	\$ 100,000	\$ 120,000	\$ 150,000	\$ 30,000	25%
Total Revenue	\$ 100,000	\$ 120,000	\$ 150,000	\$ 30,000	25%
Fund Balance, July 1	350,000	350,000	300,000	(50,000)	-14%
Total Funds Available	\$ 450,000	\$ 470,000	\$ 450,000	\$ (20,000)	-4%
Appropriations					
Operating Expenditures					
Operating	\$ 360,000	\$ 245,000	\$ 245,000	\$ -	
Total Operating	\$ 360,000	\$ 245,000	\$ 245,000	\$ -	
Capital Expenditures					
Operating Capital	\$ 50,000	\$ 45,000	\$ 45,000	\$ -	
Total Capital	\$ 50,000	\$ 45,000	\$ 45,000	\$ -	
Total Appropriations	\$ 410,000	\$ 290,000	\$ 290,000	\$ -	
Fund Balance, June 30	\$ 40,000	\$ 180,000	\$ 160,000	\$ (20,000)	-11%



REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
44015	Intergovernmental - Conf Fed	47,911	125,603	203,715	120,000	120,000	154,608	155,000	150,000	(5,000)	-3.2%
Grand Total Revenue		47,911	125,603	203,715	120,000	120,000	154,608	155,000	150,000	(5,000)	-3.2%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1142 POLICE CONFISCATED TREASURY

Department 505500 Police

Adopted Budget Control Levels

Personnel

Operating	151,534	245,000	30,785	245,000	245,000
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Transfers

Capital	52,181	45,000	14,000	45,000	45,000
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Total	203,715	290,000	44,785	290,000	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	103,712	150,000	30,785	150,000	150,000
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75801	Equipment Under \$5000	38,677	80,000		80,000	80,000
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76101	Repairs and Maintenance	9,144	15,000		15,000	15,000
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96203	Desktops and Laptops	38,181	25,000		25,000	25,000
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96451	Animals	14,000	20,000	14,000	20,000	20,000
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Section 5511	Total	203,715	290,000	44,785	290,000	290,000
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Department 505501	Total	203,715	290,000	44,785	290,000	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 2017 Mayor's Proposed Budget**  
**Lexington Jobs Fund**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Other Financing Sources	\$ -	\$ 1,000,000	\$ 1,250,000	\$ 250,000	25%
Services	-	-	8,000	8,000	
Investments	-	-	3,000	3,000	
Total Revenue	\$ -	\$ 1,000,000	\$ 1,261,000	\$ 261,000	26%
Fund Balance, July 1		150,000	-	(150,000)	-100%
Total Funds Available	\$ -	\$ 1,150,000	\$ 1,261,000	\$ 111,000	10%
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ 1,000,000	\$ 1,250,000	\$ 250,000	25%
Total Operating	\$ -	\$ 1,000,000	\$ 1,250,000	\$ 250,000	25%
Total Appropriations	\$ -	\$ 1,000,000	\$ 1,250,000	\$ 250,000	25%
Fund Balance, June 30	\$ -	\$ 150,000	\$ 11,000	\$ (139,000)	-93%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42300	Administrative Collection Fees	0	0	2,786	0	0	2,000	2,000	8,000	6,000	300.0%
45111	Interest	0	0	0	0	0	2,095	3,000	3,000	0	0.0%
45911	Transfer From General Service	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,250,000	250,000	25.0%
Grand Total Revenue		0	1,000,000	2,786	1,000,000	1,000,000	4,095	1,005,000	1,261,000	256,000	25.5%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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

174,334 1,000,000 354,712 1,500,000 1,250,000

Transfers

Capital

Total

174,334 1,000,000 354,712 1,500,000 1,250,000

Budget Detail (Information Only)

Fund	1144	LEXINGTON JOBS FUND	Department	136101	Chief Development Administration	Section	0001	Unallocated Subsection
Account								
78103		Assistance-Economic Devel						
		Section 0001 Total						
		Department 136101 Total						

174,334 1,000,000 354,712 1,500,000 1,250,000  
 174,334 1,000,000 354,712 1,500,000 1,250,000  
 174,334 1,000,000 354,712 1,500,000 1,250,000

## 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 2017 Mayor's Proposed Budget**  
**Affordable Housing Fund**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Services	\$ -	\$ 47,820	\$ -	\$ (47,820)	-100%
Other Financing Sources	-	2,750,000	2,750,000	-	
Total Revenue	\$ -	\$ 2,797,820	\$ 2,750,000	\$ (47,820)	-2%
Fund Balance, July 1		1,500,000	500,000	(1,000,000)	-67%
Total Funds Available	\$ -	\$ 4,297,820	\$ 3,250,000	\$ (1,047,820)	-24%
Appropriations					
Operating Expenditures					
Personnel	\$ -	\$ 163,480	\$ 209,230	\$ 45,750	28%
Operating	-	2,750,000	2,750,500	500	0%
Total Operating	\$ -	\$ 2,913,480	\$ 2,959,730	\$ 46,250	2%
Total Appropriations	\$ -	\$ 2,913,480	\$ 2,959,730	\$ 46,250	2%
Fund Balance, June 30	\$ -	\$ 1,384,340	\$ 290,270	\$ (1,094,070)	-79%



REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42300	Administrative Collection Fees	0	0	0	47,820	47,820	0	0	0	0	0.0%
45911	Transfer From General Service	0	3,500,000	0	2,750,000	2,750,000	0	2,750,000	2,750,000	0	0.0%
Grand Total Revenue		0	3,500,000	0	2,797,820	2,797,820	0	2,750,000	2,750,000	0	0.0%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 1145 AFFORDABLE HOUSING FUND

Department 155000 CAO

Adopted Budget Control Levels

Personnel		39,000	21,027	79,800	81,990			
Operating	316,994	750,000	297,488	750,000	750,000			
Transfers	28,718							
Capital								
Total	345,713	789,000	318,515	829,800	831,990			

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	15,680	58,240	59,990
63152 Overtime-CERS			420	2,000	2,000
63511 Pension Contributions		4,860	2,484	10,280	10,580
63615 BP - UCG		3,410	1,263	5,110	5,110
63621 FICA		1,770	923	3,310	3,410
63622 Unemployment Insurance		40	23	50	60
63624 Medicare Expense		410	210	810	840
63625 Other Voluntary Benefits-UC			24		
71299 Prof Svc - Other	4,000	8,000	6,045		
78112 Assistance-Other	312,994	742,000	291,443	750,000	750,000
81101 Transfer to General	28,718				
Section 0001 Total	345,713	789,000	318,515	829,800	831,990
Department 155003 Total	345,713	789,000	318,515	829,800	831,990



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	99,562	124,480	81,422	123,680	127,240
Operating	189	2,000,000	966,707	2,000,500	2,000,500
Transfers					
Capital					
Total	99,751	2,124,480	1,048,128	2,124,180	2,127,740

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	73,585	95,620	61,788	95,620	98,490
63511 Pension Contributions	11,976	16,310	9,477	16,310	16,800
63615 BP - UCG	7,813	5,100	5,208	5,110	5,110
63621 FICA	4,112	5,930	3,400	5,260	5,420
63622 Unemployment Insurance	173	130	86	90	90
63624 Medicare Expense	929	1,390	776	1,290	1,330
63625 Other Voluntary Benefits-UC	973		687		
75101 Operating Supplies and Exp	189		21	500	500
78112 Assistance-Other		2,000,000	966,686	2,000,000	2,000,000
Section 1601 Total	99,751	2,124,480	1,048,128	2,124,180	2,127,740
Department 162101 Total	99,751	2,124,480	1,048,128	2,124,180	2,127,740

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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 2607*** captures the FY 2017 Proposed Bond Projects.

**Summary of Revenue and Appropriations  
FY 2017 Mayor's Proposed Budget  
2017 Bond Projects**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 47,913,720	\$ 47,913,720	
Total Revenue	\$ -	\$ -	\$ 47,913,720	\$ 47,913,720	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ -	\$ -	\$ 47,913,720	\$ 47,913,720	
Appropriations					
Operating Expenditures					
Operating	\$ -	\$ -	\$ 4,017,000	\$ 4,017,000	
Total Operating	\$ -	\$ -	\$ 4,017,000	\$ 4,017,000	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ 40,189,020	\$ 40,189,020	
Operating Capital	-	-	3,707,700	3,707,700	
Total Capital	\$ -	\$ -	\$ 43,896,720	\$ 43,896,720	
Total Appropriations	\$ -	\$ -	\$ 47,913,720	47,913,720	
Fund Balance, June 30	\$ -	\$ -	\$ -	-	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
45610	Debt Proceeds	0	0	0	0	0	0	0	47,913,720	47,913,720	--
Grand Total Revenue		0	0	0	0	0	0	0	47,913,720	47,913,720	--



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2607 2017 BOND PROJECTS

Department 160300 Government Communications

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

245,700 245,700

Total

245,700 245,700

Budget Detail (Information Only)

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Fund 2607 2017 BOND PROJECTS	Department 160302 Lex Call	Section 0001 Unallocated Subsection
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Account

96202 Software

245,700 245,700

Section 0001 Total

245,700 245,700

Department 160302 Total

245,700 245,700





3/28/2016

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 2607 2017 BOND PROJECTS

Department 160800 Purchase of Development Rights

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

2,000,000 2,000,000

2,000,000 2,000,000

Budget Detail (Information Only)

Fund	2607	2017 BOND PROJECTS	Department	160801	Purchase of Development Rights	Section	1881	PDR Administrative
Account								
90111		Land Acquisition - Real Esta			2,000,000			
		Section 1881 Total			2,000,000			
		Department 160801 Total			2,000,000			



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2607 2017 BOND PROJECTS

Department 162100 Planning, Preservation & Dev

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

2,350,000 2,350,000

Total

2,350,000 2,350,000

Budget Detail (Information Only)

Fund 2607 2017 BOND PROJECTS

Department 162101 Planning Commissioner's Office

Section 1601 Planning, Preservation, Dev Ad

Account

91714 Construction-Sidewalk/Drive

2,350,000 2,350,000

Section 1601 Total

2,350,000 2,350,000

Department 162101 Total

2,350,000 2,350,000



3/28/2016

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 2607 2017 BOND PROJECTS

Department 210100 Information Technology Admin

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

1,250,000 1,250,000

1,250,000 1,250,000

Budget Detail (Information Only)

Fund	2607	2017 BOND PROJECTS	Department	210101	Information Technology Admin Office	Section	0001	Unallocated Subsection
Account								
96201	Computer Equipment				500,000			500,000
96202	Software				750,000			750,000
	Section 0001 Total				1,250,000			1,250,000
	Department 210101 Total				1,250,000			1,250,000



3/28/2016

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 2607 2017 BOND PROJECTS

Department 303300 Streets and Roads

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

1,500,000 8,500,000

1,500,000 8,500,000

Budget Detail (Information Only)

Fund	2607	2017 BOND PROJECTS	Department	303301	Street Maintenance and Construction	Section	0001	Unallocated Subsection
Account								
90511	Construction-Building Non-R				1,500,000			1,500,000
93011	Street-Paving/Resurfacing							7,000,000
	Section 0001 Total				1,500,000			8,500,000
	Department 303301 Total				1,500,000			8,500,000



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2607 2017 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 303600 Traffic Engineering

1,484,020	1,484,020
1,484,020	1,484,020

Budget Detail (Information Only)

Fund	2607	2017 BOND PROJECTS	Department	303602	Traffic Engineering Operations	Section	3603	Traffic Signals
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Account

91613	Stripes and Legends	250,000	250,000
91615	Pedestrian Signals	300,000	300,000
Section 3603 Total		550,000	550,000

Fund 2607 2017 BOND PROJECTS

Department	303602	Traffic Engineering Operations	Section	3606	Special Projects
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Account

91611	Traffic Signal Equipment	934,020	934,020
Section 3606 Total		934,020	934,020
Department 303602 Total		1,484,020	1,484,020



3/28/2016

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 2607 2017 BOND PROJECTS

Department 505500 Police

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

912,000 912,000

350,000 350,000

1,262,000 1,262,000

Budget Detail (Information Only)

Fund 2607 2017 BOND PROJECTS

Department 505501 Chief's Office

Section 5511 Chief's Office Operations

Account

75801 Equipment Under \$5000

90511 Construction-Building Non-R

Section 5511 Total

Department 505501 Total

312,000 312,000

350,000 350,000

662,000 662,000

662,000 662,000



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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	505502	Police Administration		Section	5527	Computer Information Services	

Fund 2607 2017 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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2607 2017 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 505700 Fire

6,262,000	6,262,000
6,262,000	6,262,000

Budget Detail (Information Only)


Fund 2607 2017 BOND PROJECTS	Department 505702 Operations	Section 5713 Apparatus Maintenance
Account		
96958 Truck-Light Duty	312,000	312,000
Section 5713 Total	312,000	312,000
Department 505702 Total	312,000	312,000





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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
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 2607	2017 BOND PROJECTS		Department	505704	Fire Prevention	Section	5742	Fire Facilities Maintenance	
Account									
90511	Construction-Building Non-R				5,950,000	5,950,000			
	Section	5742 Total			5,950,000	5,950,000			
	Department	505704 Total			5,950,000	5,950,000			



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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
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 2607 2017 BOND PROJECTS

Department 707100 Commissioner of General Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

17,000,000 17,000,000

17,000,000 17,000,000

Budget Detail (Information Only)

Fund	2607	2017 BOND PROJECTS	Department	707101	General Services Comm Office	Section	0001	Unallocated Subsection
Account								
90311		Construction-Athletic Facility			7,000,000			7,000,000
90511		Construction-Building Non-R			10,000,000			10,000,000
		Section 0001 Total			17,000,000			17,000,000
		Department 707101 Total			17,000,000			17,000,000



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2607 2017 BOND PROJECTS

Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

4,335,000 2,705,000

7,280,200 1,900,000

11,615,200 4,605,000

Budget Detail (Information Only)

Fund 2607 2017 BOND PROJECTS

Department 707201 Facilities and Fleet Management Admin

Section 0001 Unallocated Subsection

Account

76101 Repairs and Maintenance

Section 0001 Total

Department 707201 Total

4,335,000 2,705,000

4,335,000 2,705,000

4,335,000 2,705,000



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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	
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017	
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council	
Fund 2607	Department	707301	Fleet Services Operations		Section	0001	Unallocated Subsection		
2017 BOND PROJECTS									
Account									
96951	Automobiles Except Police		7,280,200	1,900,000					
	Section 0001 Total		7,280,200	1,900,000					
	Department 707301 Total		7,280,200	1,900,000					



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 2607 2017 BOND PROJECTS

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 707600 Parks and Recreation

500,000 400,000

4,355,000 2,555,000

4,855,000 2,955,000

Budget Detail (Information Only)

Fund 2607 2017 BOND PROJECTS	Department 707601 Park Administration	Section 7211 Parks Administration
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Account

71299 Prof Svc - Other	500,000	400,000
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90319 Construction-Park Area	1,480,000	1,480,000
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91015 Park Area Renovation	2,650,000	850,000
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91018 Roofing/Gutter/Downspout IV	225,000	225,000
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Section 7211 Total	4,855,000	2,955,000
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Department 707601 Total	4,855,000	2,955,000
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## Sanitary Sewer Funds

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

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

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

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**Sanitary Sewer R&O**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Services	\$ 48,600,000	\$ 53,318,000	\$ 58,520,000	\$ 5,202,000	10%
Fines and Forfeitures	5,000	5,000	5,000	-	
Intergovernmental	494,430	-	-	-	
Property Sales	36,000	-	20,000	20,000	
Investments	200,000	256,000	214,850	(41,150)	-16%
Other Income	220,000	985,000	995,000	10,000	1%
Total Revenues	\$ 49,555,430	\$ 54,564,000	\$ 59,754,850	\$ 5,190,850	10%
July 1 Estimated Reserves	-	-	-	-	
Total Available	\$ 49,555,430	\$ 54,564,000	\$ 59,754,850	\$ 5,190,850	10%
Appropriations					
Operating Expenditures					
Personnel	\$ 11,623,580	\$ 10,417,830	\$ 10,354,560	\$ (63,270)	-0.6%
Debt Service	5,781,440	6,218,550	8,233,380	2,014,830	32.4%
Insurance	1,439,770	2,373,810	2,418,200	44,390	1.9%
Operating	16,160,430	15,346,460	15,724,840	378,380	2.5%
Total Operating	\$ 35,005,220	\$ 34,356,650	\$ 36,730,980	\$ 2,374,330	7%
Capital Expenditures					
CIP Capital	\$ 3,526,170	\$ 1,898,170	\$ 1,747,000	\$ (151,170)	-8.0%
Operating Capital	1,624,500	3,828,830	1,908,710	(1,920,120)	-50.1%
Total Capital	\$ 5,150,670	\$ 5,727,000	\$ 3,655,710	\$ (2,071,290)	-36.2%
Total Appropriations	\$ 40,155,890	\$ 40,083,650	\$ 40,386,690	\$ 303,040	0.8%
Fund Balance, June 30	\$ 9,399,540	\$ 14,480,350	\$ 19,368,160	\$ 4,887,810	34%



REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42510	Refuse Disposal Fees	192,348	207,375	235,589	210,000	210,000	135,546	210,000	220,000	10,000	4.8%
42570	Sewer User Fee	45,921,141	46,362,035	46,514,324	51,408,000	51,408,000	35,180,144	51,408,000	56,600,000	5,192,000	10.1%
42600	Sewer Tap-On Fee	2,133,439	1,801,947	2,246,292	1,700,000	1,700,000	1,779,727	2,250,000	1,700,000	(550,000)	-24.4%
42900	Excess Fees And Collections	0	4,334	363	0	0	0	0	0	0	0.0%
43710	Fines And Forfeitures	607	6,145	28,779	5,000	5,000	3,890	5,000	5,000	0	0.0%
44010	Intergovernmental - Federal	569,952	512,872	255,214	0	0	0	0	0	0	0.0%
44840	Sales Of Surplus Equipment	0	0	51,699	0	0	4,334	5,000	20,000	15,000	300.0%
45111	Interest	447,241	340,764	190,395	156,000	156,000	103,768	158,800	153,550	(5,250)	-3.3%
45141	Interest - Restricted Funds	269,590	270,802	67,886	0	0	4,619	1,300	1,300	0	0.0%
45231	Adjustment Cost To Market	(876,798)	380,393	(872,017)	100,000	100,000	198,326	100,000	60,000	(40,000)	-40.0%
45925	Transfer From Other Funds	0	229,753	0	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	0	559,623	1,013,005	965,000	965,000	722,595	965,000	965,000	0	0.0%
46720	Miscellaneous	38,463	76,489	755,415	20,000	20,000	40,447	760,000	30,000	(730,000)	-96.1%
Grand Total Revenue		48,695,983	50,752,532	50,486,945	54,564,000	54,564,000	38,173,396	55,863,100	59,754,850	3,891,750	7.0%



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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	

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						

	1,000		1,000	1,000	
	1,000		1,000	1,000	
	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	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 SANITARY SEWER R&O

Department 011000 Non-Program Specific

Adopted Budget Control Levels

Personnel

Operating

Transfers 6,230

Capital

Total 6,230

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	11001	Non-Program Specific	Section	0001	Unallocated Subsection
Account								
81109		Transfer to Sanitary Sewer						
		Section 0001 Total						
		Department 11001 Total						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4002 SANITARY SEWER R&O

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

4,009,460	6,218,550	3,759,351	8,233,380	8,233,380				
4,009,460	6,218,550	3,759,351	8,233,380	8,233,380				


Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	141401	Contract Debt			Section 1625	Sewer 2009A
Account							
78401 Debt Service Principal							
78402 Debt Service Interest							
Section 1625 Total							
Fund 4002 SANITARY SEWER R&O	Department	141401	Contract Debt			Section 1680	GO Anticipated Debt Issues
Account							
78401 Debt Service Principal				400,000	400,000		
Section 1680 Total				400,000	400,000		
Fund 4002 SANITARY SEWER R&O	Department	141401	Contract Debt			Section 1715	South Elkhorn
Account							
78401 Debt Service Principal	607,184	619,390	308,154	631,840	631,840		
78402 Debt Service Interest	248,675	236,480	119,776	224,030	224,030		
78404 Fiscal Agent Fees	24,868	23,650	11,978	22,410	22,410		
Section 1715 Total	880,727	879,520	439,907	878,280	878,280		
Fund 4002 SANITARY SEWER R&O	Department	141401	Contract Debt			Section 1722	2013D Refunding Bond
Account							
78401 Debt Service Principal		31,750		31,370	31,370		
78402 Debt Service Interest	24,334	13,160	13,160	13,010	13,010		
78404 Fiscal Agent Fees		1,510		1,510	1,510		
Section 1722 Total	24,334	46,420	13,160	45,890	45,890		
Fund 4002 SANITARY SEWER R&O	Department	141401	Contract Debt			Section 1723	KIA Loan - Wolf Run
Account							
78401 Debt Service Principal		432,150		432,000	432,000		
78402 Debt Service Interest	166,501	210,000	83,964	210,000	210,000		
78404 Fiscal Agent Fees		21,000		21,000	21,000		
Section 1723 Total	166,501	663,150	83,964	663,000	663,000		



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1725	KIA Loan - E2A	
Account										
78401	Debt Service Principal		254,000		253,150	253,150				
78402	Debt Service Interest	79,530	105,000	41,043	105,000	105,000				
78404	Fiscal Agent Fees		12,000		12,000	12,000				
	Section 1725 Total	79,530	371,000	41,043	370,150	370,150				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1726	KIA Loan - CENHL	
Account										
78401	Debt Service Principal		49,500		52,020	52,020				
78402	Debt Service Interest	20,754	20,560	35,824	22,120	22,120				
78404	Fiscal Agent Fees		2,350		2,350	2,350				
	Section 1726 Total	20,754	72,410	35,824	76,490	76,490				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1729	KIA Loan - BOBLNKTRNK	
Account										
78401	Debt Service Principal		105,000		108,060	108,060				
78402	Debt Service Interest	34,771	43,000	30,371	44,830	44,830				
78404	Fiscal Agent Fees		5,000		5,000	5,000				
	Section 1729 Total	34,771	153,000	30,371	157,890	157,890				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1730	KIA Loan - West Hick	
Account										
78401	Debt Service Principal		160,000		130,260	130,260				
78402	Debt Service Interest		66,000		54,030	54,030				
78404	Fiscal Agent Fees		7,500		7,500	7,500				
	Section 1730 Total		233,500		191,790	191,790				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1731	KIA Loan - Blue Sky	
Account										
78402	Debt Service Interest			13,578	40,000	40,000				
	Section 1731 Total			13,578	40,000	40,000				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1733	KIA Loan-Town Branch WWS	
Account										
78401	Debt Service Principal				649,770	649,770				
78402	Debt Service Interest			28,104	539,020	539,020				
78404	Fiscal Agent Fees				61,610	61,610				
	Section 1733 Total			28,104	1,250,400	1,250,400				
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1735	KIA Loan-Woodhill Trunk	
Account										
78401	Debt Service Principal				109,290	109,290				
78402	Debt Service Interest				45,330	45,330				
78404	Fiscal Agent Fees				5,180	5,180				
	Section 1735 Total				159,800	159,800				



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1736	KIA Loan-WolfRun Wet Weather S	
Account										
78401	Debt Service Principal				135,000	135,000				
78402	Debt Service Interest				56,240	56,240				
78404	Fiscal Agent Fees				6,400	6,400				
	Section 1736 Total				197,640	197,640				
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	523,150	1,046,300	1,046,300				
	Section 1883 Total	372,018	1,046,300	523,150	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	2,410,000	2,410,000				
78402	Debt Service Interest	185,067	463,250	260,250	345,750	345,750				
	Section 1884 Total	185,067	2,753,250	2,550,250	2,755,750	2,755,750				
	Department 141401 Total	4,009,460	6,218,550	3,759,351	8,233,380	8,233,380				



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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	280,650		141,190	141,190
Operating				
Transfers				
Capital				
Total	280,650		141,190	141,190

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	141402	Contingency	Section	0001	Unallocated Subsection
Account						
63416 Lump Sum Termination Pay	38,800		38,800			
63417 Sick Pay Service Credit	38,800		38,800			
63811 Contingency	149,720		10,260			
63815 27th Pay	53,330		53,330			
Section 0001 Total	280,650		141,190			
Department 141402 Total	280,650		141,190			







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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4002	SANITARY SEWER R&O		Department 160300	Government Communications	
Adopted Budget Control Levels					
Personnel	26,751	29,200	45,751	48,130	49,420
Operating				1,280	1,280
Transfers					
Capital		26,170		70,200	70,200
Total	26,751	55,370	45,751	119,610	120,900

Budget Detail (Information Only)

Fund 4002	SANITARY SEWER R&O	Department	160302	Lex Call	Section 0001	Unallocated Subsection
Account						
63111	Civil Service Salaries	19,737	20,980	34,887	34,630	35,670
63152	Overtime-CERS	48	180	39	450	450
63411	Longevity		50		80	80
63413	Sick Leave		350		500	510
63511	Pension Contributions	3,208	3,620	5,367	6,000	6,180
63615	BP - UCG	2,150	2,340	2,872	3,990	3,990
63621	FICA	1,103	1,340	1,928	1,960	2,010
63622	Unemployment Insurance	47	30	49	30	30
63624	Medicare Expense	250	310	439	490	500
63625	Other Voluntary Benefits-UC	208		170		
72101	Electric				990	990
72102	Gas				50	50
72103	Water				60	60
72104	Sewer User Fee				60	60
72105	Landfill User Fee				10	10
72106	Heating Fuels				90	90
72107	Water Quality Fee				20	20
91017	Remodeling		26,170			
96202	Software				70,200	70,200
Section 0001 Total		26,751	55,370	45,751	119,610	120,900
Department 160302 Total		26,751	55,370	45,751	119,610	120,900



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4002 SANITARY SEWER R&O

Department 160500 Human Resources

Adopted Budget Control Levels

Personnel

Operating	3,593	3,500	557	3,000	3,000				
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Transfers

Capital

Total	3,593	3,500	557	3,000	3,000				
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Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	160504	Benefits and Payroll			Section	1922	Alcohol and Drug Testing
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Account

71203 Prof Svc - Medical	3,495	2,000	557	2,000	2,000			
Section 1922 Total	3,495	2,000	557	2,000	2,000			

Fund 4002 SANITARY SEWER R&O

Department	160504	Benefits and Payroll				Section	1923	Commercial Drivers License
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Account

71203 Prof Svc - Medical		1,000		500	500			
73101 Property and Casualty Exces	12							
73102 Property and Casualty Self li	86							
Section 1923 Total	98	1,000		500	500			

Fund 4002 SANITARY SEWER R&O

Department	160504	Benefits and Payroll				Section	1933	Occupational Physicals
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Account

71203 Prof Svc - Medical		500		500	500			
Section 1933 Total		500		500	500			
Department 160504 Total	3,593	3,500	557	3,000	3,000			



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New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4002 SANITARY SEWER R&O

Department 160700 Planning

Adopted Budget Control Levels

Personnel	42,575	44,800	27,737	44,390	45,640			
Operating								
Transfers								
Capital								
Total	42,575	44,800	27,737	44,390	45,640			

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	160701	Planning Administration	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	31,466	32,640	21,086	32,640			33,620
63152	Overtime-CERS	17		-17				
63411	Longevity		90		90			90
63413	Sick Leave		1,290		1,180			1,210
63511	Pension Contributions	5,103	5,580	3,232	5,580			5,750
63615	BP - UCG	3,428	2,550	1,748	2,550			2,550
63621	FICA	1,756	2,110	1,159	1,860			1,920
63622	Unemployment Insurance	74	50	29	30			30
63624	Medicare Expense	397	490	265	460			470
63625	Other Voluntary Benefits-UC	332		234				
	Section 0001 Total	42,575	44,800	27,737	44,390			45,640
	Department 160701 Total	42,575	44,800	27,737	44,390			45,640



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4002 SANITARY SEWER R&O			Department 303200	Engineering					
Adopted Budget Control Levels									
Personnel	548,315	354,170	326,908	362,570	372,720		23,130	4,220	
Operating	20,605	43,840	6,771	52,980	52,980				
Transfers									
Capital		10,350	25,235				5,010	5,010	
Total	568,919	408,360	358,914	415,550	425,700		28,140	9,230	

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	303201	Engineering Administration	Section	0001	Unallocated	Subsection
Account							
63111 Civil Service Salaries	387,124	257,200	197,712	495,980	510,860	17,000	3,190
63411 Longevity	839	350	39	610	620		
63413 Sick Leave	19,345	9,590	15,391	18,600	19,160		
63416 Lump Sum Termination Pay			6,612				
63417 Sick Pay Service Credit			35,614				
63511 Pension Contributions	62,904	43,940	35,965	84,720	87,260	2,900	540
63612 Health Insurance	4,326						
63615 BP - UCG	42,127	21,650	17,046	45,220	45,220	2,040	380
63621 FICA	21,670	16,560	13,122	28,340	29,180	940	90
63622 Unemployment Insurance	912	380	334	470	480	20	
63624 Medicare Expense	4,901	3,870	3,005	6,960	7,160	230	20
63625 Other Voluntary Benefits-UC	4,167		2,069				
63951 Payroll Recovery-General				-158,020	-162,430		
63999 Payroll Recovery-Other				-160,310	-164,790		
73101 Property and Casualty Exces	1,350	490	382	880	880		
73102 Property and Casualty Self li	9,730	3,180	43	7,770	7,770		
Section 0001 Total	559,394	357,210	327,333	371,220	381,370	23,130	4,220
Department 303201 Total	559,394	357,210	327,333	371,220	381,370	23,130	4,220



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		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	SANITARY SEWER R&O		Department	303202	Design and Engineering Service		Section	3223	Engineering Sanitary Sewers	
Account										
63152	Overtime-CERS		500							
63511	Pension Contributions		90							
63621	FICA		30							
63624	Medicare Expense		10							
71205	Prof Svc - Engineer		2,500		8,730	8,730				
71299	Prof Svc - Other		22,700		25,000	25,000				
71303	Rent/Lease - Equipment	800	1,570	698	1,570	1,570				
71304	Rent/Lease - Software		3,000							
72203	Cell Phones	454	1,000	690						
74201	Business Travel	219	500	175	100	100				
75101	Operating Supplies and Exp	4,245	3,500	2,052	3,500	3,500				
75601	Clothing/Equipment - Other	843	900	282	900	900				
75801	Equipment Under \$5000	2,000	2,400	1,483	2,400	2,400				
76101	Repairs and Maintenance	682	1,550	511	1,580	1,580				
76332	Vehicle Washes And Supplie		300	280	300	300				
77801	Dues	283	250	175	250	250				
96201	Computer Equipment							2,370	2,370	
96401	Furniture							2,340	2,340	
96951	Automobiles Except Police			14,885						
97456	GPS Units		10,350	10,350						
Section 3223 Total		9,525	51,150	31,581	44,330	44,330		4,710	4,710	
Fund 4002	SANITARY SEWER R&O		Department	303202	Design and Engineering Service		Section	3251	Construction Management	
Account										
96201	Computer Equipment							300	300	
Section 3251 Total								300	300	
Department 303202 Total		9,525	51,150	31,581	44,330	44,330		5,010	5,010	



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New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4002 SANITARY SEWER R&O

Department 194100 Law

Adopted Budget Control Levels

Personnel	58,857	111,580	87,003	82,080	84,400
Operating	3,367	2,000		3,500	3,500
Transfers					
Capital					
Total	62,225	113,580	87,003	85,580	87,900

Budget Detail (Information Only)

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

63111 Civil Service Salaries	37,253	59,190	57,001	54,830	56,480
63122 Appointed Officials	6,250	23,560	4,197	6,490	6,690
63411 Longevity		20		20	20
63413 Sick Leave		1,830		850	880
63416 Lump Sum Termination Pay			943		
63417 Sick Pay Service Credit			3,462		
63511 Pension Contributions	7,070	14,120	9,899	10,460	10,780
63615 BP - UCG	4,750	6,270	5,081	5,110	5,110
63621 FICA	2,432	5,240	3,592	3,420	3,520
63622 Unemployment Insurance	104	120	91	60	60
63624 Medicare Expense	550	1,230	820	840	860
63625 Other Voluntary Benefits-UC	449		598		
Section 1961 Total	58,857	111,580	85,684	82,080	84,400

Fund 4002 SANITARY SEWER R&O

Department 194101 Law Administration

Section 1984 Law Collections

Account

63111 Civil Service Salaries			1,027		
63511 Pension Contributions			150		
63615 BP - UCG			76		
63621 FICA			52		
63622 Unemployment Insurance			1		
63624 Medicare Expense			12		
63625 Other Voluntary Benefits-UC			1		
73101 Property and Casualty Exces	72				
73102 Property and Casualty Self I	521				
75101 Operating Supplies and Expi	2,774	1,500		2,500	2,500
76101 Repairs and Maintenance		500		1,000	1,000
Section 1984 Total	3,367	2,000	1,319	3,500	3,500
Department 194101 Total	62,225	113,580	87,003	85,580	87,900



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New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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

37,940	36,070	32,294	40,040	40,040
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Transfers

Capital

Total

37,940	36,070	32,294	40,040	40,040
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Budget Detail (Information Only)

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

71202	Prof Svc - Finance	37,940	36,070	32,294	35,010	35,010
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78701	Bank Charges				5,030	5,030
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Section 2011	Total	37,940	36,070	32,294	40,040	40,040
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Department 202101	Total	37,940	36,070	32,294	40,040	40,040
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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4002 SANITARY SEWER R&O			Department	202600	Revenue				
Adopted Budget Control Levels									
Personnel	113,658	75,610	147,250	207,040	212,280		26,860	13,100	
Operating	3,013,787	3,456,740	1,468,571	3,354,390	3,354,390				
Transfers									
Capital		1,721,580	963,446	556,500	556,500				
Total	3,127,445	5,253,930	2,579,267	4,117,930	4,123,170		26,860	13,100	

Budget Detail (Information Only)


Fund	4002	SANITARY SEWER R&O	Department	202601	Revenue Administration	Section	0001	Unallocated	Subsection
Account									
63111	Civil Service Salaries	79,924	102,720	111,595	265,310			36,760	18,380
63152	Overtime-CERS				13,250				
63413	Sick Leave	3,770	3,920						
63511	Pension Contributions	12,914	17,520	17,145	47,520			6,270	3,140
63612	Health Insurance	1,854							
63615	BP - UCG	8,663	10,190	9,560	30,660			5,110	2,550
63621	FICA	4,447	6,610	6,143	15,320			2,020	510
63622	Unemployment Insurance	187	150	156	250			30	10
63624	Medicare Expense	1,006	1,550	1,400	3,760			500	120
63625	Other Voluntary Benefits-UC	893		1,252					
63960	Payroll Recovery-Landfill		-28,530		-71,930			-10,140	-4,940
63999	Payroll Recovery-Other		-38,520		-97,100			-13,690	-6,670
73101	Property and Casualty Exces	8,715							
73102	Property and Casualty Self li	62,133							
Section 0001 Total		184,505	75,610	147,250	207,040			26,860	13,100
Department 202601 Total		184,505	75,610	147,250	207,040			26,860	13,100





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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	SANITARY SEWER R&O		Department	202602	Sewer User Fee		Section	0001	Unallocated Subsection	
Account										
71202	Prof Svc - Finance				3,710	3,710				
71299	Prof Svc - Other	966,501	956,850	379,737	957,250	957,250				
71303	Rent/Lease - Equipment	49		735	2,100	2,100				
73101	Property and Casualty Exces		670	522	1,100	1,100				
73102	Property and Casualty Self Ii	29	4,370	59	9,670	9,670				
74102	Conferences and Other Trair			217	2,650	2,650				
74201	Business Travel	188	1,900							
75101	Operating Supplies and Expi	338,244	391,200	226,103	426,000	426,000				
75801	Equipment Under \$5000	627	1,250	245	1,250	1,250				
76101	Repairs and Maintenance	109	500		500	500				
77801	Dues				160	160				
78311	Bad Debt Expense	1,637,193	2,100,000	860,953	1,950,000	1,950,000				
96202	Software		1,721,580	963,446	556,500	556,500				
	Section 0001 Total	2,942,939	5,178,320	2,432,017	3,910,890	3,910,890				
	Department 202602 Total	2,942,939	5,178,320	2,432,017	3,910,890	3,910,890				



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Fund 4002 SANITARY SEWER R&O			Department 202800	Central Purchasing					
Adopted Budget Control Levels									
Personnel	80,686	82,250	52,642	81,730	84,030				
Operating	399	680	78	660	660				
Transfers									
Capital									
Total	81,086	82,930	52,720	82,390	84,690				

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	202801	Purchasing Administration	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	59,201	61,790	39,925	61,790	63,640
63511 Pension Contributions	9,600	10,540	6,124	10,540	10,860
63612 Health Insurance	618				
63615 BP - UCG	6,456	5,100	3,395	5,110	5,110
63621 FICA	3,304	3,830	2,197	3,400	3,500
63622 Unemployment Insurance	140	90	56	60	60
63624 Medicare Expense	748	900	501	830	860
63625 Other Voluntary Benefits-UC	620		444		
73101 Property and Casualty Exces	48	90	70	70	70
73102 Property and Casualty Self li	351	590	8	590	590
Section 0001 Total	81,086	82,930	52,720	82,390	84,690
Department 202801 Total	81,086	82,930	52,720	82,390	84,690



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Current Budget Year				Continuation	New or Expanded Service			
1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	242,384	290,030	202,863	287,980	296,050
Operating	1,793	2,470	286	240,730	240,730
Transfers					
Capital					
Total	244,177	292,500	203,149	528,710	536,780

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	202503	GIS & Applications	Section 0001	Unallocated Subsection
Account					
63111 Civil Service Salaries	174,012	280,260	150,234	280,260	288,670
63411 Longevity	507	520	341	520	540
63413 Sick Leave	4,011	4,140	4,378	3,800	3,910
63511 Pension Contributions	28,301	47,900	23,099	47,900	49,340
63612 Health Insurance	2,472				
63615 BP - UCG	18,764	25,480	12,865	25,550	25,550
63621 FICA	9,702	17,670	8,290	15,650	16,120
63622 Unemployment Insurance	413	400	210	260	270
63624 Medicare Expense	2,197	4,130	1,891	3,840	3,960
63625 Other Voluntary Benefits-UC	2,006		1,554		
63999 Payroll Recovery-Other		-90,470		-89,800	-92,310
73101 Property and Casualty Exces	217	330	257	310	310
73102 Property and Casualty Self li	1,576	2,140	29	2,710	2,710
Section 0001 Total	244,177	292,500	203,149	291,000	299,070
Department 202503 Total	244,177	292,500	203,149	291,000	299,070



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		Current Budget Year			Continuation	New or Expanded Service			
1		2	3	4	5	6	7	8	9
2015		2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	SANITARY SEWER R&O	Department	202505	Computer Services Admin		Section	0001	Unallocated Subsection	
Account									
76102	Software Maintenance			237,710	237,710				
	Section 0001 Total			237,710	237,710				
	Department 202505 Total			237,710	237,710				



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Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4002 SANITARY SEWER R&O

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	207,073	215,590	42,962	68,260	70,200
Operating	59,516	11,600	1,812	10,960	10,960
Transfers					
Capital	6,030	7,000			
Total	272,619	234,190	44,774	79,220	81,160

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	313101	Environmental Quality Administration	Section	3034	Water Quality Travel
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Account

74101	Required Certification/Trainin	13,145		454	
74102	Conferences and Other Trair	28,965		563	
	Section 3034 Total	42,109		1,017	

Fund 4002 SANITARY SEWER R&O

Department	313101	Environmental Quality Administration	Section	3101	Environmental Quality Admin
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Account

63111	Civil Service Salaries	22,184	31,610	20,510	31,610	32,560
63121	Non-Civil Service Salaries	90,953	112,300			
63122	Appointed Officials	39,393	21,150	11,976	19,940	20,540
63152	Overtime-CERS		290	154	290	290
63413	Sick Leave		820		750	770
63511	Pension Contributions	24,829	28,210	5,005	8,840	9,110
63612	Health Insurance	618				
63615	BP - UCG	16,793	8,260	2,695	3,170	3,170
63621	FICA	8,560	10,300	1,792	2,900	2,980
63622	Unemployment Insurance	362	240	45	50	50
63624	Medicare Expense	1,937	2,410	409	710	730
63625	Other Voluntary Benefits-UC	1,444		377		
72203	Cell Phones		600		600	600
73101	Property and Casualty Exces	195	330	257	190	190
73102	Property and Casualty Self li	1,400	2,170	33	1,670	1,670
74102	Conferences and Other Trair		3,000	26	3,000	3,000
75103	Software - Operating	2,529				
75801	Equipment Under \$5000	5,304				
77801	Dues	479	500	479	500	500
	Section 3101 Total	216,979	222,190	43,758	74,220	76,160

Fund 4002 SANITARY SEWER R&O

Department	313101	Environmental Quality Administration	Section	3152	Sanitary Sewer Special Project
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Account

71202	Prof Svc - Finance	7,500			
71299	Prof Svc - Other		5,000	5,000	5,000
96202	Software	6,030	7,000		



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		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section	3152 Total	13,530	12,000		5,000	5,000				
Department	313101 Total	272,619	234,190	44,774	79,220	81,160				



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New or Expanded Service

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Fund 4002 SANITARY SEWER R&O									
Adopted Budget Control Levels									
Personnel		240		240	240				
Operating	64,713	100,000	25,458	106,220	106,220				
Transfers									
Capital									
Total	64,713	100,240	25,458	106,460	106,460				

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	303302	Storm Sewer Construct and Maintenance	Section	0001	Unallocated Subsection
Account								
63152	Overtime-CERS		200		200			200
63511	Pension Contributions		30		30			30
63621	FICA		10		10			10
76101	Repairs and Maintenance	64,713	100,000	25,458	106,220			106,220
	Section 0001 Total	64,713	100,240	25,458	106,460			106,460
	Department 303302 Total	64,713	100,240	25,458	106,460			106,460



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4002 SANITARY SEWER R&O

Department 303400 Water Quality

Adopted Budget Control Levels

Personnel	8,906,663	8,796,290	5,704,436	8,504,820	8,725,680				
Operating	8,895,318	12,090,260	5,287,846	12,333,430	12,333,430				
Transfers									
Capital	1,496,356	2,383,900	3,516,568	1,827,000	1,827,000				
Total	19,298,337	23,270,450	14,508,849	22,665,250	22,886,110				

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	303204	Stormwater	Section	3321	Stormwater Administration
Account								
63111		Civil Service Salaries			6,020			6,200
63411		Longevity			40			40
63511		Pension Contributions			1,030			1,070
63615		BP - UCG			510			510
63621		FICA			330			340
63622		Unemployment Insurance			10			10
63624		Medicare Expense			80			80
		Section 3321 Total			8,020			8,250
		Department 303204 Total			8,020			8,250





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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	991,391	1,461,720	778,857	1,354,480	1,395,120				
63121	Non-Civil Service Salaries	261,659	329,230	103,698	333,060	343,050				
63152	Overtime-CERS	6,888	5,000	4,816	5,500	5,500				
63312	Seasonal	75,650	78,000	39,667	78,000	78,000				
63313	Part Time - Non-CERS	11,683	15,000	7,271	15,000	15,000				
63314	Part Time - CERS	13,598	18,000	14,432	18,000	18,000				
63411	Longevity	657	1,320		540	560				
63413	Sick Leave	37,592	34,460	38,563	41,820	43,080				
63416	Lump Sum Termination Pay	8,414		1,370						
63417	Sick Pay Service Credit	22,625								
63511	Pension Contributions	222,175	312,240	144,374	294,560	300,630				
63612	Health Insurance	17,236								
63615	BP - UCG	136,644	150,310	77,273	140,510	140,500				
63621	FICA	77,427	120,450	52,231	101,550	104,400				
63622	Unemployment Insurance	3,240	2,740	1,323	1,680	1,730				
63624	Medicare Expense	17,534	28,170	11,917	24,920	25,630				
63625	Other Voluntary Benefits-UC	13,138		9,668						
63966	Payroll Recovery-Risk Mgmt	-5,075		-1,130						
63999	Payroll Recovery-Other		-561,620		-504,340	-518,460				
71201	Prof Svc - Legal	11,176	25,000	4,377	25,000	25,000				
71205	Prof Svc - Engineer	73,043	250,000	20,351	250,000	250,000				
71207	Prof Svc - Outside Labor	8,490								
71208	Prof Svc - Information Servic	71,898								
71299	Prof Svc - Other	83,062	125,000	47,880	225,000	225,000				
71301	Rent/Lease - Land	1,000	10,000	759	10,000	10,000				
71302	Rent/Lease - Buildings	619,219	670,000	496,486	670,000	670,000				
71303	Rent/Lease - Equipment	15,626	18,000	12,362	18,000	18,000				
72101	Electric	7,103	9,470	2,748	7,460	7,460				
72102	Gas	1,094	1,200	519	1,200	1,200				
72103	Water	397	340	232	430	430				
72104	Sewer User Fee	80	90	48	100	100				
72105	Landfill User Fee	2,905	3,040	2,000	3,100	3,100				
72107	Water Quality Fee	11,485	10,970	6,278	11,710	11,710				
72202	Landline Phones	9,843	12,000	2,218	4,000	4,000				
72203	Cell Phones	41,187	43,500	29,775	52,800	52,800				
72204	Network Connectivity	8,783	6,000	5,881	6,000	6,000				
73101	Property and Casualty Exces	132,765	319,950	249,488	240,660	240,660				
73102	Property and Casualty Self I	959,839	2,021,420	26,384	2,123,290	2,123,290				
74101	Required Certification/Traini		27,500	5,508	27,500	27,500				
74102	Conferences and Other Trair			2,175	15,000	15,000				
75101	Operating Supplies and Expi	22,575	25,000	13,917	25,000	25,000				
75102	Food And Household Items	620	750	837	1,500	1,500				
75601	Clothing/Equipment - Other	674	500	180	500	500				
75801	Equipment Under \$5000	43,392	50,000	2,094	50,000	50,000				
76101	Repairs and Maintenance	2,828	5,850	2,390	5,850	5,850				
76102	Software Maintenance	8,868	136,000	139,964	53,390	53,390				
76201	Vehicle and Equipment Fuel	205,089	238,800	98,172	143,200	143,200				



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76331	Vehicle Repairs and Mainte	444,963	475,300	373,000	492,800	492,800				
77801	Dues	13,448	15,000	2,122	3,000	3,000				
95802	Photographic Equipment		44,100	19,000						
96201	Computer Equipment		50,000	1,518	50,000	50,000				
96202	Software		5,000		5,000	5,000				
96468	Equipment		14,000							
96955	Truck-Dump		65,000	61,751						
96967	Truck Bucket		85,000							
Section 3401 Total		4,713,928	6,758,800	2,914,745	6,426,770	6,474,230				
Fund 4002	SANITARY SEWER R&O		Department	303401	Water Quality Administration		Section	3402	Sanitary Sewer Safety	
Account										
71299	Prof Svc - Other	8,880	30,000	17,120	318,500	318,500				
75101	Operating Supplies and Expi	1,525	2,000	569	3,300	3,300				
75102	Food And Household Items			3						
75601	Clothing/Equipment - Other	29,646	30,000	24,776	40,000	40,000				
Section 3402 Total		40,051	62,000	42,468	361,800	361,800				
Fund 4002	SANITARY SEWER R&O		Department	303401	Water Quality Administration		Section	3411	Sewer Pre-Treatment	
Account										
63111	Civil Service Salaries	225,920	305,100	155,624	405,640	417,810				
63121	Non-Civil Service Salaries	13,909	19,310		40,380	41,590				
63152	Overtime-CERS	1,751	2,000	100	2,000	2,000				
63411	Longevity	355	370	242	370	390				
63413	Sick Leave	3,922	4,060	4,079	3,720	3,830				
63416	Lump Sum Termination Pay	2,610								
63511	Pension Contributions	39,291	55,750	23,926	76,490	78,780				
63612	Health Insurance	3,708								
63615	BP - UCG	26,124	32,610	13,449	45,990	45,980				
63621	FICA	13,655	20,510	8,575	24,860	25,610				
63622	Unemployment Insurance	577	460	217	410	420				
63624	Medicare Expense	3,088	4,800	1,956	6,100	6,290				
63625	Other Voluntary Benefits-UC	2,561		1,813						
63999	Payroll Recovery-Other		-76,480		-258,860	-266,040				
71299	Prof Svc - Other	20,064	35,000	9,401	35,000	35,000				
75101	Operating Supplies and Expi	1,554	2,240	1,024	2,240	2,240				
75102	Food And Household Items	37	300		300	300				
75104	Newspaper advertising	666	1,000	502	1,000	1,000				
75601	Clothing/Equipment - Other	71	500		500	500				
75801	Equipment Under \$5000	715	2,500	28	3,000	3,000				
76101	Repairs and Maintenance		250		250	250				
Section 3411 Total		360,578	410,280	220,936	389,390	398,950				
Department 303401 Total		5,114,556	7,231,080	3,178,148	7,177,960	7,234,980				



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	1,213,180	1,240,400	787,428	1,185,280	1,220,840				
63121	Non-Civil Service Salaries	19,192	43,710	12,819	58,640	60,400				
63152	Overtime-CERS	43,098	36,000	34,559	39,000	39,000				
63411	Longevity	4,935	4,890	2,618	3,700	3,810				
63413	Sick Leave	32,240	42,780	36,407	33,690	34,700				
63416	Lump Sum Termination Pay	2,216		13,754						
63417	Sick Pay Service Credit	1,406		38,843						
63511	Pension Contributions	207,833	226,050	137,937	219,500	225,880				
63612	Health Insurance	13,597								
63615	BP - UCG	134,200	135,030	68,260	137,960	137,950				
63621	FICA	71,537	84,800	48,924	72,620	74,730				
63622	Unemployment Insurance	3,031	1,930	1,240	1,200	1,240				
63624	Medicare Expense	16,187	19,830	11,149	17,820	18,340				
63625	Other Voluntary Benefits-UC	13,089		9,092						
71299	Prof Svc - Other	14,653	15,000	12,349	22,000	22,000				
71301	Rent/Lease - Land	4,533								
71303	Rent/Lease - Equipment	17,837	29,000	8,466	29,000	29,000				
71399	Rent/Lease - Other	234		1,140						
72101	Electric	718,419	850,140	504,296	770,350	770,350				
72102	Gas	91,307	113,000	39,892	113,000	113,000				
72103	Water	48,293	73,630	53,168	96,060	96,060				
72104	Sewer User Fee	655	620	418	740	740				
72105	Landfill User Fee	615,417	569,510	208,328	569,510	569,510				
72107	Water Quality Fee	33,049	37,790	21,854	33,710	33,710				
73101	Property and Casualty Exces		2,390	1,864	2,980	2,980				
73102	Property and Casualty Self li	103	15,690	211	26,310	26,310				
74102	Conferences and Other Trair		15,000							
75101	Operating Supplies and Expi	160,211	220,000	69,650	230,000	230,000				
75102	Food And Household Items	339	500	559	500	500				
75601	Clothing/Equipment - Other		500		500	500				
75801	Equipment Under \$5000	20,482	25,000	11,150	20,000	20,000				
76101	Repairs and Maintenance	394,045	430,000	166,586	385,000	385,000				
76201	Vehicle and Equipment Fuel		3,000	213						
77801	Dues	121	270		270	270				
91017	Remodeling	852,136	950,000	2,927,649	465,000	465,000				
Section 0001 Total		4,747,577	5,186,460	5,230,821	4,534,340	4,581,820				
Department 303402 Total		4,747,577	5,186,460	5,230,821	4,534,340	4,581,820				



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	915,260	900,940	568,815	902,500	929,580				
63121	Non-Civil Service Salaries	39,503	82,320	57,232	99,460	102,450				
63152	Overtime-CERS	50,280	40,000	31,181	45,000	45,000				
63411	Longevity	2,915	3,140	1,600	2,430	2,510				
63413	Sick Leave	18,945	15,840	16,611	17,800	18,330				
63416	Lump Sum Termination Pay	10,105		4,540						
63417	Sick Pay Service Credit	22,710		191						
63511	Pension Contributions	167,034	175,100	101,042	179,030	184,170				
63612	Health Insurance	8,652								
63615	BP - UCG	104,489	109,550	52,929	112,410	112,400				
63621	FICA	57,936	64,620	36,454	58,700	60,380				
63622	Unemployment Insurance	2,499	1,470	924	970	1,000				
63624	Medicare Expense	13,106	15,110	8,317	14,410	14,820				
63625	Other Voluntary Benefits-UC	9,626		6,984						
71299	Prof Svc - Other	6,603	15,000	15,599	25,000	25,000				
71303	Rent/Lease - Equipment	10,139	25,000	13,501	27,500	27,500				
71399	Rent/Lease - Other	378								
72101	Electric	724,334	800,800	495,624	797,290	797,290				
72102	Gas	75,062	96,200	17,582	87,220	87,220				
72103	Water	18,944	31,630	8,086	20,000	20,000				
72105	Landfill User Fee	532,003	628,750	234,538	610,790	610,790				
72202	Landline Phones	3,098	3,500	1,326	3,500	3,500				
75101	Operating Supplies and Exp	244,591	350,000	162,136	340,000	340,000				
75102	Food And Household Items	162	500	105	500	500				
75601	Clothing/Equipment - Other	684	500	253	500	500				
75801	Equipment Under \$5000	9,414	28,000	23,777	28,000	28,000				
76101	Repairs and Maintenance	151,855	230,000	72,356	230,000	230,000				
76201	Vehicle and Equipment Fuel	1,122	5,000		5,000	5,000				
77801	Dues	132	720	152	180	180				
91017	Remodeling	349,560	530,000	147,852	880,000	880,000				
Section 0001 Total		3,551,139	4,153,690	2,079,707	4,488,190	4,526,120				
Department 303403 Total		3,551,139	4,153,690	2,079,707	4,488,190	4,526,120				



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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	303404	Bluesky Treatment Plant		Section	0001	Unallocated Subsection	

Fund 4002 SANITARY SEWER R&O

Account

71210	Prof Svc - Waste Disposal	862						
71299	Prof Svc - Other	17,587						
72101	Electric	15,656						
72103	Water	3,418						
72107	Water Quality Fee	111						
75101	Operating Supplies and Exp	91						
76101	Repairs and Maintenance	565						
	Section 0001 Total	38,291						
	Department 303404 Total	38,291						



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	541,269	521,170	362,455	502,080	517,140				
63152	Overtime-CERS	15,959	16,400	6,171	16,400	16,400				
63411	Longevity	1,004	890	587	890	920				
63413	Sick Leave	10,629	13,970	10,768	8,800	9,060				
63416	Lump Sum Termination Pay	292		2,600						
63417	Sick Pay Service Credit			18,616						
63511	Pension Contributions	90,390	91,860	59,475	88,600	91,180				
63612	Health Insurance	5,562								
63615	BP - UCG	59,074	56,050	30,697	56,200	56,200				
63621	FICA	31,081	34,250	21,539	29,050	29,890				
63622	Unemployment Insurance	1,318	780	545	480	490				
63624	Medicare Expense	7,034	8,010	4,904	7,130	7,340				
63625	Other Voluntary Benefits-UC	5,608		4,187						
71299	Prof Svc - Other	2,456	3,000	1,089	3,000	3,000				
71303	Rent/Lease - Equipment	20,564	20,000	19,869	22,500	22,500				
71399	Rent/Lease - Other	92	2,500							
72101	Electric	834,833	949,760	617,112	910,430	910,430				
72102	Gas	14,759	7,930	545	14,760	14,760				
72103	Water	15,933	23,390	30,488	43,800	43,800				
72104	Sewer User Fee	4,096	4,830	2,088	4,550	4,550				
72105	Landfill User Fee	1,589	1,610	1,055	1,620	1,620				
72107	Water Quality Fee	10,209	9,350	7,116	10,410	10,410				
75101	Operating Supplies and Expi	566,094	1,000,000	444,988	1,005,000	1,005,000				
75102	Food And Household Items		250	64	250	250				
75601	Clothing/Equipment - Other		500		500	500				
75801	Equipment Under \$5000	11,694	17,000	8,552	17,000	17,000				
76101	Repairs and Maintenance	141,656	319,060	107,308	335,000	335,000				
76201	Vehicle and Equipment Fuel		10,000							
91017	Remodeling	61,613	122,000	76,736	132,000	132,000				
Section 0001 Total		2,454,807	3,234,560	1,839,555	3,210,450	3,229,440				
Department 303405 Total		2,454,807	3,234,560	1,839,555	3,210,450	3,229,440				



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	SANITARY SEWER R&O		Department	303406	Sewer Line Maintenance		Section	3452	Collector System Rehabilitatio	
Account										
63511	Pension Contributions			-4						
63615	BP - UCG			94						
63621	FICA			39						
63622	Unemployment Insurance			0						
63624	Medicare Expense			7						
63625	Other Voluntary Benefits-UC			-1						
Section 3452 Total				135						
Fund 4002	SANITARY SEWER R&O		Department	303406	Sewer Line Maintenance		Section	3453	Contract Maintenance	
Account										
63111	Civil Service Salaries	1,027,892	1,247,200	622,238	1,205,740	1,241,910				
63152	Overtime-CERS	138,438	135,000	58,587	135,000	135,000				
63411	Longevity	895	1,170	155	1,290	1,330				
63413	Sick Leave	23,521	26,750	17,331	17,120	17,630				
63416	Lump Sum Termination Pay	2,873								
63417	Sick Pay Service Credit	12,041								
63426	Community Correction-Other	61								
63511	Pension Contributions	191,473	236,010	116,262	228,950	235,130				
63512	Pension CERS - Haz	20								
63612	Health Insurance	12,979								
63615	BP - UCG	111,765	168,140	53,219	164,020	164,010				
63621	FICA	65,763	87,430	37,411	74,750	76,770				
63622	Unemployment Insurance	2,798	1,980	949	1,240	1,270				
63624	Medicare Expense	14,887	20,450	8,531	18,340	18,850				
63625	Other Voluntary Benefits-UC	11,149		6,175						
63999	Payroll Recovery-Other		-519,700		-498,570	-512,090				
71207	Prof Svc - Outside Labor			33,462	80,000	80,000				
71299	Prof Svc - Other	135,261	80,000	44,803	90,000	90,000				
71301	Rent/Lease - Land	4,617		400						
71303	Rent/Lease - Equipment	18,419	20,000	11,114	35,500	35,500				
71399	Rent/Lease - Other	210								
72202	Landline Phones	6,621	4,500	4,843	10,000	10,000				
72203	Cell Phones			153						
75101	Operating Supplies and Expi	21,227	40,000	23,231	40,000	40,000				
75102	Food And Household Items	2,117	1,200	3,173	2,400	2,400				
75601	Clothing/Equipment - Other	2,373	500		1,250	1,250				
75801	Equipment Under \$5000	15,946	40,000	16,383	40,000	40,000				
76101	Repairs and Maintenance	177,408	200,000	83,797	200,000	200,000				
76332	Vehicle Washes And Supplie		4,220		4,220	4,220				
95601	Radio Equipment		223,800	116,417						
Section 3453 Total		2,000,754	2,018,650	1,258,633	1,851,250	1,883,180				
Department 303406 Total		2,000,754	2,018,650	1,258,768	1,851,250	1,883,180				



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		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	171,880	192,970	90,761	181,470	186,910				
63152	Overtime-CERS	2,679	2,000	2,318	2,700	2,700				
63411	Longevity	749	760							
63413	Sick Leave	5,895	6,100	6,130	5,590	5,750				
63511	Pension Contributions	28,418	33,390	14,245	31,420	32,350				
63612	Health Insurance	1,854								
63615	BP - UCG	18,717	20,380	8,053	20,440	20,440				
63621	FICA	9,774	12,510	5,106	10,440	10,750				
63622	Unemployment Insurance	415	280	129	170	180				
63624	Medicare Expense	2,211	2,930	1,165	2,560	2,640				
63625	Other Voluntary Benefits-UC	1,825		1,146						
63999	Payroll Recovery-Other		-39,790		-37,930	-38,980				
71303	Rent/Lease - Equipment		200							
75101	Operating Supplies and Expr	65,851	85,000	60,119	90,000	90,000				
75801	Equipment Under \$5000	6,966	3,000	2,929	5,000	5,000				
76101	Repairs and Maintenance	12,821	20,000	16,416	20,000	20,000				
77801	Dues	240	250		250	250				
96002	Laboratory Equipment	10,367	25,000	8,072	25,000	25,000				
	Section 0001 Total	340,661	364,980	216,590	357,110	362,990				
	Department 303407 Total	340,661	364,980	216,590	357,110	362,990				





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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4002	SANITARY SEWER R&O		Department	303408	Construction Management		Section	3467	Construction Management Admini	
Account										
63111	Civil Service Salaries	104,586	84,150	103,607	260,430	268,240				
63413	Sick Leave	13,584	4,850	12,137	11,130	11,460				
63511	Pension Contributions	16,950	14,360	15,895	44,430	45,760				
63612	Health Insurance	2,472								
63615	BP - UCG	11,394	6,110	8,748	20,440	20,440				
63621	FICA	5,833	5,520	5,689	14,940	15,380				
63622	Unemployment Insurance	247	130	144	250	250				
63624	Medicare Expense	1,320	1,290	1,300	3,670	3,780				
63625	Other Voluntary Benefits-UC	1,107		1,028						
63999	Payroll Recovery-Other				-213,160	-219,190				
75101	Operating Supplies and Exp	150	500							
75102	Food And Household Items		100							
75801	Equipment Under \$5000		500							
	Section 3467 Total	157,643	117,510	148,547	142,130	146,120				
	Department 303408 Total	157,643	117,510	148,547	142,130	146,120				



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund 4002	SANITARY SEWER R&O		Department	303410	Capacity Assurance Program		Section	3471	CAP Administration
Account									
63111	Civil Service Salaries	99,161	102,920	56,012	99,920	102,910			
63413	Sick Leave	3,538	3,680	3,679	3,370	3,470			
63511	Pension Contributions	16,074	17,560	8,595	17,050	17,560			
63612	Health Insurance	1,236							
63615	BP - UCG	10,803	10,190	4,849	10,220	10,220			
63621	FICA	5,532	6,610	3,059	5,680	5,850			
63622	Unemployment Insurance	234	150	78	90	100			
63624	Medicare Expense	1,252	1,550	698	1,390	1,440			
63625	Other Voluntary Benefits-UC	1,048		726					
	Section 3471 Total	138,878	142,660	77,697	137,720	141,550			
Fund 4002	SANITARY SEWER R&O		Department	303410	Capacity Assurance Program		Section	3472	Inflow and Infiltration
Account									
63111	Civil Service Salaries	112,528	116,540	75,306	116,540	120,040			
63413	Sick Leave			885	3,270	3,370			
63511	Pension Contributions	18,239	19,880	11,550	19,880	20,480			
63615	BP - UCG	12,264	10,190	6,244	10,220	10,220			
63621	FICA	6,277	7,230	4,144	6,590	6,790			
63622	Unemployment Insurance	266	160	105	110	110			
63624	Medicare Expense	1,420	1,690	945	1,620	1,670			
63625	Other Voluntary Benefits-UC	1,186		838					
	Section 3472 Total	152,180	155,690	100,017	158,230	162,680			
Fund 4002	SANITARY SEWER R&O		Department	303410	Capacity Assurance Program		Section	3473	Private I and I Elimination
Account									
63111	Civil Service Salaries	126,944	132,170	85,402	132,170	136,130			
63413	Sick Leave	2,276	2,410	2,407	2,210	2,270			
63511	Pension Contributions	20,577	22,550	13,099	22,550	23,220			
63612	Health Insurance	1,236							
63615	BP - UCG	13,828	15,290	7,251	15,330	15,330			
63621	FICA	7,082	8,340	4,699	7,390	7,610			
63622	Unemployment Insurance	300	190	119	120	130			
63624	Medicare Expense	1,602	1,950	1,072	1,810	1,870			
63625	Other Voluntary Benefits-UC	1,345		950					
92811	Construction-Sewer Collectic	222,679	270,000	157,573	270,000	270,000			
	Section 3473 Total	397,868	452,900	272,572	451,580	456,560			
Fund 4002	SANITARY SEWER R&O		Department	303410	Capacity Assurance Program		Section	3474	Sanitary Sewer Tap-on Desk
Account									
63111	Civil Service Salaries	145,302	151,980	75,975	106,480	109,670			
63152	Overtime-CERS	773	500	39					
63413	Sick Leave	5,907	6,140	6,143	5,630	5,800			
63511	Pension Contributions	23,689	26,010	11,659	18,160	18,710			
63612	Health Insurance	618							
63615	BP - UCG	15,811	15,290	6,471	10,220	10,220			
63621	FICA	8,147	9,830	4,197	6,170	6,350			



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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
		2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
63622	Unemployment Insurance	345	220	106	100	110				
63624	Medicare Expense	1,844	2,300	956	1,510	1,560				
63625	Other Voluntary Benefits-UC	1,547		882						
	Section 3474 Total	203,983	212,270	106,428	148,270	152,420				
	Department 303410 Total	892,908	963,520	556,713	895,800	913,210				



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4002 SANITARY SEWER R&O

Department 313200 Environmental Services

Adopted Budget Control Levels

Personnel	248,628	137,420	152,264	154,240	158,420
Operating	44,014	173,520	28,865	177,520	177,520
Transfers					
Capital					
Total	292,643	310,940	181,130	331,760	335,940


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	146,984	91,590	84,059	110,930	114,260		
63312	Seasonal		12,000		4,500	4,500		
63413	Sick Leave		2,070		2,260	2,320		
63416	Lump Sum Termination Pay	15,782		11,359				
63417	Sick Pay Service Credit	26,365		24,161				
63511	Pension Contributions	28,198	15,630	16,671	18,930	19,490		
63615	BP - UCG	16,118	7,900	6,971	9,450	9,450		
63621	FICA	10,870	6,550	6,512	6,480	6,660		
63622	Unemployment Insurance	441	150	166	100	110		
63624	Medicare Expense	2,431	1,530	1,478	1,590	1,630		
63625	Other Voluntary Benefits-UC	1,439		887				
73101	Property and Casualty Exces	72						
73102	Property and Casualty Self li	522						
Section 3091 Total		249,223	137,420	152,264	154,240	158,420		
Fund 4002 SANITARY SEWER R&O		Department	313201	Environmental Services Admin		Section	3092	Natural Resource Protection
Account								
71299	Prof Svc - Other	8,496			1,000	1,000		
76201	Vehicle and Equipment Fuel	1,176	4,500	537				
Section 3092 Total		9,672	4,500	537	1,000	1,000		
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	1,000		
Section 3093 Total			1,000	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	32,176	55,000	24,895	55,000	55,000		
75101	Operating Supplies and Expi	1,572	2,500	2,433	10,000	10,000		
Section 3095 Total		33,748	57,500	27,328	65,000	65,000		
Fund 4002 SANITARY SEWER R&O		Department	313201	Environmental Services Admin		Section	3099	Energy Improvement for Envir
Account								



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
71299	Prof Svc - Other		110,520		110,520	110,520				
	Section 3099 Total		110,520		110,520	110,520				
	Department 313201 Total	292,643	310,940	181,130	331,760	335,940				



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Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4002 SANITARY SEWER R&O

Department 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

116,399	160,000	71,936	160,000	160,000				
116,399	160,000	71,936	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	116,399	160,000	71,868	160,000	160,000			
78112 Assistance-Other			68					
Section 6212 Total	116,399	160,000	71,936	160,000	160,000			
Department 606201 Total	116,399	160,000	71,936	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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4002 SANITARY SEWER R&O

Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel						280,050	96,970	
Operating	31,237	7,000	1,098	52,000	129,000			
Transfers								
Capital	973,630	1,578,000	618,017	1,197,000	1,197,000			
Total	1,004,867	1,585,000	619,115	1,249,000	1,326,000	280,050	96,970	


Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	707201	Facilities and Fleet Management Admin	Section	0001	Unallocated Subsection
Account						
71299 Prof Svc - Other						
Section 0001 Total						
Department 707201 Total						



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund	4002	SANITARY SEWER R&O		Department	707301	Fleet Services Operations	Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries							205,650	73,040	
63511	Pension Contributions							35,080	12,460	
63615	BP - UCG							25,040	8,940	
63621	FICA							11,310	2,010	
63622	Unemployment Insurance							190	30	
63624	Medicare Expense							2,780	490	
71299	Prof Svc - Other	1,950	4,000	985	4,000	4,000				
76101	Repairs and Maintenance	1,102	3,000		3,000	3,000				
96468	Equipment	30,000	10,000	60,200	10,000	10,000				
96951	Automobiles Except Police	91,859								
96955	Truck-Dump	326,566	310,000	240,061	163,000	163,000				
96958	Truck-Light Duty		52,000	145,180	234,000	234,000				
96959	Truck-Medium Duty	77,500		21,509	160,000	160,000				
96961	Truck-Sewer Vacuum		450,000		450,000	450,000				
96965	Van	23,912	26,000		26,000	26,000				
97453	Trailer		10,000		10,000	10,000				
97455	Utility Bed	38,400								
97651	Off Road Construction Equip	370,943	570,000	122,511						
97653	Trucksters/ATV's				12,000	12,000				
97654	Tractor		150,000	28,556	100,000	100,000				
97656	Tractor Attachments	14,450			32,000	32,000				
	Section 0001 Total	976,682	1,585,000	619,002	1,204,000	1,204,000		280,050	96,970	
	Department 707301 Total	976,682	1,585,000	619,002	1,204,000	1,204,000		280,050	96,970	





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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4002 SANITARY SEWER R&O  
Account

Department 707501 Building Maintenance

Section 7041 Bld Maint Old Frankfort Pike

71211 Prof Svc - Custodial				30,000	30,000			
75101 Operating Supplies and Exp				5,000	5,000			
76101 Repairs and Maintenance	28,185		113	10,000	10,000			
Section 7041 Total	28,185		113	45,000	45,000			
Department 707501 Total	28,185		113	45,000	45,000			

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**Sanitary Sewer Construction**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Other Financing Sources	\$ 37,272,940	\$ 63,901,520	\$ 63,100,000	\$ (801,520)	-1%
Total Revenues	\$ 37,272,940	\$ 63,901,520	\$ 63,100,000	\$ (801,520)	-1%
July 1 Estimated Reserves	-	-	56,900,000	56,900,000	
Total Available	\$ 37,272,940	\$ 63,901,520	\$120,000,000	\$ 56,098,480	88%
Appropriations					
Operating Expenditures					
Operating	\$ 1,100,000	\$ 1,490,000	\$ 1,210,000	\$ (280,000)	-19%
Total Operating	\$ 1,100,000	\$ 1,490,000	\$ 1,210,000	\$ (280,000)	-19%
Capital Expenditures					
CIP Capital	\$ 32,077,650	\$ 43,730,400	\$118,109,760	\$ 74,379,360	170%
Total Capital	\$ 32,077,650	\$ 43,730,400	\$118,109,760	\$ 74,379,360	170%
Total Appropriations	\$ 33,177,650	\$ 45,220,400	\$119,319,760	\$ 74,099,360	164%
Fund Balance, June 30	\$ 4,095,290	\$ 18,681,120	\$ 680,240	\$ (18,000,880)	-96%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42630	Privilege Fees	68,886	215,057	331,247	0	0	73,964	115,300	0	(115,300)	-100.0%
44010	Intergovernmental - Federal	0	13,265,955	9,306,403	0	0	21,537,658	0	0	0	0.0%
45141	Interest - Restricted Funds	470	123	0	0	0	0	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	458,935	0	0	0	0	0	0	0	0	0.0%
45610	Debt Proceeds	0	0	0	63,901,520	63,901,520	0	63,901,520	63,100,000	(801,520)	-1.3%
45620	Refunded Debt proceeds	0	0	34,600,000	0	0	0	0	0	0	0.0%
45630	Bond - Premium	0	0	4,558,207	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	0	244,703	0	0	0	0	0	0	0.0%
Grand Total Revenue		528,291	13,481,134	49,040,560	63,901,520	63,901,520	21,611,623	64,016,820	63,100,000	(916,820)	-1.4%



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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 011000 Non-Program Specific

Adopted Budget Control Levels

Personnel

Operating

Transfers -6,230

Capital

Total -6,230

Budget Detail (Information Only)

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Fund	4003	SANITARY SEWER CONSTRUCTION	Department	11001	Non-Program Specific	Section	0001	Unallocated Subsection
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Account

81609	Transfer from Sanitary Sewer	-6,230
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Section 0001	Total	-6,230
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Department 11001	Total	-6,230
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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4003 SANITARY SEWER CONSTRUCTION Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating 44,070,926 2,400

Transfers

Capital

Total 44,070,926 2,400

Budget Detail (Information Only)

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

Account

71202 Prof Svc - Finance 216,522 894

71225 Bond - Discount 120,708

78404 Fiscal Agent Fees 30,888,896

Section 1883 Total 31,226,126 894

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

Account

71202 Prof Svc - Finance 95,403 1,506

71225 Bond - Discount 16,552

78404 Fiscal Agent Fees 12,732,846

Section 1884 Total 12,844,801 1,506

Department 141401 Total 44,070,926 2,400



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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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 362,620 50,000 167,151 50,000 50,000

Total 362,620 50,000 167,151 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	206,804	50,000	167,151	50,000	50,000			
	Section 3223 Total	362,620	50,000	167,151	50,000	50,000			
	Department 303202 Total	362,620	50,000	167,151	50,000	50,000			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303400 Water Quality

Adopted Budget Control Levels

Personnel

Operating	3,203,823	1,490,000	1,428,450	1,210,000	1,210,000
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Transfers

Capital	24,959,402	43,680,400	22,339,914	118,059,760	118,059,760
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Total	28,163,225	45,170,400	23,768,364	119,269,760	119,269,760
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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	17,517		64,950			
92711 Construction-Treatment Plant	25,988	6,496,400	126,526	5,559,760	5,559,760	
Section 3401 Total	43,505	6,496,400	191,476	5,559,760	5,559,760	

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303401 Water Quality Administration

Section 3421 Treatment Plant Construction

Account

92711 Construction-Treatment Plant	2,516,702		272,345			
Section 3421 Total	2,516,702		272,345			

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303401 Water Quality Administration

Section 3423 Unsewered Pockets

Account

92811 Construction-Sewer Collectic	5,771					
Section 3423 Total	5,771					

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303401 Water Quality Administration

Section 3424 Expansion Area

Account

92811 Construction-Sewer Collectic	942,951					
Section 3424 Total	942,951					

Fund 4003 SANITARY SEWER CONSTRUCTION

Department 303401 Water Quality Administration

Section 3425 Consent Decree

Account

71205 Prof Svc - Engineer	1,192,640	390,000	554,502			
71223 Prof Svc - Sewer Maintenance	1,816,955	1,100,000	686,366	1,210,000	1,210,000	
92811 Construction-Sewer Collectic	314,029		2,205			
96201 Computer Equipment	45,321		5,264			
Section 3425 Total	3,368,945	1,490,000	1,248,336	1,210,000	1,210,000	
Department 303401 Total	6,877,874	7,986,400	1,712,157	6,769,760	6,769,760	



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1  
2015  
Actual

2  
2016  
Original

3  
2016 YTD  
Actual

4  
2017  
Request

5  
2017  
Mayor's

6  
2017  
Council

7  
2017  
Request

8  
2017  
Mayor's

9  
2017  
Council

Fund 4003 SANITARY SEWER CONSTRUCTION  
Account

Department 303405 Pump Station Maintenance

Section 0001 Unallocated Subsection

96004 Sewage and Sludge Pumps  
Section 0001 Total  
Department 303405 Total

76,374  
76,374  
76,374





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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303406	Sewer Line Maintenance		Section	3453	Contract Maintenance	
Account										
71223	Prof Svc - Sewer Maintenance	65								
	Section 3453 Total	65								
	Department 303406 Total	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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	101,742								
	Section 3462 Total	101,742								
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303408	Construction Management		Section	3466	RMP-Remedial Measures Plan	
Account										
71205	Prof Svc - Engineer	69,800		4,376						
71301	Rent/Lease - Land	5,209								
71399	Rent/Lease - Other			6,289						
92811	Construction-Sewer Collectic	14,986,815	32,184,000	18,921,532	107,500,000	107,500,000				
	Section 3466 Total	15,061,824	32,184,000	18,932,197	107,500,000	107,500,000				
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303408	Construction Management		Section	3468	Construction Management	
Account										
92811	Construction-Sewer Collectic	939,591		58,133						
	Section 3468 Total	939,591		58,133						
	Department 303408 Total	16,103,157	32,184,000	18,990,330	107,500,000	107,500,000				



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	101,637		111,968						
	Section 3471 Total	101,637		111,968						
Fund 4003	SANITARY SEWER CONSTRUCTION		Department	303410	Capacity Assurance Program		Section	3472	Inflow and Infiltration	
Account										
92811	Construction-Sewer Collectic	5,080,492	5,000,000	2,877,535	5,000,000	5,000,000				
	Section 3472 Total	5,080,492	5,000,000	2,877,535	5,000,000	5,000,000				
	Department 303410 Total	5,182,129	5,000,000	2,989,503	5,000,000	5,000,000				

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

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

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

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

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**PFC General**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Services	\$ 6,521,180	\$ 6,721,700	\$ 6,701,550	\$ (20,150)	0%
Investments	-	-	20	20	
Other Financing Sources	515,290	372,940	165,740	(207,200)	-56%
Total Revenue	\$ 7,036,470	\$ 7,094,640	\$ 6,867,310	\$ (227,330)	-3%
Fund Balance, July 1	-	440,000	440,000	-	
Total Funds Available	\$ 7,036,470	\$ 7,534,640	\$ 7,307,310	\$ (227,330)	-3%
Appropriations					
Operating Expenses					
Partner Agencies	\$ 702,000	\$ 700,000	\$ 650,000	\$ (50,000)	-7%
Debt Service	4,484,370	4,488,870	4,489,570	700	0%
Operating	1,846,980	1,905,770	1,721,970	(183,800)	-10%
Total Operating	\$ 7,033,350	\$ 7,094,640	\$ 6,861,540	\$ (233,100)	-3%
Total Appropriations	\$ 7,033,350	\$ 7,094,640	\$ 6,861,540	\$ (233,100)	-3%
Fund Balance, June 30	\$ 3,120	\$ 440,000	\$ 445,770	\$ 5,770	1%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42120	District Court Jail Fees	0	0	439,456	440,000	440,000	223,961	440,000	440,000	0	0.0%
42181	Rent Or Lease Income	1,148,928	1,709,997	1,278,253	1,582,790	1,582,790	1,110,069	1,582,790	1,613,290	30,500	1.9%
42182	Debt Service Lease Rental	3,995,606	3,996,494	3,997,175	3,998,910	3,998,910	3,422,534	3,998,910	3,998,260	(650)	0.0%
42450	Theater Revenues	684,457	669,303	673,163	700,000	700,000	417,709	700,000	650,000	(50,000)	-7.1%
43210	Parking - Monthly Rental	70	0	0	0	0	0	0	0	0	0.0%
43240	Parking - Transient Rental	1,220	0	0	0	0	0	0	0	0	0.0%
43270	Parking - Retail Space	0	0	0	0	0	0	0	0	0	0.0%
43300	Parking - Event	0	0	0	0	0	0	0	0	0	0.0%
43330	Parking - Validations	0	0	0	0	0	0	0	0	0	0.0%
43360	Parking - Jurors	4	0	0	0	0	0	0	0	0	0.0%
45111	Interest	19	15	13	0	0	45	0	20	20	--
45911	Transfer From General Service	698,019	0	0	372,940	692,940	0	692,940	165,740	(527,200)	-76.1%
Grand Total Revenue		6,528,323	6,375,809	6,388,060	7,094,640	7,414,640	5,174,318	7,414,640	6,867,310	(547,330)	-7.4%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4022 PFC GENERAL

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

4,484,369	4,488,870	3,912,497	4,489,570	4,489,570				
4,484,369	4,488,870	3,912,497	4,489,570	4,489,570				

Budget Detail (Information Only)

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

Account

78401 Debt Service Principal	2,215,000	2,310,000	2,310,000	2,405,000	2,405,000			
78402 Debt Service Interest	2,269,369	2,178,870	1,602,497	2,084,570	2,084,570			
Section 1613 Total	4,484,369	4,488,870	3,912,497	4,489,570	4,489,570			
Department 141401 Total	4,484,369	4,488,870	3,912,497	4,489,570	4,489,570			





3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 4022 PFC GENERAL

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

800	890	780	770	770
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Transfers

Capital

Total

800	890	780	770	770
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Budget Detail (Information Only)

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

71202 Prof Svc - Finance	800	890	780	770	770
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Section 2011 Total	800	890	780	770	770
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Department 202101 Total	800	890	780	770	770
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3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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

23,162	37,420	21,296	33,610	33,610
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Transfers

Capital

Total

23,162	37,420	21,296	33,610	33,610
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Budget Detail (Information Only)

Fund 4022 PFC GENERAL	Department	707102	Governmental Programs	Section	7012	Utilities
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Account

72101	Electric	17,573	28,640	16,859	26,250	26,250
72102	Gas	3,600	4,550	2,608	4,090	4,090
72103	Water	1,749	2,980	1,664	3,010	3,010
72104	Sewer User Fee	74	1,040	55	90	90
72107	Water Quality Fee	166	210	111	170	170
Section 7012 Total		23,162	37,420	21,296	33,610	33,610
Department 707102 Total		23,162	37,420	21,296	33,610	33,610



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4022 PFC GENERAL

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department	707200	Facilities and Fleet Management
Operating	1,787,006	1,687,590
Total	1,787,006	1,687,590

Budget Detail (Information Only)

Fund	4022	PFC GENERAL	Department	707501	Building Maintenance	Section	7044	Courthouse Complex
Account								
71299	Prof Svc - Other	957,116	1,000,000	556,737	1,000,000			
72101	Electric	285,560	355,110	204,401	338,900			
72102	Gas	161,204	145,850	67,714	135,710			
72103	Water	48,668	33,970	19,737	39,450			
72104	Sewer User Fee	52,801	42,610	46,153	58,610			
72107	Water Quality Fee	2,722	2,920	1,815	2,920			
72202	Landline Phones	11,534	12,000	7,884	12,000			
75101	Operating Supplies and Exp	99,339						
76101	Repairs and Maintenance	168,061	275,000	17,008	100,000			
	Section 7044 Total	1,787,006	1,867,460	921,448	1,687,590			
	Department 707501 Total	1,787,006	1,867,460	921,448	1,687,590			



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4022 PFC GENERAL

Department 900106 Kentucky Theater Operations

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

609,561	700,000	376,694	650,000	650,000				
609,561	700,000	376,694	650,000	650,000				

Budget Detail (Information Only)

Fund 4022 PFC GENERAL	Department	900106	Kentucky Theater Operations	Section	0001	Unallocated Subsection
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Account

71299 Prof Svc - Other	609,561	700,000	376,694	650,000	650,000	
Section 0001 Total	609,561	700,000	376,694	650,000	650,000	
Department 900106 Total	609,561	700,000	376,694	650,000	650,000	

**Summary of Revenue and Appropriations  
FY 2017 Mayor's Proposed Budget  
PFC Parks**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Other Financing Sources	\$ 225,000	\$ 225,000	\$ 290,000	\$ 65,000	29%
Total Revenue	\$ 225,000	\$ 225,000	\$ 290,000	\$ 65,000	29%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 225,000	\$ 225,000	\$ 290,000	\$ 65,000	29%
Appropriations					
Capital Expenses					
CIP Capital	\$ 225,000	\$ 225,000	\$ 290,000	\$ 65,000	29%
Total Capital	\$ 225,000	\$ 225,000	\$ 290,000	\$ 65,000	29%
Total Appropriations	\$ 225,000	\$ 225,000	\$ 290,000	\$ 65,000	29%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42690	E911 - Landline Fee	0	0	206	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	8,011	1,054,641	253,384	225,000	225,000	0	290,000	290,000	0	0.0%
46510	Contributions	0	0	17,530	0	0	0	0	0	0	0.0%
Grand Total Revenue		8,011	1,054,641	271,120	225,000	225,000	0	290,000	290,000	0	0.0%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 4024 PFC PARKS

Department 141402 Contingency

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

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

Budget Detail (Information Only)

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



3/28/2016

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 4024 PFC PARKS

Department 707600 Parks and Recreation

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

139,850	185,000		250,000	250,000				
139,850	185,000		250,000	250,000				

Budget Detail (Information Only)

Fund 4024 PFC PARKS	Department	707601	Park Administration			Section	7211	Parks Administration
Account								
90111 Land Acquisition - Real Esta	185,000		250,000	250,000				
Section 7211 Total	185,000		250,000	250,000				
Department 707601 Total	185,000		250,000	250,000				





3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4024 PFC PARKS		Department	707603 Parks Maintenance			Section	7235 Maintenance Administration		
Account									
90319 Construction-Park Area	92,530								
91015 Park Area Renovation	32,723								
Section 7235 Total	125,253								
Fund 4024 PFC PARKS		Department	707603 Parks Maintenance			Section	7236 Leaf Collection		
Account									
90319 Construction-Park Area	3,500								
Section 7236 Total	3,500								
Department 707603 Total	128,753								



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	707606	Enterprise Programs		Section	7644	Picadome Golf Course	

Fund 4024 PFC PARKS

Account

90314 Construction-Parking Lots  
 Section 7644 Total  
 Department 707606 Total

11,097  
 11,097  
 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. This 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 storm water infrastructure, projects to improve water quality and projects that address flooding problems.

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**Water Quality Management**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Services	\$ 13,028,600	\$ 13,550,000	\$ 13,600,000	\$ 50,000	0%
Fines and Forfeitures	10,000	10,000	12,000	2,000	20%
Investments	20,000	25,000	45,000	20,000	80%
Other Income	52,650	210,300	209,300	(1,000)	0%
Total Revenue	\$ 13,111,250	\$ 13,795,300	\$ 13,866,300	\$ 71,000	1%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 13,111,250	\$ 13,795,300	\$ 13,866,300	\$ 71,000	1%
Appropriations					
Operating Expenses					
Personnel	\$ 4,457,060	\$ 5,197,840	\$ 5,435,980	\$ 238,140	5%
Debt Service	101,710	270,970	305,560	34,590	13%
Insurance	75,020	17,250	33,030	15,780	91%
Operating	4,603,030	3,149,180	3,155,930	6,750	0%
Total Operating	\$ 9,236,820	\$ 8,635,240	\$ 8,930,500	\$ 295,260	3%
Capital Expenses					
Operating Capital	\$ 315,170	\$ 1,082,700	\$ 349,540	\$ (733,160)	-68%
CIP Capital	467,500	467,500	450,000	(17,500)	-4%
Total Capital	\$ 782,670	\$ 1,550,200	\$ 799,540	\$ (750,660)	-48%
Total Appropriations	\$ 10,019,490	\$ 10,185,440	\$ 9,730,040	\$ (455,400)	-4%
Fund Balance, June 30	\$ 3,091,760	\$ 3,609,860	\$ 4,136,260	\$ 526,400	15%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42570	Sewer User Fee	(75)	0	0	0	0	0	0	0	0	0.0%
42900	Excess Fees And Collections	72	959	57	0	0	0	0	0	0	0.0%
42910	Water Quality Management Fee	12,278,540	12,984,673	13,134,239	13,550,000	13,550,000	8,789,500	13,550,000	13,600,000	50,000	0.4%
43710	Fines And Forfeitures	12,393	7,686	9,868	10,000	10,000	16,531	18,000	12,000	(6,000)	-33.3%
45111	Interest	15,625	20,000	26,350	20,000	20,000	16,350	20,000	25,000	5,000	25.0%
45231	Adjustment Cost To Market	(75,944)	3,720	(25,042)	5,000	5,000	26,205	20,000	20,000	0	0.0%
46600	Penalties And Interest	0	123,356	197,308	208,800	208,800	142,604	208,800	208,800	0	0.0%
46720	Miscellaneous	5,546	2,850	3,995	1,500	1,500	497	500	500	0	0.0%
Grand Total Revenue		12,236,156	13,143,244	13,346,775	13,795,300	13,795,300	8,991,687	13,817,300	13,866,300	49,000	0.4%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	535	1,000		1,000	1,000			
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Transfers

Capital

Total	535	1,000		1,000	1,000			
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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	535	1,000		1,000	1,000		
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Section 0001 Total	535	1,000		1,000	1,000		
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Department 123001 Total	535	1,000		1,000	1,000		
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3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4051 WATER QUALITY MANAGEMENT

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating	104,874	270,970	55,958	305,560	305,560
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Transfers

Capital

Total	104,874	270,970	55,958	305,560	305,560
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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	60,000		60,000	60,000
Section 1680 Total	60,000		60,000	60,000

Fund 4051 WATER QUALITY MANAGEMENT

Department 141401 Contract Debt

Section 1712 KIA Loan - Radcliffe

Account

78401 Debt Service Principal	5,076	5,180	2,576	5,290	5,290
78402 Debt Service Interest	947	1,780	896	1,670	1,670
78404 Fiscal Agent Fees	1,109	180	90	170	170
Section 1712 Total	7,132	7,140	3,562	7,130	7,130

Fund 4051 WATER QUALITY MANAGEMENT

Department 141401 Contract Debt

Section 1713 KIA Loan - Streetscape

Account

78401 Debt Service Principal	55,322	56,440	28,076	57,570	57,570
78402 Debt Service Interest	21,121	20,010	10,145	18,880	18,880
78404 Fiscal Agent Fees	2,112	2,010	1,014	1,890	1,890
Section 1713 Total	78,554	78,460	39,236	78,340	78,340

Fund 4051 WATER QUALITY MANAGEMENT

Department 141401 Contract Debt

Section 1724 KIA Loan - AnnWick Ph3

Account

78401 Debt Service Principal	42,000		41,000	41,000
78402 Debt Service Interest	17,420	13,160	17,000	17,000
78404 Fiscal Agent Fees	2,500		2,000	2,000
Section 1724 Total	61,920	13,160	60,000	60,000

Fund 4051 WATER QUALITY MANAGEMENT

Department 141401 Contract Debt

Section 1727 KIA Loan - IDLHR

Account

78401 Debt Service Principal		43,000	26,180	26,180
78402 Debt Service Interest	19,188	17,900	10,860	10,860
78404 Fiscal Agent Fees		2,550	2,000	2,000
Section 1727 Total	19,188	63,450	39,040	39,040



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	141401	Contract Debt		Section	1734	KIA Loan-Walhampton Rogers	
Account										
78401	Debt Service Principal				41,750	41,750				
78402	Debt Service Interest				17,320	17,320				
78404	Fiscal Agent Fees				1,980	1,980				
	Section 1734 Total				61,050	61,050				
	Department 141401 Total	104,874	270,970	55,958	305,560	305,560				





3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 141402 Contingency

Adopted Budget Control Levels

Personnel	71,970		41,810	41,810				
Operating								
Transfers								
Capital								
Total	71,970		41,810	41,810				

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 141402	Contingency			Section 0001	Unallocated Subsection
Account						
63811 Contingency	35,290		5,130	5,130		
63815 27th Pay	36,680		36,680	36,680		
Section 0001 Total	71,970		41,810	41,810		
Department 141402 Total	71,970		41,810	41,810		



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Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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

646,161	803,060	534,626	780,880	800,910		5,050	1,440
646,161	803,060	534,626	780,880	800,910		5,050	1,440

Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	141403	Indirect Cost Allocation	Section	0001	Unallocated Subsection
Account								
78251	Indirect - General	646,161	803,060	534,626	780,880	800,910	5,050	1,440
	Section 0001 Total	646,161	803,060	534,626	780,880	800,910	5,050	1,440
	Department 141403 Total	646,161	803,060	534,626	780,880	800,910	5,050	1,440



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Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4051	WATER QUALITY MANAGEMENT		Department 160300	Government Communications	
Adopted Budget Control Levels					
Personnel	13,277	14,600	8,723	8,010	8,240
Operating				240	240
Transfers					
Capital		17,500	292	11,700	11,700
Total	13,277	32,100	9,016	19,950	20,180

Budget Detail (Information Only)

Fund 4051	WATER QUALITY MANAGEMENT	Department	160302	Lex Call	Section 0001	Unallocated Subsection
Account						
63111	Civil Service Salaries	9,794	10,490	6,608	5,770	5,950
63152	Overtime-CERS	26	100	19	80	80
63411	Longevity		30		10	10
63413	Sick Leave		170		80	90
63511	Pension Contributions	1,592	1,810	1,016	1,000	1,030
63615	BP - UCG	1,068	1,170	549	660	660
63621	FICA	548	670	365	320	330
63622	Unemployment Insurance	23	10	9	10	10
63624	Medicare Expense	124	150	83	80	80
63625	Other Voluntary Benefits-UC	103		73		
72101	Electric				170	170
72102	Gas				10	10
72103	Water				10	10
72104	Sewer User Fee				10	10
72105	Landfill User Fee				10	10
72106	Heating Fuels				20	20
72107	Water Quality Fee				10	10
91017	Remodeling		17,500	292		
96202	Software				11,700	11,700
Section 0001 Total		13,277	32,100	9,016	19,950	20,180
Department 160302 Total		13,277	32,100	9,016	19,950	20,180



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Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4051 WATER QUALITY MANAGEMENT

Department 303200 Engineering

Adopted Budget Control Levels

Personnel	3,078	423,770	261,836	406,600	418,030	20,230	2,820	
Operating	8,437							
Transfers								
Capital						2,670	2,670	
Total	11,515	423,770	261,836	406,600	418,030	22,900	5,490	

Budget Detail (Information Only)

Fund	4051 WATER QUALITY MANAGEMENT	Department	303201 Engineering Administration	Section	0001 Unallocated Subsection
Account					
63111 Civil Service Salaries	2,162	470,040	170,335	298,520	307,480
63311 Temporary	151		1,359		
63411 Longevity		980		310	320
63413 Sick Leave		17,400		9,340	9,620
63416 Lump Sum Termination Pay			6,619		
63417 Sick Pay Service Credit			23,494		
63511 Pension Contributions	353	80,360	29,985	50,980	52,510
63615 BP - UCG	216	40,510	14,163	26,060	26,060
63621 FICA	121	30,280	11,077	16,950	17,460
63622 Unemployment Insurance	5	690	281	280	290
63624 Medicare Expense	28	7,080	2,519	4,160	4,290
63625 Other Voluntary Benefits-UC	43		2,004		
63951 Payroll Recovery-General		-116,950			
63959 Payroll Recovery-Sanitary S		-106,620			
73101 Property and Casualty Exces	1,025				
73102 Property and Casualty Self I	7,412				
Section 0001 Total	11,515	423,770	261,836	406,600	418,030
Department 303201 Total	11,515	423,770	261,836	406,600	418,030



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		Current Budget Year			Continuation	New or Expanded Service			
		2	3	4	5	6	7	8	9
		2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT	Department	303202	Design and Engineering Service		Section	3223	Engineering Sanitary Sewers	
Account									
96201	Computer Equipment						300	300	
	Section 3223 Total						300	300	
Fund 4051	WATER QUALITY MANAGEMENT	Department	303202	Design and Engineering Service		Section	3251	Construction Management	
Account									
96201	Computer Equipment						2,370	2,370	
	Section 3251 Total						2,370	2,370	
	Department 303202 Total						2,670	2,670	



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Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4051 WATER QUALITY MANAGEMENT

Department 194100 Law

Adopted Budget Control Levels

Personnel	47,793	74,980	55,280	97,490	100,250
Operating					
Transfers					
Capital					
Total	47,793	74,980	55,280	97,490	100,250

Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	194101	Law Administration	Section	1961	Corporate Administration
Account								
63111		Civil Service Salaries	35,333	49,430	41,992	66,220	68,210	
63122		Appointed Officials	5	6,490		6,490	6,690	
63413		Sick Leave		290		1,120	1,160	
63511		Pension Contributions	5,727	9,540	6,441	12,400	12,780	
63615		BP - UCG	3,866	4,840	3,484	6,130	6,130	
63621		FICA	1,975	3,490	2,311	4,060	4,180	
63622		Unemployment Insurance	83	80	59	70	70	
63624		Medicare Expense	447	820	527	1,000	1,030	
63625		Other Voluntary Benefits-UC	359		467			
		Section 1961 Total	47,793	74,980	55,280	97,490	100,250	
		Department 194101 Total	47,793	74,980	55,280	97,490	100,250	



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Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	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	5,220	4,880	7,140	7,140
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Transfers

Capital

Total

4,800	5,220	4,880	7,140	7,140
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Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
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Account

71202	Prof Svc - Finance	4,800	5,220	4,880	4,570	4,570
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78701	Bank Charges				2,570	2,570
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Section	2011	Total	4,800	5,220	4,880	7,140	7,140
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Department	202101	Total	4,800	5,220	4,880	7,140	7,140
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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department	202600	Revenue				
Adopted Budget Control Levels									
Personnel	52,085	38,520	107,311	105,480	108,150		13,690	6,670	
Operating	985,731	1,212,710	526,107	1,118,500	1,118,500				
Transfers									
Capital		877,030	490,812	283,500	283,500				
Total	1,037,816	2,128,260	1,124,230	1,507,480	1,510,150		13,690	6,670	

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department	202601	Revenue Administration	Section	0001	Unallocated	Subsection
Account							
63111 Civil Service Salaries	38,513	27,730	55,626			9,930	4,960
63152 Overtime-CERS							
63413 Sick Leave		1,060					
63416 Lump Sum Termination Pay			12,704				
63417 Sick Pay Service Credit			17,056				
63511 Pension Contributions	6,243	4,730	11,048			1,690	850
63615 BP - UCG	4,187	2,750	4,623			1,380	690
63621 FICA	2,149	1,790	4,560			550	140
63622 Unemployment Insurance	91	40	118			10	
63624 Medicare Expense	486	420	1,047			130	30
63625 Other Voluntary Benefits-UC	416		530				
Section 0001 Total	52,085	38,520	107,311			13,690	6,670
Department 202601 Total	52,085	38,520	107,311			13,690	6,670





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		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	4051 WATER QUALITY MANAGEMENT		Department	202604	Storm Water Fee		Section	0001	Unallocated Subsection
Account									
71202	Prof Svc - Finance				1,900	1,900			
71299	Prof Svc - Other	492,368	558,200	193,451	517,700	517,700			
71303	Rent/Lease - Equipment	25		374	1,110	1,110			
73101	Property and Casualty Exce	4,098	260	203	210	210			
73102	Property and Casualty Self I	29,483	1,700	23	1,890	1,890			
74102	Conferences and Other Trai			111	1,350	1,350			
74201	Business Travel	9	1,000						
75101	Operating Supplies and Expi	172,295	200,300	115,235	218,000	218,000			
75801	Equipment Under \$5000	309	750	125	750	750			
76101	Repairs and Maintenance	55	500		500	500			
77801	Dues				90	90			
78311	Bad Debt Expense	287,088	450,000	216,586	375,000	375,000			
96202	Software		877,030	490,812	283,500	283,500			
Section 0001 Total		985,731	2,089,740	1,016,919	1,402,000	1,402,000			
Department 202604 Total		985,731	2,089,740	1,016,919	1,402,000	1,402,000			



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Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	83,975	90,460	56,579	89,790	92,290
Operating				71,750	71,750
Transfers					
Capital					
Total	83,975	90,460	56,579	161,540	164,040


Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	202503	GIS & Applications	Section	0001	Unallocated Subsection
Account								
63111	Civil Service Salaries	62,091	66,330	42,980	66,330			68,320
63411	Longevity		160		160			160
63413	Sick Leave		1,240		1,140			1,170
63511	Pension Contributions	10,067	11,340	6,592	11,340			11,680
63615	BP - UCG	6,745	6,110	3,564	6,130			6,130
63621	FICA	3,465	4,200	2,365	3,720			3,830
63622	Unemployment Insurance	147	100	60	60			60
63624	Medicare Expense	784	980	540	910			940
63625	Other Voluntary Benefits-UC	677		478				
	Section 0001 Total	83,975	90,460	56,579	89,790			92,290
	Department 202503 Total	83,975	90,460	56,579	89,790			92,290



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	Current Budget Year				Continuation	New or Expanded Service				
	1	2	3	4	5	6	7	8	9	
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017	
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council	
Fund 4051	WATER QUALITY MANAGEMENT		Department	202505	Computer Services Admin		Section	0001	Unallocated Subsection	
Account										
76102	Software Maintenance				71,750	71,750				
	Section	0001	Total		71,750	71,750				
	Department	202505	Total		71,750	71,750				



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Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4051 WATER QUALITY MANAGEMENT Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	10,830	47,680	30,788	45,960	47,260
Operating	20,506	40,450	8,770	450	450
Transfers					
Capital					
Total	31,337	88,130	39,558	46,410	47,710

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department	313101	Environmental Quality Administration	Section	3101	Environmental Quality Admin
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Account

63111 Civil Service Salaries	7,857	16,220	10,557	16,220	16,700
63122 Appointed Officials	153	19,910	12,725	18,770	19,330
63152 Overtime-CERS		270	144	270	270
63511 Pension Contributions	1,296	6,210	3,592	6,020	6,200
63615 BP - UCG	872	2,240	1,899	2,250	2,250
63621 FICA	446	2,260	1,285	1,930	1,990
63622 Unemployment Insurance	19	50	33	30	30
63624 Medicare Expense	101	520	294	470	490
63625 Other Voluntary Benefits-UC	86		259		
72203 Cell Phones		450		450	450
Section 3101 Total	10,830	48,130	30,788	46,410	47,710

Fund 4051 WATER QUALITY MANAGEMENT	Department	313101	Environmental Quality Administration	Section	3121	Storm Public Ed
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Account

78201 Grant Match	19,413	40,000	8,770		
Section 3121 Total	19,413	40,000	8,770		
Department 313101 Total	30,243	88,130	39,558	46,410	47,710



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Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	1,093								
	Section 3121 Total	1,093								
	Department 313102 Total	1,093								



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New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 303300	Streets and Roads					
Adopted Budget Control Levels									
Personnel	1,083,786	1,073,460	712,692	989,780	1,015,350				
Operating	141,513	333,960	46,906	386,440	386,440				
Transfers									
Capital	1,605	76,670	5,390	76,670	76,670				
Total	1,226,903	1,484,090	764,989	1,452,890	1,478,460				


Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department	303301	Street Maintenance and Construction	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	285,361	296,980	178,438	311,070	320,400	
63152 Overtime-CERS	30,753	15,000	17,201	15,000	15,000	
63411 Longevity		510		450	470	
63413 Sick Leave		3,110		5,850	6,030	
63416 Lump Sum Termination Pay	4,790					
63417 Sick Pay Service Credit	12,651					
63511 Pension Contributions	53,380	53,310	29,973	55,710	57,300	
63615 BP - UCG	31,212	35,360	14,976	37,610	37,600	
63621 FICA	18,516	19,570	10,751	18,290	18,810	
63622 Unemployment Insurance	790	440	273	300	310	
63624 Medicare Expense	4,197	4,580	2,452	4,480	4,610	
63625 Other Voluntary Benefits-UC	2,905		2,010			
73101 Property and Casualty Exces	284	560	437	480	480	
73102 Property and Casualty Self li	2,062	3,700	50	4,260	4,260	
75101 Operating Supplies and Expi				1,000	1,000	
76101 Repairs and Maintenance	55,308	175,000	27,087	175,000	175,000	
76102 Software Maintenance		3,700	3,700	3,700	3,700	
76332 Vehicle Washes And Supplie		3,000		3,000	3,000	
92211 Construction-Storm Drainage		50,000		50,000	50,000	
95601 Radio Equipment				26,670	26,670	
Section 0001 Total	502,208	664,820	287,346	712,870	724,640	
Department 303301 Total	502,208	664,820	287,346	712,870	724,640	



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		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	303302	Storm Sewer Construct and Maintenance		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	392,987	476,800	297,466	442,330	455,600				
63152	Overtime-CERS	33,911	25,000	20,430	25,000	25,000				
63413	Sick Leave		1,170	549	2,730	2,810				
63511	Pension Contributions	69,308	85,600	48,777	79,720	81,990				
63612	Health Insurance	5,562								
63615	BP - UCG	42,664	62,820	25,301	57,890	57,890				
63621	FICA	23,748	31,190	17,548	25,850	26,590				
63622	Unemployment Insurance	1,012	710	443	430	440				
63624	Medicare Expense	5,378	7,290	3,994	6,350	6,530				
63625	Other Voluntary Benefits-UC	4,316		3,019						
63951	Payroll Recovery-General		-97,300		-105,910	-108,790				
63952	Payroll Recovery-Full Urban		-6,640		-30,920	-31,750				
71299	Prof Svc - Other	2,800	5,000	1,400	5,000	5,000				
71303	Rent/Lease - Equipment	2,294	5,500	737	5,500	5,500				
72203	Cell Phones	-165	4,500	476	4,500	4,500				
75101	Operating Supplies and Expr				1,000	1,000				
75801	Equipment Under \$5000	4,978	5,000		5,000	5,000				
76101	Repairs and Maintenance	73,952	125,000	13,020	125,000	125,000				
76332	Vehicle Washes And Supplie		3,000		3,000	3,000				
95601	Radio Equipment	1,605	26,670	5,390						
Section 0001 Total		664,352	761,310	438,550	652,470	665,310				
Department 303302 Total		664,352	761,310	438,550	652,470	665,310				



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Current Budget Year

Continuation

New or Expanded Service


		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	39,144	39,180	26,543	24,670	25,410				
63152	Overtime-CERS	6,006	2,250	3,398	2,250	2,250				
63411	Longevity		100		200	200				
63413	Sick Leave		710		1,300	1,340				
63511	Pension Contributions	7,328	7,080	4,591	4,620	4,750				
63615	BP - UCG	4,264	5,350	2,207	2,550	2,550				
63621	FICA	2,511	2,620	1,647	1,560	1,600				
63622	Unemployment Insurance	107	60	42	20	20				
63624	Medicare Expense	568	610	376	380	390				
63625	Other Voluntary Benefits-UC	416		289						
	Section 0001 Total	60,344	57,960	39,093	37,550	38,510				
	Department 303303 Total	60,344	57,960	39,093	37,550	38,510				





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	Current Budget Year				Continuation	New or Expanded Service				
	1	2	3	4	5	6	7	8	9	
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017	
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council	
Fund 4051	WATER QUALITY MANAGEMENT		Department	303305	Streets and Roads-Others		Section	3801	Leaf Collection and Debris	
Account										
71299	Prof Svc - Other			50,000	50,000					
	Section	3801	Total	50,000	50,000					
	Department	303305	Total	50,000	50,000					



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Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4051 WATER QUALITY MANAGEMENT			Department 303400	Water Quality					
Adopted Budget Control Levels									
Personnel	2,477,870	3,064,490	1,942,136	3,182,030	3,262,280				
Operating	497,255	147,580	220,115	147,280	147,280				
Transfers									
Capital	165,261	579,000	122,536	400,000	400,000				
Total	3,140,386	3,791,070	2,284,787	3,729,310	3,809,560				

Budget Detail (Information Only)

Fund 4051 WATER QUALITY MANAGEMENT	Department 303204 Stormwater	Section 3321 Stormwater Administration
Account		
63111 Civil Service Salaries	435,563 473,470	288,146 624,860 643,610
63121 Non-Civil Service Salaries	25,871 62,410	45,362 78,450 80,800
63152 Overtime-CERS	146	932 1,000 1,000
63313 Part Time - Non-CERS		16,669
63411 Longevity	35	263 400 410
63413 Sick Leave	10,827 14,900	17,309 19,570 20,160
63416 Lump Sum Termination Pay		5,233
63511 Pension Contributions	78,670 91,420	51,342 120,220 123,820
63612 Health Insurance	2,472	
63615 BP - UCG	49,993 40,760	28,829 56,200 56,200
63621 FICA	28,153 34,150	19,627 39,840 41,030
63622 Unemployment Insurance	1,196 780	497 660 680
63624 Medicare Expense	6,373 7,990	4,479 9,780 10,070
63625 Other Voluntary Benefits-UC	5,141	3,391
63959 Payroll Recovery-Sanitary S		-8,030 -8,260
71201 Prof Svc - Legal	3,027 5,000	30 5,000 5,000
71299 Prof Svc - Other	7,819 25,000	10,000 10,000
73101 Property and Casualty Exces	48 640	499 820 820
73102 Property and Casualty Self li	375 4,180	49 7,250 7,250
75101 Operating Supplies and Expi	5,811 11,000	1,739
75102 Food And Household Items		76
75104 Newspaper advertising	221 500	500 500
75801 Equipment Under \$5000	552 500	351 500 500
76101 Repairs and Maintenance	188,712	91,801
77801 Dues	885 1,000	408 1,000 1,000
Section 3321 Total	851,887 773,700	577,032 968,020 994,590
Fund 4051 WATER QUALITY MANAGEMENT	Department 303204 Stormwater	Section 3334 Stormwater Capital
Account		
78201 Grant Match	36,715	27,104
Section 3334 Total	36,715	27,104
Fund 4051 WATER QUALITY MANAGEMENT	Department 303204 Stormwater	Section 3341 Infrastructure Repairs Maint
Account		



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service		
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's
78201	Grant Match			3,398					
92211	Construction-Storm Drainage	165,261	250,000	122,536	250,000	250,000			
	Section 3341 Total	165,261	250,000	125,933	250,000	250,000			
Fund 4051	WATER QUALITY MANAGEMENT		Department	303204 Stormwater			Section 3363	USGS Cooperative Gauging	
Account									
71205	Prof Svc - Engineer	12,170							
	Section 3363 Total	12,170							
Fund 4051	WATER QUALITY MANAGEMENT		Department	303204 Stormwater			Section 3372	Water Quality Priority Capital	
Account									
71205	Prof Svc - Engineer			1,232					
92211	Construction-Storm Drainage		150,000		150,000	150,000			
	Section 3372 Total		150,000	1,232	150,000	150,000			
Fund 4051	WATER QUALITY MANAGEMENT		Department	303204 Stormwater			Section 3373	Water Quality Compliance	
Account									
76101	Repairs and Maintenance	177,306		60,440					
	Section 3373 Total	177,306		60,440					
	Department 303204 Total	1,243,339	1,173,700	791,740	1,368,020	1,394,590			



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	4051 WATER QUALITY MANAGEMENT		Department	303401 Water Quality Administration			Section	3401 Sanitary Sewer Administration	9
Account									Council
63111	Civil Service Salaries	266,037	395,180	241,028	382,060	393,530			
63121	Non-Civil Service Salaries	168,593	180,780	85,191	123,100	126,790			
63152	Overtime-CERS	2,965	3,700	4,366	8,000	8,000			
63312	Seasonal	42,014	74,500	29,647	74,500	74,500			
63313	Part Time - Non-CERS	20,173	20,000		20,000	20,000			
63314	Part Time - CERS		25,000		25,000	25,000			
63411	Longevity		470		270	280			
63413	Sick Leave		10,080		10,150	10,460			
63511	Pension Contributions	73,603	106,640	55,206	95,260	94,440			
63612	Health Insurance	2,472							
63615	BP - UCG	47,360	57,070	27,716	49,050	49,050			
63621	FICA	25,313	44,000	19,835	35,370	36,220			
63622	Unemployment Insurance	1,070	1,000	502	590	600			
63624	Medicare Expense	5,729	10,290	4,523	8,680	8,890			
63625	Other Voluntary Benefits-UC	4,585		3,634					
63959	Payroll Recovery-Sanitary S				-38,720	-39,800			
73101	Property and Casualty Exces		1,010	788	860	860			
73102	Property and Casualty Self I	34	5,200	68	7,600	7,600			
75101	Operating Supplies and Exp				11,000	11,000			
96968	Truck - Boom		152,000						
97652	Leaf Loaders		27,000						
	Section 3401 Total	659,948	1,113,920	472,504	812,770	827,420			
Fund	4051 WATER QUALITY MANAGEMENT		Department	303401 Water Quality Administration			Section	3411 Sewer Pre-Treatment	
Account									
63111	Civil Service Salaries	342,916	536,010	231,803	389,910	401,600			
63121	Non-Civil Service Salaries	20,864	40,230		24,230	24,960			
63152	Overtime-CERS	3,235	3,000	150	3,000	3,000			
63411	Longevity		150		150	150			
63413	Sick Leave		1,620		1,490	1,530			
63416	Lump Sum Termination Pay			5,129					
63417	Sick Pay Service Credit			17,976					
63511	Pension Contributions	59,526	98,840	38,422	71,180	73,310			
63612	Health Insurance	2,472							
63615	BP - UCG	39,601	61,150	19,590	44,970	44,960			
63621	FICA	20,473	36,020	13,987	23,030	23,720			
63622	Unemployment Insurance	868	820	355	390	390			
63624	Medicare Expense	4,632	8,420	3,198	5,650	5,820			
63625	Other Voluntary Benefits-UC	3,874		2,483					
63959	Payroll Recovery-Sanitary S		-282,420		-120,560	-123,870			
71299	Prof Svc - Other	13,211	40,000	6,248	40,000	40,000			
73101	Property and Casualty Exces	1,012							
73102	Property and Casualty Self I	7,424							
75101	Operating Supplies and Exp	1,626	5,000	2,728	5,000	5,000			
75102	Food And Household Items	37	250		250	250			
75601	Clothing/Equipment - Other	183	500		500	500			
75801	Equipment Under \$5000	3,410	5,000	846	5,000	5,000			



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
76101	Repairs and Maintenance		500		500	500				
	Section 3411 Total	525,365	555,090	342,915	494,690	506,820				
	Department 303401 Total	1,185,313	1,669,010	815,419	1,307,460	1,334,240				



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	303406	Sewer Line Maintenance		Section	3453	Contract Maintenance	
Account										
63111	Civil Service Salaries	288,731	493,360	316,907	653,010	672,600				
63152	Overtime-CERS	23,528	18,000	25,249	18,000	18,000				
63411	Longevity		370		350	360				
63413	Sick Leave	2,280	9,170	7,997	10,910	11,230				
63416	Lump Sum Termination Pay	4,715		1,811						
63417	Sick Pay Service Credit	12,234		15,187						
63511	Pension Contributions	52,755	87,300	54,890	114,540	117,880				
63612	Health Insurance	1,236								
63615	BP - UCG	31,498	66,740	26,534	83,800	83,790				
63621	FICA	18,344	32,300	19,797	37,520	38,620				
63622	Unemployment Insurance	780	730	501	620	640				
63624	Medicare Expense	4,148	7,560	4,506	9,210	9,480				
63625	Other Voluntary Benefits-UC	3,041		3,303						
63959	Payroll Recovery-Sanitary S		-23,890		-176,730	-181,560				
71299	Prof Svc - Other	17,853	15,000	16,924	25,000	25,000				
71303	Rent/Lease - Equipment	26	3,300	42	2,500	2,500				
75101	Operating Supplies and Exp	135	5,000	497	5,000	5,000				
75601	Clothing/Equipment - Other	1,187	1,500		1,500	1,500				
75801	Equipment Under \$5000	13,543	10,000	1,983	10,000	10,000				
76101	Repairs and Maintenance	3,933	7,500	2,866	7,500	7,500				
	Section 3453 Total	479,966	733,940	498,993	802,730	822,540				
	Department 303406 Total	479,966	733,940	498,993	802,730	822,540				



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Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service				
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund	4051 WATER QUALITY MANAGEMENT		Department	303407	Laboratory		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	15,022	28,560	16,065	27,410	28,240				
63152	Overtime-CERS	3		258						
63411	Longevity		80							
63413	Sick Leave		1,140		1,050	1,080				
63416	Lump Sum Termination Pay			5,080						
63417	Sick Pay Service Credit			9,906						
63511	Pension Contributions	2,434	4,890	4,051	4,680	4,820				
63615	BP - UCG	1,636	2,800	1,335	2,810	2,810				
63621	FICA	838	1,850	1,711	1,570	1,610				
63622	Unemployment Insurance	35	40	44	30	30				
63624	Medicare Expense	190	430	386	380	400				
63625	Other Voluntary Benefits-UC	159		201						
	Section 0001 Total	20,318	39,790	39,035	37,930	38,990				
	Department 303407 Total	20,318	39,790	39,035	37,930	38,990				



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	156,357	210,380	106,047	156,260	160,950				
63413	Sick Leave		12,140		6,680	6,880				
63511	Pension Contributions	25,345	35,890	16,265	26,660	27,460				
63615	BP - UCG	17,025	15,290	8,793	12,260	12,260				
63621	FICA	8,720	13,800	5,835	8,960	9,230				
63622	Unemployment Insurance	369	310	148	150	150				
63624	Medicare Expense	1,973	3,230	1,331	2,200	2,270				
63625	Other Voluntary Benefits-UC	1,660		1,180						
63959	Payroll Recovery-Sanitary S		-116,410							
	Section 3467 Total	211,450	174,630	139,599	213,170	219,200				
	Department 303408 Total	211,450	174,630	139,599	213,170	219,200				





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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4051	WATER QUALITY MANAGEMENT		Department	313200	Environmental Services					
Adopted Budget Control Levels										
Personnel	213,717	205,120	148,772	259,290	266,550		280	280		
Operating	657,276	602,450	252,640	602,810	602,810					
Transfers										
Capital				25,000	25,000					
Total	870,993	807,570	401,412	887,100	894,360		280	280		
Budget Detail (Information Only)										
Fund 4051	WATER QUALITY MANAGEMENT		Department	313201	Environmental Services Admin		Section	3091	Environmental Services Admin	
Account										
63111	Civil Service Salaries	158,040	142,290	113,036	192,660	198,440				
63152	Overtime-CERS			137	80	80		230	230	
63411	Longevity		40		40	40				
63413	Sick Leave		2,710		3,400	3,500				
63511	Pension Contributions	25,622	24,280	17,371	32,880	33,870		40	40	
63615	BP - UCG	17,318	11,970	9,325	16,610	16,600				
63621	FICA	8,814	8,990	6,251	10,790	11,110		10	10	
63622	Unemployment Insurance	374	200	158	180	180				
63624	Medicare Expense	1,994	2,100	1,426	2,650	2,730				
63625	Other Voluntary Benefits-UC	1,557		1,069						
71208	Prof Svc - Information Servic	546								
71299	Prof Svc - Other	11,507	42,300	10,150						
73101	Property and Casualty Exces	1,000			980	980				
73102	Property and Casualty Self li	7,192			8,680	8,680				
74102	Conferences and Other Trai		2,500	451	6,000	6,000				
75101	Operating Supplies and Expi	14,417	16,000	5,272	16,000	16,000				
75801	Equipment Under \$5000	1,271								
77801	Dues	1,150	400		400	400				
97656	Tractor Attachments				25,000	25,000				
	Section 3091 Total	250,801	253,780	164,646	316,350	323,610		280	280	
Fund 4051	WATER QUALITY MANAGEMENT		Department	313201	Environmental Services Admin		Section	3092	Natural Resource Protection	
Account										
71299	Prof Svc - Other	12,000	70,000	24,375	100,000	100,000				
76201	Vehicle and Equipment Fuel				900	900				
76331	Vehicle Repairs and Mainte	638	1,000	889	1,100	1,100				
	Section 3092 Total	12,638	71,000	25,264	102,000	102,000				
Fund 4051	WATER QUALITY MANAGEMENT		Department	313201	Environmental Services Admin		Section	3093	Environmental Initiative	
Account										
77802	Subscriptions and Publicatio		1,000	1,000	1,000	1,000				
	Section 3093 Total		1,000	1,000	1,000	1,000				



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4051 WATER QUALITY MANAGEMENT		Department	313201	Environmental Services Admin		Section	3094	Lily Program	
Account									
75101 Operating Supplies and Exp	3,375	3,500	750	2,000	2,000				
Section 3094 Total	3,375	3,500	750	2,000	2,000				
Fund 4051 WATER QUALITY MANAGEMENT		Department	313201	Environmental Services Admin		Section	3095	Environmental Education and Ou	
Account									
71299 Prof Svc - Other	599,404	455,000	209,088	455,000	455,000				
75101 Operating Supplies and Exp	4,776	10,750	664	10,750	10,750				
Section 3095 Total	604,180	465,750	209,752	465,750	465,750				
Fund 4051 WATER QUALITY MANAGEMENT		Department	313201	Environmental Services Admin		Section	3097	Natural Resource Operations	
Account									
63111 Civil Service Salaries		9,430							
63511 Pension Contributions		1,610							
63615 BP - UCG		760							
63621 FICA		590							
63622 Unemployment Insurance		10							
63624 Medicare Expense		140							
Section 3097 Total		12,540							
Department 313201 Total	870,993	807,570	401,412	887,100	894,360		280	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
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	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	14,142	20,000	7,335	20,000	20,000
Transfers					
Capital					
Total	14,142	20,000	7,335	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	14,142	20,000	7,335	20,000			
	Section 6212 Total	14,142	20,000	7,335	20,000			
	Department 606201 Total	14,142	20,000	7,335	20,000			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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

31,000

Transfers

Capital

25,000

Total

25,000

31,000

Budget Detail (Information Only)

Fund	4051	WATER QUALITY MANAGEMENT	Department	707201	Facilities and Fleet Management Admin	Section	0001	Unallocated Subsection
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Account

71299 Prof Svc - Other

31,000

Section 0001 Total

31,000

Department 707201 Total

31,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1  
2015  
Actual

2  
2016  
Original

3  
2016 YTD  
Actual

4  
2017  
Request

5  
2017  
Mayor's

6  
2017  
Council

7  
2017  
Request

8  
2017  
Mayor's

9  
2017  
Council

Fund 4051 WATER QUALITY MANAGEMENT

Department

707301 Fleet Services Operations

Section 0001 Unallocated Subsection

Account

96958 Truck-Light Duty

25,000

Section 0001 Total

25,000

Department 707301 Total

25,000



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Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4051 WATER QUALITY MANAGEMENT									
Adopted Budget Control Levels									
Personnel	58,750	92,790	42,397	64,230	66,000				
Operating									
Transfers									
Capital									
Total	58,750	92,790	42,397	64,230	66,000				

Budget Detail (Information Only)

Fund	4051 WATER QUALITY MANAGEMENT	Department	707605 Special Programs	Section	7501 Special Programs Admin
Account					
63111 Civil Service Salaries	43,441	65,920	32,208	46,660	48,060
63413 Sick Leave		2,640		1,180	1,210
63511 Pension Contributions	7,043	11,250	4,938	7,960	8,200
63615 BP - UCG	4,725	7,640	2,672	5,110	5,110
63621 FICA	2,424	4,250	1,776	2,630	2,710
63622 Unemployment Insurance	103	100	45	40	40
63624 Medicare Expense	548	990	405	650	670
63625 Other Voluntary Benefits-UC	467		352		
Section 7501 Total	58,750	92,790	42,397	64,230	66,000
Department 707605 Total	58,750	92,790	42,397	64,230	66,000

**Summary of Revenue and Appropriations  
FY 2017 Mayor's Proposed Budget  
Water Quality Construction Fund**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Revenue</b>					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Fund Balance, July 1	5,000,000	8,700,000	6,000,000	(2,700,000)	-31%
Total Funds Available	\$ 5,000,000	\$ 8,700,000	\$ 6,000,000	\$ (2,700,000)	-31%
<b>Appropriations</b>					
Operating Expenses					
Operating	\$ 2,631,000	\$ 4,052,000	\$ 3,506,000	\$ (546,000)	-13%
Total Operating	\$ 2,631,000	\$ 4,052,000	\$ 3,506,000	\$ (546,000)	-13%
Capital Expenses					
CIP Capital	\$ 1,700,000	\$ 2,715,000	\$ 2,270,000	\$ (445,000)	-16%
Total Capital	\$ 1,700,000	\$ 2,715,000	\$ 2,270,000	\$ (445,000)	-16%
Total Appropriations	\$ 4,331,000	\$ 6,767,000	\$ 5,776,000	\$ (991,000)	-15%
Fund Balance, June 30	\$ 669,000	\$ 1,933,000	\$ 224,000	\$ (1,709,000)	-88%



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Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4052 WATER QUALITY CONSTRUCTION Department 303400 Water Quality

Adopted Budget Control Levels

Personnel

Operating	1,601,907	4,052,000	2,082,828	3,491,000	3,491,000
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Transfers

Capital	963,792	2,715,000	847,634	2,125,000	2,125,000
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Total	2,565,699	6,767,000	2,930,462	5,616,000	5,616,000
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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	333,215	250,000	164,015		
71223 Prof Svc - Sewer Maintenance		1,150,000	187,828	1,150,000	1,150,000
71301 Rent/Lease - Land	4,044				
78201 Grant Match		300,000	138,498		
Section 3321 Total	337,259	1,700,000	490,341	1,150,000	1,150,000

Fund 4052 WATER QUALITY CONSTRUCTION	Department	303204 Stormwater	Section	3334 Stormwater Capital
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Account

92211 Construction-Storm Drainage	790,689	2,715,000	788,856	2,125,000	2,125,000
Section 3334 Total	790,689	2,715,000	788,856	2,125,000	2,125,000

Fund 4052 WATER QUALITY CONSTRUCTION	Department	303204 Stormwater	Section	3341 Infrastructure Repairs Maint
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Account

71299 Prof Svc - Other	12,578	150,000	10,615		
92211 Construction-Storm Drainage	173,103		58,778		
Section 3341 Total	185,681	150,000	69,393		

Fund 4052 WATER QUALITY CONSTRUCTION	Department	303204 Stormwater	Section	3363 USGS Cooperative Gauging
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Account

71205 Prof Svc - Engineer	123,430	115,000	29,220	125,000	125,000
Section 3363 Total	123,430	115,000	29,220	125,000	125,000

Fund 4052 WATER QUALITY CONSTRUCTION	Department	303204 Stormwater	Section	3372 Water Quality Priority Capital
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Account

71205 Prof Svc - Engineer	5,013		965	50,000	50,000
Section 3372 Total	5,013		965	50,000	50,000

Fund 4052 WATER QUALITY CONSTRUCTION	Department	303204 Stormwater	Section	3373 Water Quality Compliance
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Account

71205 Prof Svc - Engineer	485,019	887,000	361,533	816,000	816,000
78112 Assistance-Other	638,609	1,200,000	1,190,154	1,350,000	1,350,000
Section 3373 Total	1,123,627	2,087,000	1,551,687	2,166,000	2,166,000





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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
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	303204 Total	2,565,699	6,767,000	2,930,462	5,616,000	5,616,000		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4052 WATER QUALITY CONSTRUCTION			Department 313200	Environmental Services					
Adopted Budget Control Levels									
Personnel									
Operating				15,000	15,000				
Transfers									
Capital				145,000	145,000				
Total				160,000	160,000				

Budget Detail (Information Only)

Fund 4052 WATER QUALITY CONSTRUCTION	Department 313201	Environmental Services Admin	Section 3092	Natural Resource Protection
Account				
71299 Prof Svc - Other		15,000	15,000	
92211 Construction-Storm Drainage		145,000	145,000	
Section 3092 Total		160,000	160,000	
Department 313201 Total		160,000	160,000	

## Landfill Fund

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

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

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

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

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**Landfill Fund**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Services	\$ 6,753,600	\$ 6,965,600	\$ 7,016,750	\$ 51,150	1%
Investments	-	-	4,200	4,200	
Other Income	230,000	130,230	130,230	-	
Total Revenue	\$ 6,983,600	\$ 7,095,830	\$ 7,151,180	\$ 55,350	1%
Fund Balance, July 1 (Reserve)	-	16,000,000	16,000,000	-	
Total Funds Available	\$ 6,983,600	\$ 23,095,830	\$ 23,151,180	\$ 55,350	0%
Appropriations					
Operating Expenses					
Personnel	\$ 700,560	\$ 836,460	\$ 907,290	\$ 70,830	8%
Operating	4,602,950	4,442,420	3,783,010	(659,410)	-15%
Transfers To\ (From) Other Funds	200,000	-	-	-	
Total Operating	\$ 5,503,510	\$ 5,278,880	\$ 4,690,300	\$ (588,580)	-11%
Capital Expenses					
CIP Capital	\$ 150,000	\$ 1,850,000	\$ -	\$ (1,850,000)	-100%
Operating Capital	240,000	679,660	210,000	(469,660)	-69%
Total Capital	\$ 390,000	\$ 2,529,660	\$ 210,000	\$ (2,319,660)	-92%
Total Appropriations	\$ 5,893,510	\$ 7,808,540	\$ 4,900,300	\$ (2,908,240)	-37%
Fund Balance, June 30 (Reserve)	\$ 1,090,090	\$ 15,287,290	\$ 18,250,880	\$ 2,963,590	19%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42150	Ground Leases	0	31,903	20,600	20,600	20,600	14,676	14,600	20,600	6,000	41.1%
42510	Refuse Disposal Fees	0	0	250	0	0	0	250	0	(250)	-100.0%
42541	Landfill User Fee - Herb/Dump	6,220,435	6,387,297	6,413,936	6,500,000	6,500,000	4,239,936	6,500,000	6,500,000	0	0.0%
42542	Landfill User Fee - C&D	67,358	22,426	19,785	0	0	11,573	0	0	0	0.0%
42543	Landfill User Fee - Loan a Box	110,848	107,745	120,543	105,000	105,000	72,015	111,880	116,000	4,120	3.7%
42544	Landfill User Fee - LFUCG	65,601	63,866	64,712	0	0	53,760	80,000	80,000	0	0.0%
42720	Transfer Station Garbage Fee	181,086	174,099	238,612	340,000	340,000	83,869	300,000	300,000	0	0.0%
42870	Dumpster Permit Fees	0	0	30	0	0	75	80	150	70	87.5%
42900	Excess Fees And Collections	2	1,816	0	0	0	0	0	0	0	0.0%
45111	Interest	2,652	2,791	3,872	0	0	10,211	4,200	4,200	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	0	72,467	133,351	130,230	130,230	95,457	143,600	130,230	(13,370)	-9.3%
46720	Miscellaneous	200,000	200,000	200,000	0	0	0	0	0	0	0.0%
42511	Special Event Herbies	0	924	0	0	0	0	0	0	0	0.0%
42545	Landfill User Fee-Compactors	0	2,446	0	0	0	0	0	0	0	0.0%
42880	Dumpster Service Fee	0	0	0	0	0	450	0	0	0	0.0%
42881	Dead Animal Pick Up	0	0	45	0	0	0	0	0	0	0.0%
Grand Total Revenue		6,847,981	7,067,780	7,215,737	7,095,830	7,095,830	4,582,022	7,154,610	7,151,180	(3,430)	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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4121 LANDFILL FUND

Department 011000 Non-Program Specific

Adopted Budget Control Levels

Personnel

Operating

Transfers 3,170

Capital

Total 3,170

Budget Detail (Information Only)

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Fund 4121 LANDFILL FUND	Department	11001	Non-Program Specific	Section	0001	Unallocated Subsection
Account						
81110 Transfer to Landfill						
Section 0001 Total						
Department 11001 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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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

101,896	131,730	90,863	129,620	133,190		1,500	730
101,896	131,730	90,863	129,620	133,190		1,500	730

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department	141403	Indirect Cost Allocation	Section	0001	Unallocated	Subsection
Account							
78251 Indirect - General	101,896	131,730	90,863	129,620	133,190	1,500	730
Section 0001 Total	101,896	131,730	90,863	129,620	133,190	1,500	730
Department 141403 Total	101,896	131,730	90,863	129,620	133,190	1,500	730



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4121 LANDFILL FUND

Department 194100 Law

Adopted Budget Control Levels

Personnel	7,295	23,880	20,498	24,030	24,720
Operating	6,073	3,500	513	5,500	5,500
Transfers					
Capital					
Total	13,368	27,380	21,011	29,530	30,220

Budget Detail (Information Only)

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

63111 Civil Service Salaries	96	11,560	11,405	11,560	11,900
63122 Appointed Officials	5,289	6,490	4,197	6,490	6,690
63413 Sick Leave		290		590	600
63511 Pension Contributions	881	3,080	2,395	3,080	3,170
63615 BP - UCG	595	1,020	1,290	1,020	1,020
63621 FICA	303	1,140	859	1,020	1,060
63622 Unemployment Insurance	13	30	22	20	20
63624 Medicare Expense	69	270	196	250	260
63625 Other Voluntary Benefits-UC	49		134		
Section 1961 Total	7,295	23,880	20,498	24,030	24,720

Fund 4121 LANDFILL FUND

Department 194101 Law Administration

Section 1984 Law Collections

Account

75101 Operating Supplies and Exp	3,042	1,500	513	3,000	3,000
75801 Equipment Under \$5000	2,498	1,500		2,500	2,500
76101 Repairs and Maintenance	533	500			
Section 1984 Total	6,073	3,500	513	5,500	5,500
Department 194101 Total	13,368	27,380	21,011	29,530	30,220





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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4121 LANDFILL FUND

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

12,200	13,520	11,879	13,880	13,880
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Transfers

Capital

Total

12,200	13,520	11,879	13,880	13,880
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Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
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Account

71202 Prof Svc - Finance	12,200	13,520	11,879	11,980	11,980
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78701 Bank Charges				1,900	1,900
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Section 2011 Total	12,200	13,520	11,879	13,880	13,880
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Department 202101 Total	12,200	13,520	11,879	13,880	13,880
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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4121 LANDFILL FUND			Department 202600	Revenue					
Adopted Budget Control Levels									
Personnel	96,812	89,840	55,355	78,130	80,100		10,130	4,940	
Operating	804,734	987,750	404,364	897,550	897,550				
Transfers									
Capital		649,660	363,564	210,000	210,000				
Total	901,546	1,727,250	823,283	1,185,680	1,187,650		10,130	4,940	


Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department	202601	Revenue Administration	Section	0001	Unallocated	Subsection
Account							
63111 Civil Service Salaries	71,120	65,580	42,130			7,350	3,680
63152 Overtime-CERS							
63413 Sick Leave		780					
63511 Pension Contributions	11,536	11,180	6,466			1,250	630
63612 Health Insurance	618						
63615 BP - UCG	7,751	7,140	3,457			1,020	510
63621 FICA	3,971	4,110	2,324			400	100
63622 Unemployment Insurance	168	90	59			10	
63624 Medicare Expense	898	960	531			100	20
63625 Other Voluntary Benefits-UC	749		389				
Section 0001 Total	96,812	89,840	55,355			10,130	4,940
Department 202601 Total	96,812	89,840	55,355			10,130	4,940



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Operating Budget By Fund and Division



		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 4121	LANDFILL FUND		Department	202603	Landfill User Fee		Section	0001	Unallocated Subsection	
Account										
71202	Prof Svc - Finance	2,429	2,800	1,606	1,500	1,500				
71299	Prof Svc - Other	367,619	417,600	144,627	387,600	387,600				
71303	Rent/Lease - Equipment	1,217	1,820	1,501	2,120	2,120				
74102	Conferences and Other Train			82	1,000	1,000				
74201	Business Travel	281	700							
75101	Operating Supplies and Expr	141,276	162,900	96,392	178,000	178,000				
75801	Equipment Under \$5000	229	500	92	500	500				
76101	Repairs and Maintenance	206	680	165	730	730				
76102	Software Maintenance	720	750	742	1,040	1,040				
77801	Dues				60	60				
78311	Bad Debt Expense	290,757	400,000	159,157	325,000	325,000				
96202	Software		649,660	363,564	210,000	210,000				
Section 0001 Total		804,734	1,637,410	767,929	1,107,550	1,107,550				
Department 202603 Total		804,734	1,637,410	767,929	1,107,550	1,107,550				



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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
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 4121 LANDFILL FUND

Department 202500 Computer Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

53,150

53,150

53,150

53,150

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND

Department

202505

Computer Services Admin

Section

0001

Unallocated Subsection

Account

76102 Software Maintenance

53,150

53,150

Section 0001 Total

53,150

53,150

Department 202505 Total

53,150

53,150



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4121 LANDFILL FUND			Department 303100	Environmental Quality & Public Wor				
Adopted Budget Control Levels								
Personnel	24,723	83,140	52,210	56,360	57,950			
Operating	-403	4,350		4,350	4,350			
Transfers	200,000							
Capital								
Total	224,320	87,490	52,210	60,710	62,300			

Budget Detail (Information Only)

Fund	4121 LANDFILL FUND	Department	313101	Environmental Quality Administration	Section	3101	Environmental Quality Admin
Account							
63111	Civil Service Salaries	18,127	27,140	27,561			
63121	Non-Civil Service Salaries		15,390	15,390			
63122	Appointed Officials	153	19,910	11,976			
63152	Overtime-CERS		270	144			
63413	Sick Leave		1,090	800			
63511	Pension Contributions	2,963	10,700	6,085			
63615	BP - UCG	1,993	3,670	3,264			
63621	FICA	1,020	3,960	2,180			
63622	Unemployment Insurance	43	90	55			
63624	Medicare Expense	231	920	498			
63625	Other Voluntary Benefits-UC	193		447			
72203	Cell Phones		850				
81101	Transfer to General	200,000					
Section 3101 Total	224,723	83,990	52,210	57,210			
Fund 4121 LANDFILL FUND		Department	313101	Environmental Quality Administration	Section	3106	Landfill Travel
Account							
74102	Conferences and Other Train	-403	1,000				
Section 3106 Total	-403	1,000		1,000			
Fund 4121 LANDFILL FUND		Department	313101	Environmental Quality Administration	Section	3132	Landfill Public Ed
Account							
71299	Prof Svc - Other		2,500				
Section 3132 Total		2,500		2,500			
Department 313101 Total	224,320	87,490	52,210	60,710			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4121 LANDFILL FUND

Department 303500 Waste Management

Adopted Budget Control Levels

Personnel	251,124	509,340	348,479	591,490	607,840
Operating	2,651,725	3,271,400	1,183,649	2,635,660	2,615,660
Transfers					
Capital	62,983	1,880,000	175,786		
Total	2,965,832	5,660,740	1,707,914	3,227,150	3,223,500

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	46,084	47,800	42,992	100,160	103,170
63416 Lump Sum Termination Pay			1,080		
63511 Pension Contributions	7,469	8,160	6,602	17,090	17,600
63612 Health Insurance	618				
63615 BP - UCG	5,023	5,100	3,537	10,220	10,220
63621 FICA	2,570	2,960	2,462	5,510	5,670
63622 Unemployment Insurance	109	70	62	90	90
63624 Medicare Expense	582	690	561	1,350	1,390
63625 Other Voluntary Benefits-UC	485		361		
71210 Prof Svc - Waste Disposal	2,204,761	2,700,000	872,879	2,000,000	2,000,000
71299 Prof Svc - Other	305,005	341,940	163,156	343,880	343,880
Section 3051 Total	2,572,705	3,106,720	1,093,691	2,478,300	2,482,020

Fund 4121 LANDFILL FUND

Department 303102 Landfill and Disposal

Section 3061 Landfill Maintenance

Account

71205 Prof Svc - Engineer	19,953		30,928		
71210 Prof Svc - Waste Disposal			-750		
71299 Prof Svc - Other	10,373	15,000	3,460	15,000	15,000
90511 Construction-Building Non-R		1,200,000	14,726		
92812 Maintenance Sewer Collectic	708				
Section 3061 Total	31,034	1,215,000	48,364	15,000	15,000

Fund 4121 LANDFILL FUND

Department 303102 Landfill and Disposal

Section 3062 Landfill Operation

Account

63111 Civil Service Salaries	60,140	61,340	40,893	61,340	63,180
63152 Overtime-CERS	2,015	2,500	1,391	2,500	2,500
63413 Sick Leave	1,537	1,740	2,533	1,590	1,640
63511 Pension Contributions	10,150	10,890	6,485	10,890	11,210
63612 Health Insurance	618				
63615 BP - UCG	6,559	10,190	3,469	10,220	10,220
63621 FICA	3,502	4,070	2,325	3,600	3,700
63622 Unemployment Insurance	147	90	59	60	60
63624 Medicare Expense	790	950	531	880	910
63625 Other Voluntary Benefits-UC	654		456		



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
71205	Prof Svc - Engineer			4,412						
71208	Prof Svc - Information Servic				20,000	20,000				
71299	Prof Svc - Other		119,660	22,090	139,660	119,660				
72101	Electric	40,001	11,360	6,554	11,780	11,780				
72107	Water Quality Fee	11,282	37,590	24,335	37,590	37,590				
72202	Landline Phones	36,503	2,000	1,371	2,200	2,200				
72203	Cell Phones	1,977	2,000	656	2,100	2,100				
74102	Conferences and Other Trair	1,000			2,000	2,000				
75101	Operating Supplies and Expi	653	2,500	744	2,500	2,500				
75102	Food And Household Items	348	500	141	500	500				
75601	Clothing/Equipment - Other		500	500	1,600	1,600				
75801	Equipment Under \$5000	2,559	3,000	619	3,000	3,000				
76101	Repairs and Maintenance	4,931	30,000	16,620	39,600	39,600				
76102	Software Maintenance	1,533			10,000	10,000				
76201	Vehicle and Equipment Fuel	2,442	2,700	1,487	2,200	2,200				
76331	Vehicle Repairs and Mainte	2,442	2,400	1,736	1,800	1,800				
77801	Dues		250		250	250				
95602	Security Systems and Equip	1,966	30,000							
Section 3062 Total		193,749	336,230	139,409	367,860	350,200				
Fund 4121	LANDFILL FUND		Department	303102	Landfill and Disposal		Section 3063	Landfill Closure		
Account										
71205	Prof Svc - Engineer	644		32,710						
71299	Prof Svc - Other	5,317								
92211	Construction-Storm Drainage	60,309	650,000	161,060						
Section 3063 Total		66,270	650,000	193,770						
Department 303102 Total		2,863,759	5,307,950	1,475,235	2,861,160	2,847,220				



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund	4121 LANDFILL FUND		Department	303501	Waste Management Administration		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	56,845	274,460	159,456	260,600	268,420				
63121	Non-Civil Service Salaries		8,380		8,380	8,630				
63152	Overtime-CERS	1,860		1,217						
63411	Longevity		30							
63413	Sick Leave		9,640		8,380	8,630				
63511	Pension Contributions	9,504	48,250	24,642	45,890	47,270				
63615	BP - UCG	6,155	22,670	13,244	23,500	23,500				
63621	FICA	3,273	18,130	8,844	15,250	15,710				
63622	Unemployment Insurance	138	410	224	250	260				
63624	Medicare Expense	741	4,240	2,018	3,740	3,860				
63625	Other Voluntary Benefits-UC	648		1,775						
63952	Payroll Recovery-Full Urban		-47,520							
	Section 0001 Total	79,163	338,690	211,419	365,990	376,280				
	Department 303501 Total	79,163	338,690	211,419	365,990	376,280				





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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
	Department	303505	Materials Recovery Facility		Section	3571	Materials Recovery	

Fund 4121 LANDFILL FUND

Account

63111	Civil Service Salaries	12,450	5,890	11,197				
63121	Non-Civil Service Salaries	4,434	4,590	4,941				
63152	Overtime-CERS	57		47				
63511	Pension Contributions	2,750	1,790	2,484				
63615	BP - UCG	1,842	1,020	1,334				
63621	FICA	947	650	892				
63622	Unemployment Insurance	40	10	23				
63624	Medicare Expense	214	150	203				
63625	Other Voluntary Benefits-UC	176		140				
	Section 3571 Total	22,911	14,100	21,260				
	Department 303505 Total	22,911	14,100	21,260				



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4121 LANDFILL FUND

Department 313200 Environmental Services

Adopted Budget Control Levels

Personnel	257,558	130,260	95,367	128,110	131,740
Operating	7,457	24,170	5,842	34,000	34,000
Transfers					
Capital	44,042				
Total	309,058	154,430	101,209	162,110	165,740

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department	313201	Environmental Services Admin	Section	3091	Environmental Services Admin
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Account

63111 Civil Service Salaries	156,939	97,970	72,429	95,150	98,000
63411 Longevity		80			
63413 Sick Leave		660		2,780	2,870
63416 Lump Sum Termination Pay	11,910				
63417 Sick Pay Service Credit	26,656				
63511 Pension Contributions	29,621	16,730	11,114	16,230	16,720
63615 BP - UCG	17,189	7,130	6,021	7,150	7,150
63621 FICA	10,776	6,120	3,984	5,390	5,550
63622 Unemployment Insurance	462	140	101	90	90
63624 Medicare Expense	2,445	1,430	909	1,320	1,360
63625 Other Voluntary Benefits-UC	1,561		809		
Section 3091 Total	257,558	130,260	95,367	128,110	131,740

Fund 4121 LANDFILL FUND	Department	313201	Environmental Services Admin	Section	3092	Natural Resource Protection
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Account

71299 Prof Svc - Other	5,068	15,000		15,000	15,000
76101 Repairs and Maintenance			4,842	13,000	13,000
92811 Construction-Sewer Collectic	44,042				
Section 3092 Total	49,110	15,000	4,842	28,000	28,000

Fund 4121 LANDFILL FUND	Department	313201	Environmental Services Admin	Section	3093	Environmental Initiative
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Account

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

Fund 4121 LANDFILL FUND	Department	313201	Environmental Services Admin	Section	3095	Environmental Education and Ou
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Account

71299 Prof Svc - Other	2,389	5,000		5,000	5,000
Section 3095 Total	2,389	5,000		5,000	5,000

Fund 4121 LANDFILL FUND	Department	313201	Environmental Services Admin	Section	3099	Energy Improvement for Envir
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Account

71299 Prof Svc - Other		3,170			
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3/28/2016

Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service			
	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 3099 Total		3,170							
Department 313201 Total	309,058	154,430	101,209	162,110	165,740				



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4121 LANDFILL FUND

Department 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

10,263	6,000	6,334	20,000	20,000				
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Transfers

Capital

Total

10,263	6,000	6,334	20,000	20,000				
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Budget Detail (Information Only)

Fund 4121 LANDFILL FUND	Department	606201	Adult and Tenant Services Administration	Section	6212	Emergency Financial Assistance
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Account

78111 Assistance-User Fee	10,263	6,000	6,334	20,000	20,000	
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Section 6212 Total	10,263	6,000	6,334	20,000	20,000	
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Department 606201 Total	10,263	6,000	6,334	20,000	20,000	
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3/28/2016

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 4121 LANDFILL FUND

Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel

Operating

5,000

Transfers

Capital

Total

5,000

Budget Detail (Information Only)

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Fund 4121 LANDFILL FUND	Department	707201	Facilities and Fleet Management Admin	Section	0001	Unallocated Subsection
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Account

71299 Prof Svc - Other

5,000

Section 0001 Total

5,000

Department 707201 Total

5,000

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## 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 2017 Mayor's Proposed Budget**  
**Right Of Way Program**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Licenses and Permits	\$ 400,000	\$ 425,000	\$ 461,000	\$ 36,000	8%
Total Revenue	\$ 400,000	\$ 425,000	\$ 461,000	\$ 36,000	8%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 400,000	\$ 425,000	\$ 461,000	\$ 36,000	8%
Appropriations					
Operating Expenditures					
Personnel	\$ 313,730	\$ 322,080	\$ 348,880	\$ 26,800	8%
Operating	32,820	102,920	80,770	(22,150)	-22%
Total Operating	\$ 346,550	\$ 425,000	\$ 429,650	\$ 4,650	1%
Capital Expenses					
Operating Capital	\$ -	\$ -	\$ 30,640	\$ 30,640	
Total Capital	\$ -	\$ -	\$ 30,640	\$ 30,640	
Total Appropriations	\$ 346,550	\$ 425,000	\$ 460,290	\$ 4,650	1%
Fund Balance, June 30	\$ 53,450	\$ -	\$ 710	\$ 710	



REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
40190	Franchise Fee	392,528	520,812	475,126	425,000	425,000	214,208	432,400	461,000	28,600	6.6%
42330	Computer Services Fees	(62)	0	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		392,466	520,812	475,126	425,000	425,000	214,208	432,400	461,000	28,600	6.6%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 4201 RIGHT OF WAY PROGRAM

Department 303200 Engineering

Adopted Budget Control Levels

Personnel	294,596	322,080	194,769	312,360	320,750		57,780	28,130	
Operating	16,016	102,920	8,620	80,770	80,770				
Transfers									
Capital							4,340	4,340	
Total	310,612	425,000	203,389	393,130	401,520		62,120	32,470	

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	212,388	221,460	143,097	221,460	228,100	42,470	21,230
63152	Overtime-CERS	693	16,000	1,049	10,000	10,000		
63413	Sick Leave	4,656	4,860	4,863	4,590	4,730		
63511	Pension Contributions	34,542	40,510	22,109	39,490	40,620	7,250	3,620
63612	Health Insurance	1,854						
63615	BP - UCG	23,131	20,380	12,119	20,440	20,440	5,110	2,550
63621	FICA	11,885	15,020	7,929	12,980	13,360	2,340	580
63622	Unemployment Insurance	504	340	201	210	220	40	10
63624	Medicare Expense	2,689	3,510	1,809	3,190	3,280	570	140
63625	Other Voluntary Benefits-UC	2,253		1,592				
71299	Prof Svc - Other		8,000		6,000	6,000		
71303	Rent/Lease - Equipment	800	1,570	464	1,570	1,570		
71304	Rent/Lease - Software		65,000		50,000	50,000		
72203	Cell Phones	1,499	4,200	2,535				
74101	Required Certification/Trainin	169	3,000		2,000	2,000		
74102	Conferences and Other Trai	50	2,000	175	3,000	3,000		
74201	Business Travel		100		500	500		
75101	Operating Supplies and Exp	2,337	6,000	652	6,000	6,000		
75601	Clothing/Equipment - Other		1,000		1,000	1,000		
75801	Equipment Under \$5000	3,737	4,500	354	2,000	2,000		
76101	Repairs and Maintenance	651	1,700	444	1,900	1,900		
76201	Vehicle and Equipment Fuel	2,936	3,800	1,838	2,800	2,800		
76331	Vehicle Repairs and Mainte	3,631	1,200	1,703	3,300	3,300		
76332	Vehicle Washes And Supplie		300	280	300	300		
77801	Dues	170	350	175	250	250		
77802	Subscriptions and Publicatio	38	200		150	150		
96201	Computer Equipment						2,000	2,000
96401	Furniture						2,340	2,340
Section 3231	Total	310,612	425,000	203,389	393,130	401,520	62,120	32,470
Department 303202	Total	310,612	425,000	203,389	393,130	401,520	62,120	32,470



3/28/2016

Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 4201 RIGHT OF WAY PROGRAM

Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

26,300 26,300

26,300 26,300

Budget Detail (Information Only)

Fund 4201 RIGHT OF WAY PROGRAM

Department 707301 Fleet Services Operations

Section 0001 Unallocated Subsection

Account

96960 Truck-SUV

26,300 26,300

Section 0001 Total

26,300 26,300

Department 707301 Total

26,300 26,300

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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 2017 Mayor's Proposed Budget**  
**Extended School Program**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Services	\$ 2,367,060	\$ 2,167,530	\$ 2,444,200	\$ 276,670	13%
Total Revenue	\$ 2,367,060	\$ 2,167,530	\$ 2,444,200	\$ 276,670	13%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 2,367,060	\$ 2,167,530	\$ 2,444,200	\$ 276,670	13%
Appropriations					
Operating Expenses					
Personnel	\$ 1,665,720	\$ 1,585,510	\$ 1,659,410	\$ 73,900	5%
Operating	667,600	575,760	665,400	89,640	16%
Total Operating	\$ 2,333,320	\$ 2,161,270	\$ 2,324,810	\$ 163,540	8%
Total Appropriations	\$ 2,333,320	\$ 2,161,270	\$ 2,324,810	\$ 163,540	8%
Fund Balance, June 30	\$ 33,740	\$ 6,260	\$ 119,390	\$ 113,130	1807%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42090	ESP Fees	2,378,719	2,202,171	2,229,527	2,167,530	2,167,530	1,454,054	2,167,530	2,444,200	276,670	12.8%
46720	Miscellaneous	1,032	0	369	0	0	0	0	0	0	0.0%
Grand Total Revenue		2,379,751	2,202,171	2,229,896	2,167,530	2,167,530	1,454,054	2,167,530	2,444,200	276,670	12.8%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4202 EXTENDED SCHOOL PROGRAM

Department 141402 Contingency

Adopted Budget Control Levels

Personnel 24,490

Operating

Transfers

Capital

Total 24,490

Budget Detail (Information Only)

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Fund 4202 EXTENDED SCHOOL PROGRAM	Department	141402	Contingency	Section 0001	Unallocated Subsection
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Account

63811	Contingency	24,490
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Section 0001	Total	24,490
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Department 141402	Total	24,490
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3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council

Fund 4202 EXTENDED SCHOOL PROGRAM

Department 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel

Operating	231,728	202,510	136,445	257,450	244,600
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Transfers

Capital

Total	231,728	202,510	136,445	257,450	244,600
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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	231,728	202,510	136,445	257,450			244,600
	Section 0001 Total	231,728	202,510	136,445	257,450			244,600
	Department 141403 Total	231,728	202,510	136,445	257,450			244,600



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	1,504,537	1,561,020	1,066,652	1,746,600	1,659,410
Operating	349,584	373,250	215,498	420,800	420,800
Transfers					
Capital	24,885				
Total	1,879,007	1,934,270	1,282,150	2,167,400	2,080,210

Budget Detail (Information Only)

Fund	4202	EXTENDED SCHOOL PROGRAM	Department	707604	Recreation Programs	Section	7291	Community Ctr Programs Admin.
Account								
63314	Part Time - CERS	521						
63511	Pension Contributions	80						
63621	FICA	21						
63622	Unemployment Insurance	1						
63624	Medicare Expense	5						
	Section 7291 Total	629						
	Department 707604 Total	629						



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	282,509	272,080	242,649	375,530	386,790				
63413	Sick Leave	11,303	11,760	12,723	11,660	12,010				
63511	Pension Contributions	45,704	46,420	37,216	64,060	65,990				
63612	Health Insurance	3,708								
63615	BP - UCG	30,851	30,570	20,713	40,880	40,870				
63621	FICA	15,724	17,600	13,352	21,300	21,930				
63622	Unemployment Insurance	665	400	338	350	360				
63624	Medicare Expense	3,558	4,120	3,046	5,230	5,380				
63625	Other Voluntary Benefits-UC	2,896		2,699						
71251	Professional Services - Insur	3,200	3,500	3,408	4,200	4,200				
71299	Prof Svc - Other	106,479	125,000	107,355	135,500	135,500				
71303	Rent/Lease - Equipment	737	750		500	500				
72203	Cell Phones	8,482	9,500	6,428	10,400	10,400				
74101	Required Certification/Trainin		500		500	500				
74201	Business Travel		250		250	250				
75101	Operating Supplies and Exp	3,767	4,000	2,678	4,000	4,000				
75801	Equipment Under \$5000	2,053	2,000		2,000	2,000				
76101	Repairs and Maintenance	28	200		200	200				
77801	Dues		300		300	300				
78701	Bank Charges	6,952	7,500	5,156	8,500	8,500				
	Section 7511 Total	528,616	536,450	457,761	685,360	699,680				
Fund 4202	EXTENDED SCHOOL PROGRAM		Department	707606	Enterprise Programs		Section	7512	Extended School Programs	
Account										
63312	Seasonal	229,328	120,100	59,269	93,900	93,900				
63313	Part Time - Non-CERS	381,740	550,170	350,635	595,000	595,000				
63314	Part Time - CERS	336,924	289,720	214,210	314,000	314,000				
63413	Sick Leave	400		431						
63416	Lump Sum Termination Pay	22								
63511	Pension Contributions	93,168	143,290	41,646	155,080	53,570				
63615	BP - UCG			24,783						
63621	FICA	51,499	59,520	33,976	55,160	55,160				
63622	Unemployment Insurance	2,235	1,350	869	910	910				
63624	Medicare Expense	11,673	13,920	7,789	13,540	13,540				
63625	Other Voluntary Benefits-UC			309						
71303	Rent/Lease - Equipment	595	750		750	750				
71399	Rent/Lease - Other		300		300	300				
74101	Required Certification/Trainin		5,000	1,902	6,400	6,400				
74102	Conferences and Other Trai		500		500	500				
75101	Operating Supplies and Exp	55,472	50,000	26,684	65,000	65,000				
75102	Food And Household Items	152,635	150,000	58,135	160,000	160,000				
75601	Clothing/Equipment - Other	3,951	5,500	804	6,500	6,500				
75801	Equipment Under \$5000	4,824	5,500	2,723	7,000	7,000				
76101	Repairs and Maintenance	410	1,500	225	1,500	1,500				
76102	Software Maintenance		200		6,000	6,000				
77801	Dues		500		500	500				
96951	Automobiles Except Police	24,885								



3/28/2016

Operating Budget By Fund and Division

		Current Budget Year				Continuation		New or Expanded Service		
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Section	7512 Total	1,349,762	1,397,820	824,389	1,482,040	1,380,530				
Department	707606 Total	1,878,378	1,934,270	1,282,150	2,167,400	2,080,210				

## **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 the budget for the Community Alternative Program was transferred to the General Fund.

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**Prisoners' Account Fund**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Services	\$ 1,398,000	\$ 1,200,000	\$ 1,200,000	\$ -	
Other Income	700,000	-	-	-	
Total Revenue	\$ 2,098,000	\$ 1,200,000	\$ 1,200,000	\$ -	
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 2,098,000	\$ 1,200,000	\$ 1,200,000	\$ -	
Appropriations					
Operating Expenses					
Operating	\$ 1,906,880	\$ 1,200,000	\$ 1,200,000	\$ -	
Total Operating	\$ 1,906,880	\$ 1,200,000	\$ 1,200,000	\$ -	
Total Appropriations	\$ 1,906,880	\$ 1,200,000	\$ 1,200,000	\$ -	
Fund Balance, June 30	\$ 191,120	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
41630	Detention Center Other	1,051,233	1,375,813	1,220,696	1,200,000	1,200,000	843,077	1,200,000	1,200,000	0	0.0%
46720	Miscellaneous	568,393	996,472	6,719	0	0	(64,204)	0	0	0	0.0%
Grand Total Revenue		1,619,626	2,372,285	1,227,416	1,200,000	1,200,000	778,873	1,200,000	1,200,000	0	0.0%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	1,253,423	1,200,000	843,258	1,200,000	1,200,000
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Transfers

Capital

Total	1,253,423	1,200,000	843,258	1,200,000	1,200,000
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Budget Detail (Information Only)

Fund 4203 PRISONERS' ACCOUNT FUND		Department	505402	Adult Detention		Section	5421	Adult Detention Administration	
Account									
75101	Operating Supplies and Exp	163,354	161,410	81,167	161,410	161,410			
75102	Food And Household Items		1,670		1,670	1,670			
75520	Cost Of Goods Sold	1,049,430	1,002,000	754,265	1,002,000	1,002,000			
75601	Clothing/Equipment - Other	30,912	24,920	3,573	24,920	24,920			
78112	Assistance-Other	9,727	10,000	4,253	10,000	10,000			
Section 5421 Total		1,253,423	1,200,000	843,258	1,200,000	1,200,000			
Department 505402 Total		1,253,423	1,200,000	843,258	1,200,000	1,200,000			



## Enhanced 911 Fund

*The Enhanced 911 Fund (4204)* was created in FY 1996 to account for Enhanced 911 operations. An Enhanced 911 system saves time and communicates information, even when a caller cannot, by providing a telephone number and location. Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services. Since approximately 43 percent of the calls for assistance are 911 emergency calls, 43 percent of the call taker/dispatcher personnel costs can be charged to this fund.

A fee of \$2.96 per landline phone is applied to the phone bills of Fayette County residents for the Enhanced 911 system. The fee was set to \$1.31 during FY 2004, and then increased in FY 2009 with a 4.5% annual increase.

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**Enhanced 911 Fund**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Services	\$ 2,992,850	\$ 3,156,100	\$ 3,363,210	\$ 207,110	7%
Investments	-	-	500	500	
Total Revenue	\$ 2,992,850	\$ 3,156,100	\$ 3,363,710	\$ 207,610	7%
Fund Balance, July 1	1,000,000	500,000	2,900,000	2,400,000	480%
Total Funds Available	\$ 3,992,850	\$ 3,656,100	\$ 6,263,710	\$ 2,607,610	71%
Appropriations					
Operating Expenses					
Personnel	\$ 2,093,620	\$ 2,279,620	\$ 2,313,470	\$ 33,850	1%
Operating	1,291,700	1,093,080	1,209,980	116,900	11%
Transfers To\ (From) Other Funds	153,850	-	-	-	
Total Operating	\$ 3,539,170	\$ 3,372,700	\$ 3,523,450	\$ 150,750	4%
Capital Expenses					
Operating Capital	\$ 119,250	\$ 127,500	\$ 96,860	\$ (30,640)	-24%
Total Capital	\$ 119,250	\$ 127,500	\$ 96,860	\$ (30,640)	-24%
Total Appropriations	\$ 3,658,420	\$ 3,500,200	\$ 3,620,310	\$ 120,110	3%
Fund Balance, June 30	\$ 334,430	\$ 155,900	\$ 2,643,400	\$ 2,487,500	1596%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42300	Administrative Collection Fees	50	100	0	100	100	0	0	0	0	0.0%
42670	E911 - Wireless Fee	545,970	877,654	603,867	756,000	756,000	572,404	756,000	763,210	7,210	1.0%
42680	E911-CKY Network Fee	91,094	3,462	0	0	0	0	0	0	0	0.0%
42690	E911 - Landline Fee	2,880,520	3,236,908	3,206,220	2,400,000	2,400,000	1,944,233	2,600,000	2,600,000	0	0.0%
45111	Interest	142	210	261	0	0	740	500	500	0	0.0%
46720	Miscellaneous	0	154,982	0	0	0	0	0	0	0	0.0%
Grand Total Revenue		3,517,776	4,273,315	3,810,347	3,156,100	3,156,100	2,517,378	3,356,500	3,363,710	7,210	0.2%



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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4204 ENHANCED 911 FUND

Department 194100 Law

Adopted Budget Control Levels

Personnel	74	9,530	6,148	14,220	14,600
Operating					
Transfers					
Capital					
Total	74	9,530	6,148	14,220	14,600

Budget Detail (Information Only)

Fund	4204	ENHANCED 911 FUND	Department	194101	Law Administration	Section	1961	Corporate Administration
Account								
63111	Civil Service Salaries	56	7,230	4,670	10,840	11,160		
63511	Pension Contributions	8	1,230	716	1,850	1,900		
63615	BP - UCG	6	510	387	770	770		
63621	FICA	3	450	257	600	610		
63622	Unemployment Insurance	0	10	7	10	10		
63624	Medicare Expense	1	100	59	150	150		
63625	Other Voluntary Benefits-UC	1		52				
	Section 1961 Total	74	9,530	6,148	14,220	14,600		
	Department 194101 Total	74	9,530	6,148	14,220	14,600		



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4204 ENHANCED 911 FUND

Department 505300 Emergency Management/E911

Adopted Budget Control Levels

Personnel	1,939,545	2,270,090	1,648,865	2,234,890	2,287,270	171,810	11,600
Operating	604,717	1,093,080	596,004	1,209,980	1,209,980		
Transfers	178,550						
Capital	295,914	101,250	298,253	52,560	52,560		
Total	3,018,726	3,464,420	2,543,122	3,497,430	3,549,810	171,810	11,600

Budget Detail (Information Only)

Fund 4204 ENHANCED 911 FUND	Department	505601	E-911 Administration	Section	0001	Unallocated Subsection
Account						
63111 Civil Service Salaries	132,743	152,920	78,045	152,920	157,500	
63152 Overtime-CERS		490		450	450	
63511 Pension Contributions	21,517	26,170	11,972	26,160	26,950	
63612 Health Insurance	618					
63615 BP - UCG	14,469	10,190	6,552	10,220	10,220	
63621 FICA	7,406	9,510	4,295	8,440	8,690	
63622 Unemployment Insurance	314	220	109	140	140	
63624 Medicare Expense	1,676	2,220	980	2,070	2,130	
63625 Other Voluntary Benefits-UC	1,397		829			
63951 Payroll Recovery-General		-20,110		-19,980	-20,550	
63962 Payroll Recovery-E911		-30,170		-19,980	-20,550	
71204 Prof Svc - Mental Health		1,500		1,500	1,500	
71299 Prof Svc - Other	10,893	20,000		20,000	20,000	
71303 Rent/Lease - Equipment		2,400	1,361	2,400	2,400	
72101 Electric				3,750	3,750	
72102 Gas				190	190	
72103 Water				200	200	
72104 Sewer User Fee				200	200	
72105 Landfill User Fee				30	30	
72106 Heating Fuels				350	350	
72107 Water Quality Fee				60	60	
74102 Conferences and Other Trair	768	3,000	710	4,500	4,500	
75101 Operating Supplies and Expt	576	2,000	553	2,000	2,000	
75801 Equipment Under \$5000		2,500		2,500	2,500	
77801 Dues	198	250	245	250	250	
96201 Computer Equipment	736	1,250		1,250	1,250	
Section 0001 Total	193,309	184,340	105,650	199,620	204,160	
Department 505601 Total	193,309	184,340	105,650	199,620	204,160	



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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
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		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	903,517	1,157,510	873,485	1,120,570	1,154,180		126,160	8,710	
63152	Overtime-CERS	204,787	260,070	138,601	275,840	275,840				
63411	Longevity		1,700		1,170	1,210				
63413	Sick Leave		17,130		18,860	19,430				
63416	Lump Sum Termination Pay	26,743		31,475						
63417	Sick Pay Service Credit	44,446		45,219						
63511	Pension Contributions	186,888	242,130	162,290	238,430	244,170		21,520	1,490	
63615	BP - UCG	98,032	128,400	72,045	123,040	123,030		15,380	1,100	
63621	FICA	65,624	89,050	59,720	77,900	79,790		6,940	240	
63622	Unemployment Insurance	2,758	2,030	1,517	1,290	1,320		110		
63624	Medicare Expense	14,849	20,830	13,639	19,120	19,580		1,700	60	
63625	Other Voluntary Benefits-UC	9,952		8,510						
71207	Prof Svc - Outside Labor	44,276	56,700	42,441	58,300	58,300				
71208	Prof Svc - Information Servic	81,200	100,000	82,944	153,000	153,000				
71299	Prof Svc - Other	16,852	20,000	11,890	26,000	26,000				
71303	Rent/Lease - Equipment		1,230	754	9,990	9,990				
71305	Rent/Lease - Parking		9,500	3,048	9,500	9,500				
72202	Landline Phones	169,079	170,000	115,292	185,000	185,000				
72204	Network Connectivity	9,028	45,000	28,239	71,000	71,000				
74101	Required Certification/Trainin	6,936	17,000	1,030	7,500	7,500				
74102	Conferences and Other Trair	3,450	2,000	9,173	11,500	11,500				
75101	Operating Supplies and Expi	4,453	8,000	1,931	8,000	8,000				
75601	Clothing/Equipment - Other	200	4,000	1,650	4,000	4,000				
75801	Equipment Under \$5000	5,728	50,000	3,752	50,000	50,000				
76101	Repairs and Maintenance	8,060	84,500	2,912	70,000	70,000				
76102	Software Maintenance	81,259	128,500	123,776	181,450	181,450				
77801	Dues	1,213	775	761	1,700	1,700				
77802	Subscriptions and Publicatio	221	225		310	310				
81112	Transfer to E911	178,550								
95601	Radio Equipment	271,046		291,270						
96201	Computer Equipment	24,132	100,000	6,983	51,310	51,310				
Section 0001	Total	2,463,280	2,716,280	2,134,344	2,774,780	2,817,110		171,810	11,600	
Department 505602	Total	2,463,280	2,716,280	2,134,344	2,774,780	2,817,110		171,810	11,600	



3/28/2016

Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service		
		1	2	3	4	5	6	7	8
		2015	2016	2016 YTD	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's
Fund	Account		Department	505603	Addressing		Section	0001	Unallocated Subsection
4204	ENHANCED 911 FUND								
63111	Civil Service Salaries	145,364	161,350	101,704	161,350	166,190			
63152	Overtime-CERS	362	490	67	450	450			
63411	Longevity	506	520	341	520	540			
63413	Sick Leave	3,539	3,650	5,116	3,350	3,450			
63511	Pension Contributions	23,699	27,700	15,665	27,690	28,520			
63612	Health Insurance	618							
63615	BP - UCG	15,851	15,290	8,594	15,330	15,330			
63621	FICA	8,157	10,290	5,620	9,110	9,380			
63622	Unemployment Insurance	345	230	142	150	160			
63624	Medicare Expense	1,845	2,410	1,282	2,240	2,300			
63625	Other Voluntary Benefits-UC	1,524		1,052					
63951	Payroll Recovery-General		-22,130		-21,960	-22,580			
71299	Prof Svc - Other	44,153	156,500	59,770	116,500	116,500			
74102	Conferences and Other Train	144	2,000	694	2,000	2,000			
75101	Operating Supplies and Expi	2,242	4,000	910	3,000	3,000			
75801	Equipment Under \$5000	2,016	4,000	140	3,000	3,000			
76101	Repairs and Maintenance	2,104	50,000		20,000	20,000			
76102	Software Maintenance	104,210	141,000	96,170	177,000	177,000			
76201	Vehicle and Equipment Fuel	2,056	2,400	1,386	2,100	2,100			
76331	Vehicle Repairs and Mainte	3,404	3,800	4,175	900	900			
76332	Vehicle Washes And Supplie		300	300	300	300			
	Section 0001 Total	362,137	563,800	303,128	523,030	528,540			
	Department 505603 Total	362,137	563,800	303,128	523,030	528,540			



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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
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4204 ENHANCED 911 FUND

Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

15,603	26,250	24,985	44,300	44,300
15,603	26,250	24,985	44,300	44,300

Budget Detail (Information Only)

Fund	4204	ENHANCED 911 FUND	Department	707301	Fleet Services Operations	Section	0001	Unallocated Subsection
Account								
96951		Automobiles Except Police	15,603		18,000	18,000		
96960		Truck-SUV	26,250	24,985	26,300	26,300		
		Section 0001 Total	15,603	26,250	44,300	44,300		
		Department 707301 Total	15,603	26,250	44,300	44,300		



## 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 2017 Mayor's Proposed Budget**  
**Central Kentucky 911 Fund**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Services	\$ 1,088,000	\$ 1,893,870	\$ 384,090	\$ (1,509,780)	-80%
Other Financing Sources	153,850	-	-	-	
Total Revenue	\$ 1,241,850	\$ 1,893,870	\$ 384,090	\$ (1,509,780)	-80%
Fund Balance, July 1	-	-	100,000	100,000	
Total Funds Available	\$ 1,241,850	\$ 1,893,870	\$ 484,090	\$ (1,409,780)	-74%
Appropriations					
Operating Expenses					
Personnel	\$ -	\$ 30,160	\$ 20,550	\$ (9,610)	-32%
Operating	547,500	870,400	409,250	(461,150)	-53%
Total Operating	\$ 547,500	\$ 900,560	\$ 429,800	\$ (470,760)	-52%
Capital Expenses					
Operating Capital	\$ 286,430	\$ 993,310	\$ 5,000	\$ (988,310)	-99%
Total Capital	\$ 286,430	\$ 993,310	\$ 5,000	\$ (988,310)	-99%
Total Appropriations	\$ 833,930	\$ 1,893,870	\$ 434,800	\$ (1,459,070)	-77%
Fund Balance, June 30	\$ 407,920	\$ -	\$ 49,290	\$ 49,290	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42680	E911-CKY Network Fee	0	111,576	1,269,890	1,893,870	1,893,870	610,976	879,800	384,090	(495,710)	-56.3%
45919	Transfer From Enhanced 911	0	511,000	178,550	0	0	0	0	0	0	0.0%
Grand Total Revenue		0	622,576	1,448,440	1,893,870	1,893,870	610,976	879,800	384,090	(495,710)	-56.3%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 4205 CKY NETWORK FUND

Department 505300 Emergency Management/E911

Adopted Budget Control Levels

Personnel	236	30,160	19,514	19,980	20,550
Operating	606,438	870,400	494,286	409,250	409,250
Transfers					
Capital	701,182	993,310	305,699	5,000	5,000
Total	1,307,855	1,893,870	819,499	434,230	434,800

Budget Detail (Information Only)

Fund	4205	CKY NETWORK FUND	Department	505601	E-911 Administration	Section	0001	Unallocated Subsection
Account								
63111		Civil Service Salaries	176	22,940	14,823	15,290	15,750	
63511		Pension Contributions	27	3,910	2,274	2,610	2,690	
63615		BP - UCG	18	1,530	1,229	1,020	1,020	
63621		FICA	9	1,420	816	840	870	
63622		Unemployment Insurance	0	30	21	10	10	
63624		Medicare Expense	2	330	186	210	210	
63625		Other Voluntary Benefits-UC	4		165			
		Section 0001 Total	236	30,160	19,514	19,980	20,550	
		Department 505601 Total	236	30,160	19,514	19,980	20,550	



3/28/2016

Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
Fund 4205	CKY NETWORK FUND		Department	505602	Public Safety Answering Point		Section	0001	Unallocated Subsection	
Account										
71208	Prof Svc - Information Servic	287,771	292,600	141,767	17,500	17,500				
71299	Prof Svc - Other	52,645	44,500	44,153	44,250	44,250				
71399	Rent/Lease - Other	31,609	66,000	43,562	63,400	63,400				
72202	Landline Phones	9,994	16,600	9,278	16,600	16,600				
72204	Network Connectivity	78,831	72,500	38,406	56,520	56,520				
74102	Conferences and Other Trair	61,530	112,200	48,600						
75101	Operating Supplies and Expr	10,740	15,000	5,400						
76101	Repairs and Maintenance		172,000	99,306	138,500	138,500				
76102	Software Maintenance	71,317	77,000	63,815	70,560	70,560				
77802	Subscriptions and Publicatio	2,000	2,000		1,920	1,920				
96201	Computer Equipment	245,054	365,200	104,032	5,000	5,000				
96202	Software	456,128	628,110	201,667						
Section 0001 Total		1,307,619	1,863,710	799,985	414,250	414,250				
Department 505602 Total		1,307,619	1,863,710	799,985	414,250	414,250				

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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 2017 Mayor's Proposed Budget**  
**Public Library Corporation**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Investments	\$ -	\$ -	\$ 50	\$ 50	
Other Income	260,430	259,520	260,990	1,470	1%
Total Revenue	\$ 260,430	\$ 259,520	\$ 261,040	\$ 1,520	1%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 260,430	\$ 259,520	\$ 261,040	\$ 1,520	1%
Appropriations					
Operating Expenses					
Debt Service	\$ 260,060	\$ 259,110	\$ 260,600	\$ 1,490	1%
Operating	370	410	380	(30)	-7%
Total Operating	\$ 260,430	\$ 259,520	\$ 260,980	\$ 1,460	1%
Total Appropriations	\$ 260,430	\$ 259,520	\$ 260,980	\$ 1,460	1%
Fund Balance, June 30	\$ -	\$ -	\$ 60	\$ 60	



REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
45111	Interest	563	39	55	0	0	133	50	50	0	0.0%
46720	Miscellaneous	256,212	260,942	278,208	259,520	259,520	149,582	259,520	260,990	1,470	0.6%
Grand Total Revenue		256,775	260,981	278,262	259,520	259,520	149,715	259,570	261,040	1,470	0.6%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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

260,061	259,110	245,752	260,600	260,600
260,061	259,110	245,752	260,600	260,600

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	227,280	230,220	230,213	236,610	236,610
78402 Debt Service Interest	32,781	28,890	15,538	23,990	23,990
Section 1703 Total	260,061	259,110	245,752	260,600	260,600
Department 141401 Total	260,061	259,110	245,752	260,600	260,600



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1181 PUBLIC LIBRARY CORPORATION

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating 370 410 359 380 380

Transfers

Capital

Total 370 410 359 380 380

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						

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**City Employees' Pension Fund**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>\$</b>	<b>%</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Change</b>	<b>Change</b>
Revenue					
Investments	\$ 1,728,240	\$ 1,592,000	\$ 1,588,700	\$ (3,300)	0%
Other Financing Sources	63,000	60,000	60,000	-	
Total Revenue	\$ 1,791,240	\$ 1,652,000	\$ 1,648,700	\$ (3,300)	0%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 1,791,240	\$ 1,652,000	\$ 1,648,700	\$ (3,300)	0%
Appropriations					
Operating Expenses					
Personnel	\$ 1,690,200	\$ 1,566,500	\$ 1,518,000	\$ (48,500)	-3%
Operating	101,040	85,500	130,700	45,200	53%
Total Operating	\$ 1,791,240	\$ 1,652,000	\$ 1,648,700	\$ (3,300)	0%
Total Appropriations	\$ 1,791,240	\$ 1,652,000	\$ 1,648,700	\$ (3,300)	0%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
45111	Interest	20	24	12	0	0	32	0	0	0	0.0%
45112	Interest - Pension Fund	577,399	734,848	1,056,714	0	0	168,796	0	0	0	0.0%
45171	Dividend	276,908	313,034	379,162	0	0	242,207	0	0	0	0.0%
45231	Adjustment Cost To Market	1,970,883	3,350,964	(501,171)	1,592,000	1,592,000	(504,286)	1,592,000	1,588,700	(3,300)	-0.2%
45911	Transfer From General Service	61,176	54,199	54,549	60,000	60,000	34,108	60,000	60,000	0	0.0%
Grand Total Revenue		2,886,387	4,453,069	989,265	1,652,000	1,652,000	(59,144)	1,652,000	1,648,700	(3,300)	-0.2%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	1,532,975	1,566,500	985,925	1,518,000	1,518,000
Operating	56,906	85,500	83,250	130,700	130,700
Transfers					
Capital					
Total	1,589,881	1,652,000	1,069,176	1,648,700	1,648,700

Budget Detail (Information Only)

Fund	5002	CITY EMPLOYEES' PENSION FUND	Department	505004	City Retirees Pension	Section	0001	Unallocated Subsection
Account								
63612	Health Insurance	8,034	6,500		8,000			8,000
63615	BP - UCG	53,471	60,000	33,958	60,000			60,000
63641	Pension Benefits	1,471,470	1,500,000	951,967	1,450,000			1,450,000
71202	Prof Svc - Finance	36,584	60,000	67,743	105,000			105,000
75101	Operating Supplies and Expi	426	500	507	700			700
78102	Assistance-Burials/Crematio	19,895	25,000	15,000	25,000			25,000
	Section 0001 Total	1,589,881	1,652,000	1,069,176	1,648,700			1,648,700
	Department 505004 Total	1,589,881	1,652,000	1,069,176	1,648,700			1,648,700

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**Police And Fire Retirement**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Investments	\$ 20,515,850	\$ 22,213,300	\$ 24,602,100	\$ 2,388,800	11%
Other Financing Sources	3,577,000	3,530,000	4,800,000	1,270,000	36%
Pension Revenue	30,877,500	31,858,750	33,361,040	1,502,290	5%
Total Revenue	\$ 54,970,350	\$ 57,602,050	\$ 62,763,140	\$ 5,161,090	9%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 54,970,350	\$ 57,602,050	\$ 62,763,140	\$ 5,161,090	9%
Appropriations					
Operating Expenditures					
Personnel	\$ 51,577,320	\$ 54,072,680	\$ 57,962,670	\$ 3,889,990	7%
Operating	3,393,030	3,324,580	3,412,800	88,220	3%
Total Operating	\$ 54,970,350	\$ 57,397,260	\$ 61,375,470	\$ 3,978,210	7%
Total Appropriations	\$ 54,970,350	\$ 57,397,260	\$ 61,375,470	\$ 3,978,210	7%
Fund Balance, June 30	\$ -	\$ 204,790	\$ 1,387,670	\$ 1,182,880	578%

## REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
45111	Interest	0	274	0	0	0	0	0	0	0	0.0%
45112	Interest - Pension Fund	0	2	4	0	0	2	0	0	0	0.0%
45113	Interest - Pension Fund Bahl	0	0	7	0	0	146	0	0	0	0.0%
45114	Interest - Pension Fund Chase	0	0	22,980	0	0	0	0	0	0	0.0%
45116	Interest - Pension Fund, MacKa	3,273,994	2,617,351	3,037,813	0	0	2,080,495	0	0	0	0.0%
45117	Interest - Pension Fund, Neube	13	3	62	0	0	0	0	0	0	0.0%
45118	Interest - Pension Fund, Sec L	31,693	47,229	49,425	0	0	28,940	0	0	0	0.0%
45123	Interest-Hillswick	677,564	643,751	647,873	0	0	416,682	0	0	0	0.0%
45125	Interest-Fidelity Spartan	7	2	2	0	0	0	0	0	0	0.0%
45126	Interest-Segall, Bryant &Hami	2,665,147	2,373,996	2,353,402	0	0	1,582,287	0	0	0	0.0%
45127	Interest-Emerging Mkts	577,144	286,420	542,269	0	0	0	0	0	0	0.0%
45128	Interest-Jennison Growth	0	0	0	0	0	300	0	0	0	0.0%
45129	Interest-Pimco Collective Trus	0	38	0	0	0	0	0	0	0	0.0%
45173	Dividend - Pension Fund Chase	92,286	0	537,631	0	0	620,005	0	0	0	0.0%
45174	Dividend - Pension Fund Dodge	875,690	868,961	611,798	0	0	262,960	0	0	0	0.0%
45175	Dividend - Pension Fund MacKa	403,217	5,000	4,962	0	0	572	0	0	0	0.0%
45176	Dividend - Pension Fund Neube	1,365,289	1,134,186	1,180,963	0	0	817,773	0	0	0	0.0%
45181	Dividend-Fidelity Int'l	0	0	0	0	0	0	0	0	0	0.0%
45182	Dividend-Fidelity Spartan	719,054	1,063,445	1,226,465	0	0	1,054,527	0	0	0	0.0%
45184	Dividend-Emerging Mkts	0	0	0	0	0	701,966	0	0	0	0.0%
45201	Gain/Loss On Security Transact	78	144,679	5,930	0	0	19	0	0	0	0.0%
45202	Gain/Loss - Pension Fund Bahl	22,503	28,764	24,190	0	0	(1)	0	0	0	0.0%
45203	Gain/Loss - Pension Fund Chas	1,097,754	0	0	0	0	0	0	0	0	0.0%
45204	Gain/Loss - Pension Dodge	4,643,354	1,957,740	1,042,412	0	0	1,700,792	0	0	0	0.0%
45206	Gain/Loss - Pension MacKa	732,119	351,475	(938,619)	0	0	(1,023,571)	0	0	0	0.0%
45207	Gain/Loss - Pension Neube	1,541,455	1,943,086	(2,539,135)	0	0	(39,897)	0	0	0	0.0%
45208	Gain/Loss - Pension Baring	18,748	5,184,930	0	0	0	0	0	0	0	0.0%
45209	Gain/Loss - Pension Acadian	456,220	53,360	(28,245)	0	0	6,478	0	0	0	0.0%
45211	Gain/Loss - Hillswick	(234,449)	(119,025)	198,232	0	0	(15,871)	0	0	0	0.0%
45213	Gain/Loss-Fidelity Spartan 500	758,416	8	521,349	0	0	233,504	0	0	0	0.0%
45214	Gain/Loss - Segall,Bryant and Hami	(566,377)	36,685	280,650	0	0	(207,346)	0	0	0	0.0%
45215	Gain/Loss-Emerging Mkts	94,393	859,259	1,014,819	0	0	0	0	0	0	0.0%
45216	Gain/Loss-Jennison Growth	15,696	1,770,483	409,691	0	0	146	0	0	0	0.0%
45120	Interest -Pension Fund Barings	0	0	12,062	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	0	22,213,300	22,213,300	0	22,213,300	24,602,100	2,388,800	10.8%
45232	Cost To Mkt-JPM Strategic Prop	6,622,724	7,353,906	7,892,368	0	0	4,886,786	0	0	0	0.0%
45233	Cost To Mkt - Pension Chase	318,431	41,654	(1,379,272)	0	0	(6,980,366)	0	0	0	0.0%
45234	Cost To Mkt - Pension Dodge	10,639,569	9,727,950	457,212	0	0	(7,993,262)	0	0	0	0.0%
45236	Cost To Mkt - Pension MacKay	124,780	2,129,692	(1,310,814)	0	0	(3,959,832)	0	0	0	0.0%
45237	Cost To Mkt - Pension Neuberg	12,580,237	16,476,641	5,256,465	0	0	(8,620,585)	0	0	0	0.0%
45238	Cost to Mkt - Pension Baring	4,451,742	1,450	0	0	0	0	0	0	0	0.0%
45239	Cost to Mkt - Pension Acadian	7,849,965	14,401,489	(3,391,227)	0	0	(5,476,369)	0	0	0	0.0%
45241	Cost to Mkt - Hillswick	(780,050)	315,436	(10,072)	0	0	704,100	0	0	0	0.0%
45243	Cost to Mkt-Fidelity Spartan	3,897,511	11,100,306	2,834,908	0	0	(4,238,966)	0	0	0	0.0%
45244	Cost to Mkt - Segall, Bryant and Ham	(2,462,195)	958,142	(786,941)	0	0	792,780	0	0	0	0.0%
45245	Cost to Mkt-Emerging Mkts	114,867	1,618,690	(3,938,578)	0	0	(7,531,382)	0	0	0	0.0%



REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
45246	Cost to Mkt-Jennison Growth	3,550,054	11,603,089	6,430,039	0	0	(4,103,527)	0	0	0	0.0%
45247	Cost to Mkt-Pimco Collective T	0	2,702,866	(2,512,821)	0	0	(2,660,672)	0	0	0	0.0%
45911	Transfer From General Service	4,156,970	4,294,779	4,418,856	3,530,000	3,530,000	2,996,460	3,530,000	4,800,000	1,270,000	36.0%
46210	Employee Pension Contributions	6,878,848	7,788,136	8,173,300	7,826,000	7,826,000	5,495,712	7,826,000	7,989,800	163,800	2.1%
46211	EE Pension Contr Ghost Time	363,280	1,941,979	1,708,038	0	0	725,414	0	0	0	0.0%
46240	Employer Pension Contributions	22,322,068	23,217,413	22,623,681	24,032,750	24,032,750	15,999,885	24,032,750	25,371,240	1,338,490	5.6%
46720	Miscellaneous	81,122	124,281	81,355	0	0	45,275	0	0	0	0.0%
Grand Total Revenue		99,970,933	137,050,000	56,765,491	57,602,050	57,602,050	(11,697,640)	57,602,050	62,763,140	5,161,090	9.0%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
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	66,172	72,680	45,847	74,610	76,670
Operating					
Transfers					
Capital					
Total	66,172	72,680	45,847	74,610	76,670

Budget Detail (Information Only)

Fund	5003	POLICE AND FIRE RETIREMENT	Department	202201	Accounting Administration	Section	0001	Unallocated Subsection
Account								
63121		Non-Civil Service Salaries	48,945	51,080	34,327	53,130	54,720	
63152		Overtime-CERS	521	500		500	500	
63413		Sick Leave	2,834	2,950	3,065	2,810	2,890	
63511		Pension Contributions	8,022	8,800	5,266	9,150	9,420	
63615		BP - UCG	5,338	5,100	2,820	5,110	5,110	
63621		FICA		3,380		3,100	3,200	
63622		Unemployment Insurance		80		50	50	
63624		Medicare Expense		790		760	780	
63625		Other Voluntary Benefits-UC	512		369			
		Section 0001 Total	66,172	72,680	45,847	74,610	76,670	
		Department 202201 Total	66,172	72,680	45,847	74,610	76,670	



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 5003	POLICE AND FIRE RETIREMENT		Department 505000	Public Safety Administration	
Adopted Budget Control Levels					
Personnel	55,249,884	54,000,000	38,243,352	57,886,000	57,886,000
Operating	3,014,599	3,324,580	1,850,311	3,412,800	3,412,800
Transfers					
Capital					
Total	58,264,484	57,324,580	40,093,663	61,298,800	61,298,800

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	516,475	470,000		516,000	516,000		
63615	BP - UCG	4,408,375	3,530,000	3,196,927	4,800,000	4,800,000		
63621	FICA	216		-209				
63641	Pension Benefits	50,324,819	50,000,000	35,046,634	52,570,000	52,570,000		
71201	Prof Svc - Legal	4,360	5,000	2,920	5,000	5,000		
71202	Prof Svc - Finance	2,856,972	2,900,000	1,713,841	3,000,000	3,000,000		
71203	Prof Svc - Medical	25,580	50,000	34,867	50,000	50,000		
71299	Prof Svc - Other	35	50		50	50		
73101	Property and Casualty Exces	696						
75101	Operating Supplies and Expi	10,891	8,000	7,385	10,000	10,000		
75103	Software - Operating		330		300	300		
75801	Equipment Under \$5000	500	1,000		750	750		
77802	Subscriptions and Publicatio	348	400	348	500	500		
78407	Pension Fees - JPM Strategi	15,411	13,000	10,612	13,000	13,000		
78409	Pension Fes - Neuberger an	23,600	22,000	15,203	22,000	22,000		
78410	Pension Fees - MacKay-Shi	11,816	180,000	7,763	180,000	180,000		
78411	Pension Fees - Cash Acct	106	100	181	200	200		
78412	Pension Fees - Security Len	-101,532	-70,000	-38,381	-60,000	-60,000		
78413	Pension Fees - Securities M	60,801	50,000	26,929	40,000	40,000		
78414	Pension Fees - Baillie Giffor	10,692	6,000	8,372	12,000	12,000		
78415	Pension Fees - Dodge and C	11,807	9,000	7,517	10,000	10,000		
78416	Pension Fees - Baring	1,115						
78417	Pension Fees - Acadian	14,451	90,000	9,488	70,000	70,000		
78420	Pension Fees - Hillswick	6,212	6,500	4,230	6,000	6,000		
78422	Pension Fees-Fidelity Sparte	15,993	14,000	10,233	14,000	14,000		
78423	Pen Fees-Segall,Bryant& H	17,698	15,000	11,922	15,000	15,000		
78424	Pension Fees-Emerging Mkt	7,181	6,000	4,103	6,000	6,000		
78425	Pension Fees-Jennison Grov	12,446	11,000	8,295	11,000	11,000		
78426	Pension Fees-Pimco Collect	7,420	7,200	4,483	7,000	7,000		
Section 0001 Total		58,264,484	57,324,580	40,093,663	61,298,800	61,298,800		
Department 505003 Total		58,264,484	57,324,580	40,093,663	61,298,800	61,298,800		

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## Insurance Funds

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

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

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**Medical Insurance**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Premiums	\$ 30,655,330	\$ 29,984,580	\$ 28,994,130	\$ (990,450)	-3%
Total Revenue	\$ 30,655,330	\$ 29,984,580	\$ 28,994,130	\$ (990,450)	-3%
Fund Balance, July 1	-	-	-	\$ -	
Total Funds Available	\$ 30,655,330	\$ 29,984,580	\$ 28,994,130	\$ (990,450)	-3%
Appropriations					
Operating Expenditures					
Personnel	\$ 25,787,900	\$ 24,796,580	\$ 23,292,270	\$ (1,504,310)	-6%
Operating	4,867,430	5,188,000	5,522,050	334,050	6%
Total Operating	\$ 30,655,330	\$ 29,984,580	\$ 28,814,320	\$ (1,170,260)	-4%
Total Appropriations	\$ 30,655,330	\$ 29,984,580	\$ 28,814,320	\$ (1,170,260)	-4%
Fund Balance, June 30	\$ -	\$ -	\$ 179,810	\$ 179,810	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
44410	Insurance Premium Single	90,683	96,913	132,702	0	0	268,489	0	0	0	0.0%
44412	Medical	24,724,040	24,320,922	25,324,175	27,954,140	27,954,140	15,163,120	27,954,140	26,884,940	(1,069,200)	-3.8%
44413	Dental	1,897,172	1,976,736	2,106,185	1,772,210	1,772,210	1,359,292	1,772,210	1,937,030	164,820	9.3%
44414	Vision	120,521	124,806	160,247	258,230	258,230	103,322	258,230	172,160	(86,070)	-33.3%
44415	Pharmacy	893,228	1,032,418	854,870	0	0	828,205	0	0	0	0.0%
44530	Insurance Premium Stop Loss	362,077	401,854	150,490	0	0	0	0	0	0	0.0%
46720	Miscellaneous	9,621	16,627	7,989	0	0	9,022	0	0	0	0.0%
Grand Total Revenue		28,097,342	27,970,276	28,736,657	29,984,580	29,984,580	17,731,450	29,984,580	28,994,130	(990,450)	-3.3%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 6002 MEDICAL INSURANCE

Department 160500 Human Resources

Adopted Budget Control Levels

Personnel	24,006,314	24,796,580	13,671,442	23,292,270	23,292,270
Operating	4,730,343	5,188,000	3,626,605	5,522,050	5,522,050
Transfers					
Capital					
Total	28,736,658	29,984,580	17,298,048	28,814,320	28,814,320

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	2,255,372	1,327,500	1,512,422	1,394,500	1,394,500
63613 Dental Insurance			183,822		
63614 Vision Insurance	138,619		126,701		
63615 BP - UCG	16,487,047	18,590,110	8,895,998	17,129,420	17,129,420
63635 Insurance Claims - Health	-35,036		-17,354		
63636 Health Insurance Stop Loss	458,626	1,118,090	664,564	1,187,300	1,187,300
63637 Health Insurance Admin	1,799,319	1,730,440	266,045	1,471,870	1,471,870
63638 Subrogation - Health Insurar	633,179		816,945		
71203 Prof Svc - Medical	1,746,771	1,971,810	1,345,247	2,034,740	2,034,740
71250 Benefit Admin Fee			5,136		
71302 Rent/Lease - Buildings	89,487	156,600	75,150	100,200	100,200
72101 Electric	5,287	9,850	5,344	8,400	8,400
72102 Gas	4,586	5,970	1,785	5,800	5,800
72204 Network Connectivity	1,278				
75101 Operating Supplies and Exp	9,950	7,000	4,965	7,000	7,000
75520 Cost Of Goods Sold	2,769,095	2,818,020	2,118,341	3,238,730	3,238,730
78701 Bank Charges	9,488	8,500	6,168	8,500	8,500
Section 1841 Total	26,373,068	27,743,890	16,011,280	26,586,460	26,586,460

Fund 6002 MEDICAL INSURANCE

Department

160504 Benefits and Payroll

Section 1851 LFUCG Dental Insurance

Account

63613 Dental Insurance	2,110,477	1,772,210	1,107,531	1,937,030	1,937,030
Section 1851 Total	2,110,477	1,772,210	1,107,531	1,937,030	1,937,030

Fund 6002 MEDICAL INSURANCE

Department

160504 Benefits and Payroll

Section 1861 LFUCG Vision Insurance

Account

63614 Vision Insurance	158,712	258,230	114,768	172,150	172,150
Section 1861 Total	158,712	258,230	114,768	172,150	172,150

Fund 6002 MEDICAL INSURANCE

Department

160504 Benefits and Payroll

Section 1943 Health Incentive Program

Account

71250 Benefit Admin Fee	77,261	199,250	52,346	100,000	100,000
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3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 1943 Total	77,261	199,250	52,346	100,000	100,000				
Fund 6002 MEDICAL INSURANCE		Department	160504 Benefits and Payroll			Section 1944	Flexible Spending & Sec 125		
Account									
71250 Benefit Admin Fee	17,140	11,000	12,123	18,680	18,680				
Section 1944 Total	17,140	11,000	12,123	18,680	18,680				
Department 160504 Total	28,736,658	29,984,580	17,298,048	28,814,320	28,814,320				

**Summary of Revenue and Appropriations**  
**FY 2017 Mayor's Proposed Budget**  
**Property & Casualty Claims**

	<b>FY 2015 Adopted</b>	<b>FY 2016 Adopted</b>	<b>FY 2017 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
Revenue					
Premiums	\$ 10,582,420	\$ 10,550,000	\$ 11,822,470	\$ 1,272,470	12%
Total Revenues	\$ 10,582,420	\$ 10,550,000	\$ 11,822,470	\$ 1,272,470	12.1%
July 1 Estimated Reserves	-	-	-	-	
Total Available	\$ 10,582,420	\$ 10,550,000	\$ 11,822,470	\$ 1,272,470	12.1%
Appropriations					
Operating Expenditures					
Insurance	\$ 10,581,050	\$ 10,550,000	\$ 11,822,470	\$ 1,272,470	12%
Operating	1,370	-	-	-	
Total Operating	\$ 10,582,420	\$ 10,550,000	\$ 11,822,470	\$ 1,272,470	12%
Total Appropriations	\$ 10,582,420	\$ 10,550,000	\$ 11,822,470	\$ 1,272,470	12%
Fund Balance, June 30	\$ -	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	FY 2016 Amended	FY 2016 Year to Date Thru February	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
44410	Insurance Premium Single	8,863,240	9,300,010	8,390,528	10,550,000	10,550,000	0	10,550,000	11,822,470	1,272,470	12.1%
44601	Recovery - Workers Comp	33,395	105,061	129,210	0	0	41,606	0	0	0	0.0%
44602	Recovery - Vehicle Loss	0	173,642	0	0	0	0	0	0	0	0.0%
44701	Subrogation - Workers Comp	(27,233)	32,895	75,130	0	0	36,616	0	0	0	0.0%
44702	Subrogation - Vehicle Loss	127,732	78,321	199,898	0	0	90,239	0	0	0	0.0%
44704	Subrogation - Property Loss	20,605	1,278,458	375,547	0	0	76,140	0	0	0	0.0%
Grand Total Revenue		9,017,740	10,968,387	9,170,312	10,550,000	10,550,000	244,600	10,550,000	11,822,470	1,272,470	12.1%



3/28/2016

Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1 2015 Actual	2 2016 Original	3 2016 YTD Actual	4 2017 Request	5 2017 Mayor's	6 2017 Council	7 2017 Request	8 2017 Mayor's	9 2017 Council
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Fund 6021 PROPERTY AND CASUALTY CLAIMS

Department 194100 Law

Adopted Budget Control Levels

Personnel

Operating	9,530,799	10,550,000	5,277,067	11,822,470	11,822,470
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Transfers

Capital

Total	9,530,799	10,550,000	5,277,067	11,822,470	11,822,470
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Budget Detail (Information Only)

Fund	6021	PROPERTY AND CASUALTY CLAIMS	Department	160906	Property and Casualty Claims	Section	0001	Unallocated Subsection
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Account

71299	Prof Svc - Other	100	2,400		634,400	634,400		
73201	Personal Injury - Workers Cc	6,456,047	5,185,950	2,854,048	6,751,750	6,751,750		
73202	Casualty Loss - Vehicle	2,064,649	2,393,840	727,155	2,400	2,400		
73203	Casualty Loss - Genl Liability	-541,964	2,381,400	686,457	4,433,920	4,433,920		
73204	Casualty Loss - Property	1,428,954	556,410	970,832				
75101	Operating Supplies and Expi	19						
76101	Repairs and Maintenance	92,993		38,574				
78321	Claims And Judgment Exper	30,000	30,000					
	Section 0001 Total	9,530,799	10,550,000	5,277,067	11,822,470	11,822,470		
	Department 160906 Total	9,530,799	10,550,000	5,277,067	11,822,470	11,822,470		

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

<b>Fund</b>	<b>By Fund</b>	<b>FY 2017 Request</b>	<b>FY 2017 MPB</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
1101	General Services District Fund	8,290,070	4,140,230	12,356,030	5,427,420	6,773,220	1,803,220	6,453,220
1115	Full Urban Services District Fund	11,694,440	8,496,340	4,727,670	4,239,460	3,765,600	4,087,500	4,355,870
1136	Municipal Aid Program Fund	4,719,750	4,399,750	4,411,750	4,339,150	1,591,150	3,030,150	1,281,150
2607	Bond Projects Fund	54,254,600	47,913,720	31,634,900	20,430,650	18,815,900	18,534,900	17,440,900
4002	Sanitary Sewer Revenue and Operating Fund	3,570,700	2,415,700	1,682,310	1,428,130	1,725,490	2,813,400	2,836,230
4003	Sanitary Sewer Construction Fund	118,109,760	118,109,760	54,885,290	37,103,150	34,805,850	73,074,590	47,186,990
4051	Water Quality Management	721,870	721,870	426,670	426,670	400,000	400,000	400,000
4052	Water Quality Construction Fund	2,285,000	2,285,000	1,650,000	4,300,000	4,300,000	4,300,000	3,000,000
4121	Landfill Fund	210,000	210,000	0	0	0	0	0
4201	Right of Way Fund	26,300	26,300	35,700	74,970	0	0	0
4204	Enhanced 911 Fund	96,860	96,860	35,700	0	0	21,880	0

Capital Project Summary  
General Services District Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Government Communications	GTV3 Equipment	200,000	200,000	175,000	50,000	125,000		
Environmental Services	Garden tractor with snow attachments	145,000	145,000					
Streets and Roads	Base Failures	250,000						
Streets and Roads	Generators	201,800						
Streets and Roads	Non-Existent Sidewalks in Developed Areas	100,000		100,000	100,000	100,000	100,000	100,000
Streets and Roads	Routeware	127,720		132,720	132,720	132,720	27,720	27,720
Streets and Roads	Security Cameras, Card Readers and software	102,500		500	500	500	500	500
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	150,000
Streets and Roads	Snow Plow Parts	150,000		150,000	150,000	150,000	150,000	150,000
Streets and Roads	Two-Way Radios - Split Funded	26,670	26,670	26,670	26,670			
Facilities and Fleet Management	Security Improvements	150,000	150,000	150,000	250,000			
Parks and Recreation	Existing Pools Regulatory and Critical Maintenance	250,000	250,000					
Parks and Recreation	Equipment - Radios	100,000	100,000					
Parks and Recreation	Golf Cars	420,000	400,000					
Parks and Recreation	HVAC - Bell House	50,000	50,000					
Parks and Recreation	Park Area Renovation	225,000	370,000					
Parks and Recreation	Park Area Renovation (Kearney Hills)	75,000		500,000				
Parks and Recreation	Park Area Renovation (Maintenance)	110,000	110,000					
Parks and Recreation	Park Area Renovation (Planning and Design)	210,000	90,000					
Parks and Recreation	Park Enhancements	90,000	90,000					
Parks and Recreation	Park Playground Equipment - Castlewood	132,000	82,000	400,000				
Information Technology Admin	Microsoft Enterprise Agreement Desktop OS and Server OS	400,000		400,000	400,000			
Information Technology Admin	Microsoft Enterprise Agreement Email and Office	875,000	875,000					
Community Corrections	Carpet in Administration Area	25,000						
Community Corrections	Fiber and Cabling	20,000	20,000					
Community Corrections	Painting of Interior of Building	262,280	262,280					
Community Corrections	Phase 2 of Plumbing Project	382,250						
Community Corrections	Power over Ethernet, Quality of Service VoIP Switches and Routers	62,140						
Community Corrections	Repair/Recoat/Stripe Parking Lot	65,000						
Community Corrections	Replace Carpet in Housing Units	50,500	50,500					
Community Corrections	Riding Mowers	24,020						
Community Corrections	Roof Cupola	15,000						
Community Corrections	SATA Chaise for Blade Center	20,000	20,000					
Community Corrections	Shingle Coating - Administration Roof	10,000						
Community Corrections	Tree Replacement	9,280		9,280				
Community Corrections	Virtual Desktop Interface (VDI)	37,950	37,950					
Community Corrections	Walk In Refrigeration & Controls	99,540	99,540	66,360	66,360			
Community Corrections	Walk In Refrigerator Box Repairs	18,000	18,000	12,000	12,000			
Emergency Management	Install 2 New outdoor sirens	40,000	40,000	40,000	40,000			
Emergency Management	Upgrade 4 outdated sirens	40,000	40,000					
Fire	Administration/Support Annex Feasibility Study	70,000			3,500,000			
Fire	Land Acquisition and Station Design 25 and 26	350,000				300,000		
Fire	Personal Protective Equipment	230,000						
Fire	Self-Contained Breathing Apparatus (SCBA) Replacement			3,500,000				
Fire	Station 24 Apparatus	950,000						
Fire	Station 25 Apparatus			600,000				
Fire	Station 25 Construction			5,400,000				
Fire	Station 26 Apparatus						950,000	
Fire	Station 26 Construction					5,400,000		
Fire	Station 7 Replacement							5,600,000
Fire	Station Roof and Apron Repairs	320,000		330,000	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	75,000
Fire	Training Academy Site Study	70,000						

Capital Project Summary  
General Services District Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Police	Bombsuit Replacement	51,000	51,000					
Police	CAD Records Management Requirements Gathering	200,000	200,000					
Police	Mobile Data Computer Replacement	50,000	50,000	50,000	50,000			
Police	Network Switch Replacement	25,000						
Police	Paint and Repair Tech Services	41,000						
Police	Body Armor Replacement	87,920	87,290	88,500	94,170			
Police	Vapor Wake canine/training	48,500						

Capital Project Summary  
Full Urban Services District Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Government Communications	Customer Request Management System Implementation (CRMS)	842,400	842,400					
Streets and Roads	Two-Way Radios - Split Funded	26,670	26,670	26,670	26,670			
Traffic Engineering	Street Light Installation	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Waste Management	Concrete replacement in Tension Fabric Structure	100,000	100,000					
Waste Management	Kronos 8.1 Setup and Configuration	75,000	75,000					
Waste Management	Loan a Box Service	52,500	52,500					
Waste Management	Materials Recovery Facility - New Roof	200,000	200,000					
Waste Management	Materials Recovery Facility - Sprinkler, HVAC, Ventilation/Dust Vacuum	400,000	450,000	300,000				
Waste Management	New Dumpster Permitting Application Using Accela	150,000	150,000					
Waste Management	Routeware Equipment Replacement	157,250	157,250					
Waste Management	Truck Bays - Additional 20 bays	850,000						
Waste Management	Truck Bays - CNG fueling	380,000						
Facilities and Fleet Management	Additional Medium Duty Trucks	160,000						
Facilities and Fleet Management	MRF Repairs	500,000	500,000					
Facilities and Fleet Management	Replacement Autos except Police			37,800				
Facilities and Fleet Management	Replacement Boom Trucks	150,150	150,150				365,000	
Facilities and Fleet Management	Replacement Dump Trucks	433,100						
Facilities and Fleet Management	Replacement Leaf Vacuums	114,000	114,000	60,000				
Facilities and Fleet Management	Replacement Light Duty Trucks			69,000	217,000	95,000	33,500	
Facilities and Fleet Management	Replacement Medium Duty Trucks	157,370	157,370	166,000		182,500		541,000
Facilities and Fleet Management	Replacement Mowers	12,000	12,000					
Facilities and Fleet Management	Replacement Off Road Equipment	205,000	205,000	278,000				
Facilities and Fleet Management	Replacement Refuse Trucks	5,000,000	5,000,000	2,887,500	3,031,880	3,183,470	3,342,640	3,509,770
Facilities and Fleet Management	Replacement Street Sweepers	1,425,000		598,500	628,500			
Facilities and Fleet Management	Replacement SUVs						41,500	
Facilities and Fleet Management	Replacement Trailers	4,000	4,000	4,200	4,410	4,630	4,860	5,100
Facilities and Fleet Management	Replacement Vans				31,000			



Capital Project Summary  
Municipal Aid Program Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Streets and Roads	Asphalt Preventative Maintenance for City Streets	211,150	211,150	211,150	211,150	211,150	211,150	211,150
Streets and Roads	Street Paving	3,000,000	3,000,000					
Traffic Engineering	Enhanced Corridor Signal System Control	320,000		320,000	320,000	320,000	320,000	320,000
Traffic Engineering	Traffic Counters Monitors	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Traffic Engineering	Traffic Devices	50,000	50,000					
Traffic Engineering	Traffic Devices	13,500	13,500					
Engineering	Bridge/Culvert Repair			100,000	100,000	100,000	100,000	100,000
Engineering	Brighton East Rail Trail, Phase 4	30,000	30,000					
Engineering	Brighton Rail Trail Bridge	125,000	125,000	400,000				
Engineering	Clays Mill Section 1			400,000	2,400,000			
Engineering	Clays Mill Section 2C Letter of Map Revision	10,000	10,000					
Engineering	Grant match at 20%	50,000	50,000	250,000	250,000	250,000	250,000	250,000
Engineering	Lane Allen Road Pedestrian Improvements	30,000	30,000	500,000				
Engineering	Liberty/Todds Phase 2 Letter of Map Revision	10,000	10,000					
Engineering	Man o' War Congestion Management	420,000	420,000					
Engineering	Manchester Street Turn Lanes at Forbes	18,000	18,000	47,000	114,000			
Engineering	Mt. Tabor Road Improvements			1,420,000				
Engineering	Old Frankfort Pike Viewing Area							
Engineering	Project Contingency	100,000	100,000	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	25,000
Engineering	Richmond Road Trail					200,000		
Engineering	S. Elkhorn Trail Phase 2						80,000	
Engineering	S. Elkhorn Trail Phase 3						125,000	
Engineering	Sidewalk Ramp Program (ADA)	50,000	50,000	100,000	100,000	100,000	100,000	100,000
Engineering	Squires Road Sidewalk	41,200	41,200					
Engineering	Town Branch Trail, Mid-block	85,900	85,900					
Engineering	Town Branch Trail, Phase 6			154,000	544,000	110,000	1,544,000	
Engineering	West Hickman Trail South	42,000	42,000	148,000				
Engineering	West Loudon Avenue Streetscape	63,000	63,000	61,600				

Capital Project Summary  
Bond Projects Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Government Communications	LexCall Citizen Request Management System (CRMS)	245,700	245,700					
Streets and Roads	Additional Salt Storage Facility	1,500,000	1,500,000					
Streets and Roads	Street Paving	10,000,000	7,000,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000
Traffic Engineering	Operational Spot Improvements and Access Management	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Traffic Engineering	Pedestrian Safety	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Traffic Engineering	Traffic Signals	999,900	934,020	999,900	999,900	999,900	999,900	999,900
Facilities and Fleet Management	Building Infrastructure Improvements	3,760,000	2,705,000	5,720,000	2,255,000	1,500,000	1,180,000	100,000
Facilities and Fleet Management	Vehicles	2,000,000	1,900,000					
General Services	Convention Center	10,000,000	10,000,000					
General Services	Sports Complex	7,000,000	7,000,000					
Parks and Recreation	Aquatics New Amenities at Existing Pools	280,000	280,000					
Parks and Recreation	Castlewood Park Aquatics	220,000	250,000					
Parks and Recreation	Castlewood Park Community Center Roof	225,000	225,000					
Parks and Recreation	Douglass Park Aquatics	2,650,000	600,000					
Parks and Recreation	Jacobson Park Sprayground and Restroom	700,000	700,000					
Parks and Recreation	Masterson Park Sprayground	500,000	500,000					
Parks and Recreation	Shillito Park Regional Aquatics Center Design	500,000	400,000	7,500,000				
Information Technology Admin	Computer Hardware Equipment	500,000	500,000					
Information Technology Admin	Information Security and Network Infrastructure	750,000	750,000	750,000	750,000			
Planning, Preservation & Dev	Neighborhood Sidewalk Connectivity	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Planning, Preservation & Dev	Southland Sidewalks	1,850,000	1,850,000					
Purchase of Development Rights	Purchase of Development Rights	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Fire	Fire Light Fleet	312,000	312,000	303,000	297,000	266,000	305,000	291,000
Fire	Jordan Building	450,000	450,000					
Fire	Station 24 Masterson Station	5,200,000	5,200,000					
Fire	Warehouse Station 10	300,000	300,000					
Police	Body Worn Camera Program	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Police	Canine Facility	350,000	350,000					
Police	Taser Replacement	312,000	312,000	312,000	78,750			

Capital Project Summary  
Sanitary Sewer Revenue and Operating Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Government Communications	Customer Request Management System Implementation (CRMS)	70,200	70,200					
Water Quality	Repairs and Maintenance-Pump Stations	132,000	132,000	124,000	160,000	138,000	140,500	150,000
Water Quality	Repairs/Maintenance-Town Branch Wastewater Treatment Plant	465,000	465,000	145,000	200,000	200,000	200,000	200,000
Water Quality	Repairs/Maintenance-West Hickman Wastewater Treatment Plant	880,000	880,000	730,000	430,000	500,000	500,000	500,000
Water Quality	Sump Pump Redirection Program	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Revenue	New System for LEXServ Billing	556,500	556,500					
Facilities and Fleet Management	Replacement Automobiles				19,850			
Facilities and Fleet Management	Replacement Dump Trucks	163,000					600,000	840,000
Facilities and Fleet Management	Replacement Golf Carts					27,780		
Facilities and Fleet Management	Replacement Light Duty Trucks	234,000		315,310	240,790	189,620	165,920	139,370
Facilities and Fleet Management	Replacement Medium Duty Trucks	160,000				85,090	105,000	469,030
Facilities and Fleet Management	Replacement Mowers			18,000	40,000	60,000		
Facilities and Fleet Management	Replacement Non-vehicular Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Facilities and Fleet Management	Replacement Off Road Equipment			60,000		235,000	141,000	
Facilities and Fleet Management	Replacement Sewer Vacuum Trucks	450,000					547,000	
Facilities and Fleet Management	Replacement SUVs				37,490		41,330	43,390
Facilities and Fleet Management	Replacement Tractor Attachments	32,000	32,000		10,000			
Facilities and Fleet Management	Replacement Tractors	100,000						161,050
Facilities and Fleet Management	Replacement Trailers	10,000		10,000	10,000	10,000	10,000	10,000
Facilities and Fleet Management	Replacement Trucksters & ATVs	12,000						
Facilities and Fleet Management	Replacement Vans	26,000					82,650	43,390

Capital Project Summary  
Sanitary Sewer Construction Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Water Quality	Cane Run Trunk			930,000	950,000			
Water Quality	Delong Road Pump Station and Force Main							290,000
Water Quality	East Hickman Force Main	5,550,000	5,550,000	3,000,000	760,000			
Water Quality	East Hickman Pump Station	8,000,000	8,000,000	4,600,000	680,000			
Water Quality	East Hickman Wet Weather Storage Tank	8,900,000	8,900,000	6,000,000	1,660,000			
Water Quality	Eastland Trunk							830,000
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	3,000,000	3,000,000	420,000				
Water Quality	Expansion Area 3 Pump Station	4,100,000	4,100,000	2,550,000				
Water Quality	Expansion Area 3 Trunk	3,690,000	3,690,000					
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	5,000,000
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	Midland Avenue Trunk							320,000
Water Quality	New Circle Trunk A					390,000	3,920,000	
Water Quality	New Circle Trunk B						280,000	2,700,000
Water Quality	North Elkhorn Pump Station Wet Weather Storage Tank					880,000	4,170,000	
Water Quality	Overbrook Force Main						120,000	1,080,000
Water Quality	Overbrook Pump Station					520,000	2,650,000	2,650,000
Water Quality	Overbrook Trunk						420,000	4,250,000
Water Quality	Parkers Mill Trunk							190,000
Water Quality	Shandon Park Trunks	2,380,000	2,380,000					
Water Quality	Sharon Village Pump Station and Force Main			220,000	950,000	950,000		
Water Quality	Southeastern Hills Trunk					210,000	1,930,000	
Water Quality	Thoroughbred Acres Trunk			1,200,000	639,000			
Water Quality	Town Branch Final Clarifier/Disinfect/Non-Potable/Site							1,548,410
Water Quality	Town Branch Treatment Plant Kentucky DOW Permit			8,500,000	3,400,000			
Water Quality	Town Branch Pump Station Replacement			100,000	830,000			
Water Quality	Town Branch Treatment Plant Primary Clarifier	2,415,010	2,415,010	1,762,490				
Water Quality	Town Branch Treatment Plant Aeration/Sludge				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 Primary Digester	727,800	727,800	727,800				
Water Quality	Town Branch Treatment Plant RAS						154,750	495,250
Water Quality	Town Branch Treatment Plant Scum					930,000		
Water Quality	Town Branch Wet Weather Storage Tank (Phases I/II)					5,399,450	21,843,330	21,843,330
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 Main E							750,000
Water Quality	West Hickman Main Trunk B	6,230,000	6,230,000					
Water Quality	West Hickman Main Trunk C	4,950,000	4,950,000					
Water Quality	West Hickman Main Trunk D			1,500,000	2,600,000			
Water Quality	West Hickman Treatment Plant Activated Sludge/Dewatering/Electrical							650,000
Water Quality	West Hickman Treatment Plant BPR Improvements			300,000	2,491,800	1,136,200		
Water Quality	West Hickman Treatment Plant Disinfect/Dechlorinators/Belt					592,540	1,145,510	
Water Quality	West Hickman Treatment Plant Electrical/Return Sludge Pump						566,000	600,000
Water Quality	West Hickman Treatment Plant Final Effluent Pump Station				827,340	2,502,660		
Water Quality	West Hickman Treatment Plant Leaping Weir/Aeration/Sludge/Scum	2,416,950	2,416,950					

Capital Project Summary  
Sanitary Sewer Construction Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Water Quality	West Hickman Wet Weather Storage Tank (Phases I/II)	49,000,000	49,000,000	8,100,000			18,100,000	18,100,00
Water Quality	WH7 Wet Weather Storage Tank	9,200,000	9,200,000	8,000,000	830,000			
Water Quality	Wildwood Park						110,000	1,010,000
Water Quality	Winburn Trunk			555,000	645,000			
Water Quality	Wolf Run Main G							220,000
Water Quality	Wolf Run Main Trunk B	2,500,000	2,500,000					
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	2,460,000
Engineering	Meadows/Northland/Arlington 6-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-Jordan and Griffin Alley					25,000	500,000	
Engineering	Meadows/Northland/Arlington 6D-Highlawn Avenue						25,000	250,000
Engineering	Small Projects	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Capital Project Summary  
Water Quality Management Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Government Communications	Customer Request Management System Implementation (CRMS)	11,700	11,700					
Streets and Roads	Two-Way Radios - Split Funded	26,670	26,670	26,670	26,670			
Water Quality	Annual Small Capital Rehabilitation	250,000	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	150,000
Revenue	New System for LEXServ Billing	283,500	283,500					

Capital Project Summary  
Water Quality Management Construction Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Environmental Services	Picadome Golf Course Constructed Wetlands Project Design	15,000	15,000					
Environmental Services	Picadome Golf Course Constructed Wetlands Project Construcion	145,000	145,000					
Water Quality	Elam Park Priority Storm Water Project	525,000	525,000					
Water Quality	Ft. Sumter Priority Storm Water Project	600,000	600,000					
Water Quality	Future Projects Necessary for Consent Decree SEP				4,300,000	4,300,000	4,300,000	
Water Quality	Longview Drive West Priority Storm Water Project							3,000,000
Water Quality	Tucson Drive Priority Storm Water Project			1,050,000				
Water Quality	Wilson Downing Priority Storm Water Project	1,000,000	1,000,000					
Water Quality	Wilson Downing/Dartmouth Culvert			600,000				

Capital Project Summary  
Landfill Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Revenue	New System for LEXServ Billing	210,000	210,000					



Capital Project Summary  
Right of Way Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Facilities and Fleet Management	Additional SUV's	26,300	26,300					
Facilities and Fleet Management	Replacement SUVs			35,700	74,970			

Capital Project Summary  
Enhanced 911 Fund

Division	Description	FY 2017 Request	FY 2017 MPB	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Facilities and Fleet Management	Replacement Automobiles	18,000	18,000				21,880	
Facilities and Fleet Management	Replacement SUVs			35,700				
Facilities and Fleet Management	SUV/ Vehicle Replacement	26,300	26,300					
Emergency Management/E911	Computer Equipment	1,250	1,250					
Emergency Management/E911	Computer Equipment	51,310	51,310					

**General Fund Approved Projects - FY 2017 Mayor's Proposed Budget  
Existing Bond Fund Reallocation**

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
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**Debit**

2600	505702	5717	96461	2014	FIRE_EQUIP_2014	SAFETY_EQUIPMEN	(26,190.00)
2602	505702	5717	96461	2013	FIRE_EQUP_2012C	SAFETY_EQUIPMEN	(30,000.00)
2603	505701	5704	96708	2014	PROTCLOTH_2014	PROT_CLOTH	(166,500.00)
2604	162101	1601	90111	2016	ECO_DESIGN_2016	LAND_IMPRO	(500,000.00)
							(722,690.00)

**Credit**

2600	505701	5704	96708	2017	Personal Protective Equipment		26,190.00
2602	505701	5704	96708	2017	Personal Protective Equipment		30,000.00
2603	505701	5704	96708	2017	Personal Protective Equipment		166,500.00
2604	162101	1601	91714	2017	Fourth Street Sidewalks		500,000.00
							722,690.00