

Lexington-Fayette Urban County Government

Adopted Budget

FY 2016-2017

Jim Gray
Mayor



ADOPTED 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

Mayor

Jim Gray

Chief of Staff

Geoff Reed, Acting

Chief Administrative Officer (CAO)

Sally Hamilton

Communications Director

Susan Straub

Chief Development Officer

Kevin Atkins

Chief Information Officer

Aldona Valicenti

Commissioner of Environmental Quality & Public Works

Dowell Hoskins-Squier

Commissioner of Finance

Bill O'Mara

Commissioner of General Services

Geoff Reed

Commissioner of Law

Janet Graham

Commissioner of Planning, Preservation, and Development

Derek Paulsen

Commissioner of Public Safety

Ronnie Bastin

Commissioner of Social Services

Chris Ford

Contingency Designation Fund Information

The Contingency Designation Fund has the following characteristics:

Purpose:

To provide the Lexington-Fayette Urban County Government with sufficient working capital and an ability to address emergencies without borrowing.

Goal:

Goal is to accumulate/maintain a balance of 10% of the General Fund prior year's total revenue

Funding Sources for Contingency Designation Fund:

1. A monthly deposit of \$50,000 will be required each fiscal year unless the 10% goal has been met. In the event funds are withdrawn for revenue stabilization purposes, deposits for that fiscal year may be suspended.
2. Interest earned on monies in the Contingency Fund will accrue to the fund.

Withdrawals from the Contingency Designation Fund:

3. Emergencies – amount needed to insure the health and safety of residents within Fayette County.
4. Revenue Stabilization to balance the budget in the event of an unanticipated revenue shortfall.
5. Unanticipated situations of an unusual nature involving non-recurring expenditure(s).

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.

ORDINANCE NO. _115_-_2016

AN ORDINANCE APPROPRIATING THE REVENUES, EXPENDITURES/EXPENSES AND INTERFUND TRANSFERS FOR THE GENERAL SERVICES DISTRICT FUND, THE TENANT RELOCATION FUND, THE FULL URBAN SERVICES DISTRICTS FUND, THE POLICE CONFISCATED FEDERAL FUND, THE POLICE CONFISCATED STATE FUND, THE PUBLIC SAFETY FUND, THE MUNICIPAL AID PROGRAM FUND, THE COUNTY AID PROGRAM FUND, THE MINERAL SEVERANCE FUND, THE COAL SEVERANCE FUND, THE MISCELLANEOUS SPECIAL REVENUE FUND, THE POLICE CONFISCATED - TREASURY FUND, THE LEXINGTON JOBS FUND, THE AFFORDABLE HOUSING AND HOMELESSNESS FUND, THE FY 2017 BOND PROJECTS FUNDS, THE SANITARY SEWER REVENUE AND OPERATING FUND, THE SANITARY SEWER CONSTRUCTION FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION GENERAL FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC FACILITIES CORPORATION PARKS PROJECTS FUND, THE WATER QUALITY MANAGEMENT FUND, THE WATER QUALITY MANAGEMENT CONSTRUCTION FUND, THE LANDFILL FUND, THE RIGHT OF WAY PROGRAM FUND, THE EXTENDED SCHOOL PROGRAM FUND, THE PRISONERS' ACCOUNT FUND, THE ENHANCED 911 FUND, THE CENTRAL KENTUCKY 911 FUND, THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT PUBLIC LIBRARY CORPORATION FUND, THE CITY EMPLOYEES' PENSION FUND, THE POLICE AND FIRE RETIREMENT FUND OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, THE MEDICAL INSURANCE FUND, THE PROPERTY AND CASUALTY CLAIMS FUND, AND THE REALLOCATION OF BOND PROJECT FUNDS, ON A DIVISIONAL LEVEL BY FOUR (4) CONTROL LEVELS, FOR THE FISCAL YEAR ENDING JUNE 30, 2017, FOR THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT AND ITS AGENCIES AND INSTRUMENTALITIES; APPROVING AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS (FY) 2017 THROUGH (FY) 2022, AS A PORTION OF THE FISCAL YEAR (FY) 2017 ANNUAL CAPITAL IMPROVEMENTS BUDGET; AND APPROVING FUNDING FOR THE LEXINGTON-FAYETTE URBAN COUNTY TOURIST AND CONVENTION COMMISSION FROM THE TRANSIENT ROOM TAX, SAID FUNDING TO EQUAL 99 1/2% OF THE REVENUE FROM THE TAX.

WHEREAS, the Mayor has prepared and submitted to the Urban County Council annual operating budgets and annual capital improvements budgets for the fiscal year ending June 30, 2017;

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

WHEREAS, public hearings on the budgets have been held;

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

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

WHEREAS, the Lexington-Fayette Urban County Tourist and Convention Commission has pursuant to KRS 91A.390(1) submitted its budget, which is attached hereto and incorporated herein by reference as Exhibit "B", to the Urban County Council and requested funding for the 12 months fiscal year ending June 30, 2017.

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

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

Section 1 - That the Revenues, Interfund Transfers, and Expenditures/Expenses for the General Services District Fund, the Tenant Relocation Fund, the Full Urban Services Districts Fund, the Police Confiscated Federal Fund, the Police Confiscated State Fund, the Public Safety Fund, the Municipal Aid Program Fund, the County Aid Program Fund, the Mineral Severance Fund, the Coal Severance Fund, the Miscellaneous Special Revenue Fund, the Police Confiscated – Treasury Fund, the Lexington Jobs Fund, the Affordable Housing and Homelessness Fund, the FY 2017 Bond Projects Fund, the Sanitary Sewer Revenue and Operating Fund, the Sanitary Sewer Construction Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation General Fund, the Lexington-Fayette Urban County Government Public Facilities Corporation Parks Projects Fund, the Water Quality Management Fund, the Water Quality Management Construction Fund, the Landfill Fund, the Right Of Way Program Fund, the Extended School Program Fund, the Prisoners' Account Fund, the Enhanced 911 Fund, the Central Kentucky 911 Fund, the Lexington-Fayette Urban County Government Public Library Corporation Fund, the City Employees' Pension Fund, the Police And Fire Retirement Fund of the Lexington-Fayette Urban County Government, the Medical Insurance Fund, the Property and Casualty Claims Fund, and the reallocation of Bond Project Funds, on a divisional level by four (4) control levels, for the fiscal year ending June 30, 2017, for Lexington-Fayette Urban

County Government and its agencies and instrumentalities, are hereby allotted and reappropriated.

Section 2 - Pursuant to Sections 8.03 and 8.05 of the Charter of the Lexington-Fayette Urban County Government, the "Mayor's Proposed Capital Improvement Program", FY 2017-2022, attached hereto and incorporated herein by reference, is hereby accepted, approved and adopted as a portion of the annual capital improvements budget of the Lexington-Fayette Urban County Government for fiscal year 2017; provided, however, the capital improvements program for fiscal year 2018 through fiscal year 2022, adopted herein, shall be used as a planning device and not as a binding commitment for future capital improvement programs of the Urban County Government.

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

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

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

PASSED URBAN COUNTY COUNCIL: June

16, 2016

 /s/Jim Gray
MAYOR

ATTEST:

 /s/ Martha Allen
CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: June 23, 2016-1t

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 Council Adopted Budget
General Services District

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
Revenue					
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%
Appropriations					
Operating Expenditures					
Personnel	\$200,788,230	\$204,760,830	\$211,557,700	\$ 6,796,870	3.3%
Partner Agencies	19,074,100	19,723,740	20,112,770	389,030	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	55,847,700	6,169,150	12.4%
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	\$341,100,510	\$ 16,853,450	5.2%
Capital Expenditures					
CIP Capital	\$ 775,000	\$ 46,810	\$ 1,886,320	\$ 1,839,510	3929.7%
Operating Capital	480,570	211,420	2,780,660	2,569,240	1215.2%
Total Capital	\$ 1,255,570	\$ 258,230	\$ 4,666,980	\$ 4,408,750	1707.3%
Total Appropriations	\$313,254,230	\$324,505,290	\$345,767,490	\$ 21,262,200	6.6%
Fund Balance, June 30	\$ 500,860	\$ 1,549,120	\$ 1,586,860	\$ 37,740	2%

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 May	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	19,031,659	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	1,726,335	1,675,000	1,675,000	0	0.0%
40900	PSC Taxes	873,670	810,981	724,934	752,000	774,000	810,647	774,000	725,000	(49,000)	-6.3%
40930	Property Tax Discount	(342,389)	(352,647)	(359,693)	(344,000)	(351,000)	(366,340)	(364,000)	(364,000)	0	0.0%
40960	Property Tax Commission	(861,056)	(868,483)	(878,512)	(860,000)	(877,000)	(902,597)	(877,000)	(896,000)	(19,000)	2.2%
40990	Delinquent - Realty and Personal	231,173	293,655	201,557	170,000	170,000	153,988	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	1,631,916	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)	(57,584)	(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	17,349	17,000	3,500	(13,500)	-79.4%
41140	Omitted Tax	210,343	176,947	249,710	150,000	150,000	146,265	150,000	200,000	50,000	33.3%
Total Ad Valorem		21,368,325	21,899,738	21,826,464	21,527,230	22,204,880	22,191,639	22,205,000	22,598,500	393,500	1.8%
40010	Employee Withholdings	162,487,723	166,397,404	175,837,685	179,500,000	183,500,000	168,855,408	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	39,477,260	37,036,386	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	28,537,369	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	899,202	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	21,205,308	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	1,525,279	1,600,000	1,600,000	0	0.0%
40340	Contractor Registration Fee	410,296	381,312	472,625	370,000	370,000	356,324	390,000	415,000	25,000	6.4%
40350	Certificates of Occupancy	10,870	8,500	9,020	9,000	9,000	8,680	9,000	9,000	0	0.0%
40370	Filing Fee - Planning and Zoning	130,526	113,699	137,707	127,000	127,000	104,123	130,000	130,000	0	0.0%
40400	Animal License	44,832	43,231	46,030	45,000	45,000	37,010	45,000	46,000	1,000	2.2%
40430	Hotel - Motel License Fee	28,070	29,239	31,804	30,000	30,000	28,739	35,000	35,000	0	0.0%
Total License and Permits		242,304,633	252,196,981	269,928,753	275,801,350	282,003,610	260,037,817	283,135,950	296,062,070	12,926,120	4.6%
41510	Detention Work Release Fees	43,984	43,961	51,749	50,000	50,000	57,500	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	5,041,170	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	252,415	270,000	270,000	0	0.0%
41600	Detention Center Medical Reimb	683,083	421,551	772,630	375,000	375,000	595,130	677,000	425,240	(251,760)	-37.2%
41630	Detention Center Other	699,304	1,396,288	887,635	927,030	927,030	828,889	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	1,498,180	1,518,400	1,518,400	0	0.0%
41940	Park Land Acquisition	226,321	258,154	239,345	185,000	185,000	431,336	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	7,376,336	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	2,323,090	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	702,614	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	87,666	90,000	90,000	0	0.0%
42181	Rent Or Lease Income	642,446	748,501	718,943	668,440	668,440	629,712	668,440	668,460	20	0.0%
42210	Animal Shelter Collections	18,475	18,650	18,550	18,000	18,000	14,350	18,000	20,000	2,000	11.1%
42240	Accident Report Sales	85,481	103,438	123,710	90,000	90,000	109,411	90,000	100,000	10,000	11.1%
42270	Developer Landscape Fees	1,950	5,650	2,030	3,000	3,000	8,070	6,000	5,000	(1,000)	-16.7%
42300	Administrative Collection Fees	12,652	11,802	12,329	14,000	14,000	10,951	12,000	12,000	0	0.0%
42330	Computer Services Fees	7,127	4,266	3,868	0	0	4,164	7,000	7,000	0	0.0%
42360	Domestic Relations Collection	2,429	1,667	1,093	1,500	1,500	1,005	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 May	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	60,970	80,000	80,000	0	0.0%
42630	Privilege Fees	0	0	0	0	0	45,669	0	0	0	0.0%
42900	Excess Fees And Collections	3,359,336	2,742,475	3,624,195	2,700,000	2,700,000	2,288,346	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	10,341	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	2,248	0	0	0	0.0%
43690	Downtown Arts Ctr - Event	0	0	35,647	65,000	65,000	72,665	84,460	90,040	5,580	6.6%
Total Services		24,202,159	24,642,921	25,684,311	23,291,120	23,291,120	22,453,851	22,981,330	22,327,570	(653,760)	-2.8%
43710	Fines And Forfeitures	291,942	239,139	228,665	200,000	200,000	175,699	200,000	225,000	25,000	12.5%
43740	ABC Fines	17,475	17,900	5,950	14,500	14,500	18,800	14,500	12,790	(1,710)	-11.8%
Total Fines		309,417	257,039	234,615	214,500	214,500	194,499	214,500	237,790	23,290	10.9%
44010	Intergovernmental - Federal	1,170,776	998,625	159,396	109,110	109,110	88,434	9,200	91,880	82,680	898.7%
44040	Intergovernmental - State/Oth	481,516	337,255	362,878	429,200	429,200	354,894	379,000	321,910	(57,090)	-15.1%
44130	Citation Fees - State	510	782	263	0	0	320	0	0	0	0.0%
Total Intergovernmental		1,652,802	1,336,661	522,537	538,310	538,310	443,648	388,200	413,790	25,590	6.6%
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	169,673	125,000	307,000	182,000	145.6%
Total Property Sales		137,719	56,688	318,536	60,000	60,000	169,673	125,000	1,107,000	982,000	785.6%
45111	Interest	80,068	77,157	56,152	0	0	136,752	0	75,550	75,550	--
45144	Interest - Restricted, Eco Con	152,827	193,299	244,533	207,700	207,700	197,981	207,700	230,000	22,300	10.7%
45231	Adjustment Cost To Market	(789,678)	161,997	1,264,209	250,000	250,000	291,974	250,000	200,000	(50,000)	-20.0%
Total Investment Income		(556,782)	432,453	1,564,894	457,700	457,700	626,707	457,700	505,550	47,850	10.5%
45911	Transfer From General Service	0	0	0	0	48,750	48,750	0	0	0	0.0%
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%
Total Other Financing Sources		200,000	200,000	228,718	0	48,750	48,750	0	0	0	0.0%
46510	Contributions	102,587	11,546	19,500	0	10,970	13,582	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	231,627	0	0	0	0.0%
46600	Penalties And Interest	1,323,221	1,640,132	1,488,177	1,826,000	1,826,000	1,635,183	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	10,029	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	56,954	0	0	0	0.0%
46720	Miscellaneous	810,015	669,028	2,261,977	793,200	1,230,107	1,417,531	1,208,040	788,480	(419,560)	-34.7%
46730	Rebate	0	0	49,133	0	0	57,158	0	0	0	0.0%
46750	Grant Revenue - Other	8,125	0	0	0	0	0	0	0	0	0.0%
Total Other Income		2,281,385	2,385,119	3,917,085	2,664,200	3,112,077	3,422,064	3,058,250	2,602,080	(456,170)	-14.9%
Grand Total Revenue		291,899,658	303,407,599	324,225,914	324,554,410	331,930,947	309,588,649	332,565,930	345,854,350	13,288,420	4.0%



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New or Expanded Service

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Fund 1101 GENERAL SERVICES DISTRICT

Department 111001 Circuit Judges

Adopted Budget Control Levels

Personnel	315,218	383,800	331,744	384,390	395,160	396,950		
Operating	12	19,970	5,846	21,200	21,200	21,200		
Transfers								
Capital								
Total	315,229	403,770	337,591	405,590	416,360	418,150		

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	180,768	206,140	212,320	213,350
63122 Appointed Officials	53,337	80,870	70,919	80,870	83,300	83,700
63413 Sick Leave			1,128	2,760	2,840	2,850
63416 Lump Sum Termination Pay	2,611					
63511 Pension Contributions	37,245	48,960	38,460	48,960	50,430	50,680
63612 Health Insurance	1,854					
63615 BP - UCG	24,666	25,480	21,108	25,550	25,550	25,550
63621 FICA	12,949	17,790	13,672	15,940	16,420	16,500
63622 Unemployment Insurance	548	400	349	260	270	270
63624 Medicare Expense	2,928	4,160	3,128	3,910	4,030	4,050
63625 Other Voluntary Benefits-UC	2,809		2,213			
73101 Property and Casualty Exces		270	211	330	330	330
73102 Property and Casualty Self li	12	1,770	1,807	2,940	2,940	2,940
74101 Required Certification/Trainin		5,000		5,000	5,000	5,000
74102 Conferences and Other Trair			3,829			
74201 Business Travel		12,130		12,130	12,130	12,130
77801 Dues		800		800	800	800
Section 0001 Total	315,229	403,770	337,591	405,590	416,360	418,150
Department 111001 Total	315,229	403,770	337,591	405,590	416,360	418,150



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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 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	228,168	338,020	166,981	345,510	345,510	345,510			
Transfers									
Capital									
Total	228,168	338,020	166,981	345,510	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		6,000	6,000	6,000			
72101 Electric	26,092	29,190	21,499	28,730	28,730	28,730			
72102 Gas	11,401	14,400	12,445	12,950	12,950	12,950			
72103 Water	303	4,720	3,244	4,190	4,190	4,190			
72104 Sewer User Fee	2,133	2,570	2,064	2,390	2,390	2,390			
72105 Landfill User Fee	594	630	545	610	610	610			
72107 Water Quality Fee	1,109	1,150	1,019	1,130	1,130	1,130			
72203 Cell Phones		3,600							
73101 Property and Casualty Exce:	26								
75101 Operating Supplies and Expi	15,392	38,700	20,072	38,700	38,700	38,700			
76101 Repairs and Maintenance	3,580	15,000	4,830	10,000	10,000	10,000			
Section 0001 Total	61,230	115,960	65,717	104,700	104,700	104,700			
Department 112001 Total	61,230	115,960	65,717	104,700	104,700	104,700			



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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	15,000			
71302	Rent/Lease - Buildings	21,480	26,400	19,540	26,400	26,400	26,400			
73101	Property and Casualty Exces		220	172	6,660	6,660	6,660			
73102	Property and Casualty Self li	10	1,440	1,466	58,750	58,750	58,750			
75101	Operating Supplies and Expi	116,439	150,000	63,836	120,000	120,000	120,000			
76101	Repairs and Maintenance	4,317	14,000	4,774	14,000	14,000	14,000			
	Section 0001 Total	166,938	222,060	101,264	240,810	240,810	240,810			
	Department 112002 Total	166,938	222,060	101,264	240,810	240,810	240,810			



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New or Expanded Service

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Fund 1101 GENERAL SERVICES DISTRICT			Department	112003	Elections - Board Of Elections				
Adopted Budget Control Levels									
Personnel	803,713	745,140	814,372	407,340	408,860	409,120			
Operating	51,615	116,530	56,221	53,950	53,950	53,950			
Transfers									
Capital									
Total	855,328	861,670	870,592	461,290	462,810	463,070			

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	35,923	40,820	42,040	42,250
63152 Overtime-CERS	2,932	5,000	854	5,000	5,000	5,000
63311 Temporary	610,905	633,000	614,225	322,500	322,500	322,500
63411 Longevity	443	410	389	420	430	430
63511 Pension Contributions	101,004	7,890	95,242	7,890	8,100	8,130
63612 Health Insurance	618					
63615 BP - UCG	4,309	5,100	25,631	5,110	5,110	5,110
63621 FICA	34,278	42,110	33,004	20,280	20,350	20,360
63622 Unemployment Insurance	1,429	960	885	340	340	340
63624 Medicare Expense	7,849	9,850	7,671	4,980	4,990	5,000
63625 Other Voluntary Benefits-UC	415		549			
71299 Prof Svc - Other	100					
71302 Rent/Lease - Buildings	7,000	11,400	6,780	6,200	6,200	6,200
72202 Landline Phones	2,006	2,750	1,402	2,750	2,750	2,750
73101 Property and Casualty Exces		3,950	3,080			
73102 Property and Casualty Self li	171	25,880	26,384			
74201 Business Travel	4,350	8,850		5,000	5,000	5,000
75101 Operating Supplies and Exp	37,988	63,700	18,575	40,000	40,000	40,000
Section 0001 Total	855,328	861,670	870,592	461,290	462,810	463,070
Department 112003 Total	855,328	861,670	870,592	461,290	462,810	463,070



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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 112006	Commonwealth Attorney					
Adopted Budget Control Levels									
Personnel									
Operating	196,915	268,930	200,976	269,820	269,820	269,820			
Transfers									
Capital									
Total	196,915	268,930	200,976	269,820	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	157,789	221,180	221,180	221,180	
71208 Prof Svc - Information Servic	7,838	10,000	6,678	10,000	10,000	10,000	
71302 Rent/Lease - Buildings	24,036	24,040	24,036	24,040	24,040	24,040	
72101 Electric	4,245	4,780	3,312	4,970	4,970	4,970	
73101 Property and Casualty Exces	1						
75101 Operating Supplies and Exp	9,197	9,220	9,161	9,630	9,630	9,630	
Section 0001 Total	196,915	268,930	200,976	269,820	269,820	269,820	
Department 112006 Total	196,915	268,930	200,976	269,820	269,820	269,820	



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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 112007	County Judge Executive					
Adopted Budget Control Levels									
Personnel	15,789	16,750	10,867	16,230	16,570	16,620			
Operating	2	3,500	1,180		670	670			
Transfers									
Capital									
Total	15,790	20,250	12,048	16,230	17,240	17,290			

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	7,871	8,980	9,250	9,290	
63511 Pension Contributions	1,613	1,590	1,203	1,530	1,580	1,580	
63512 Pension CERS - Haz	2,854		549				
63612 Health Insurance	618						
63615 BP - UCG	982	5,100	650	5,110	5,110	5,110	
63621 FICA	503	580	428	490	510	510	
63624 Medicare Expense	114	140	98	120	120	130	
63625 Other Voluntary Benefits-UC	95		69				
71201 Prof Svc - Legal		800					
72202 Landline Phones		700					
73101 Property and Casualty Exce	2						
75101 Operating Supplies and Exp		2,000	615		100	100	
77801 Dues			565		570	570	
Section 0001 Total	15,790	20,250	12,048	16,230	17,240	17,290	
Department 112007 Total	15,790	20,250	12,048	16,230	17,240	17,290	



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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	851,310	1,029,720	1,022,769	1,029,720	1,029,720	1,159,720	130,230		
Transfers									
Capital									
Total	851,310	1,029,720	1,022,769	1,029,720	1,029,720	1,159,720	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	771,260	771,260	771,260	771,260	130,230		
71302 Rent/Lease - Buildings	177,998	254,410	247,459	254,410	254,410	254,410			
73101 Property and Casualty Exce:	2								
75101 Operating Supplies and Exp	4,050	4,050	4,050	4,050	4,050	134,050			
Section 0001 Total	851,310	1,029,720	1,022,769	1,029,720	1,029,720	1,159,720	130,230		
Department 112008 Total	851,310	1,029,720	1,022,769	1,029,720	1,029,720	1,159,720	130,230		



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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	112009 Coroner					
Adopted Budget Control Levels									
Personnel	727,162	713,550	703,582	813,290	832,610	835,840	296,460		
Operating	224,848	299,180	269,180	362,010	345,010	345,010			
Transfers									
Capital	27,221	5,000	4,639	10,000					
Total	979,230	1,017,730	977,400	1,185,300	1,177,620	1,180,850	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	31,070		226,710	
63122 Appointed Officials	374,912	365,850	397,263	332,570	424,020	426,070		
63152 Overtime-CERS	86,223	54,000	70,187	95,000	95,000	95,000		
63211 Elected Officials	70,929	73,770	62,399	71,450	73,590	73,950		
63413 Sick Leave	12,657	13,020	10,419	7,630	7,860	7,900		
63416 Lump Sum Termination Pay			3,615					
63511 Pension Contributions	86,211	89,330	80,948	103,750	106,370	106,810	38,680	
63612 Health Insurance	5,562							
63615 BP - UCG	48,331	45,860	38,588	51,090	51,090	51,100	15,330	
63621 FICA	29,578	33,270	28,940	33,870	34,730	34,870	12,470	
63622 Unemployment Insurance	1,082	650	654	500	510	510	210	
63624 Medicare Expense	6,691	7,780	6,622	8,310	8,520	8,560	3,060	
63625 Other Voluntary Benefits-UC	4,985		3,947					
71251 Professional Services - Insur	14,023	28,000	23,024	28,000	28,000	28,000		
71299 Prof Svc - Other	8,262	28,000	17,991	28,000	28,000	28,000		
71303 Rent/Lease - Equipment	6,336	12,000	13,057	12,000	12,000	12,000		
72101 Electric	19,267	21,130	18,011	20,770	20,770	20,770		
72102 Gas	4,948	5,860	3,499	5,090	5,090	5,090		
72103 Water	1,573	1,430	1,514	1,750	1,750	1,750		
72104 Sewer User Fee	418	520	654	920	920	920		
72105 Landfill User Fee	216	230	198	220	220	220		
72107 Water Quality Fee	167	180	153	170	170	170		
72202 Landline Phones	4,349	8,140	6,792	8,140	8,140	8,140		
72203 Cell Phones	8,155	7,500	6,187	9,000	9,000	9,000		
73101 Property and Casualty Exces	1,266	3,180	2,479	2,950	2,950	2,950		
73102 Property and Casualty Self li	9,250	20,810	21,231	26,000	26,000	26,000		
74101 Required Certification/Trainin	3,100	3,200	3,826	3,200	3,200	3,200		
74102 Conferences and Other Trai	11,639	15,000	6,523	15,000	15,000	15,000		
75101 Operating Supplies and Expi	18,772	20,000	18,750	20,000	20,000	20,000		
75601 Clothing/Equipment - Other	9,455	9,000	6,841	10,000	10,000	10,000		
75801 Equipment Under \$5000	14,288	7,500	7,455	10,000	10,000	10,000		
76101 Repairs and Maintenance	3,854	6,500	7,238	8,000	8,000	8,000		
76201 Vehicle and Equipment Fuel	13,917	17,400	8,409	10,600	10,600	10,600		
76331 Vehicle Repairs and Mainte	12,169	7,100	14,242	12,300	12,300	12,300		
76332 Vehicle Washes And Supplie				2,500	500	500		



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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
77801	Dues	938	700	1,275	1,400	1,400	1,400		
77802	Subscriptions and Publicatio	560	800	960	1,000	1,000	1,000		
78102	Assistance-Burials/Crematio	57,926	75,000	78,870	125,000	110,000	110,000		
91017	Remodeling				5,000				
95201	Ambulance Cots and Stretch	4,099	5,000	4,639	5,000				
95601	Radio Equipment	23,122							
Section 0001 Total		979,230	1,017,730	977,400	1,185,300	1,177,620	1,180,850	296,460	
Department 112009 Total		979,230	1,017,730	977,400	1,185,300	1,177,620	1,180,850	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									
Adopted Budget Control Levels									
Personnel									
Operating	335,400	335,400	335,400	357,800	337,800	362,800			
Transfers									
Capital									
Total	335,400	335,400	335,400	357,800	337,800	362,800			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	112011	Property Valuation Admin			Section	0001	Unallocated Subsection
Account								
71299 Prof Svc - Other								
Section 0001 Total								
Department 112011 Total								



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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 121000 Council Office

Adopted Budget Control Levels

Personnel	2,210,139	2,347,840	2,036,956	2,232,550	2,288,460	2,298,630
Operating	315,073	388,750	254,544	455,490	455,490	455,490
Transfers			3,999,990			
Capital	14,510	18,500	13,238	18,500	18,500	18,500
Total	2,539,722	2,755,090	6,304,728	2,706,540	2,762,450	2,772,620

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	1,111,851	1,160,710	1,195,530	1,201,330
63152 Overtime-CERS			277			
63211 Elected Officials	470,446	489,370	411,275	471,100	485,230	487,590
63411 Longevity	252	500	430	500	510	520
63413 Sick Leave	4,393	4,540	4,568	4,160	4,290	4,310
63416 Lump Sum Termination Pay	12,211		5,548			
63511 Pension Contributions	259,442	291,640	232,865	278,470	286,830	288,220
63612 Health Insurance	10,506					
63615 BP - UCG	173,644	173,240	127,503	168,610	168,600	168,620
63621 FICA	89,990	106,270	83,056	90,010	92,710	93,160
63622 Unemployment Insurance	2,699	1,730	1,552	1,060	1,090	1,100
63624 Medicare Expense	20,355	24,850	19,006	22,090	22,760	22,870
63625 Other Voluntary Benefits-UC	17,513		13,370			
71201 Prof Svc - Legal		5,000		5,000	5,000	5,000
71207 Prof Svc - Outside Labor		11,500		11,500	11,500	11,500
71299 Prof Svc - Other		35,000		35,000	35,000	35,000
73101 Property and Casualty Exces	8,957	6,890	5,372	12,090	12,090	12,090
73102 Property and Casualty Self I	64,148	45,150	46,025	106,690	106,690	106,690
74102 Conferences and Other Trai		5,000		5,000	5,000	5,000
75101 Operating Supplies and Expi	11,711	10,000	3,454	10,000	10,000	10,000
75102 Food And Household Items	2,930	5,000	2,724	5,000	5,000	5,000
75103 Software - Operating	1,528			1,260	1,260	1,260
75801 Equipment Under \$5000	2,950	2,000	11,192	2,000	2,000	2,000
76101 Repairs and Maintenance		1,260	398			
77801 Dues	295	5,000	415	5,000	5,000	5,000
77802 Subscriptions and Publicatio	2,173	5,000		5,000	5,000	5,000
81101 Transfer to General			3,999,990			
95101 Copy Machine Lease Purcha	14,510	18,500	13,238	18,500	18,500	18,500
Section 0001 Total	2,299,602	2,467,060	6,094,107	2,418,750	2,479,590	2,489,760
Department 121001 Total	2,299,602	2,467,060	6,094,107	2,418,750	2,479,590	2,489,760



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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	121002	Council Districts		Section	1001	District 1	
Account										
71214	Prof Svc - Neighborhood De	9,890	5,000	9,675	10,000	10,000	10,000			
72203	Cell Phones				775	775	775			
74102	Conferences and Other Trai	2,034	1,250	2,299	2,500	2,500	2,500			
74201	Business Travel	780	150	507	300	300	300			
75101	Operating Supplies and Expi	3,073	1,375	3,149	2,475	2,475	2,475			
75102	Food And Household Items	309	170	32	340	340	340			
75801	Equipment Under \$5000		250	292						
	Section 1001 Total	16,085	8,195	15,953	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1002	District 2	
Account										
71214	Prof Svc - Neighborhood De	12,118	10,000	10,350	5,000	5,000	5,000			
74102	Conferences and Other Trai	2,284	2,500	2,536	1,250	1,250	1,250			
74201	Business Travel	50	300	335	150	150	150			
75101	Operating Supplies and Expi	1,788	2,750	737	1,375	1,375	1,375			
75102	Food And Household Items	57	340	112	170	170	170			
75801	Equipment Under \$5000		500	250	250	250	250			
	Section 1002 Total	16,297	16,390	14,071	8,195	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	6,200	10,000	10,000	10,000			
74102	Conferences and Other Trai	70	2,500	970	2,500	2,500	2,500			
74201	Business Travel	142	300	245	300	300	300			
75101	Operating Supplies and Expi	1,023	2,750	197	2,750	2,750	2,750			
75102	Food And Household Items		340	215	340	340	340			
75801	Equipment Under \$5000		500	500	500	500	500			
	Section 1003 Total	15,831	16,390	7,826	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1004	District 4	
Account										
71214	Prof Svc - Neighborhood De	13,425	10,000	5,300	5,000	5,000	5,000			
74102	Conferences and Other Trai	403	2,500	3,128	1,250	1,250	1,250			
74201	Business Travel	237	300	347	150	150	150			
75101	Operating Supplies and Expi	1,876	2,750	807	1,375	1,375	1,375			
75102	Food And Household Items		340	275	170	170	170			
75801	Equipment Under \$5000		500	250	250	250	250			
	Section 1004 Total	15,941	16,390	9,857	8,195	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	3,200	10,000	10,000	10,000			
72203	Cell Phones				575	575	575			
74102	Conferences and Other Trai	70	2,500		2,500	2,500	2,500			
74201	Business Travel	237	300	327	300	300	300			
75101	Operating Supplies and Expi	1,458	2,750	1,196	2,675	2,675	2,675			



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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	720	340	340	340			
75801 Equipment Under \$5000		500	685						
Section 1005 Total	14,319	16,390	6,128	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1006 District 6		
Account									
71214 Prof Svc - Neighborhood De	11,970	10,000	7,675	10,000	10,000	10,000			
72203 Cell Phones			799	1,175	1,175	1,175			
74102 Conferences and Other Trai		2,500		2,500	2,500	2,500			
74201 Business Travel	142	300	598	300	300	300			
75101 Operating Supplies and Exp	2,023	2,750	1,649	2,075	2,075	2,075			
75102 Food And Household Items		340	73	340	340	340			
75801 Equipment Under \$5000		500							
Section 1006 Total	14,136	16,390	10,794	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1007 District 7		
Account									
71214 Prof Svc - Neighborhood De	15,615	10,000	12,499	10,000	10,000	10,000			
74102 Conferences and Other Trai	85	2,500	2,299	2,500	2,500	2,500			
74201 Business Travel	237	300	437	300	300	300			
75101 Operating Supplies and Exp	302	2,750	205	2,750	2,750	2,750			
75102 Food And Household Items		340	192	340	340	340			
75801 Equipment Under \$5000		500		500	500	500			
Section 1007 Total	16,240	16,390	15,632	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1008 District 8		
Account									
71214 Prof Svc - Neighborhood De	6,155	10,000	7,950	10,000	10,000	10,000			
74102 Conferences and Other Trai	2,234	2,500	2,299	2,500	2,500	2,500			
74201 Business Travel	147	300	322	300	300	300			
75101 Operating Supplies and Exp	2,390	2,750	3,571	2,750	2,750	2,750			
75102 Food And Household Items		340		340	340	340			
75801 Equipment Under \$5000		500		500	500	500			
Section 1008 Total	10,926	16,390	14,142	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1009 District 9		
Account									
71214 Prof Svc - Neighborhood De	13,075	10,000	7,475	10,000	10,000	10,000			
72203 Cell Phones			975	975	975	975			
74102 Conferences and Other Trai	70	2,500	2,552	2,500	2,500	2,500			
74201 Business Travel	142	300	270	300	300	300			
75101 Operating Supplies and Exp	2,771	2,750	2,457	2,275	2,275	2,275			
75102 Food And Household Items		340		340	340	340			
75801 Equipment Under \$5000	331	500							
Section 1009 Total	16,390	16,390	12,755	16,390	16,390	16,390			
Fund 1101 GENERAL SERVICES DISTRICT		Department	121002 Council Districts			Section	1010 District 10		
Account									
71214 Prof Svc - Neighborhood De	11,850	10,000	11,125	10,000	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	2,049	2,500	2,500	2,500			
74201	Business Travel	207	300	367	300	300	300			
75101	Operating Supplies and Expi	1,619	2,750	1,714	2,750	2,750	2,750			
75102	Food And Household Items	517	340	437	340	340	340			
75801	Equipment Under \$5000		500		500	500	500			
Section 1010 Total		14,299	16,390	15,692	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1011	District 11	
Account										
71214	Prof Svc - Neighborhood De	13,150	10,000	8,925	10,000	10,000	10,000			
74102	Conferences and Other Trai	35	2,500		2,500	2,500	2,500			
74201	Business Travel	52	300	277	300	300	300			
75101	Operating Supplies and Expi	1,960	2,750	708	2,750	2,750	2,750			
75102	Food And Household Items		340		340	340	340			
75801	Equipment Under \$5000		500		500	500	500			
Section 1011 Total		15,197	16,390	9,909	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1012	District 12	
Account										
71214	Prof Svc - Neighborhood De	3,125	10,000	3,450	5,000	5,000	5,000			
72203	Cell Phones			454						
74102	Conferences and Other Trai	120	2,500	1,999	1,250	1,250	1,250			
74201	Business Travel	160	300	452	150	150	150			
75101	Operating Supplies and Expi	759	2,750	819	1,375	1,375	1,375			
75102	Food And Household Items		340		170	170	170			
75801	Equipment Under \$5000		500		250	250	250			
Section 1012 Total		4,164	16,390	7,174	8,195	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	15,150	10,000	10,000	10,000			
74102	Conferences and Other Trai	70	2,500		2,500	2,500	2,500			
74201	Business Travel	147	300	422	300	300	300			
75101	Operating Supplies and Expi	1,243	2,750	87	2,750	2,750	2,750			
75102	Food And Household Items	427	340	84	340	340	340			
75801	Equipment Under \$5000		500		500	500	500			
Section 1021 Total		15,857	16,390	15,743	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1022	At-Large 1	
Account										
71214	Prof Svc - Neighborhood De	13,125	10,000	10,975	10,000	10,000	10,000			
74102	Conferences and Other Trai	70	2,500	2,049	2,500	2,500	2,500			
74201	Business Travel	287	300	292	300	300	300			
75101	Operating Supplies and Expi	2,505	2,750	1,332	2,750	2,750	2,750			
75102	Food And Household Items		340		340	340	340			
75801	Equipment Under \$5000		500		500	500	500			
Section 1022 Total		15,988	16,390	14,647	16,390	16,390	16,390			



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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	121002	Council Districts		Section	1023	At-Large 2	
Account										
71214	Prof Svc - Neighborhood De	11,950	10,000	10,000	10,000	10,000	10,000			
74102	Conferences and Other Trai	2,669	2,500	4,457	2,500	2,500	2,500			
74201	Business Travel	272	300	182	300	300	300			
75101	Operating Supplies and Expi	1,161	2,750	1	2,750	2,750	2,750			
75102	Food And Household Items	271	340		340	340	340			
75801	Equipment Under \$5000		500		500	500	500			
Section 1023 Total		16,324	16,390	14,640	16,390	16,390	16,390			
Fund 1101	GENERAL SERVICES DISTRICT		Department	121002	Council Districts		Section	1031	Second 6 Months Budgets	
Account										
71214	Prof Svc - Neighborhood De		5,000		15,000	15,000	15,000			
74102	Conferences and Other Trai		1,250		3,750	3,750	3,750			
74201	Business Travel		150		450	450	450			
75101	Operating Supplies and Expi		1,375		4,125	4,125	4,125			
75102	Food And Household Items		170		510	510	510			
75801	Equipment Under \$5000		250		750	750	750			
Section 1031 Total			8,195		24,585	24,585	24,585			
Department 121002 Total		217,993	245,850	184,964	245,850	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	23,361	28,900	28,900	28,900			
63511	Pension Contributions	2,075	4,930		4,930					
63615	BP - UCG	1,497		700						
63621	FICA	835	1,790	1,264	1,590	1,590	1,590			
63622	Unemployment Insurance	35	40	32	30	30	30			
63624	Medicare Expense	189	420	289	390	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	1,000			
74201	Business Travel		100		100	100	100			
75101	Operating Supplies and Expi	1,598	2,600		2,600	2,600	2,600			
75801	Equipment Under \$5000		980		980	980	980			
76101	Repairs and Maintenance		800		800	800	800			
77801	Dues		500		500	500	500			
77802	Subscriptions and Publicatio		120		120	120	120			
	Section 0001 Total	22,128	42,180	25,656	41,940	37,010	37,010			
	Department 122001 Total	22,128	42,180	25,656	41,940	37,010	37,010			



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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	123000	Clerk of the Urban County Council				
Adopted Budget Control Levels									
Personnel	319,833	346,800	275,975	329,700	338,830	340,350			
Operating	150,777	137,560	99,303	195,400	195,400	195,400			
Transfers									
Capital		8,000							
Total	470,609	492,360	375,277	525,100	534,230	535,750			

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	198,952	245,280	252,640	253,870		
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					
63423 Sick Pay Term Payout - Fire			299					
63511 Pension Contributions	37,437	43,560	31,703	41,850	43,100	43,310		
63513 Pension - Police/Fire			105					
63612 Health Insurance	2,472							
63615 BP - UCG	24,820	25,480	16,788	25,550	25,550	25,550		
63621 FICA	13,051	15,980	11,489	13,490	13,900	13,960		
63622 Unemployment Insurance	546	360	293	220	230	230		
63624 Medicare Expense	2,953	3,740	2,632	3,310	3,410	3,430		
63625 Other Voluntary Benefits-UC	2,510		1,704					
71299 Prof Svc - Other	2,398	4,500	2,383	4,500	4,500	4,500		
72101 Electric	23,416	16,680	17,960	24,590	24,590	24,590		
72102 Gas	2,455	2,870	2,333	2,710	2,710	2,710		
72103 Water	460	490	410	510	510	510		
72104 Sewer User Fee	1,064	1,610	988	1,200	1,200	1,200		
72107 Water Quality Fee	5,723	5,900	5,246	5,840	5,840	5,840		
73101 Property and Casualty Exces	1,514	420	327	2,670	2,670	2,670		
73102 Property and Casualty Self Ins	10,854	2,720	2,774	23,510	23,510	23,510		
74101 Required Certification/Trainin	4,180	6,400	4,095	10,450	10,450	10,450		
75101 Operating Supplies and Exp	30,435	29,850	9,471	29,900	29,900	29,900		
75104 Newspaper advertising	64,012	55,000	49,963	65,000	65,000	65,000		
75801 Equipment Under \$5000	668	5,600		3,000	3,000	3,000		
76101 Repairs and Maintenance	688	1,200	128	1,200	1,200	1,200		
76102 Software Maintenance	1,199	1,200	1,199	16,200	16,200	16,200		
76201 Vehicle and Equipment Fuel	77	200	99	100	100	100		
76331 Vehicle Repairs and Mainte	320	400	817	1,500	1,500	1,500		
77801 Dues	976	1,000	870	1,000	1,000	1,000		
77802 Subscriptions and Publicatio	60	120		120	120	120		
96202 Software		8,000						
Section 0001 Total	470,332	490,960	375,039	523,700	532,830	534,350		



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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	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	1,000			
75101	Operating Supplies and Exp	277	400	238	400	400	400			
	Section 1202 Total	277	1,400	238	1,400	1,400	1,400			
	Department 123001 Total	470,609	492,360	375,277	525,100	534,230	535,750			



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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 1101 GENERAL SERVICES DISTRICT

Department 133000 Mayor's Office

Adopted Budget Control Levels

Personnel	1,136,582	1,417,530	1,077,950	1,132,470	1,211,710	1,217,330		
Operating	228,937	497,190	432,258	474,170	450,170	450,170		
Transfers								
Capital								
Total	1,365,519	1,914,720	1,510,208	1,606,640	1,661,880	1,667,500		


Budget Detail (Information Only)

Fund	1101 GENERAL SERVICES DISTRICT	Department	133001 Mayor's Office Administration	Section	0001 Unallocated Subsection
Account					
63111 Civil Service Salaries	4,345				
63121 Non-Civil Service Salaries	582,807	711,530	559,930	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	105,734	120,570	124,190
63312 Seasonal	6,231				
63411 Longevity	445	450	408	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	112,573	130,400	140,470
63612 Health Insurance	4,944				
63615 BP - UCG	87,625	68,790	61,184	43,430	47,260
63621 FICA	46,526	59,920	40,833	40,600	42,320
63622 Unemployment Insurance	1,691	1,180	896	560	590
63624 Medicare Expense	10,529	14,020	9,345	9,970	10,390
63625 Other Voluntary Benefits-UC	8,561		6,662		
71201 Prof Svc - Legal	1,458	4,500	1,041	4,500	4,500
71209 Prof Svc - Food Services	3,648	5,500	201	8,000	8,000
71299 Prof Svc - Other	89,087	93,600	86,990	97,200	97,200
71302 Rent/Lease - Buildings	927	1,000	775	1,000	1,000
71303 Rent/Lease - Equipment	2,912	3,000	2,604	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	55,411	24,600	24,600
74101 Required Certification/Trainin	8,121	2,000		2,000	2,000
74102 Conferences and Other Trai	2,093	2,000	1,561	2,000	2,000
74201 Business Travel	14,674	15,000	6,925	15,000	15,000
75101 Operating Supplies and Exp	24,413	18,000	23,791	18,000	18,000
75102 Food And Household Items	389				
75103 Software - Operating				5,000	5,000
75801 Equipment Under \$5000			2,519		
76101 Repairs and Maintenance	920	2,000	400	2,000	2,000



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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
76201	Vehicle and Equipment Fuel	305	300	490	700	700	700		
76331	Vehicle Repairs and Maint	405	400	432	500	500	500		
77801	Dues	44,943	50,000	61,275	50,630	50,630	50,630		
77802	Subscriptions and Publicatio	222	1,250	1,012	1,250	1,250	1,250		
Section 0001 Total		1,365,519	1,534,760	1,244,427	1,231,610	1,306,830	1,311,780		
Department 133001 Total		1,365,519	1,534,760	1,244,427	1,231,610	1,306,830	1,311,780		



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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	133002	Project Management		Section	0001	Unallocated	Subsection	
Account										
63121	Non-Civil Service Salaries	111,220	62,308	108,000	111,240	111,780				
63419	Military Pay		4,154							
63511	Pension Contributions	18,970	9,516	18,420	18,980	19,070				
63615	BP - UCG	5,100	4,998	5,110	5,110	5,110				
63621	FICA	6,900	3,408	5,940	6,120	6,150				
63622	Unemployment Insurance	160	92	100	100	100				
63624	Medicare Expense	1,610	831	1,460	1,500	1,510				
63625	Other Voluntary Benefits-UC		106							
71202	Prof Svc - Finance	180,000	180,000	180,000	180,000	180,000				
71299	Prof Svc - Other	56,000		54,000	30,000	30,000				
75101	Operating Supplies and Expi		368	2,000	2,000	2,000				
	Section 0001 Total	379,960	265,781	375,030	355,050	355,720				
	Department 133002 Total	379,960	265,781	375,030	355,050	355,720				



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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 134200	Special Programs					
Adopted Budget Control Levels									
Personnel	19,208	22,920	14,560	16,330	14,970	14,970			
Operating	693,909	304,950	285,222	343,200	344,700	344,700			
Transfers									
Capital									
Total	713,117	327,870	299,782	359,530	359,670	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	60,000		
Section 1422 Total	52,500	60,000	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	9,000		
Section 1426 Total	8,400	9,000	8,700	9,000	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	78,566	100,000	100,000	100,000		
Section 1427 Total	50,180	100,000	78,566	100,000	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	35,500		
Section 1430 Total	35,415	35,500	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	51,500		
Section 1432 Total	48,050	49,500	49,995	50,000	51,500	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	7,500		
Section 1433 Total	7,484	7,500	4,500	7,500	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	9,000			
	Section 1439 Total	9,000	9,000	9,000	9,000	9,000	9,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	134201	Special Projects		Section	1442	Fellowship Program	
Account										
63152	Overtime-CERS	171		8						
63311	Temporary	15,561		11,776						
63312	Seasonal		12,000		6,000	6,000	6,000			
63313	Part Time - Non-CERS		8,000		8,000	8,000	8,000			
63511	Pension Contributions	2,409	1,360	1,781	1,360					
63615	BP - UCG			197						
63621	FICA	841	1,240	634	770	770	770			
63622	Unemployment Insurance	34	30	16	10	10	10			
63624	Medicare Expense	191	290	146	190	190	190			
63625	Other Voluntary Benefits-UC			3						
	Section 1442 Total	19,208	22,920	14,560	16,330	14,970	14,970			
	Department 134201 Total	680,237	293,420	260,821	287,330	287,470	287,470			



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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	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	932	35,000	35,000	35,000			
	Section 1471 Total	6,259	4,750	932	35,000	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	79	2,000	2,000	2,000			
	Section 1472 Total		2,000	79	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	37,950	35,000	35,000	35,000			
75101	Operating Supplies and Expi	1,621	200		200	200	200			
	Section 1476 Total	26,621	27,700	37,950	35,200	35,200	35,200			
	Department 134202 Total	32,880	34,450	38,961	72,200	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	153,305	166,120	170,960	171,750	69,250		
Operating	108,892	207,280	97,732	163,710	163,710	313,710			
Transfers		1,000,000	1,000,000	1,500,000	1,250,000	1,250,000			
Capital									
Total	289,934	1,374,480	1,251,038	1,829,830	1,584,670	1,735,460	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	3,464	79,560	81,950	82,340	51,730
63122 Appointed Officials	124,886	129,840	113,861	129,840	133,740	134,390	
63511 Pension Contributions	21,489	35,720	17,499	35,720	36,800	36,970	8,820
63612 Health Insurance	1,236						
63615 BP - UCG	14,428	10,190	9,633	10,220	10,220	10,220	5,110
63621 FICA	7,396	12,980	6,224	11,520	11,860	11,920	2,840
63622 Unemployment Insurance	311	300	159	190	200	200	50
63624 Medicare Expense	1,674	3,040	1,424	2,830	2,910	2,930	700
63625 Other Voluntary Benefits-UC	1,473		1,041				
63964 Payroll Recovery-Grants		-104,430		-103,760	-106,720	-107,220	
71201 Prof Svc - Legal	11,340	20,000	9,000	20,000	20,000	20,000	
71299 Prof Svc - Other	11,276	15,000	149	15,000	15,000	15,000	
73101 Property and Casualty Exces	723	240	187	240	240	240	
73102 Property and Casualty Self I	5,211	1,540	1,572	2,140	2,140	2,140	
74101 Required Certification/Trainin	1,174	2,000		2,000	2,000	2,000	
74102 Conferences and Other Trair	1,824	5,000	4,288	5,000	5,000	5,000	
74201 Business Travel	25,262	30,000	30,111	35,000	35,000	35,000	
75101 Operating Supplies and Exp	3,560	5,000	11,914	5,000	5,000	5,000	
77801 Dues	4,835	1,000	1,585	2,000	2,000	2,000	
78103 Assistance-Economic Devel						150,000	
78201 Grant Match	22,251	77,500	38,926	77,330	77,330	77,330	
81101 Transfer to General		1,000,000	1,000,000	1,500,000	1,250,000	1,250,000	
Section 0001 Total	268,497	1,324,480	1,251,038	1,829,830	1,584,670	1,735,460	69,250
Department 136101 Total	268,497	1,324,480	1,251,038	1,829,830	1,584,670	1,735,460	69,250



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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 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)

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 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 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating	31,970,747	36,544,470	34,390,001	38,253,020	38,253,020	38,253,020		
Transfers	-1,294,700	-1,297,700	-1,297,700	-1,379,350	-1,379,350	-1,379,350		
Capital								
Total	30,676,047	35,246,770	33,092,301	36,873,670	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	1,700,000		
Section 1680 Total	2,396,290		1,700,000	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	785,000				
78402 Debt Service Interest	62,581	164,950	32,381				
Section 1692 Total	817,581	949,950	817,381				
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	3,740,000	3,535,000	3,535,000	3,535,000	
78402 Debt Service Interest	1,631,675	1,488,080	1,488,075	1,338,480	1,338,480	1,338,480	
Section 1694 Total	5,221,675	5,228,080	5,228,075	4,873,480	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	1,630,000	
78402 Debt Service Interest	717,063	671,020	175,600	619,670	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	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 1697 Total	2,252,063	2,251,020	1,755,600	2,249,670	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	2,925,000			
78402 Debt Service Interest	3,165,413	3,051,300	3,051,300	2,925,530	2,925,530	2,925,530			
Section 1698 Total	5,850,413	5,846,300	5,846,300	5,850,530	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	548,400			
78402 Debt Service Interest	76,160	67,040	67,036	55,610	55,610	55,610			
Section 1703 Total	608,880	606,830	606,823	604,010	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	600,000			
78402 Debt Service Interest	103,486	93,570	49,587	81,070	81,070	81,070			
Section 1704 Total	678,486	683,570	639,587	681,070	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	1,410,000	1,460,000	1,460,000	1,460,000			
78402 Debt Service Interest	1,479,285	1,436,820	1,436,815	1,386,060	1,386,060	1,386,060			
Section 1706 Total	2,849,285	2,846,820	2,846,815	2,846,060	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	504,250			
78402 Debt Service Interest	33,980	21,660	30,725	7,320	7,320	7,320			
Section 1709 Total	564,377	562,330	571,386	511,570	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	460,000			
78402 Debt Service Interest	107,609	99,220	99,215	89,310	89,310	89,310			
Section 1711 Total	552,609	549,220	549,215	549,310	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	1,260,000			
78402	Debt Service Interest	951,518	921,150	921,143	890,020	890,020	890,020			
	Section 1716 Total	2,151,518	2,151,150	2,151,143	2,150,020	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	155,000			
78402	Debt Service Interest	200,050	198,250	198,250	194,380	194,380	194,380			
	Section 1717 Total	225,050	353,250	353,250	349,380	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	740,000			
78402	Debt Service Interest	44,074	31,540	31,538	20,550	20,550	20,550			
	Section 1718 Total	754,074	756,540	756,538	760,550	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	1,000,000			
78402	Debt Service Interest	429,700	407,700	407,700	379,350	379,350	379,350			
81607	Transfer from Municipal Aid	-1,294,700	-1,297,700	-1,297,700	-1,379,350	-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	925,000			
78402	Debt Service Interest	181,300	174,300	174,300	153,830	153,830	153,830			
	Section 1720 Total	221,300	834,300	834,300	1,078,830	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	635,000			
78402	Debt Service Interest	623,475	605,330	605,325	586,580	586,580	586,580			
	Section 1721 Total	1,218,475	1,220,330	1,220,325	1,221,580	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	2,325,000			
78402	Debt Service Interest	1,118,325	2,148,530	2,148,525	2,002,280	2,002,280	2,002,280			
	Section 1728 Total	4,668,325	5,673,530	5,673,525	4,327,280	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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	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	95,000			
78402 Debt Service Interest	57,503	54,150	5,249	50,660	50,660	50,660			
Section 1873 Total	147,503	149,150	100,249	145,660	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	94,250			
Section 1885 Total	43,198	43,200	43,200	94,250	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	775,000			
78402 Debt Service Interest		1,199,520	1,199,518	1,117,040	1,117,040	1,117,040			
Section 1886 Total		1,889,520	1,889,518	1,892,040	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			660,250	744,040	744,040	744,040			
Section 1887 Total			660,250	744,040	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	1,650,000			
78402 Debt Service Interest			548,822	1,044,340	1,044,340	1,044,340			
Section 1888 Total			548,822	2,694,340	2,694,340	2,694,340			
Fund 1101 GENERAL SERVICES DISTRICT		Department	141401	Contract Debt		Section 1889	GO Bond 2016A		
Account									
78401 Debt Service Principal				1,550,000	1,550,000	1,550,000			
Section 1889 Total				1,550,000	1,550,000	1,550,000			
Department 141401 Total	30,676,047	35,246,770	33,092,301	36,873,670	36,873,670	36,873,670			



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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	4,546,000			
Operating								
Transfers	600,000		600,000	600,000	600,000			
Capital								
Total	5,112,060		5,146,000	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	1,450,000				
63417 Sick Pay Service Credit	500,000		1,450,000	1,450,000	1,450,000				
63811 Contingency	2,590,910		1,225,000	1,225,000	1,225,000				
63815 27th Pay	921,150		421,000	421,000	421,000				
81599 Transfer to Other	600,000		600,000	600,000	600,000				
Section 0001 Total	5,112,060		5,146,000	5,146,000	5,146,000				
Department 141402 Total	5,112,060		5,146,000	5,146,000	5,146,000				



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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 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel									
Operating	-4,820,557	-5,010,980	-4,465,880	-4,683,550	-4,782,360	-4,782,360	-79,380	-25,290	-25,290
Transfers									
Capital									
Total	-4,820,557	-5,010,980	-4,465,880	-4,683,550	-4,782,360	-4,782,360	-79,380	-25,290	-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	-1,993,376	-2,042,160	-2,092,200	-2,092,200	-24,120	-6,250		-6,250
78259 Indirect - Sanitary Sewer	-1,667,055	-1,631,590	-1,448,647	-1,473,440	-1,511,460	-1,511,460	-48,710	-16,870		-16,870
78260 Indirect - Landfill	-101,896	-131,730	-124,486	-129,620	-133,190	-133,190	-1,500	-730		-730
78267 Indirect - Extended School	-231,728	-202,510	-184,920	-257,450	-244,600	-244,600				
78268 Indirect - Water Quality	-646,161	-803,060	-714,451	-780,880	-800,910	-800,910	-5,050	-1,440		-1,440
Section 0001 Total	-4,820,557	-5,010,980	-4,465,880	-4,683,550	-4,782,360	-4,782,360	-79,380	-25,290		-25,290
Department 141403 Total	-4,820,557	-5,010,980	-4,465,880	-4,683,550	-4,782,360	-4,782,360	-79,380	-25,290		-25,290



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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	519,097	587,350	604,200	606,990		38,630
Operating	35,511	43,660	101,141	49,880	49,880	49,880		
Transfers		750,000	750,000	750,000	750,000	750,000		
Capital								
Total	582,182	1,304,520	1,370,238	1,387,230	1,404,080	1,406,870		38,630

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	155001	CAO Administration	Section	0001	Unallocated Subsection	
Account							
63111 Civil Service Salaries							29,940
63121 Non-Civil Service Salaries	116,771	87,690	116,448	133,830	137,840	138,510	
63122 Appointed Officials	212,448	222,040	209,682	240,200	247,410	248,610	
63511 Pension Contributions	53,329	52,840	49,836	63,810	65,720	66,040	5,110
63612 Health Insurance	1,236						
63615 BP - UCG	35,961	20,390	27,072	20,440	20,440	20,440	2,550
63621 FICA	18,372	19,210	17,716	20,570	21,190	21,290	820
63622 Unemployment Insurance	775	430	453	340	350	350	10
63624 Medicare Expense	4,155	4,490	4,054	5,050	5,200	5,230	200
63625 Other Voluntary Benefits-UC	3,412		2,811				
71299 Prof Svc - Other			72,500				
73101 Property and Casualty Exces	3,098	1,950	1,520	2,100	2,100	2,100	
73102 Property and Casualty Self li	22,363	12,810	13,056	18,530	18,530	18,530	
74201 Business Travel				350	350	350	
75101 Operating Supplies and Exp	1,198	1,100	900	1,800	1,800	1,800	
75102 Food And Household Items	37			100	100	100	
Section 0001 Total	473,154	422,950	516,047	507,120	521,030	523,350	38,630
Department 155001 Total	473,154	422,950	516,047	507,120	521,030	523,350	38,630



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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	155003	Homeless Intervention and Prevention		Section	0001	Unallocated Subsection	
Account										
63121	Non-Civil Service Salaries	73,637	79,030	69,301	79,030	81,400	81,790			
63511	Pension Contributions	11,958	13,480	10,590	13,480	13,890	13,950			
63612	Health Insurance	618								
63615	BP - UCG	7,984	5,100	5,803	5,110	5,110	5,110			
63621	FICA	4,108	4,900	3,765	4,350	4,480	4,500			
63622	Unemployment Insurance	174	110	96	70	70	70			
63624	Medicare Expense	930	1,150	862	1,070	1,100	1,100			
63625	Other Voluntary Benefits-UC	803		609						
71299	Prof Svc - Other	194	10,000	7,500	9,130	9,130	9,130			
71302	Rent/Lease - Buildings		8,000		8,000	8,000	8,000			
74101	Required Certification/Trainin	200								
74102	Conferences and Other Train	2,723	4,000	2,381	4,000	4,000	4,000			
74201	Business Travel	2,589	1,500	407	1,500	1,500	1,500			
75101	Operating Supplies and Exp	2,102	350	348	350	350	350			
75102	Food And Household Items		2,500	751	2,000	2,000	2,000			
75103	Software - Operating	608	650		1,220	1,220	1,220			
75801	Equipment Under \$5000			1,125						
77801	Dues	400	800	652	800	800	800			
81101	Transfer to General		750,000	750,000	750,000	750,000	750,000			
Section 0001 Total		109,027	881,570	854,190	880,110	883,050	883,520			
Department 155003 Total		109,027	881,570	854,190	880,110	883,050	883,520			



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Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	431,700	589,700	428,990	543,800	573,230	578,150			
Operating	378,221	227,060	19,688	263,940	263,940	263,940			
Transfers									
Capital									
Total	809,921	816,760	448,678	807,740	837,170	842,090			

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	307,052	773,320	796,520	800,390
63411 Longevity	1,074	1,250	887	920	940	950
63413 Sick Leave	19,946	24,120	22,173	19,620	20,210	20,310
63416 Lump Sum Termination Pay	739		816			
63417 Sick Pay Service Credit	1,088		4,693			
63511 Pension Contributions	48,267	146,170	43,725	132,080	136,050	136,710
63612 Health Insurance	8,034					
63615 BP - UCG	31,949	81,520	24,519	71,530	71,530	71,530
63621 FICA	16,628	54,620	15,652	43,660	44,970	45,190
63622 Unemployment Insurance	702	1,240	399	720	740	750
63624 Medicare Expense	3,764	12,770	3,583	10,720	11,040	11,090
63625 Other Voluntary Benefits-UC	3,421		2,659			
63964 Payroll Recovery-Grants		-587,540	2,832	-508,770	-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	2,830
73102 Property and Casualty Self li	9,068	7,250	7,395	24,990	24,990	24,990
74201 Business Travel	259	200		200	200	200
75101 Operating Supplies and Expi	6,106	4,900	5,432	5,900	5,900	5,900
75801 Equipment Under \$5000	595		3,062	600	600	600
76101 Repairs and Maintenance		300	223	300	300	300
76201 Vehicle and Equipment Fuel	2,702	3,600	1,488	2,000	2,000	2,000
76331 Vehicle Repairs and Mainte	1,805	1,700	1,077	1,400	1,400	1,400
76332 Vehicle Washes And Supplie		300	136	300	300	300
77801 Dues	349		10	350	350	350
77802 Subscriptions and Publicatio		70		70	70	70
78201 Grant Match	346,620	207,630		225,000	225,000	225,000
Section 0001 Total	809,921	816,760	448,678	807,740	837,170	842,090
Department 160201 Total	809,921	816,760	448,678	807,740	837,170	842,090



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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	160300	Government Communications				
Adopted Budget Control Levels									
Personnel	764,468	829,680	712,431	792,400	814,190	827,790			
Operating	79,095	119,400	110,933	150,440	145,420	145,420	144,250	68,000	68,000
Transfers									
Capital	12,963	13,000		200,000	200,000	200,000			
Total	856,525	962,080	823,365	1,142,840	1,159,610	1,173,210	144,250	68,000	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	393,766	451,750	465,300	475,580			
63152 Overtime-CERS	2,871	2,000	2,562	2,000	2,000	2,000			
63411 Longevity	1,162	1,600	898	480	490	500			
63413 Sick Leave	8,213	10,110	6,995	6,390	6,580	6,610			
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	62,664	77,490	79,810	81,560			
63612 Health Insurance	4,944								
63615 BP - UCG	49,445	48,410	32,950	45,990	45,980	45,990			
63621 FICA	25,839	31,650	22,606	25,330	26,090	26,660			
63622 Unemployment Insurance	1,094	720	579	420	430	440			
63624 Medicare Expense	5,846	7,400	5,179	6,220	6,400	6,540			
63625 Other Voluntary Benefits-UC	4,785		3,283						
71201 Prof Svc - Legal			2,300						
71207 Prof Svc - Outside Labor	1,162								
71299 Prof Svc - Other	980	22,500	32,285	34,500	34,500	34,500	68,000	68,000	68,000
71301 Rent/Lease - Land			68						
71303 Rent/Lease - Equipment		100	426	100	100	100			
73101 Property and Casualty Exces	2,037	1,350	1,053	2,870	2,870	2,870			
73102 Property and Casualty Self li	14,709	8,820	8,994	25,320	25,320	25,320			
74101 Required Certification/Trainin	250	250							
74102 Conferences and Other Train	2,800	2,850	3,300	3,700	3,700	3,700			
74201 Business Travel	94			200	200	200			
75101 Operating Supplies and Exp	9,845	30,020	15,846	30,020	25,000	25,000			
75103 Software - Operating		1,200	3,381	3,200	3,200	3,200	76,250		
75801 Equipment Under \$5000	20,947	11,300	11,767	11,300	11,300	11,300			
76101 Repairs and Maintenance	4,589	4,000	2,271	4,000	4,000	4,000			
76201 Vehicle and Equipment Fuel	459	700	410	800	800	800			
76331 Vehicle Repairs and Mainte	522	800	1,193	2,400	2,400	2,400			
77801 Dues	99		99						
77802 Subscriptions and Publicatio	581	430	253	430	430	430			
95804 TV Equipment and Accessor	11,775								
95805 Audio Visual Equipment	1,188	13,000		200,000	200,000	200,000			
Section 0001 Total	710,576	781,510	634,955	934,910	946,900	959,700	144,250	68,000	68,000



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		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
Department	160301 Total	710,576	781,510	634,955	934,910	946,900	959,700	144,250	68,000	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
Fund	1101 GENERAL SERVICES DISTRICT		Department	160302 Lex Call			Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	92,893	104,880	122,522	126,990	130,800	131,430			
63152	Overtime-CERS	247	500	339	1,580	1,580	1,580			
63411	Longevity		260		280	290	290			
63413	Sick Leave		1,740		1,820	1,870	1,880			
63511	Pension Contributions	15,097	18,020	18,781	21,980	22,630	22,740			
63615	BP - UCG	10,127	11,720	10,107	14,610	14,610	14,610			
63621	FICA	5,196	6,660	6,678	7,190	7,400	7,440			
63622	Unemployment Insurance	220	150	171	120	120	120			
63624	Medicare Expense	1,176	1,560	1,527	1,760	1,810	1,820			
63625	Other Voluntary Benefits-UC	975		996						
71299	Prof Svc - Other	4,276	17,640	17,928	12,100	12,100	12,100			
71303	Rent/Lease - Equipment				1,200	1,200	1,200			
72101	Electric		1,430	1,430	3,630	3,630	3,630			
72102	Gas		230	230	180	180	180			
72103	Water		200		230	230	230			
72104	Sewer User Fee		160		200	200	200			
72105	Landfill User Fee		50		20	20	20			
72106	Heating Fuels				330	330	330			
72107	Water Quality Fee		50		50	50	50			
72202	Landline Phones	960	1,000	808	1,000	1,000	1,000			
74102	Conferences and Other Train	1,925		648						
74201	Business Travel	107	100	345	400	400	400			
75101	Operating Supplies and Exp	7,522	7,500	4,042	7,500	7,500	7,500			
75102	Food And Household Items	151	500	499	500	500	500			
75601	Clothing/Equipment - Other	569	380		1,020	1,020	1,020			
75801	Equipment Under \$5000		500		500	500	500			
76101	Repairs and Maintenance	870	1,600	922	1,800	1,800	1,800			
76102	Software Maintenance	3,256	3,300		500	500	500			
77801	Dues	100	100	100	100	100	100			
77802	Subscriptions and Publicatio	283	340	336	340	340	340			
	Section 0001 Total	145,949	180,570	188,410	207,930	212,710	213,510			
	Department 160302 Total	145,949	180,570	188,410	207,930	212,710	213,510			



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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	160500	Human Resources				
Adopted Budget Control Levels									
Personnel	1,521,735	1,590,900	1,360,154	1,564,610	1,608,170	1,615,440	294,730	67,450	67,450
Operating	862,760	815,500	655,333	1,446,140	1,392,640	1,392,640	700,000	15,000	15,000
Transfers									
Capital									
Total	2,384,495	2,406,400	2,015,487	3,010,750	3,000,810	3,008,080	994,730	82,450	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	987,234	1,154,330	1,188,960	1,194,730	221,190	51,730	51,730
63152 Overtime-CERS	879	800	2,927	8,000	8,000	8,000			
63411 Longevity	151								
63413 Sick Leave	16,806	18,170	14,828	19,750	20,340	20,440			
63416 Lump Sum Termination Pay	9,114		17,018						
63417 Sick Pay Service Credit	15,158		21,722						
63511 Pension Contributions	178,329	200,780	154,718	198,290	204,200	205,190	37,740	8,820	8,820
63612 Health Insurance	9,888								
63615 BP - UCG	117,855	101,900	82,944	102,190	102,180	102,190	20,440	5,110	5,110
63621 FICA	61,831	74,100	55,869	65,010	66,950	67,270	12,170	1,420	1,420
63622 Unemployment Insurance	2,621	1,690	1,428	1,080	1,110	1,110	200	20	20
63624 Medicare Expense	13,990	17,330	12,772	15,960	16,430	16,510	2,990	350	350
63625 Other Voluntary Benefits-UC	11,660		8,695						
71299 Prof Svc - Other	132,825	205,000	126,518	278,000	225,000	225,000	700,000	15,000	15,000
71303 Rent/Lease - Equipment	2,894	3,000	2,504	3,040	3,040	3,040			
72203 Cell Phones	995	1,100	875	1,100	1,100	1,100			
73101 Property and Casualty Exces	5,123	2,450	1,910	5,010	5,010	5,010			
73102 Property and Casualty Self I	36,946	16,030	16,346	44,220	44,220	44,220			
74101 Required Certification/Trainin	1,788	600	1,199	5,000	5,000	5,000			
74201 Business Travel	234	1,000	174	1,000	500	500			
75101 Operating Supplies and Expi	15,639	13,220	15,224	13,220	13,220	13,220			
75801 Equipment Under \$5000	5,957	1,300	873	1,300	1,300	1,300			
76101 Repairs and Maintenance	4,591	5,000	794	5,000	5,000	5,000			
77801 Dues	3,438	5,000	3,080	5,000	5,000	5,000			
77802 Subscriptions and Publicatio		300	76	300	300	300			
78112 Assistance-Other	4,000	6,000	1,580	6,000	6,000	6,000			
Section 1911 Total	1,736,165	1,850,900	1,531,308	1,932,800	1,922,860	1,930,130	994,730	82,450	82,450
Department 160501 Total	1,736,165	1,850,900	1,531,308	1,932,800	1,922,860	1,930,130	994,730	82,450	82,450



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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	160502	Talent Acquisition		Section	1821	Police Hiring	
Account										
71203	Prof Svc - Medical	2,391	6,000	2,264	7,000	7,000	7,000			
71299	Prof Svc - Other	76,896	25,000	22,300	100,000	100,000	100,000			
	Section 1821 Total	79,287	31,000	24,564	107,000	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	7,323	7,000	7,000	7,000			
71299	Prof Svc - Other	938	7,000	1,342	7,000	7,000	7,000			
75101	Operating Supplies and Exp	16,300	10,000	7,703	10,000	10,000	10,000			
75104	Newspaper advertising	18,891	32,000	28,870	35,000	35,000	35,000			
	Section 1822 Total	44,846	56,000	45,239	59,000	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	1,935	6,000	6,000	6,000			
71299	Prof Svc - Other	133,828	50,000	41,993	135,000	135,000	135,000			
	Section 1823 Total	137,042	56,000	43,928	141,000	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	4,972	5,000	5,000	5,000			
71299	Prof Svc - Other	10,668	12,500	8,042	12,500	12,500	12,500			
	Section 1824 Total	17,001	17,500	13,014	17,500	17,500	17,500			
	Department 160502 Total	278,176	160,500	126,745	324,500	324,500	324,500			



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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	160503	Employee Relations and Training		Section	1921	Training and Development Admin	
Account										
71299	Prof Svc - Other	2,700	7,000	999	7,000	7,000	7,000			
75101	Operating Supplies and Exp	2,179	4,500	4,224	4,500	4,500	4,500			
	Section 1921 Total	4,879	11,500	5,223	11,500	11,500	11,500			
Fund 1101	GENERAL SERVICES DISTRICT		Department	160503	Employee Relations and Training		Section	1924	Employee Assistance	
Account										
71204	Prof Svc - Mental Health	58,900	60,000	50,546	60,000	60,000	60,000			
	Section 1924 Total	58,900	60,000	50,546	60,000	60,000	60,000			
	Department 160503 Total	63,779	71,500	55,769	71,500	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	24,083	42,000	42,000	42,000			
	Section 1922 Total	44,746	23,000	24,083	42,000	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	500			
	Section 1923 Total	264	500		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	156,754	180,000	180,000	180,000			
75101	Operating Supplies and Expi	7,427	3,000	712	3,000	3,000	3,000			
	Section 1931 Total	147,573	183,000	157,466	183,000	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	62,154	42,000	42,000	42,000			
	Section 1932 Total	55,392	42,000	62,154	42,000	42,000	42,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	160504	Benefits and Payroll		Section	1933	Occupational Physicals	
Account										
71203	Prof Svc - Medical	56,707	65,000	46,076	40,000	40,000	40,000			
	Section 1933 Total	56,707	65,000	46,076	40,000	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	352,570			
	Section 1937 Total				352,570	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	11,886	10,880	10,880	10,880			
	Section 1942 Total	1,693	10,000	11,886	10,880	10,880	10,880			
	Department 160504 Total	306,375	323,500	301,665	670,950	670,950	670,950			



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		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
		Department	160505	Classification and Compensation		Section	0001	Unallocated Subsection	
Fund 1101	GENERAL SERVICES DISTRICT								
Account									
77802	Subscriptions and Publicatio			11,000	11,000	11,000			
	Section 0001 Total			11,000	11,000	11,000			
	Department 160505 Total			11,000	11,000	11,000			



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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
Fund 1101 GENERAL SERVICES DISTRICT			Department	160900	Risk Management				
Adopted Budget Control Levels									
Personnel	443,843	451,910	393,405	444,200	456,910	459,040	57,870	13,350	13,350
Operating	20,647	68,450	18,174	39,820	39,620	39,620			
Transfers									
Capital									
Total	464,490	520,360	411,579	484,020	496,530	498,660	57,870	13,350	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	156,466	178,430	183,780	184,670	42,550		
63313 Part Time - Non-CERS								12,480	12,480
63413 Sick Leave	8,327	10,000	7,726	5,980	6,160	6,190			
63511 Pension Contributions	27,517	30,440	23,909	30,440	31,350	31,500	7,260		
63612 Health Insurance	1,236								
63615 BP - UCG	18,483	10,190	13,081	10,220	10,220	10,220	5,110		
63621 FICA	9,470	11,680	8,499	10,140	10,450	10,500	2,340	690	690
63622 Unemployment Insurance	401	270	217	170	170	170	40	10	10
63624 Medicare Expense	2,142	2,730	1,945	2,490	2,560	2,580	570	170	170
63625 Other Voluntary Benefits-UC	1,798		1,376						
71299 Prof Svc - Other		50,000	750	4,000	4,000	4,000			
71303 Rent/Lease - Equipment	815	1,000	690	1,000	1,000	1,000			
73101 Property and Casualty Exces	632	500	570	1,050	1,050	1,050			
73102 Property and Casualty Self li	6,784	3,300	3,359	9,270	9,270	9,270			
74101 Required Certification/Trainin	1,200	500	455						
74102 Conferences and Other Trair	3,820	2,000	570	2,000	2,000	2,000			
74201 Business Travel		500	183	500	300	300			
75101 Operating Supplies and Exp	1,079	1,000	1,002	500	500	500			
76101 Repairs and Maintenance	480	400	792	500	500	500			
77801 Dues	2,988	4,000	3,659	400	400	400			
77802 Subscriptions and Publicatio	1,001	2,500	5,201	1,000	1,000	1,000			
Section 0001 Total	257,873	309,440	230,452	258,090	264,710	265,850	57,870	13,350	13,350
Department 160901 Total	257,873	309,440	230,452	258,090	264,710	265,850	57,870	13,350	13,350



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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	160904	Safety and Loss Control		Section	1901	Safety and Loss Administration	
Account										
63111	Civil Service Salaries	145,267	151,260	132,641	151,260	155,800	156,550			
63413	Sick Leave	7,067	8,470	5,956	8,000	8,240	8,280			
63511	Pension Contributions	23,553	25,800	20,269	25,800	26,580	26,710			
63612	Health Insurance	1,236								
63615	BP - UCG	15,839	10,190	11,115	10,220	10,220	10,220			
63621	FICA	8,106	9,900	7,205	8,760	9,020	9,070			
63622	Unemployment Insurance	343	230	184	140	150	150			
63624	Medicare Expense	1,834	2,320	1,649	2,150	2,210	2,230			
63625	Other Voluntary Benefits-UC	1,523		1,166						
71299	Prof Svc - Other	1,849	2,000	216	2,000	2,000	2,000			
74102	Conferences and Other Train				2,700	2,700	2,700			
75101	Operating Supplies and Expi				1,000	1,000	1,000			
75801	Equipment Under \$5000		750	726	3,500	3,500	3,500			
76101	Repairs and Maintenance				1,800	1,800	1,800			
77801	Dues				3,600	3,600	3,600			
77802	Subscriptions and Publicatio				5,000	5,000	5,000			
Section 1901 Total		206,617	210,920	181,127	225,930	231,820	232,810			
Department 160904 Total		206,617	210,920	181,127	225,930	231,820	232,810			



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Fund 1101 GENERAL SERVICES DISTRICT			Department	162100	Planning, Preservation & Dev				
Adopted Budget Control Levels									
Personnel	361,075	386,050	345,968	419,120	431,090	433,080			
Operating	292,300	94,550	42,749	213,840	213,340	213,340			
Transfers		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000			
Capital	7,897		232,013						
Total	661,272	2,480,600	2,620,730	2,632,960	2,644,430	2,646,420			

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	78,653	109,600	112,890	113,430	
63121	Non-Civil Service Salaries	80,784	83,670	73,370	83,670	86,180	86,600	
63122	Appointed Officials	120,195	124,430	109,117	124,430	128,160	128,790	
63413	Sick Leave	3,288		3,278	4,420	4,560	4,580	
63511	Pension Contributions	42,734	50,310	39,904	54,200	55,830	56,100	
63612	Health Insurance	1,236						
63615	BP - UCG	28,728	17,840	21,685	20,440	20,440	20,440	
63621	FICA	14,708	18,290	14,198	17,720	18,250	18,340	
63622	Unemployment Insurance	623	420	363	290	300	300	
63624	Medicare Expense	3,328	4,280	3,249	4,350	4,480	4,500	
63625	Other Voluntary Benefits-UC	2,784		2,150				
71299	Prof Svc - Other	96,100	65,000		100,000	100,000	100,000	
72203	Cell Phones				64,000	64,000	64,000	
73101	Property and Casualty Exces	217	360	281	410	410	410	
73102	Property and Casualty Self I	1,577	2,390	2,437	3,630	3,630	3,630	
74101	Required Certification/Traini	2,595						
74102	Conferences and Other Trai	5,054						
74201	Business Travel		8,500		5,000	5,000	5,000	
75101	Operating Supplies and Exp		2,500	3,872	2,500	2,500	2,500	
75102	Food And Household Items			45	300	300	300	
75103	Software - Operating	35,000		26,399	35,000	35,000	35,000	
75801	Equipment Under \$5000	1,008	3,800	2,704	3,000	2,500	2,500	
77802	Subscriptions and Publicatio	750	12,000	7,011				
81599	Transfer to Other		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
96202	Software			232,013				
	Section 1601 Total	503,376	2,480,600	2,620,730	2,632,960	2,644,430	2,646,420	
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	2,620,730	2,632,960	2,644,430	2,646,420	



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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	335,665	383,830	394,590	396,380		
Operating	24,134	36,860	17,109	41,350	38,350	38,350		
Transfers								
Capital								
Total	358,338	362,090	352,774	425,180	432,940	434,730		

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	247,458	282,190	290,660
63411 Longevity	446	450	409	480	490
63413 Sick Leave	8,914	10,850	10,097	7,270	7,490
63511 Pension Contributions	38,780	40,060	37,876	48,220	49,670
63612 Health Insurance	1,854				
63615 BP - UCG	25,828	20,380	20,759	25,550	25,550
63621 FICA	13,323	15,230	13,464	15,950	16,430
63622 Unemployment Insurance	570	350	344	260	270
63624 Medicare Expense	3,015	3,560	3,081	3,910	4,030
63625 Other Voluntary Benefits-UC	2,702		2,176		
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	2,040	7,370	7,370
74201 Business Travel	848	2,500	733	2,500	2,500
75101 Operating Supplies and Exp	11,052	18,000	6,664	18,000	15,000
75103 Software - Operating			922	1,500	1,500
75801 Equipment Under \$5000	225	5,000	3,881	2,100	2,100
76101 Repairs and Maintenance	5,531	2,800	2,167	2,800	2,800
77801 Dues	365	1,250	459	1,250	1,250
Section 0001 Total	358,338	362,090	352,774	425,180	432,940
Department 160401 Total	358,338	362,090	352,774	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	1,907,290	1,978,520	2,041,160	2,053,570			
Operating	398,637	274,210	160,794	277,610	277,610	277,610			
Transfers									
Capital									
Total	2,457,884	2,366,200	2,068,084	2,256,130	2,318,770	2,331,180			


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	1,302,933	1,989,540	2,049,230	2,059,180
63152	Overtime-CERS	334	500	196	2,000	500	500
63411	Longevity	4,402	4,560	2,972	2,910	3,000	3,010
63413	Sick Leave	52,197	57,910	49,456	47,700	49,130	49,370
63416	Lump Sum Termination Pay			26,577			
63417	Sick Pay Service Credit			36,081			
63511	Pension Contributions	281,700	362,620	276,798	340,250	350,200	351,900
63612	Health Insurance	16,069					
63615	BP - UCG	155,886	180,880	108,577	173,720	173,710	173,730
63621	FICA	80,129	135,380	73,424	112,320	115,600	116,160
63622	Unemployment Insurance	3,388	3,080	1,878	1,860	1,910	1,920
63624	Medicare Expense	18,129	31,660	16,813	27,570	28,380	28,510
63625	Other Voluntary Benefits-UC	15,232		11,585			
63959	Payroll Recovery-Sanitary S		-44,790		-44,400	-45,650	-45,860
63964	Payroll Recovery-Grants		-760,280		-674,950	-684,850	-684,850
71299	Prof Svc - Other	175,000					
71303	Rent/Lease - Equipment				4,000	4,000	4,000
73101	Property and Casualty Exces	5,617	4,660	3,633	6,180	6,180	6,180
73102	Property and Casualty Self I	40,601	30,510	31,106	54,560	54,560	54,560
74101	Required Certification/Traini	4,270	7,000	2,378	7,000	7,000	7,000
74102	Conferences and Other Trair	664					
74201	Business Travel	447	1,000	199	1,500	1,500	1,500
75101	Operating Supplies and Expe	30,316	26,200	20,557	20,000	20,000	20,000
75103	Software - Operating				3,450	3,450	3,450
75104	Newspaper advertising				12,000	12,000	12,000
75801	Equipment Under \$5000	5,275	13,800	12,883	16,000	16,000	16,000
76101	Repairs and Maintenance	6,665	8,000	4,316	9,080	9,080	9,080
76102	Software Maintenance				1,250	1,250	1,250
76201	Vehicle and Equipment Fuel	2,093	2,500	1,359	1,600	1,600	1,600
76331	Vehicle Repairs and Mainte	3,493	4,200	3,216	3,200	3,200	3,200
77801	Dues	650	860	650	860	860	860
77802	Subscriptions and Publicatio	1,125	2,080	1,125	2,080	2,080	2,080
78201	Grant Match	2,207					
Section 0001 Total		2,337,668	2,192,800	1,988,713	2,121,280	2,183,920	2,196,330



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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	1,988,713	2,121,280	2,183,920	2,196,330		



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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	79,371	134,850	134,850	134,850			
	Section 0001 Total	120,215	173,400	79,371	134,850	134,850	134,850			
	Department 160705 Total	120,215	173,400	79,371	134,850	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	102,611	115,580	118,910	119,440			
Operating	42,834	79,390	35,721	100,540	100,540	115,540			
Transfers									
Capital									
Total	159,790	195,730	138,331	216,120	219,450	234,980			

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	78,129	89,090	91,770	92,210	
63511	Pension Contributions	13,943	15,200	11,939	15,200	15,660	15,730	
63612	Health Insurance	618						
63615	BP - UCG	9,375	5,100	6,532	5,110	5,110	5,110	
63621	FICA	4,799	5,520	4,244	4,900	5,050	5,070	
63622	Unemployment Insurance	203	130	108	80	80	80	
63624	Medicare Expense	1,086	1,290	971	1,200	1,240	1,240	
63625	Other Voluntary Benefits-UC	906		687				
71201	Prof Svc - Legal	15,378	30,000	7,408	55,500	55,500	55,500	
71213	Prof Svc - Appraisals	22,000	45,000	24,100	39,000	39,000	54,000	
73101	Property and Casualty Exce	84	120	94	110	110	110	
73102	Property and Casualty Self li	612	770	781	930	930	930	
74201	Business Travel	1,220	2,000	2,471	3,000	3,000	3,000	
75101	Operating Supplies and Exp	2,140	1,500	867	2,000	2,000	2,000	
75801	Equipment Under \$5000	1,399						
	Section 1881 Total	159,790	195,730	138,331	216,120	219,450	234,980	
	Department 160801 Total	159,790	195,730	138,331	216,120	219,450	234,980	



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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 303200 Engineering

Adopted Budget Control Levels

Personnel	1,567,932	1,422,860	1,295,316	1,414,120	1,453,990	1,460,680	72,310	21,150	21,150
Operating	72,721	618,170	88,248	117,960	117,960	117,960			
Transfers	-775,000	-775,000	-775,000	-775,000	-775,000	-775,000			
Capital		10,350	16,214				5,010	5,010	5,010
Total	865,652	1,276,380	624,778	757,080	796,950	803,640	77,320	26,160	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	954,840	1,404,450	1,446,580	1,453,610	85,020	21,280	21,280
63152 Overtime-CERS		300		300	300	300			
63313 Part Time - Non-CERS	6,048		400						
63411 Longevity	819	1,130	765	990	1,030	1,030			
63413 Sick Leave	39,920	52,130	37,022	38,430	39,590	39,780			
63416 Lump Sum Termination Pay	8,274								
63511 Pension Contributions	180,410	240,580	148,966	239,830	247,010	248,220	14,510	3,630	3,630
63612 Health Insurance	7,416								
63615 BP - UCG	121,140	111,840	79,877	113,180	113,160	113,180	10,220	2,550	2,550
63621 FICA	62,844	90,650	51,900	79,430	81,820	82,210	4,680	590	590
63622 Unemployment Insurance	2,673	2,050	1,327	1,320	1,350	1,360	80	10	10
63624 Medicare Expense	14,217	21,210	11,876	19,500	20,080	20,180	1,150	140	140
63625 Other Voluntary Benefits-UC	11,808		8,344						
63959 Payroll Recovery-Sanitary S		-246,920		-237,010	-243,690	-244,800	-23,120	-4,230	-4,230
63999 Payroll Recovery-Other		-258,870		-246,300	-253,240	-254,390	-20,230	-2,820	-2,820
71299 Prof Svc - Other	5,400	22,700	6,460						
71303 Rent/Lease - Equipment	1,539	1,570	3,016	1,570	1,570	1,570			
71304 Rent/Lease - Software		3,000							
72203 Cell Phones	5,500	5,500	3,889						
73101 Property and Casualty Exces	1,435	2,730	2,129	4,720	4,720	4,720			
73102 Property and Casualty Self li	10,454	17,900	18,172	41,600	41,600	41,600			
73305 Recovery - Totaled Vehicles			4,000						
74201 Business Travel	90	100	50	100	100	100			
75101 Operating Supplies and Expe	6,716	9,000	5,927	9,000	9,000	9,000			
75601 Clothing/Equipment - Other	808	850	850	850	850	850			
75801 Equipment Under \$5000	2,788	9,400	3,618	9,400	9,400	9,400			
76101 Repairs and Maintenance	664	1,580	805	1,580	1,580	1,580			
76201 Vehicle and Equipment Fuel	16,218	18,700	13,734	18,100	18,100	18,100			
76331 Vehicle Repairs and Mainte	20,532	19,700	22,343	24,600	24,600	24,600			
76332 Vehicle Washes And Supplie		300	300	300	300	300			
77801 Dues	540	650	375	650	650	650			
77802 Subscriptions and Publicatio	38	590	50	590	590	590			
81607 Transfer from Municipal Aid	-775,000	-775,000	-775,000	-775,000	-775,000	-775,000			
96201 Computer Equipment							2,670	2,670	2,670
96401 Furniture							2,340	2,340	2,340



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		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	612,034	752,180	792,050	798,740	77,320	26,160	26,160
	Department 303201 Total	865,652	762,130	612,034	752,180	792,050	798,740	77,320	26,160	26,160



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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
1	2015 Actual								
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	4,900			
97456	GPS Units	10,350	10,214						
	Section 3221 Total	14,250	10,214	4,900	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	2,530						
	Section 3225 Total	500,000	2,530						
	Department 303202 Total	514,250	12,744	4,900	4,900	4,900			



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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	505800	Code Enforcement				
Adopted Budget Control Levels									
Personnel	1,464,415	1,541,380	1,311,471	1,449,830	1,489,730	1,496,400	115,760	28,200	28,200
Operating	340,188	371,270	329,523	527,720	527,720	527,720	5,900	2,950	2,950
Transfers									
Capital									
Total	1,804,603	1,912,650	1,640,993	1,977,550	2,017,450	2,024,120	121,660	31,150	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	912,786	1,055,030	1,086,680	1,091,960	85,110	21,280	21,280
63152 Overtime-CERS	2,302	2,300	3,342	6,000	6,000	6,000			
63411 Longevity	3,633	3,700	2,513	1,930	1,990	2,000			
63413 Sick Leave	30,001	33,370	25,529	18,090	18,640	18,730			
63416 Lump Sum Termination Pay	1,283		10,747						
63417 Sick Pay Service Credit			55,198						
63511 Pension Contributions	171,316	189,690	148,946	181,340	186,750	187,650	14,520	3,630	3,630
63612 Health Insurance	10,506								
63615 BP - UCG	113,943	117,190	76,945	112,410	112,400	112,410	10,220	2,550	2,550
63621 FICA	58,752	71,010	53,469	59,460	61,230	61,530	4,680	590	590
63622 Unemployment Insurance	2,489	1,610	1,367	980	1,010	1,020	80	10	10
63624 Medicare Expense	13,292	16,610	12,220	14,590	15,030	15,100	1,150	140	140
63625 Other Voluntary Benefits-UC	11,051		8,409						
72203 Cell Phones	5,618	5,500	4,378				1,100	550	550
73101 Property and Casualty Exces	2,748	2,370	1,848	3,000	3,000	3,000			
73102 Property and Casualty Self li	19,891	15,540	27,997	26,510	26,510	26,510			
74101 Required Certification/Trainin	2,145	2,000	2,981	7,000	7,000	7,000	1,500	750	750
74102 Conferences and Other Trai	2,445	3,500	272						
75101 Operating Supplies and Exp	43,683	50,000	20,823	30,000	30,000	30,000			
75104 Newspaper advertising	1,031	3,000	3,029	5,000	5,000	5,000			
75601 Clothing/Equipment - Other	3,758	5,000	1,939	7,500	7,500	7,500	900	450	450
75801 Equipment Under \$5000	2,056	500	192	3,000	3,000	3,000	2,200	1,100	1,100
76101 Repairs and Maintenance	2,274	1,500	414	2,300	2,300	2,300			
76201 Vehicle and Equipment Fuel	19,708	24,700	10,880	14,700	14,700	14,700			
76331 Vehicle Repairs and Mainte	21,068	23,400	21,305	20,600	20,600	20,600			
76332 Vehicle Washes And Supplie	910	910	910	910	910	910			
77801 Dues	850	1,000	520	1,200	1,200	1,200	200	100	100
77802 Subscriptions and Publicatio	1,490	1,000	1,088	1,000	1,000	1,000			
78327 Filing Fees-Land Records			30,623	40,000	40,000	40,000			
Section 0001 Total	1,594,091	1,681,300	1,439,761	1,612,550	1,652,450	1,659,120	121,660	31,150	31,150
Department 505801 Total	1,594,091	1,681,300	1,439,761	1,612,550	1,652,450	1,659,120	121,660	31,150	31,150



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Operating Budget By Fund and Division

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Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		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	85,154	175,000	175,000	175,000			
	Section 5812 Total	126,154	100,000	85,154	175,000	175,000	175,000			
	Department 505802 Total	126,154	100,000	85,154	175,000	175,000	175,000			



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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
Fund 1101	GENERAL SERVICES DISTRICT		Department	505803	Housing - Sidewalks		Section	0001	Unallocated Subsection	
Account										
78104	Assistance-Sidewalk Loans	71,286	75,000	66,454	95,000	95,000	95,000			
	Section 0001 Total	71,286	75,000	66,454	95,000	95,000	95,000			
	Department 505803 Total	71,286	75,000	66,454	95,000	95,000	95,000			



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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
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	42,030	85,000	85,000	85,000			
	Section 5821 Total	6,063	51,350	42,030	85,000	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	7,595	10,000	10,000	10,000			
	Section 5822 Total	7,010	5,000	7,595	10,000	10,000	10,000			
	Department 505804 Total	13,073	56,350	49,625	95,000	95,000	95,000			



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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									
Adopted Budget Control Levels									
Personnel	1,922,789	2,095,220	1,854,710	2,181,450	2,241,950	2,252,060			
Operating	159,255	163,550	138,780	136,330	135,830	135,830			
Transfers									
Capital									
Total	2,082,044	2,258,770	1,993,490	2,317,780	2,377,780	2,387,890			

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	1,380,153	1,598,230	1,646,180	1,654,170
63152	Overtime-CERS	2,052	2,000	1,151	2,000	2,000	2,000
63311	Temporary	1,881	3,000	4,209	3,000	3,000	3,000
63411	Longevity	1,701	1,490	1,224	1,520	1,560	1,570
63413	Sick Leave	29,753	30,900	32,334	31,480	32,420	32,580
63416	Lump Sum Termination Pay	-8,446		904			
63417	Sick Pay Service Credit	775					
63511	Pension Contributions	226,499	260,070	211,872	273,260	281,450	282,810
63612	Health Insurance	11,743					
63615	BP - UCG	151,233	155,400	116,386	158,390	158,380	158,400
63621	FICA	77,537	96,610	75,341	89,990	92,680	93,130
63622	Unemployment Insurance	3,279	2,200	1,926	1,490	1,530	1,540
63624	Medicare Expense	17,538	22,600	17,242	22,090	22,750	22,860
63625	Other Voluntary Benefits-UC	15,054		11,968			
71206	Prof Svc - Architect		1,000		1,000	1,000	1,000
71299	Prof Svc - Other	11,135	7,000	7,521	7,000	7,000	7,000
71303	Rent/Lease - Equipment	3,326	3,000	3,404	3,000	3,000	3,000
72203	Cell Phones	23,106	37,200	25,499			
73101	Property and Casualty Exces	7,137	4,120	3,212	5,190	5,190	5,190
73102	Property and Casualty Self I	51,520	27,010	27,436	45,780	45,780	45,780
74101	Required Certification/Traini	11,136	12,000	10,494	12,000	12,000	12,000
75101	Operating Supplies and Expi	14,946	19,220	16,716	19,220	19,220	19,220
75801	Equipment Under \$5000	3,151	16,460	16,969	3,500	3,500	3,500
76101	Repairs and Maintenance	257					
76201	Vehicle and Equipment Fuel	9,450	11,200	8,116	10,800	10,800	10,800
76331	Vehicle Repairs and Mainte	15,376	15,800	14,832	19,300	19,300	19,300
77801	Dues	4,149	3,000	2,092	3,000	3,000	3,000
77802	Subscriptions and Publicatio	4,566	6,540	2,488	6,540	6,040	6,040
Section 0001 Total		2,082,044	2,258,770	1,993,490	2,317,780	2,377,780	2,387,890
Department 505901 Total		2,082,044	2,258,770	1,993,490	2,317,780	2,377,780	2,387,890



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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	451,349	521,310	536,180	538,660		
Operating	46,257	56,590	33,907	138,350	61,350	61,350		
Transfers								
Capital								
Total	522,408	514,770	485,256	659,660	597,530	600,010		

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	335,173	390,550	402,260	404,220
63413 Sick Leave	10,845	11,700	11,699	10,720	11,050	11,100
63416 Lump Sum Termination Pay	2,187					
63511 Pension Contributions	55,181	58,100	51,224	66,630	68,630	68,960
63612 Health Insurance	2,472					
63615 BP - UCG	37,289	20,380	27,738	25,550	25,550	25,550
63621 FICA	19,117	21,840	18,205	22,070	22,730	22,840
63622 Unemployment Insurance	811	500	465	370	380	380
63624 Medicare Expense	4,326	5,110	4,167	5,420	5,580	5,610
63625 Other Voluntary Benefits-UC	3,415		2,679			
71202 Prof Svc - Finance	8,500		6,200			
71299 Prof Svc - Other	9,583	18,000	4,532	93,000	18,000	18,000
71303 Rent/Lease - Equipment	815	700	690	700	700	700
72204 Network Connectivity	455	600	416	600	600	600
73101 Property and Casualty Exces	784	650	507	1,190	1,190	1,190
73102 Property and Casualty Self I	5,662	4,240	4,322	10,460	10,460	10,460
74101 Required Certification/Traini	14,241	15,000	13,493	15,000	15,000	15,000
74201 Business Travel	295	400	184	400	400	400
75101 Operating Supplies and Expi	1,437	2,500	627	2,500	2,500	2,500
75801 Equipment Under \$5000	993	4,000	455	4,000	3,000	3,000
76101 Repairs and Maintenance	332	1,500	315	1,500	1,500	1,500
76102 Software Maintenance	1,124	4,000		4,000	3,000	3,000
77801 Dues	1,543	3,000	2,105	3,000	3,000	3,000
77802 Subscriptions and Publicatio	494	2,000	60	2,000	2,000	2,000
Section 0001 Total	522,408	514,770	485,256	659,660	597,530	600,010
Department 160601 Total	522,408	514,770	485,256	659,660	597,530	600,010



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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	1,552,081	1,712,940	1,756,950	1,852,230
Operating	421,857	415,600	360,191	566,690	566,690	566,690
Transfers						
Capital						
Total	2,315,205	2,185,260	1,912,271	2,279,630	2,323,640	2,418,920


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	1,019,195	1,303,630	1,342,740	1,422,180
63121	Non-Civil Service Salaries	47,189		-164			
63122	Appointed Officials	112,803	129,840	99,730	129,840	133,740	134,390
63313	Part Time - Non-CERS	18,459	22,000	16,365	22,000	22,000	22,000
63411	Longevity	346	350	321	350	360	370
63413	Sick Leave	21,536	27,400	20,852	26,840	27,650	27,780
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	254,690	174,167	248,360	251,950	265,610
63612	Health Insurance	10,506					
63615	BP - UCG	148,084	107,000	94,487	107,300	107,290	112,410
63621	FICA	77,017	94,260	63,234	81,550	83,960	86,630
63622	Unemployment Insurance	3,259	2,140	1,627	1,350	1,390	1,430
63624	Medicare Expense	17,421	22,040	14,552	20,020	20,610	21,260
63625	Other Voluntary Benefits-UC	14,551		10,492			
63952	Payroll Recovery-Full Urban		-10,820		-10,480	-10,780	-10,830
63959	Payroll Recovery-Sanitary S		-111,570		-82,090	-84,400	-87,790
63960	Payroll Recovery-Landfill		-23,870		-24,030	-24,720	-24,830
63962	Payroll Recovery-E911		-9,530		-14,210	-14,610	-14,680
63999	Payroll Recovery-Other		-74,980		-97,490	-100,230	-103,700
71201	Prof Svc - Legal	160,549	200,000	123,739	250,000	250,000	250,000
71299	Prof Svc - Other	48,906	37,000	55,943	40,000	40,000	40,000
71303	Rent/Lease - Equipment				6,300	6,300	6,300
73101	Property and Casualty Exces	5,075	2,780	2,168	6,150	6,150	6,150
73102	Property and Casualty Self I	36,733	18,220	18,731	54,240	54,240	54,240
74101	Required Certification/Traini	12,322	5,000	7,085	10,000	10,000	10,000
74102	Conferences and Other Trai	1,241		1,881			
74201	Business Travel	508	600	242	1,000	1,000	1,000
75101	Operating Supplies and Exp	32,082	12,000	29,974	25,000	25,000	25,000
75801	Equipment Under \$5000	6,596	3,500	3,412	7,000	7,000	7,000
76101	Repairs and Maintenance	801	1,500	755	1,500	1,500	1,500



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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	8,801	13,400		14,000	14,000	14,000			
77801	Dues	8,537	9,000	5,597	9,900	9,900	9,900			
77802	Subscriptions and Publicatio	41,924	40,000	30,240	45,000	45,000	45,000			
78321	Claims And Judgment Exper	140								
78322	Legal-Warning Order Attorne	7,848	12,000	12,365	12,000	12,000	12,000			
78323	Legal-Indigent Attorney Fees	30,549	30,000	30,446	30,000	30,000	30,000			
78324	Legal-Fayette County M. C.	5,018	10,000	15,606	15,000	15,000	15,000			
78325	Filing Fees-Service of Proce	4,708	10,000	6,839	15,000	15,000	15,000			
78326	Filing Fees-Courts	9,467	10,000	14,748	24,000	24,000	24,000			
78327	Filing Fees-Land Records	52	600	420	600	600	600			
Section 1961 Total		2,315,205	2,185,260	1,912,271	2,279,630	2,323,640	2,418,920			
Department 194101 Total		2,315,205	2,185,260	1,912,271	2,279,630	2,323,640	2,418,920			



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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	202100	Finance Administration				
Adopted Budget Control Levels									
Personnel	471,508	513,230	440,524	525,780	540,280	542,680			
Operating	236,980	253,580	255,997	344,140	344,140	344,140			
Transfers	54,549	60,000	45,620	60,000	60,000	60,000			
Capital									
Total	763,038	826,810	742,142	929,920	944,420	946,820			

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	199,996	250,630	258,150	259,400
63122 Appointed Officials	120,116	124,430	109,119	124,430	128,170	128,790
63152 Overtime-CERS			327			
63311 Temporary		10,000	6,636	16,000	16,000	16,000
63411 Longevity	796	820	738	830	860	860
63413 Sick Leave	14,170	17,350	17,396	15,900	16,380	16,460
63416 Lump Sum Termination Pay			7,010			
63511 Pension Contributions	54,550	62,620	48,417	64,130	66,050	66,370
63612 Health Insurance	2,472					
63615 BP - UCG	36,396	25,480	26,117	25,550	25,550	25,550
63621 FICA	18,773	24,450	17,499	22,430	23,080	23,180
63622 Unemployment Insurance	794	560	449	370	380	380
63624 Medicare Expense	4,247	5,720	4,006	5,510	5,660	5,690
63625 Other Voluntary Benefits-UC	3,717		2,814			
71201 Prof Svc - Legal	6,000	7,500	3,750	7,500	7,500	7,500
71202 Prof Svc - Finance	159,036	172,200	107,296	244,330	244,330	244,330
71207 Prof Svc - Outside Labor	228	120				
71299 Prof Svc - Other	10,800	800	71,000	800	800	800
71303 Rent/Lease - Equipment	2,230	2,400	2,044	2,400	2,400	2,400
72101 Electric	3,491	3,750	3,037	3,860	3,860	3,860
72103 Water	465	430	382	510	510	510
72104 Sewer User Fee	1,962	1,980	1,880	2,200	2,200	2,200
72105 Landfill User Fee	739	780	677	760	760	760
72107 Water Quality Fee	1,664	1,710	1,528	1,700	1,700	1,700
73101 Property and Casualty Exces	579	450	351	410	410	410
73102 Property and Casualty Self li	4,181	2,960	3,017	3,610	3,610	3,610
74101 Required Certification/Trainin	1,512					
74102 Conferences and Other Trair	2,592	4,500	804	3,060	3,060	3,060
74201 Business Travel	544	3,000		3,000	3,000	3,000
75101 Operating Supplies and Expi	5,835	5,500	3,728	5,500	5,500	5,500
75103 Software - Operating		20,000		20,000	20,000	20,000
75801 Equipment Under \$5000		1,000		1,000	1,000	1,000
77802 Subscriptions and Publicatio	722	1,500	1,299	1,500	1,500	1,500
78701 Bank Charges	34,401	23,000	55,203	42,000	42,000	42,000



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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
Section	2011 Total	708,489	766,810	696,522	869,920	884,420	886,820			
Department	202101 Total	708,489	766,810	696,522	869,920	884,420	886,820			



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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 1101	GENERAL SERVICES DISTRICT		Department	505004	City Retirees Pension		Section	0001	Unallocated Subsection	
Account										
81599	Transfer to Other	54,549	60,000	45,620	60,000	60,000	60,000			
	Section 0001 Total	54,549	60,000	45,620	60,000	60,000	60,000			
	Department 505004 Total	54,549	60,000	45,620	60,000	60,000	60,000			



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	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 160100 Budgeting

Adopted Budget Control Levels

Personnel	456,321	430,610	383,892	478,350	491,740	493,970
Operating	24,056	22,570	39,008	44,710	44,210	44,210
Transfers						
Capital						
Total	480,377	453,180	422,901	523,060	535,950	538,180

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	287,767	354,430	365,060	366,830
63152 Overtime-CERS	639	600	398	800	800	800
63413 Sick Leave	4,166	4,330	4,333	6,730	6,930	6,960
63416 Lump Sum Termination Pay	1,480		1,202			
63511 Pension Contributions	53,652	54,720	44,046	60,600	62,420	62,720
63612 Health Insurance	3,090					
63615 BP - UCG	36,118	25,480	23,992	30,660	30,660	30,660
63621 FICA	18,565	20,160	15,680	19,910	20,500	20,600
63622 Unemployment Insurance	785	460	401	330	340	340
63624 Medicare Expense	4,198	4,710	3,590	4,890	5,030	5,060
63625 Other Voluntary Benefits-UC	3,346		2,484			
71299 Prof Svc - Other	9,999		20,085	10,000	10,000	10,000
71303 Rent/Lease - Equipment	815	900	690	900	900	900
73101 Property and Casualty Exces	663	470	366	1,340	1,340	1,340
73102 Property and Casualty Self li	4,787	3,050	3,111	11,820	11,820	11,820
74102 Conferences and Other Trair	85	10,000	5,155	10,000	10,000	10,000
74201 Business Travel	115	350		350	350	350
75101 Operating Supplies and Exp	4,177	7,000	4,461	9,500	9,000	9,000
75103 Software - Operating	602					
75801 Equipment Under \$5000	2,226		4,202			
76101 Repairs and Maintenance	357	500	710	500	500	500
77802 Subscriptions and Publicatio	229	300	229	300	300	300
Section 0001 Total	480,377	453,180	422,901	523,060	535,950	538,180
Department 160101 Total	480,377	453,180	422,901	523,060	535,950	538,180



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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
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	1,338,820	1,311,100	1,152,442	1,238,980	1,285,270	1,291,110			
Operating	57,367	71,260	45,189	80,890	78,890	78,890			
Transfers									
Capital									
Total	1,396,187	1,382,360	1,197,632	1,319,870	1,364,160	1,370,000			

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	839,644	908,430	945,150	949,740
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	24,830
63416 Lump Sum Termination Pay	6,183		9,147			
63417 Sick Pay Service Credit	16,451		15,122			
63511 Pension Contributions	156,039	163,780	130,729	154,980	161,240	162,030
63612 Health Insurance	8,652					
63615 BP - UCG	103,144	91,710	70,682	86,860	86,860	86,860
63621 FICA	54,484	60,720	46,963	51,280	53,340	53,600
63622 Unemployment Insurance	2,300	1,380	1,200	850	880	890
63624 Medicare Expense	12,312	14,200	10,741	12,590	13,090	13,160
63625 Other Voluntary Benefits-UC	9,671		7,457			
71202 Prof Svc - Finance	15,000	25,000		25,000	25,000	25,000
71216 Prof Svc - Licensing	585		36	590	590	590
71303 Rent/Lease - Equipment			3,982	5,100	5,100	5,100
72101 Electric	3,491	3,750	4,493	3,860	3,860	3,860
72103 Water	456	430	369	510	510	510
73101 Property and Casualty Exces	1,567	1,300	1,014	1,640	1,640	1,640
73102 Property and Casualty Self li	11,324	8,530	8,694	14,480	14,480	14,480
74101 Required Certification/Trainin	2,691	7,500	6,959	7,150	5,150	5,150
75101 Operating Supplies and Expe	18,125	20,250	17,902	20,250	20,250	20,250
75801 Equipment Under \$5000	2,572					
76101 Repairs and Maintenance	1,097	3,700	1,028	1,050	1,050	1,050
77801 Dues		800	712	800	800	800
77802 Subscriptions and Publicatio	458			460	460	460
Section 0001 Total	1,396,187	1,382,360	1,197,632	1,319,870	1,364,160	1,370,000
Department 202201 Total	1,396,187	1,382,360	1,197,632	1,319,870	1,364,160	1,370,000



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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	202600	Revenue				
Adopted Budget Control Levels									
Personnel	1,553,088	1,615,970	1,494,781	1,750,300	1,798,400	1,806,430			
Operating	513,781	583,460	516,390	749,290	738,890	738,890			
Transfers									
Capital	146,793								
Total	2,213,661	2,199,430	2,011,171	2,499,590	2,537,290	2,545,320			

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	1,119,409	1,273,840	1,312,060	1,318,420	
63152	Overtime-CERS	3,645		174	3,000	3,000	3,000	
63411	Longevity	1,641	1,600	1,168	1,310	1,350	1,360	
63413	Sick Leave	13,970	19,930	20,858	20,860	21,490	21,600	
63416	Lump Sum Termination Pay	8,952		936				
63417	Sick Pay Service Credit	9,059		289				
63511	Pension Contributions	182,067	200,470	171,279	218,050	224,580	225,670	
63612	Health Insurance	11,743						
63615	BP - UCG	121,007	127,380	94,374	143,070	143,060	143,070	
63621	FICA	63,118	74,090	60,941	71,450	73,580	73,940	
63622	Unemployment Insurance	2,671	1,680	1,557	1,180	1,220	1,220	
63624	Medicare Expense	14,280	17,330	13,945	17,540	18,060	18,150	
63625	Other Voluntary Benefits-UC	11,565		9,850				
71202	Prof Svc - Finance	260,209	299,200	310,813	402,000	402,000	402,000	
71208	Prof Svc - Information Servic	3,773	25,000	3,739	5,100	5,100	5,100	
71299	Prof Svc - Other	142,719	159,400	122,046	205,400	200,400	200,400	
71303	Rent/Lease - Equipment	3,628	5,000	6,695	7,180	7,180	7,180	
72101	Electric	13,661	15,920	11,453	16,400	16,400	16,400	
72103	Water	1,984	1,800	1,639	2,110	2,110	2,110	
72203	Cell Phones	-156	1,400	1,089	1,400	1,400	1,400	
73101	Property and Casualty Exces	3,194	2,490	1,941	2,080	2,080	2,080	
73102	Property and Casualty Self I	23,081	16,300	16,526	18,310	18,310	18,310	
74102	Conferences and Other Trai	5,534	7,000	6,031	12,000	12,000	12,000	
75101	Operating Supplies and Expi	41,729	35,000	27,617	67,500	62,500	62,500	
75801	Equipment Under \$5000	5,984	2,500	1,439	2,500	2,500	2,500	
76101	Repairs and Maintenance	590	1,900	495	1,900	1,900	1,900	
76102	Software Maintenance	1,680	1,750	1,730	1,560	1,560	1,560	
76201	Vehicle and Equipment Fuel	525	700	506	800	800	800	
76331	Vehicle Repairs and Mainte	4,558	6,400	1,521	900	900	900	
76332	Vehicle Washes And Supplie		500	29	500	100	100	
77801	Dues	579	600	300	1,050	1,050	1,050	
77802	Subscriptions and Publicatio	512	600	781	600	600	600	
96202	Software	146,793						
Section 0001 Total	2,213,661	2,199,430	2,011,171	2,499,590	2,537,290	2,545,320		



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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
Department	202601 Total	2,213,661	2,199,430	2,011,171	2,499,590	2,537,290	2,545,320			



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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	202800	Central Purchasing					
Adopted Budget Control Levels										
Personnel	525,509	561,590	456,222	561,490	577,100	579,700				
Operating	26,246	71,830	48,364	71,490	71,490	71,490	91,000	16,000	16,000	
Transfers										
Capital										
Total	551,755	633,420	504,586	632,980	648,590	651,190	91,000	16,000	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	344,455	415,940	428,420	430,500	
63413		Sick Leave			3,699	4,520	4,660	4,680	
63416		Lump Sum Termination Pay			2				
63511		Pension Contributions	62,419	71,170	52,609	70,960	73,090	73,440	
63612		Health Insurance	4,944						
63615		BP - UCG	41,903	40,760	28,849	40,880	40,870	40,880	
63621		FICA	21,468	25,860	18,738	23,130	23,820	23,930	
63622		Unemployment Insurance	911	590	478	380	390	400	
63624		Medicare Expense	4,857	6,050	4,288	5,680	5,850	5,870	
63625		Other Voluntary Benefits-UC	4,101		3,103				
71208		Prof Svc - Information Servic						91,000	16,000
71299		Prof Svc - Other	3,077	2,500	1,241	2,500	2,500		16,000
73101		Property and Casualty Exces	868	570	444	1,420	1,420		
73102		Property and Casualty Self Li	6,265	3,750	3,815	12,560	12,560		
74101		Required Certification/Trainin	585	1,000	590	1,000	1,000		
74102		Conferences and Other Trair	2,859	2,260	840	2,260	2,260		
75101		Operating Supplies and Expi	9,619	12,000	15,047	12,000	12,000		
75104		Newspaper advertising		25,000	3,385	15,000	15,000		
76101		Repairs and Maintenance	698	750	400	750	750		
76102		Software Maintenance	2,275	24,000	22,602	24,000	24,000		
Section 0001 Total			551,755	633,420	504,586	632,980	648,590	651,190	
Department 202801 Total			551,755	633,420	504,586	632,980	648,590	651,190	



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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	314,011	539,430	555,010	557,600			
Operating	661,731	767,230	876,112	1,829,880	1,729,880	1,729,880	250,000		
Transfers									
Capital				1,275,000	875,000	875,000			
Total	967,428	1,092,780	1,190,124	3,644,310	3,159,890	3,162,480	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	117,547	280,730	289,150	290,560
63122 Appointed Officials	128,029	132,600	116,280	132,600	136,580	137,240
63413 Sick Leave	6,973	6,590	7,252	6,040	6,230	6,260
63511 Pension Contributions	36,088	42,120	35,723	70,510	72,630	72,980
63615 BP - UCG	23,156	10,190	19,286	20,440	20,440	20,440
63621 FICA	12,155	15,720	12,688	23,070	23,760	23,870
63622 Unemployment Insurance	517	360	324	380	390	390
63624 Medicare Expense	2,737	3,680	2,904	5,660	5,830	5,860
63625 Other Voluntary Benefits-UC	3,150		2,008			
71208 Prof Svc - Information Servic	594,782	500,000	712,527	1,500,000	1,400,000	1,400,000
71299 Prof Svc - Other	57,175	250,000	148,268	250,000	250,000	250,000
73101 Property and Casualty Exces	12	160	125	2,430	2,430	2,430
73102 Property and Casualty Self I	93	1,070	1,182	21,450	21,450	21,450
74101 Required Certification/Traini	1,511					
74102 Conferences and Other Trai	8,157	16,000	14,011	16,000	16,000	16,000
76101 Repairs and Maintenance				40,000	40,000	40,000
96202 Software				1,275,000	875,000	875,000
Section 0001 Total	967,428	1,092,780	1,190,124	3,644,310	3,159,890	3,162,480
Department 210101 Total	967,428	1,092,780	1,190,124	3,644,310	3,159,890	3,162,480



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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 202500 Computer Services

Adopted Budget Control Levels

Personnel	2,571,976	2,729,140	2,323,014	2,778,410	2,856,750	2,869,840	72,460
Operating	2,801,241	3,453,990	3,112,643	4,229,050	4,195,050	4,307,550	
Transfers							
Capital	108,764		36,558				
Total	5,481,981	6,183,130	5,472,215	7,007,460	7,051,800	7,177,390	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	340,310	398,240	410,190
63152 Overtime-CERS	54	300	12	500	500
63411 Longevity	728	1,340	1,015	1,350	1,390
63413 Sick Leave	16,649	18,090	16,908	17,150	17,670
63416 Lump Sum Termination Pay			4,103		
63417 Sick Pay Service Credit			24,722		
63511 Pension Contributions	64,417	71,510	56,000	68,260	70,300
63612 Health Insurance	3,708				
63615 BP - UCG	43,399	30,570	28,609	30,660	30,660
63621 FICA	22,197	27,110	20,087	22,950	23,640
63622 Unemployment Insurance	933	620	514	380	390
63624 Medicare Expense	5,021	6,340	4,591	5,630	5,800
63625 Other Voluntary Benefits-UC	4,041		3,108		
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	184,279	234,660	234,660
76101 Repairs and Maintenance	42,934		4,916		
76102 Software Maintenance	28,600				
Section 0001 Total	717,209	781,760	710,678	806,380	821,800
Department 202501 Total	717,209	781,760	710,678	806,380	821,800



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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	202502	Information Technology		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	383,841	362,840	372,771	457,350	471,070	473,350			
63411	Longevity	156	740	667	750	770	780			
63413	Sick Leave	12,130	12,380	12,274	11,350	11,690	11,750			
63511	Pension Contributions	62,225	62,030	57,052	78,150	80,500	80,890			
63612	Health Insurance	4,326								
63615	BP - UCG	41,944	30,570	31,247	40,880	40,870	40,880			
63621	FICA	21,443	23,310	20,250	25,820	26,590	26,720			
63622	Unemployment Insurance	906	530	518	430	440	440			
63624	Medicare Expense	4,849	5,450	4,635	6,340	6,530	6,560			
63625	Other Voluntary Benefits-UC	3,960		3,164						
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	542,369	621,070	638,460	641,370			
Department 202502 Total		807,655	497,850	542,369	621,070	638,460	641,370			



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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	202503	GIS & Applications		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	639,373	626,510	595,550	635,950	655,030	658,210			
63152	Overtime-CERS	453	200		200	200	200			
63411	Longevity	2,420	2,940	2,564	2,890	2,980	2,990			
63413	Sick Leave	17,800	17,780	18,509	16,300	16,790	16,870			
63416	Lump Sum Termination Pay	547		5,187						
63511	Pension Contributions	104,121	107,420	91,390	109,020	112,290	112,840			
63612	Health Insurance	4,326								
63615	BP - UCG	69,678	45,860	49,542	51,090	51,090	51,100			
63621	FICA	35,833	40,140	32,730	36,040	37,120	37,300			
63622	Unemployment Insurance	1,526	910	837	600	610	620			
63624	Medicare Expense	8,108	9,390	7,497	8,850	9,110	9,160			
63625	Other Voluntary Benefits-UC	6,713		5,202						
71208	Prof Svc - Information Servic	219,767								
76102	Software Maintenance	221,832		18,168						
	Section 0001 Total	1,332,495	851,150	827,177	860,940	885,220	889,290			
	Department 202503 Total	1,332,495	851,150	827,177	860,940	885,220	889,290			



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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	202504	Security/Communications		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	254,028	255,640	185,937	203,730	209,850	210,870			
63152	Overtime-CERS	279	150	145	500	500	500			
63413	Sick Leave	10,076	11,530	10,573	10,660	10,980	11,040			
63511	Pension Contributions	41,235	43,640	28,419	34,840	35,890	36,060			
63612	Health Insurance	2,472								
63615	BP - UCG	27,690	20,380	15,627	15,330	15,330	15,330			
63621	FICA	14,192	16,570	10,108	11,820	12,170	12,230			
63622	Unemployment Insurance	601	380	258	200	200	200			
63624	Medicare Expense	3,211	3,880	2,313	2,900	2,990	3,000			
63625	Other Voluntary Benefits-UC	2,671		1,808						
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	255,190	279,980	287,910	289,230			
	Department 202504 Total	834,595	352,170	255,190	279,980	287,910	289,230			



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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	202505	Computer Services Admin		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	162,387	329,220	187,037	346,970	357,380	359,120	54,310		
63152	Overtime-CERS	1,565	100	2,725	1,000	1,000	1,000			
63411	Longevity	424	430	390	440	450	450			
63413	Sick Leave	6,994	16,110	7,274	12,820	13,200	13,270			
63511	Pension Contributions	26,653	56,260	28,976	59,440	61,220	61,510	9,270		
63612	Health Insurance	1,854								
63615	BP - UCG	17,675	25,480	15,570	25,550	25,550	25,550	5,110		
63621	FICA	9,166	21,440	10,251	19,870	20,460	20,560	2,990		
63622	Unemployment Insurance	388	490	263	330	340	340	50		
63624	Medicare Expense	2,074	5,020	2,351	4,880	5,020	5,050	730		
63625	Other Voluntary Benefits-UC	1,726		1,421						
71208	Prof Svc - Information Servic	222,087	460,000	328,028	454,500	454,500	454,500			
71303	Rent/Lease - Equipment	39,119	321,400	501,486	413,000	413,000	413,000			
72202	Landline Phones		317,000	285,372	317,000	317,000	317,000			
72203	Cell Phones	625	1,000	1,929	2,500	2,500	2,500			
72205	Cloud and Managed Service	100,307	288,750	169,777	700,600	671,600	784,100			
72303	Equipment Communications	85,292	125,000	64,831	100,000	100,000	100,000			
74101	Required Certification/Trainin	15,519	5,000	11,780	12,000	12,000	12,000			
74102	Conferences and Other Trai	890	10,000	3,918	20,000	15,000	15,000			
74201	Business Travel		3,500	1,575	3,500	3,500	3,500			
75101	Operating Supplies and Expr	67,738	85,000	46,885	67,500	67,500	67,500			
75103	Software - Operating	20,355	6,600	9,763	5,000	5,000	5,000			
75801	Equipment Under \$5000		88,500	35,293	50,000	50,000	50,000			
76101	Repairs and Maintenance	316,885	485,000	414,837	551,600	551,600	551,600			
76102	Software Maintenance	572,044	1,047,400	966,366	1,267,590	1,267,590	1,267,590			
77802	Subscriptions and Publicatio	9,497	1,500	2,145	3,000	3,000	3,000			
96203	Desktops and Laptops	89,186		21,480						
96207	Network Components	19,578		15,078						
Section 0001 Total		1,790,028	3,700,200	3,136,800	4,439,090	4,418,410	4,533,140	72,460		
Department 202505 Total		1,790,028	3,700,200	3,136,800	4,439,090	4,418,410	4,533,140	72,460		



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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									
Adopted Budget Control Levels									
Personnel	937,222	857,920	776,334	749,090	770,330	773,870	158,720	77,290	77,290
Operating	177,685	176,700	123,866	197,080	197,080	197,080	5,580	5,580	5,580
Transfers									
Capital									
Total	1,114,907	1,034,620	900,200	946,170	967,410	970,950	164,300	82,870	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	579,475	564,080	581,000	583,820	119,750	59,880	59,880	
63411 Longevity	202	410	379	420	430	430				
63413 Sick Leave	6,051	13,430	14,816	7,700	7,930	7,970				
63416 Lump Sum Termination Pay	13,810									
63417 Sick Pay Service Credit	21,870									
63511 Pension Contributions	109,181	108,980	88,647	96,300	99,190	99,670	20,430	10,220	10,220	
63612 Health Insurance	4,326									
63615 BP - UCG	72,162	45,860	48,341	40,880	40,870	40,880	10,220	5,110	5,110	
63621 FICA	38,494	40,440	31,530	31,470	32,410	32,570	6,590	1,650	1,650	
63622 Unemployment Insurance	1,634	920	805	520	540	540	110	30	30	
63624 Medicare Expense	8,731	9,460	7,212	7,720	7,960	7,990	1,620	400	400	
63625 Other Voluntary Benefits-UC	6,126		5,129							
71208 Prof Svc - Information Servic	103,764	134,990	97,280	148,490	148,490	148,490				
71299 Prof Svc - Other	-15									
73101 Property and Casualty Exces	760	1,060	826	1,110	1,110	1,110				
73102 Property and Casualty Self li	5,506	6,920	7,040	9,780	9,780	9,780				
74101 Required Certification/Trainin	40,703	30,000	16,031	34,000	34,000	34,000				
74102 Conferences and Other Trair	4,486		396							
75101 Operating Supplies and Expi	5,173	1,050	1,003	1,050	1,050	1,050				
75801 Equipment Under \$5000	15,399	1,030	1,030	1,000	1,000	1,000	5,580	5,580	5,580	
76101 Repairs and Maintenance	1,652	1,250	1,250	1,250	1,250	1,250				
77802 Subscriptions and Publicatio	257	400	260	400	400	400				
Section 0001 Total	1,114,907	1,034,620	900,200	946,170	967,410	970,950	164,300	82,870	82,870	
Department 210201 Total	1,114,907	1,034,620	900,200	946,170	967,410	970,950	164,300	82,870	82,870	



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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
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Fund 1101 GENERAL SERVICES DISTRICT

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	252,195	165,830	137,184	189,170	194,590	195,480		
Operating	82,936	80,780	45,064	92,190	91,690	91,690		
Transfers								
Capital				50,000	50,000	50,000		
Total	335,132	246,610	182,248	331,360	336,280	337,170		

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	10,500	14,000	14,000	14,000
76331 Vehicle Repairs and Mainte	59,196	50,000	22,255	30,000	30,000	30,000
Section 3021 Total	73,196	64,000	32,755	44,000	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	72,923	151,220	155,770	156,520
63121 Non-Civil Service Salaries	73,451	76,950		76,950	79,260	79,640
63122 Appointed Officials	40,418	42,310	31,610	39,880	41,080	41,280
63152 Overtime-CERS	770	580	495	580	580	580
63313 Part Time - Non-CERS	25,762					
63413 Sick Leave		820		5,730	5,910	5,940
63511 Pension Contributions	26,885	43,010	16,064	45,830	47,210	47,430
63612 Health Insurance	618					
63615 BP - UCG	17,818	17,790	8,233	18,860	18,860	18,860
63621 FICA	10,639	15,690	5,714	15,090	15,540	15,620
63622 Unemployment Insurance	450	360	146	250	260	260
63624 Medicare Expense	2,409	3,670	1,316	3,700	3,810	3,840
63625 Other Voluntary Benefits-UC	1,877		682			
63952 Payroll Recovery-Full Urban		-91,430		-92,350	-94,960	-95,400
63959 Payroll Recovery-Sanitary S		-23,250		-23,100	-23,750	-23,860
63960 Payroll Recovery-Landfill		-31,280		-31,930	-32,840	-32,990
63999 Payroll Recovery-Other		-21,670		-21,540	-22,140	-22,240
71299 Prof Svc - Other				18,500	18,500	18,500
71303 Rent/Lease - Equipment		2,400	1,737	2,400	2,400	2,400
72203 Cell Phones	821	1,800	1,322	2,700	2,700	2,700
73101 Property and Casualty Exce	323	310	242	1,080	1,080	1,080
73102 Property and Casualty Self I	2,353	2,020	2,050	9,510	9,510	9,510
74101 Required Certification/Traini	150			200	200	200
74102 Conferences and Other Trai	1,500	3,500	3,118	3,500	3,000	3,000
74201 Business Travel	903		289	1,000	1,000	1,000
75101 Operating Supplies and Exp	3,519	3,500	3,155	4,900	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	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
75103 Software - Operating		1,750	50	2,600	2,600	2,600			
76101 Repairs and Maintenance	170	1,500	347	1,800	1,800	1,800			
91713 Construction-Curb and Gutte				25,000	25,000	25,000			
91714 Construction-Sidewalk/Drive				25,000	25,000	25,000			
Section 3101 Total	261,935	182,610	149,493	287,360	292,280	293,170			
Department 313101 Total	335,132	246,610	182,248	331,360	336,280	337,170			



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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 303300	Streets and Roads					
Adopted Budget Control Levels									
Personnel	1,520,406	1,684,320	1,562,737	1,597,090	1,609,130	1,626,740	340,840	57,130	57,130
Operating	2,553,487	1,950,780	2,135,685	2,874,100	2,445,240	2,495,240			
Transfers	-812,610	-812,610	-812,610	-812,610	-812,610	-812,610			
Capital	254,767	36,470	89,163	1,028,160	96,140	96,140	150,000	150,000	150,000
Total	3,516,050	2,858,960	2,974,975	4,686,740	3,337,900	3,405,510	490,840	207,130	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	983,377	1,532,950	1,578,930	1,606,570	250,140	43,160	43,160
63152 Overtime-CERS	69,258	85,180	60,868	117,000	95,000	83,400			
63411 Longevity	2,361	4,330	2,320	3,830	3,940	3,960			
63413 Sick Leave	20,879	25,390	29,670	28,100	28,940	29,080			
63416 Lump Sum Termination Pay	258		910						
63511 Pension Contributions	155,000	273,020	159,904	282,130	286,250	290,960	42,670	7,360	7,360
63612 Health Insurance	16,069								
63615 BP - UCG	96,179	183,430	83,140	189,050	189,040	191,610	30,660	5,110	5,110
63621 FICA	53,155	100,790	56,965	92,500	93,870	94,850	13,760	1,190	1,190
63622 Unemployment Insurance	2,255	2,290	1,455	1,530	1,550	1,570	230	20	20
63624 Medicare Expense	12,039	23,570	13,025	22,710	23,040	23,280	3,380	290	290
63625 Other Voluntary Benefits-UC	9,509		7,781						
63952 Payroll Recovery-Full Urban		-279,880		-511,860	-525,860	-532,190			
63966 Payroll Recovery-Risk Mgmt	-9,233		-3,759						
63999 Payroll Recovery-Other		-410,120		-430,160	-441,930	-443,900			
71205 Prof Svc - Engineer		500		500	500	500			
71299 Prof Svc - Other	283,612	6,500	253,838	564,500	463,640	513,640			
71303 Rent/Lease - Equipment	6,463	15,000	6,676	15,000	15,000	15,000			
72101 Electric	29,993	34,250	25,274	33,250	33,250	33,250			
72102 Gas	7,201	6,500	7,012	5,270	5,270	5,270			
72103 Water	1,670	1,270	1,303	1,720	1,720	1,720			
72104 Sewer User Fee	930	930	878	1,050	1,050	1,050			
72105 Landfill User Fee	150	160	336	160	160	160			
72107 Water Quality Fee	1,222	1,260	1,116	1,250	1,250	1,250			
72203 Cell Phones	18,763	15,000	13,933	20,000	20,000	20,000			
72204 Network Connectivity	660	1,000	660	1,000	1,000	1,000			
73101 Property and Casualty Exces	49,379	32,290	25,177	26,100	26,100	26,100			
73102 Property and Casualty Self li	353,459	211,570	214,532	230,310	230,310	230,310			
73302 Recovery - Vehicle Loss			-439						
74101 Required Certification/Traini		5,000	3,618	5,000	5,000	5,000			
74102 Conferences and Other Trai	2,984	5,000	4,364	5,000	5,000	5,000			
75101 Operating Supplies and Exp	2,914	4,500	5,205	7,500	5,000	5,000			
75105 Supplies - miscellaneous				42,000	42,000	42,000			
75521 Cost of Goods Sold-Mater&li			315						
75601 Clothing/Equipment - Other	18,848	16,000	11,105	18,000	18,000	18,000			



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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
75801	Equipment Under \$5000	4,000	5,000	4,540	5,000	5,000	5,000			
76101	Repairs and Maintenance	73,790	100,000	118,438	145,000	145,000	145,000			
76102	Software Maintenance		3,700	3,700	3,700	3,700	3,700			
76103	Salt Maintenance	934,313	700,000	789,490	1,000,000	700,000	700,000			
76104	Road Resurfacing Materials	11,697	50,000	6,059	50,000	50,000	50,000			
76201	Vehicle and Equipment Fuel	166,520	167,900	95,112	100,300	100,300	100,300			
76331	Vehicle Repairs and Mainte	570,094	546,300	532,439	525,400	525,400	525,400			
76332	Vehicle Washes And Supplie		3,000	632	3,000	3,000	3,000			
77801	Dues	1,075	1,000	612	1,000	1,000	1,000			
81607	Transfer from Municipal Aid	-812,610	-812,610	-812,610	-812,610	-812,610	-812,610			
91714	Construction-Sidewalk/Drive				250,000			150,000	150,000	150,000
91715	Construction-Street				100,000					
93011	Street-Paving/Resurfacing	243,366		44,403						
95601	Radio Equipment	1,605	26,670	9,589	26,670	26,670	26,670			
95602	Security Systems and Equipm				102,500					
96202	Software				127,720					
96468	Equipment	9,796	9,800	35,170	421,270	69,470	69,470			
Section 0001 Total		3,293,705	2,676,300	2,798,129	4,354,340	3,023,950	3,090,370	490,840	207,130	207,130
Department 303301 Total		3,293,705	2,676,300	2,798,129	4,354,340	3,023,950	3,090,370	490,840	207,130	207,130



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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	303302	Storm Sewer Construct and Maintenance		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	113,546	131,950	100,517	138,820	142,980	143,680			
63152	Overtime-CERS	8,992	3,500	5,745	9,000	9,000	9,000			
63413	Sick Leave	3,370	3,540	3,575	3,240	3,340	3,360			
63416	Lump Sum Termination Pay	874								
63511	Pension Contributions	19,891	23,100	16,249	25,210	25,930	26,050			
63615	BP - UCG	12,315	14,270	8,410	14,970	14,970	14,970			
63621	FICA	6,871	8,620	5,807	8,310	8,540	8,580			
63622	Unemployment Insurance	292	200	148	140	140	140			
63624	Medicare Expense	1,556	2,010	1,326	2,040	2,100	2,100			
63625	Other Voluntary Benefits-UC	1,265		924						
63952	Payroll Recovery-Full Urban		-29,080		-28,790	-29,600	-29,730			
63999	Payroll Recovery-Other		-28,220		-27,940	-28,730	-28,860			
	Section 0001 Total	168,973	129,890	142,700	145,000	148,670	149,290			
	Department 303302 Total	168,973	129,890	142,700	145,000	148,670	149,290			



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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	303303	Street Cleaning		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	28,748	24,670	18,076	87,780	90,420	90,860			
63152	Overtime-CERS	615	400	363	650	650	650			
63411	Longevity		190		200	200	200			
63413	Sick Leave		1,420		3,200	3,290	3,310			
63511	Pension Contributions	4,759	4,310	2,819	15,120	15,570	15,650			
63615	BP - UCG	3,107	2,550	1,598	10,990	10,980	10,990			
63621	FICA	1,630	1,650	1,025	5,050	5,210	5,230			
63622	Unemployment Insurance	70	40	26	80	90	90			
63624	Medicare Expense	370	390	235	1,240	1,280	1,280			
63625	Other Voluntary Benefits-UC	324		241						
	Section 0001 Total	39,622	35,620	24,382	124,310	127,690	128,260			
	Department 303303 Total	39,622	35,620	24,382	124,310	127,690	128,260			



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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	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	590			
75601	Clothing/Equipment - Other	1,545	1,560	1,081	2,500	2,000	2,000			
75801	Equipment Under \$5000	1,382	5,000		25,000	25,000	25,000			
76101	Repairs and Maintenance	10,109	10,000	8,231	10,000	10,000	10,000			
77801	Dues	310								
	Section 3701 Total	13,750	17,150	9,763	63,090	37,590	37,590			
	Department 303304 Total	13,750	17,150	9,763	63,090	37,590	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									
Adopted Budget Control Levels									
Personnel	2,304,721	2,278,350	2,097,222	2,311,540	2,373,330	2,284,190	121,560	32,240	32,240
Operating	1,239,892	1,793,590	1,487,209	1,522,230	1,386,230	1,386,230	3,800	1,900	1,900
Transfers	2,329,120	2,200,000	2,200,000	2,000,000	2,000,000	2,000,000			
Capital	83,471	46,810	371,647	64,000	64,000	214,000			
Total	5,957,204	6,318,750	6,156,078	5,897,770	5,823,560	5,884,420	125,360	34,140	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	788,519	900,540	927,560	932,060			
63121	Non-Civil Service Salaries		70,320		140,630	144,850	72,780			
63152	Overtime-CERS	1,887	1,750	1,882	1,750	1,750	1,750			
63411	Longevity	846	890	735	870	900	900			
63413	Sick Leave	27,410	26,450	27,857	38,570	39,730	36,070			
63416	Lump Sum Termination Pay	6,226		241						
63417	Sick Pay Service Credit			25,276						
63511	Pension Contributions	144,342	163,930	124,865	178,070	183,400	171,880			
63612	Health Insurance	8,034								
63615	BP - UCG	96,931	76,430	65,979	81,750	81,750	76,640			
63621	FICA	49,970	61,210	44,387	59,530	61,310	57,400			
63622	Unemployment Insurance	2,119	1,390	1,134	980	1,010	950			
63624	Medicare Expense	11,309	14,320	10,160	14,610	15,050	14,090			
63625	Other Voluntary Benefits-UC	9,148		7,023						
63952	Payroll Recovery-Full Urban		-90,060		-119,770	-123,170	-123,730			
71299	Prof Svc - Other	7,928	8,000	1,250	8,000	8,000	8,000			
72101	Electric	11,842	12,950	10,697	13,280	13,280	13,280			
72102	Gas	6,180	6,590	4,728	5,650	5,650	5,650			
72103	Water	457	470	381	480	480	480			
72107	Water Quality Fee	222	250	204	230	230	230			
72203	Cell Phones	12,100	12,100	11,585	12,100	12,100	12,100	300	150	150
72303	Equipment Communications	119,677	150,950	116,221	150,950	130,950	130,950			
73101	Property and Casualty Exces	21,793	51,250	39,960	12,290	12,290	12,290			
73102	Property and Casualty Self li	157,711	350,570	355,312	108,420	108,420	108,420			
74101	Required Certification/Trainin		4,000	4,705	4,000	3,000	3,000			
74102	Conferences and Other Trair	827		99						
75101	Operating Supplies and Expi	3,782	3,720	3,409	3,720	3,720	3,720	500	250	250
75801	Equipment Under \$5000	3,648	540		540	540	540	3,000	1,500	1,500
76101	Repairs and Maintenance	3,100	3,100	1,640	3,100	3,100	3,100			
76102	Software Maintenance		71,080	70,951	100,000	90,000	90,000			
76201	Vehicle and Equipment Fuel	28,773	35,900	20,049	26,300	26,300	26,300			
76331	Vehicle Repairs and Mainte	42,697	40,400	48,642	62,800	62,800	62,800			
77801	Dues	4,707	4,400	3,639	4,400	4,400	4,400			
77802	Subscriptions and Publicatio	180	180	180	180	180	180			
78201	Grant Match		100,000							



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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
91614	Traffic Devices	24,995								
	Section 0001 Total	1,696,758	2,071,010	1,791,710	1,813,970	1,819,580	1,726,230	3,800	1,900	1,900
	Department 303601 Total	1,696,758	2,071,010	1,791,710	1,813,970	1,819,580	1,726,230	3,800	1,900	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	662,010	711,210	732,550	736,110	89,790	24,630	24,630
63152	Overtime-CERS	77,598	77,390	84,560	87,390	87,390	87,390			
63411	Longevity	1,737	1,800	1,557	1,770	1,820	1,830			
63413	Sick Leave	20,885	22,500	24,689	23,140	23,830	23,950			
63511	Pension Contributions	124,690	142,720	114,273	136,540	140,190	140,800	15,320	4,200	4,200
63612	Health Insurance	6,798								
63615	BP - UCG	75,192	76,430	55,686	71,530	71,530	71,530	10,220	2,550	2,550
63621	FICA	42,786	53,260	40,531	45,290	46,510	46,710	4,940	680	680
63622	Unemployment Insurance	1,817	1,210	1,038	750	770	770	80	10	10
63624	Medicare Expense	9,682	12,460	9,278	11,120	11,420	11,470	1,210	170	170
63625	Other Voluntary Benefits-UC	7,281		5,540						
63999	Payroll Recovery-Other		-81,350		-74,730	-76,820	-77,160			
72304	Traffic Signal Utilities	94,332	105,080	84,671	102,300	102,300	102,300			
75601	Clothing/Equipment - Other	4,080	3,500	3,449	3,500	3,500	3,500			
75801	Equipment Under \$5000	356	5,370	5,370	5,370	5,370	5,370			
76101	Repairs and Maintenance	62,989	85,000	89,119	85,000	85,000	85,000			
78201	Grant Match	118,531	120,000	97,365	120,000	120,000	120,000			
91611	Traffic Signal Equipment			139,171						
	Section 3601 Total	1,338,869	1,382,740	1,418,308	1,330,180	1,355,360	1,359,570	121,560	32,240	32,240
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3602	Traffic Calming	
Account										
91614	Traffic Devices	1,810	1,810	1,806						
	Section 3602 Total	1,810	1,810	1,806						
Fund 1101	GENERAL SERVICES DISTRICT		Department	303602	Traffic Engineering Operations		Section	3603	Traffic Signals	
Account										
75101	Operating Supplies and Exp	2,008	6,650	6,650	6,650	6,650	6,650			
91611	Traffic Signal Equipment						150,000			
	Section 3603 Total	2,008	6,650	6,650	6,650	6,650	156,650			
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	79,992	110,250	105,250	105,250			
71299	Prof Svc - Other				100,000					
75101	Operating Supplies and Exp	59,108	88,720	85,238	98,720	98,720	98,720			
75521	Cost of Goods Sold-Mater&I	-119		-539						
	Section 3604 Total	143,637	198,970	164,692	308,970	203,970	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	37,349	64,000	64,000	64,000			
	Section 3605 Total	94,246	96,000	63,900	64,000	64,000	64,000			



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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
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	1,848,677	1,709,800	1,629,980	1,784,190	121,560	32,240	32,240



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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 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	233,563	294,000	294,000	294,000			
76101	Repairs and Maintenance			9,135						
81102	Transfer to Full Urban		2,200,000	2,200,000	2,000,000	2,000,000	2,000,000			
	Section 3611 Total		2,481,570	2,442,698	2,294,000	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	72,993	80,000	80,000	80,000			
	Section 3612 Total		80,000	72,993	80,000	80,000	80,000			
	Department 303604 Total	2,623,211	2,561,570	2,515,690	2,374,000	2,374,000	2,374,000			



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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 313200	Environmental Services					
Adopted Budget Control Levels									
Personnel	222,799	684,910	594,827	805,270	820,010	822,490	13,060	13,060	13,060
Operating	301,704	1,407,250	847,673	1,463,460	1,372,460	1,447,460	35,000	35,000	35,000
Transfers	859		236,550						
Capital			28,884	170,000	170,000	170,000			
Total	525,362	2,092,160	1,707,933	2,438,730	2,362,470	2,439,950	48,060	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		23,577	62,500	62,500	62,500				
63314	Part Time - CERS			20,337	62,500	62,500	62,500				
63511	Pension Contributions			7,488	10,660	10,660	10,660				
63615	BP - UCG			2,766							
63621	FICA	3,880		2,644	6,880	6,880	6,880				
63622	Unemployment Insurance	90		68	110	110	110				
63624	Medicare Expense	910		611	1,690	1,690	1,690				
63625	Other Voluntary Benefits-UC			33							
71212	Prof Svc - Mowing	62,500		425							
71299	Prof Svc - Other	125,000		67,205	175,000	125,000	175,000				
75602	Clothing/Equip - Public Safe			142							
76101	Repairs and Maintenance	125,000		40,888	105,000	105,000	105,000				
78112	Assistance-Other			20,000	20,000	20,000	20,000				
90317	Landscaping			3,257							
	Section 1602 Total	379,880		174,426	444,340	394,340	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	324,544	433,520	446,530	448,700				
63152	Overtime-CERS	284	2,500	4,052	2,500	2,500	2,500	7,420	7,420	7,420	
63312	Seasonal	32,779	28,800		62,800	62,800	62,800	3,600	3,600	3,600	
63313	Part Time - Non-CERS			12							
63314	Part Time - CERS	6,320		5,299	50,000	50,000	50,000				
63411	Longevity		200		40	40	40				
63413	Sick Leave	3,166	8,210	3,466	9,970	10,270	10,320				
63511	Pension Contributions	26,547	61,880	50,616	82,920	85,140	85,520	1,270	1,270	1,270	
63612	Health Insurance	1,236									
63615	BP - UCG	13,392	31,840	27,046	42,160	42,150	42,160				
63621	FICA	9,049	24,780	18,004	30,740	31,460	31,590	610	610	610	
63622	Unemployment Insurance	389	570	460	500	520	520	10	10	10	
63624	Medicare Expense	2,049	5,800	4,119	7,540	7,720	7,750	150	150	150	
63625	Other Voluntary Benefits-UC	1,554		2,883							
63952	Payroll Recovery-Full Urban		-33,670		-33,720	-34,640	-34,800				



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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
63959	Payroll Recovery-Sanitary S		-17,800							
63999	Payroll Recovery-Other		-6,970		-28,040	-28,820	-28,950			
71212	Prof Svc - Mowing	128,359	25,000	29,601						
71299	Prof Svc - Other	46,593	114,000	39,467	15,000	15,000	15,000			
71303	Rent/Lease - Equipment			17,506	7,000	7,000	7,000			
71399	Rent/Lease - Other	3,000	5,000	8,683	15,000	15,000	15,000			
72203	Cell Phones		1,500	657	1,500	1,500	1,500			
73101	Property and Casualty Exces	109	240	187	2,680	2,680	2,680			
73102	Property and Casualty Self Li	793	1,560	1,632	23,680	23,680	23,680			
73305	Recovery - Totaled Vehicles			-5,675						
74102	Conferences and Other Trair				11,000	11,000	11,000			
75101	Operating Supplies and Expi	15,864	4,000	3,623	4,000	4,000	4,000			
75102	Food And Household Items	744								
75105	Supplies - miscellaneous	310		26,076						
75602	Clothing/Equip - Public Safel	1,827								
75801	Equipment Under \$5000	13,366		6,089						
76101	Repairs and Maintenance	804								
76201	Vehicle and Equipment Fuel	4,823	18,000	12,928	30,000	30,000	30,000			
76331	Vehicle Repairs and Mainte	9,026	20,000	34,296	48,700	48,700	48,700			
77801	Dues	-960		1,250	2,600	2,600	2,600			
77802	Subscriptions and Publicatio	2,500			3,000	3,000	3,000			
78112	Assistance-Other	26,439								
97452	Snow Removal Equipment				145,000	145,000	145,000			
97656	Tractor Attachments				25,000	25,000	25,000			
Section 3091 Total		475,223	657,920	616,822	995,090	1,009,830	1,012,310	13,060	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 Trair		5,000							
77801	Dues		350							
77802	Subscriptions and Publicatio		6,000	4,991	6,000	6,000	6,000			
Section 3093 Total			11,350	4,991	6,000	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	3,062	5,000	4,000	4,000			
Section 3095 Total			5,000	3,062	5,000	4,000	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			1,710						
63312	Seasonal	963	84,000	44,844						
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			26,859						
63511	Pension Contributions	147	8,990	11,214						
63615	BP - UCG		5,100	1,146						
63621	FICA	50	8,480	4,047						
63622	Unemployment Insurance	2	190	103						
63624	Medicare Expense	11	1,980	918						
63625	Other Voluntary Benefits-UC			16						
63999	Payroll Recovery-Other		-12,540							
71212	Prof Svc - Mowing		306,600	210,451	336,000	336,000	336,000			
71299	Prof Svc - Other		110,000	159,780	185,000	160,000	185,000	25,000	25,000	25,000
75101	Operating Supplies and Exp		1,850	2,061	1,850	1,850	1,850	10,000	10,000	10,000
75102	Food And Household Items			402						
75105	Supplies - miscellaneous			281						
75601	Clothing/Equipment - Other		2,400	2,330	2,400	2,400	2,400			
75602	Clothing/Equip - Public Safel		1,500	887	1,500	1,500	1,500			
75801	Equipment Under \$5000		9,000	41,282	9,000	9,000	9,000			
76101	Repairs and Maintenance		11,200	748						
77802	Subscriptions and Publicatio		3,000							
97656	Tractor Attachments			25,627						
Section 3097 Total		1,174	594,460	535,665	535,750	510,750	535,750	35,000	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	236,550			
78201	Grant Match	25,000								
81101	Transfer to General	109		236,550						
Section 3099 Total		31,103	236,550	239,547	236,550	236,550	236,550			
Fund 1101	GENERAL SERVICES DISTRICT		Department	313201	Environmental Services Admin		Section	3702	Reforest Bluegrass	
Account										
71299	Prof Svc - Other	1,846	70,000	49,471	95,000	80,000	80,000			
71303	Rent/Lease - Equipment	3,630	8,000	1,845	8,000	8,000	8,000			
74102	Conferences and Other Trair	678	6,000	4,101						
75101	Operating Supplies and Exp	1,336	1,000	2,426	2,000	2,000	2,000			
75102	Food And Household Items	28								
75105	Supplies - miscellaneous	9,595	16,000	11,245	16,000	16,000	16,000			
77801	Dues		1,000							
78112	Assistance-Other		95,000	64,331	95,000	95,000	95,000			
81599	Transfer to Other	750								
Section 3702 Total		17,862	197,000	133,419	216,000	201,000	201,000			
Department 313201 Total		525,362	2,092,160	1,707,933	2,438,730	2,362,470	2,439,950	48,060	48,060	48,060



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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 505000 Public Safety Administration									
Adopted Budget Control Levels									
Personnel	961,685	1,037,990	926,743	1,115,130	1,144,910	1,149,860	100,010	59,930	59,930
Operating	1,359,189	1,413,210	1,348,831	1,542,580	1,594,080	1,594,080	60,000	30,000	30,000
Transfers	4,418,856	3,530,000	4,149,346	4,800,000	4,800,000	4,800,000			
Capital									
Total	6,739,731	5,981,200	6,424,920	7,457,710	7,538,990	7,543,940	160,010	89,930	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	142,099	121,140	124,770	125,380			
63121 Non-Civil Service Salaries		29,940		71,740	73,890	74,250			
63122 Appointed Officials	120,134	129,840	113,861	129,840	133,740	134,390			
63413 Sick Leave	4,857	6,990	6,989	6,410	6,600	6,630			
63416 Lump Sum Termination Pay	20,528								
63511 Pension Contributions	38,340	47,930	39,114	55,060	56,710	56,980			
63615 BP - UCG	25,819	17,840	21,319	20,440	20,440	20,440			
63621 FICA	14,458	17,850	13,932	18,100	18,650	18,740			
63622 Unemployment Insurance	605	400	355	300	310	310			
63624 Medicare Expense	3,261	4,170	3,188	4,440	4,580	4,600			
63625 Other Voluntary Benefits-UC	2,409		2,002						
71201 Prof Svc - Legal	2,194	7,500		7,500	5,000	5,000			
71299 Prof Svc - Other			660				60,000	30,000	30,000
71303 Rent/Lease - Equipment		3,500	1,323	4,500	4,500	4,500			
72202 Landline Phones		9,830							
73101 Property and Casualty Exces	301	1,960	1,528	2,810	2,810	2,810			
73102 Property and Casualty Self li	2,267	12,830	14,183	24,760	24,760	24,760			
74201 Business Travel	3,109	8,000	5,403	8,000	8,000	8,000			
75101 Operating Supplies and Expi	1,635	4,500	2,694	5,000	5,000	5,000			
75102 Food And Household Items	336		378						
75601 Clothing/Equipment - Other			460						
75801 Equipment Under \$5000		3,050	661	7,000	7,000	7,000			
76201 Vehicle and Equipment Fuel	619	800	480	700	700	700			
76331 Vehicle Repairs and Mainte	425	600	311	300	300	300			
77801 Dues	225	1,000	200	1,000	1,000	1,000			
77802 Subscriptions and Publicatio		300	79	300	300	300			
Section 5011 Total	357,989	429,970	371,221	489,340	499,060	501,090	60,000	30,000	30,000
Department 505001 Total	357,989	429,970	371,221	489,340	499,060	501,090	60,000	30,000	30,000



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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
Fund 1101	GENERAL SERVICES DISTRICT		Department	505002	Animal Control		Section	0001	Unallocated Subsection	
Account										
71299	Prof Svc - Other	1,262,770	1,263,940	1,263,940	1,320,100	1,320,100	1,320,100			
76331	Vehicle Repairs and Mainter	24,059	25,000	21,107	26,800	26,800	26,800			
	Section 0001 Total	1,286,829	1,288,940	1,285,047	1,346,900	1,346,900	1,346,900			
	Department 505002 Total	1,286,829	1,288,940	1,285,047	1,346,900	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	4,149,346	4,800,000	4,800,000	4,800,000			
	Section 0001 Total	4,418,856	3,530,000	4,149,346	4,800,000	4,800,000	4,800,000			
	Department 505003 Total	4,418,856	3,530,000	4,149,346	4,800,000	4,800,000	4,800,000			



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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	707103 Security			Section	0001 Unallocated	Subsection	
Account										
63111	Civil Service Salaries	421,270	439,040	399,141	464,420	478,360	480,680	54,860	27,430	27,430
63121	Non-Civil Service Salaries			5,462						
63152	Overtime-CERS	11,323	14,000	7,407	14,000	14,000	14,000			
63314	Part Time - CERS	12,106	15,000	13,309	15,000	15,000	15,000	17,550	17,550	17,550
63411	Longevity	1,420	1,450	1,301	1,460	1,500	1,510			
63413	Sick Leave	7,026	8,800	9,747	7,080	7,300	7,330			
63416	Lump Sum Termination Pay			2,419						
63417	Sick Pay Service Credit			10,391						
63511	Pension Contributions	72,351	80,100	66,784	84,430	86,810	87,210	12,350	7,670	7,670
63612	Health Insurance	7,416								
63615	BP - UCG	45,930	66,240	34,711	66,420	66,420	66,420	10,220	5,110	5,110
63621	FICA	24,866	29,650	23,871	27,610	28,390	28,520	3,980	1,720	1,720
63622	Unemployment Insurance	1,055	670	610	460	470	470	70	30	30
63624	Medicare Expense	5,626	6,940	5,462	6,780	6,970	7,000	980	420	420
63625	Other Voluntary Benefits-UC	4,418		3,266						
71299	Prof Svc - Other	3,541	9,500		63,500	117,500	117,500			
72203	Cell Phones	4,495	7,000	4,003	7,000	7,000	7,000			
73101	Property and Casualty Exces				500	500	500			
73102	Property and Casualty Self li				4,410	4,410	4,410			
75101	Operating Supplies and Expi	5,763	7,000	6,080	7,000	7,000	7,000			
75601	Clothing/Equipment - Other	3,041	4,000	3,674	8,000	8,000	8,000			
75801	Equipment Under \$5000	18,159	15,000	4,161	15,000	15,000	15,000			
76101	Repairs and Maintenance	26,252	25,000	14,206	25,000	25,000	25,000			
76201	Vehicle and Equipment Fuel		2,000	1,757	2,400	2,400	2,400			
76331	Vehicle Repairs and Mainte		900	1,542	1,000	1,000	1,000			
Section 0001 Total		676,057	732,290	619,306	821,470	893,030	895,950	100,010	59,930	59,930
Department 707103 Total		676,057	732,290	619,306	821,470	893,030	895,950	100,010	59,930	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	16,045	20,500	17,680	17,680			
Operating	98								
Transfers									
Capital									
Total	17,282	20,630	16,045	20,500	17,680	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	14,596	16,530	16,530		
63511	Pension Contributions		2,820		2,820			
63615	BP - UCG			451				
63621	FICA	877	1,020	791	910	910		
63622	Unemployment Insurance	38	20	20	20	20		
63624	Medicare Expense	199	240	181	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	16,045	20,500	17,680	17,680	
	Department 505101 Total	17,282	20,630	16,045	20,500	17,680	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	2,721,004	3,128,950	3,192,600	3,205,020	285,640	15,380	15,380
Operating	356,024	915,860	683,260	1,036,060	1,034,060	1,034,060	4,180		
Transfers									
Capital	35,900		11,588	91,000	91,000	91,000			
Total	3,389,022	4,021,750	3,415,852	4,256,010	4,317,660	4,330,080	289,820	15,380	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	122,960	182,180	187,650	188,560	
63121 Non-Civil Service Salaries	54,150	55,760	40,555	55,760	57,430	57,710	
63152 Overtime-CERS	272	1,400	2,236	2,000	2,000	2,000	
63155 OT F and P-Unsch Not Pen			350				
63313 Part Time - Non-CERS	12		527	420	420	420	
63314 Part Time - CERS			328	330	330	330	
63411 Longevity	852	890	765	870	900	900	
63413 Sick Leave	3,554	5,690	7,115	8,160	8,410	8,450	
63511 Pension Contributions	16,956	35,180	25,411	41,210	42,360	42,560	
63612 Health Insurance	1,854						
63615 BP - UCG	10,956	15,290	13,945	20,440	20,440	20,440	
63621 FICA	5,821	13,140	9,032	13,740	14,140	14,210	
63622 Unemployment Insurance	239	300	231	230	230	240	
63624 Medicare Expense	1,310	3,070	2,066	3,370	3,470	3,490	
63625 Other Voluntary Benefits-UC	1,364		1,494				
63964 Payroll Recovery-Grants		-40,840		-62,250	-62,250	-62,250	
72101 Electric	8,593	1,430	5,008	16,500	16,500	16,500	
72102 Gas	67	230	4	820	820	820	
72103 Water	446	200	417	1,050	1,050	1,050	
72104 Sewer User Fee		160		1,210	1,210	1,210	
72105 Landfill User Fee		50		140	140	140	
72106 Heating Fuels				1,540	1,540	1,540	
72107 Water Quality Fee	279	50		260	260	260	
72203 Cell Phones	8,528	7,500	5,886	7,500	7,500	7,500	480
73101 Property and Casualty Exces	1,483	20,280	15,813	7,970	7,970	7,970	
73102 Property and Casualty Self li	11,550	132,920	134,732	70,310	70,310	70,310	
74201 Business Travel	148	150	167	100	100	100	
75101 Operating Supplies and Exp	2,839	5,000	3,616	5,000	4,000	4,000	
75102 Food And Household Items	239	500	415	500	500	500	
76201 Vehicle and Equipment Fuel	5,397	6,600	3,582	4,800	4,800	4,800	
76331 Vehicle Repairs and Mainte	4,586	4,500	3,811	4,400	4,400	4,400	
78201 Grant Match			4,898				
Section 0001 Total	190,417	417,590	405,365	388,560	396,630	398,160	480
Department 505201 Total	190,417	417,590	405,365	388,560	396,630	398,160	480



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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	505204	Emergency Management		Section	5241	Outdoor Warning	
Account										
63111	Civil Service Salaries	86,142	204,490	122,197	204,490	210,620	211,640			
63121	Non-Civil Service Salaries							42,550		
63152	Overtime-CERS	1,344	1,000	1,922	1,500	1,500	1,500			
63313	Part Time - Non-CERS		62,100		62,100	62,100	62,100			
63314	Part Time - CERS				44,060	44,060	44,060			
63413	Sick Leave	8,592	9,160	9,165	8,400	8,650	8,700			
63416	Lump Sum Termination Pay			8,134						
63417	Sick Pay Service Credit			16,975						
63511	Pension Contributions	14,262	45,650	20,840	53,250	43,700	43,880	7,260		
63612	Health Insurance	1,854								
63615	BP - UCG	9,209	20,380	9,866	20,440	20,440	20,440	5,110		
63621	FICA	4,911	17,160	7,797	17,630	17,980	18,040	2,340		
63622	Unemployment Insurance	205	390	200	290	300	300	40		
63624	Medicare Expense	1,102	4,010	1,789	4,330	4,410	4,430	570		
63625	Other Voluntary Benefits-UC	1,119		847						
63964	Payroll Recovery-Grants		-103,060		-83,140	-83,140	-83,140			
71299	Prof Svc - Other	1,800	2,000		22,000	22,000	22,000			
75101	Operating Supplies and Expr							500		
75801	Equipment Under \$5000							3,200		
76101	Repairs and Maintenance	16,643	15,000	14,336	15,000	15,000	15,000			
76102	Software Maintenance	650		550	550	550	550			
96703	Radars/Sirens	27,572			80,000	80,000	80,000			
	Section 5241 Total	175,406	278,280	214,617	450,900	448,170	449,500	61,570		
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section	5242	Notification System	
Account										
71303	Rent/Lease - Equipment		1,500	2,035	3,300	3,300	3,300			
72202	Landline Phones		110							
72204	Network Connectivity	3,296	5,680	4,998	5,680	5,680	5,680			
75101	Operating Supplies and Expr	15	100		100	100	100			
76101	Repairs and Maintenance	261	2,000	1,087	2,000	2,000	2,000			
76102	Software Maintenance		20,000	19,193	20,600	20,600	20,600			
	Section 5242 Total	3,573	29,390	27,313	31,680	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	5,000			
72101	Electric		2,850	19,353	33,750	33,750	33,750			
72102	Gas		450	7	1,670	1,670	1,670			
72103	Water		410		2,140	2,140	2,140			
72104	Sewer User Fee		320		2,460	2,460	2,460			
72105	Landfill User Fee		110		290	290	290			
72106	Heating Fuels				3,150	3,150	3,150			
72107	Water Quality Fee		120		520	520	520			
75101	Operating Supplies and Expr	621	450	137	450	450	450			
75102	Food And Household Items	120								



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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
75801	Equipment Under \$5000		2,600	8,767	12,810	12,810	12,810			
76101	Repairs and Maintenance	250			5,000	5,000	5,000			
76102	Software Maintenance	17,286	25,000	15,391	25,760	25,760	25,760			
96202	Software			1,545						
96203	Desktops and Laptops	1,535		3,249	5,000	5,000	5,000			
Section 5251 Total		31,732	37,310	48,549	98,000	98,000	98,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section	5261	Community Emergency Response	
Account										
75101	Operating Supplies and Exp	4,442	4,900	2,452	4,900	4,900	4,900			
75102	Food And Household Items	455	500	189	500	500	500			
76101	Repairs and Maintenance	420	750		750	750	750			
Section 5261 Total		5,317	6,150	2,641	6,150	6,150	6,150			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505204	Emergency Management		Section	5271	Homeland Security	
Account										
75101	Operating Supplies and Exp	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	10,000			
74101	Required Certification/Traini	122	800	421	800	800	800			
74102	Conferences and Other Trai	529	3,500	493	3,500	2,500	2,500			
75101	Operating Supplies and Exp	4,733	5,000	8,748	10,000	10,000	10,000			
75102	Food And Household Items	6,198	1,000	3,041	2,130	2,130	2,130			
76102	Software Maintenance	937	33,500	1,210	25,020	25,020	25,020			
77801	Dues	146	500		500	500	500			
77802	Subscriptions and Publicatio	437	500	219	500	500	500			
78201	Grant Match	137,237	105,000	61,937	140,360	140,360	140,360			
Section 5291 Total		169,606	168,000	76,069	192,810	191,810	191,810			
Department 505204 Total		385,716	519,130	369,188	779,540	775,810	777,140	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	13,410	15,290	15,750	15,830			
63152	Overtime-CERS		10		50	50	50			
63511	Pension Contributions	2,387	2,610	2,049	2,620	2,700	2,710			
63615	BP - UCG	1,604	1,020	1,107	1,020	1,020	1,020			
63621	FICA	822	950	728	840	870	870			
63622	Unemployment Insurance	35	20	19	10	10	10			
63624	Medicare Expense	186	220	167	210	210	210			
63625	Other Voluntary Benefits-UC	156		118						
72101	Electric				4,500	4,500	4,500			
72102	Gas				220	220	220			
72103	Water				290	290	290			
72104	Sewer User Fee				300	300	300			
72105	Landfill User Fee				40	40	40			
72106	Heating Fuels				420	420	420			
72107	Water Quality Fee				70	70	70			
73101	Property and Casualty Exces	1,398	5,590	4,359	5,240	5,240	5,240			
73102	Property and Casualty Self Ins	10,303	36,600	37,121	46,190	46,190	46,190			
75101	Operating Supplies and Expense	59	450	146	450	450	450			
75801	Equipment Under \$5000		500		500	500	500			
	Section 0001 Total	31,676	63,260	59,222	78,260	78,830	78,920			
	Department 505601 Total	31,676	63,260	59,222	78,260	78,830	78,920			



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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
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	1,439,785	2,605,970	2,684,150	2,697,180	293,400	20,260	20,260
63152	Overtime-CERS	351,759	359,140	264,800	365,660	365,660	365,660			
63411	Longevity	1,246	4,050	428	2,720	2,810	2,820			
63413	Sick Leave	38,427	40,780	41,661	43,870	45,180	45,400			
63416	Lump Sum Termination Pay	3,727		3,250						
63417	Sick Pay Service Credit	4,481								
63419	Military Pay	-1,235		-3,224						
63511	Pension Contributions	319,265	521,140	260,535	507,420	520,780	523,000	50,050	3,460	3,460
63612	Health Insurance	25,855								
63615	BP - UCG	175,162	300,620	122,363	286,130	286,110	286,140	35,770	2,550	2,550
63621	FICA	109,655	191,920	92,483	166,000	170,380	171,110	16,140	560	560
63622	Unemployment Insurance	4,663	4,360	2,366	2,750	2,820	2,830	270	10	10
63624	Medicare Expense	24,799	44,890	21,135	40,750	41,820	42,000	3,960	140	140
63625	Other Voluntary Benefits-UC	17,480		12,503						
63962	Payroll Recovery-E911		-1,594,140		-1,534,180	-1,576,500	-1,583,570	-171,820	-11,600	-11,600
71207	Prof Svc - Outside Labor	72,240	78,300	77,098	81,000	81,000	81,000			
71299	Prof Svc - Other				10,000	10,000	10,000			
71399	Rent/Lease - Other		72,000	69,537	70,000	70,000	70,000			
72204	Network Connectivity		175,000	149,201	175,000	175,000	175,000			
76101	Repairs and Maintenance		110,000	2,786	158,550	158,550	158,550			
95601	Radio Equipment	6,794		6,794	6,000	6,000	6,000			
Section 0001 Total		2,766,308	2,999,630	2,563,500	2,987,640	3,043,760	3,053,120	227,770	15,380	15,380
Department 505602 Total		2,766,308	2,999,630	2,563,500	2,987,640	3,043,760	3,053,120	227,770	15,380	15,380



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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	505603	Addressing		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	10,985	16,130	14,149	16,130	16,620	16,700			
63152	Overtime-CERS	40	10	7	50	50	50			
63411	Longevity		50		50	50	50			
63413	Sick Leave		370		330	340	350			
63511	Pension Contributions	1,786	2,760	2,163	2,770	2,850	2,870			
63615	BP - UCG	1,194	1,530	1,168	1,530	1,530	1,530			
63621	FICA	615	1,030	769	910	940	940			
63622	Unemployment Insurance	26	20	20	20	20	20			
63624	Medicare Expense	139	240	176	220	230	230			
63625	Other Voluntary Benefits-UC	119		124						
	Section 0001 Total	14,905	22,140	18,576	22,010	22,630	22,740			
	Department 505603 Total	14,905	22,140	18,576	22,010	22,630	22,740			



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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 505400	Community Corrections					
Adopted Budget Control Levels									
Personnel	22,656,915	22,477,140	19,960,851	22,707,320	22,747,270	22,627,430	83,080	10	10
Operating	9,998,792	10,941,800	9,113,566	11,510,580	11,487,380	11,487,380	62,500	162,500	162,500
Transfers	55,016								
Capital	32,161			1,170,540	551,330	551,330	30,000	30,000	30,000
Total	32,742,884	33,418,940	29,074,417	35,388,440	34,785,980	34,666,140	175,580	192,510	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	1,033,643	988,750	1,018,410	1,023,360	62,870		
63121 Non-Civil Service Salaries				92,380	95,150			49,980	49,980
63141 Detention Sworn	11,496,795	11,755,610	9,975,220	11,746,660	11,746,660	11,746,660			
63152 Overtime-CERS	2,619	5,000	15,317	5,000	5,000	5,000			
63153 OT Hazardous-subject to Pe	1,286,417	1,000,000	1,437,213	1,300,000	1,300,000	1,300,000			
63312 Seasonal		12,480							
63313 Part Time - Non-CERS	59,776	61,400	62,683	73,880	73,880	73,880			
63314 Part Time - CERS				73,870	73,870	73,870			
63411 Longevity	3,250	3,310	2,459	3,310	3,410	3,420			
63413 Sick Leave	145,927	155,450	220,107	53,740	54,180	54,260			
63414 Special Duty		237,410		270,960	270,960	270,960			
63415 Educational Incentive	20,535	20,090	15,673	17,850	17,850	17,850			
63416 Lump Sum Termination Pay	70,293		119,921						
63417 Sick Pay Service Credit	1,437								
63419 Military Pay	20,316		13,885						
63424 Sick Pay Term Payout - CBA	85,326		170,494						
63425 Lump Sum Term P-"349" for			1,614						
63461 Uniform and Equipment Allo	110,437	136,460	102,574	184,940	184,940	184,940			
63511 Pension Contributions	193,753	4,467,880	166,978	211,060	204,010	188,620	10,730	8,530	8,530
63512 Pension CERS - Haz	4,241,237		3,607,489	4,388,160	4,388,160	4,388,160			
63611 Life Insurance				270	270	270			
63612 Health Insurance	161,283								
63615 BP - UCG	129,584	2,055,570	87,036	1,840,470	1,840,380	1,830,290	5,110	4,060	4,060
63617 BP - CBA	1,893,565		1,557,174						
63621 FICA	875,233	891,660	761,478	812,020	813,830	808,880	3,460	2,190	2,190
63622 Unemployment Insurance	33,951	20,310	17,971	13,450	13,480	13,400	60	40	40
63624 Medicare Expense	200,108	208,530	176,023	199,310	199,760	198,540	850	540	540
63625 Other Voluntary Benefits-UC	12,406		9,445						
63626 Other Voluntary Benefits-CC	54,883		68,283						
63964 Payroll Recovery-Grants								-65,330	-65,330
63966 Payroll Recovery-Risk Mgmt	-29,709		-36,775						
71210 Prof Svc - Waste Disposal	4,573	6,000	5,559	6,000	6,000	6,000			
71299 Prof Svc - Other	205,673	250,000	37,370	225,000	225,000	225,000		100,000	100,000
71303 Rent/Lease - Equipment	38,973	45,000	32,831	45,000	45,000	45,000			
71399 Rent/Lease - Other	679	1,000	1,010	1,000	1,000	1,000			



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		Current Budget Year				Continuation		New or Expanded Service		
		1	2	3	4	5	6	7	8	9
		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	371,413	512,510	512,510	512,510			
72102	Gas	181,343	270,000	97,780	270,740	270,740	270,740			
72103	Water	192,691	244,800	188,159	208,920	208,920	208,920			
72104	Sewer User Fee	233,261	283,480	258,367	314,670	314,670	314,670			
72105	Landfill User Fee	2,314	2,700	2,121	2,360	2,360	2,360			
72106	Heating Fuels	10,922		-2,570						
72107	Water Quality Fee	11,112	10,980	10,186	11,330	11,330	11,330			
72202	Landline Phones	20,279	20,000	20,849	22,000	22,000	22,000			
72203	Cell Phones	1,433	1,600	1,188	1,280	1,280	1,280			
73101	Property and Casualty Exces	137,055	157,280	122,633	152,150	152,150	152,150			
73102	Property and Casualty Self li	983,838	1,030,940	1,044,637	1,342,360	1,342,360	1,342,360			
74101	Required Certification/Trainin			447						
74102	Conferences and Other Traini	16,190	19,000	12,969	19,000	19,000	19,000			
75101	Operating Supplies and Exp	9,637	10,000	9,728	10,000	10,000	10,000			
75601	Clothing/Equipment - Other	474	900	1,497	900	900	900			
75602	Clothing/Equip - Public Safel	1,310	2,800	514	2,800	2,800	2,800			
75801	Equipment Under \$5000	35,933	25,000	22,574	25,000	25,000	25,000			
76101	Repairs and Maintenance	11,050	14,400	7,179	12,000	12,000	12,000			
76201	Vehicle and Equipment Fuel	23,928	28,800	19,151	17,500	17,500	17,500			
76331	Vehicle Repairs and Mainte	38,514	30,100	40,375	44,200	44,200	44,200			
77801	Dues	1,598	2,420	2,250	2,500	2,500	2,500			
77802	Subscriptions and Publicatio	360	540	360	540	540	540			
78110	Assistance-Tuition Reimburs	4,034	7,000	3,839	5,000	5,000	5,000			
81101	Transfer to General	42,016								
Section 5411 Total		24,918,782	25,035,440	21,898,321	25,530,840	25,558,960	25,437,120	83,080	100,010	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	55	1,500	1,500	1,500			
71399	Rent/Lease - Other	4,084	4,000	4,685	5,330	5,330	5,330			
75601	Clothing/Equipment - Other	846	3,600	707	3,600	3,600	3,600			
75801	Equipment Under \$5000	16,718	10,000	8,139	10,000	10,000	10,000			
76101	Repairs and Maintenance	466,325	481,000	374,316	481,000	481,000	481,000			
90317	Landscaping				9,280					
90511	Construction-Building Non-R				720,030	312,780	312,780			
91013	HVAC Maintenance Services				117,540	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	23,060			
96460	Air Conditioning/Ventilation				20,000	20,000	20,000			
97655	Mower				24,020					
Section 5412 Total		489,295	500,100	387,902	1,505,360	974,810	974,810			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505401	Community Corrections Admin		Section	5413	Detention Training	
Account										
74101	Required Certification/Trainin	868	5,000	945	5,000	2,500	2,500			
75101	Operating Supplies and Exp	16,517	21,500	4,522	21,500	21,500	21,500			
75102	Food And Household Items	365	1,400	974	2,000	1,800	1,800			
75602	Clothing/Equip - Public Safel	15,998	25,000	16,710	17,000	17,000	17,000			



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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
75801	Equipment Under \$5000	2,049	9,000	2,465	9,000	4,500	4,500			
77801	Dues	98	100		100	100	100			
77802	Subscriptions and Publicatio	149	130		130	130	130			
Section 5413 Total		36,044	62,130	25,616	54,730	47,530	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	10,000			
71303	Rent/Lease - Equipment	4,475	32,220	27,005	38,490	38,490	38,490			
75101	Operating Supplies and Exp	3,285	3,000	2,929	3,000	3,000	3,000			
75801	Equipment Under \$5000	4,833	10,000	5,726	10,000	10,000	10,000	32,600	32,600	32,600
96201	Computer Equipment				56,670	37,950	37,950			
96202	Software				7,800			20,000	20,000	20,000
96203	Desktops and Laptops	9,167								
96207	Network Components				102,140	40,000	40,000			
96208	Servers	22,994						10,000	10,000	10,000
Section 5414 Total		44,754	95,220	35,660	228,100	139,440	139,440	62,600	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	15,380	20,000	20,000	20,000			
74201	Business Travel	635	1,000	430	1,000	1,000	1,000			
75101	Operating Supplies and Exp	1,944	3,000	2,269	3,000	3,000	3,000			
Section 5415 Total		13,236	24,000	18,079	24,000	24,000	24,000			
Department 505401 Total		25,502,111	25,716,890	22,365,579	27,343,030	26,744,740	26,622,900	145,680	162,610	162,610



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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	505402	Adult Detention		Section	5421	Adult Detention Administration	
Account										
71203	Prof Svc - Medical	3,664,530	3,900,000	3,513,481	4,170,670	4,170,670	4,170,670			
71204	Prof Svc - Mental Health	989,670	1,009,470	852,382	1,039,760	1,039,760	1,039,760	29,900	29,900	29,900
71209	Prof Svc - Food Services	1,410,331	1,442,010	1,260,662	1,518,400	1,518,400	1,518,400			
71299	Prof Svc - Other	117,327	135,360	124,080	135,360	135,360	135,360			
75101	Operating Supplies and Expi	206,782	256,000	220,666	256,000	246,000	246,000			
75601	Clothing/Equipment - Other	158								
75602	Clothing/Equip - Public Safel	3,451	5,000	1,378	5,000	5,000	5,000			
75801	Equipment Under \$5000	4,867	3,500	325	3,500	3,500	3,500			
77802	Subscriptions and Publicatio	10,532	15,000	1,917	7,500	7,500	7,500			
81101	Transfer to General	13,000								
	Section 5421 Total	6,420,647	6,766,340	5,974,891	7,136,190	7,126,190	7,126,190	29,900	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	1,780			
	Section 5422 Total	1,489	1,780		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	18,774	20,000	20,000	20,000			
	Section 5423 Total	14,005	18,670	18,774	20,000	20,000	20,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505402	Adult Detention		Section	5424	Inmate Uniforms/Mattresses	
Account										
75101	Operating Supplies and Expi	10,839	25,000	5,634	25,000	20,000	20,000			
75801	Equipment Under \$5000	16,845	20,000	23,460	25,100	25,100	25,100			
	Section 5424 Total	27,683	45,000	29,094	50,100	45,100	45,100			
	Department 505402 Total	6,463,825	6,831,790	6,022,759	7,208,070	7,193,070	7,193,070	29,900	29,900	29,900



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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	505403	Programs and Community Service		Section	5431	Adult Probation	
Account									
63111 Civil Service Salaries	285,950	300,830	269,319	309,020	318,290	319,840			
63121 Non-Civil Service Salaries	-1,112								
63152 Overtime-CERS	835	500	9,211	500	500	500			
63411 Longevity	433	430	399	440	450	450			
63413 Sick Leave	7,910	8,380	9,471	10,400	10,710	10,760			
63416 Lump Sum Termination Pay	768								
63511 Pension Contributions	46,398	51,480	42,638	52,880	54,460	54,730			
63612 Health Insurance	3,708								
63615 BP - UCG	31,008	35,670	22,186	35,770	35,760	35,770			
63617 BP - CBA			510						
63621 FICA	16,004	19,230	15,141	17,620	18,150	18,240			
63622 Unemployment Insurance	678	440	387	290	300	300			
63624 Medicare Expense	3,621	4,500	3,465	4,320	4,450	4,480			
63625 Other Voluntary Benefits-UC	3,034		2,219						
72203 Cell Phones	750	800	668	500	500	500			
75101 Operating Supplies and Exp	2,117	3,000	826	3,000	2,500	2,500			
75601 Clothing/Equipment - Other	1,722	1,800	1,069	1,800	1,800	1,800			
75801 Equipment Under \$5000	1,191	500	500	500	500	500			
76101 Repairs and Maintenance	239	500	277	500	500	500			
Section 5431 Total	405,254	428,060	378,286	437,540	448,870	450,870			
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			124	1,500	1,500	1,500			
75101 Operating Supplies and Exp	188	2,500	1,325	2,500	2,000	2,000			
75801 Equipment Under \$5000	672	2,500	1,513	1,000	1,000	1,000			
76101 Repairs and Maintenance	1,378	750	11,821	4,000	4,000	4,000			
Section 5432 Total	41,460	48,300	14,784	9,000	8,500	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	69,303	80,000	80,000	80,000			
72203 Cell Phones	273	500	500	500	500	500			
75602 Clothing/Equip - Public Safe		5,000		5,000	5,000	5,000			
Section 5433 Total	76,389	85,500	69,803	85,500	85,500	85,500			
Fund 1101 GENERAL SERVICES DISTRICT		Department	505403	Programs and Community Service		Section	5435	Drug Testing	
Account									
71201 Prof Svc - Legal	232								
71210 Prof Svc - Waste Disposal	2,528	2,000	2,066	2,500	2,500	2,500			
71299 Prof Svc - Other	8,623	6,000	13,605	2,400	2,400	2,400			
75101 Operating Supplies and Exp	242,369	300,000	207,536	300,000	300,000	300,000			
75102 Food And Household Items	93								
77802 Subscriptions and Publicatio		400		400	400	400			
Section 5435 Total	253,845	308,400	223,207	305,300	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 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
Department	505403 Total	776,948	870,260	686,079	837,340	848,170	850,170			



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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	505500 Police					
Adopted Budget Control Levels									
Personnel	55,505,088	58,592,940	51,028,468	60,337,330	60,381,040	60,218,990	2,262,200	912,570	942,050
Operating	7,314,608	7,395,200	6,079,317	7,568,720	7,486,120	7,507,170	131,170	53,670	53,670
Transfers	-210,285	-200,000	-200,000	-300,000	-300,000	-300,000			
Capital				427,420	337,920	337,920			
Total	62,609,411	65,788,140	56,907,785	68,033,470	67,905,080	67,764,080	2,393,370	966,240	995,720

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			65,304						
Section 0001 Total			58,079						
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	4,119,924	2,896,520	2,983,410	3,001,300	587,500	61,120	83,460
63121 Non-Civil Service Salaries	184,592	470,420	131,502	497,970	512,910	387,080			
63131 Police and Fire Sworn	28,923,013	32,582,580	25,813,482	33,157,420	33,157,420	33,157,420	905,340	512,030	512,030
63152 Overtime-CERS	121,920	150,000	131,273	150,000	150,000	150,000			
63154 OT F and P- Sch OT Sub PE	8,424		16,176						
63155 OT F and P-Unsch Not Pen	1,370,723	1,550,000	1,171,166	1,627,500	1,600,000	1,600,000			
63313 Part Time - Non-CERS	308,182	338,300	300,286	338,300	338,300	338,300			
63314 Part Time - CERS	24,468		20,726						
63411 Longevity	8,556	8,310	7,249	6,990	7,200	7,230			
63413 Sick Leave	77,514	85,180	76,403	78,540	80,900	73,260			
63414 Special Duty	833,649	683,160	691,127	641,160	641,160	641,160			
63415 Educational Incentive	635,345	594,610	571,230	633,300	633,300	633,300			
63416 Lump Sum Termination Pay	5,263		13,582						
63417 Sick Pay Service Credit			26,868						
63418 Training Incentive	101,458		28						
63419 Military Pay	210,143		150,036						
63420 P&F-Phy Fitness Exam Ince	125,850	135,000		150,000	150,000	150,000			
63421 Longevity - P and F	448								
63423 Sick Pay Term Payout - Fire	508,918		706,700						
63425 Lump Sum Term P-"349" for	599,483		470,843						
63427 Sick Pay Jan - for P and F	1,289,110	1,232,270	1,301,623	1,138,340	1,138,820	1,138,900			
63461 Uniform and Equipment Allo	1,033,864	1,208,730	1,120,443	1,357,460	1,357,460	1,357,460	33,440	23,670	23,670
63511 Pension Contributions	608,602	636,370	676,593	663,600	623,290	604,880	100,230	10,430	14,240
63513 Pension - Police/Fire	10,103,396	11,826,410	9,372,139	12,418,570	12,418,570	12,418,570	340,050	193,360	193,360
63611 Life Insurance			189,540	189,540	189,540	189,540			
63612 Health Insurance	237,049								
63615 BP - UCG	391,397	4,421,720	357,107	4,546,750	4,546,540	4,526,390	240,350	104,270	106,820
63616 BP - P and F	3,446,213		2,878,297						



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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	257,623	218,340	224,080	217,720	32,310	1,680	2,300
63622 Unemployment Insurance	97,371	60,640	51,298	40,170	40,240	40,140	1,450	380	390
63624 Medicare Expense	534,112	597,170	476,044	572,030	573,070	571,510	21,530	5,630	5,780
63625 Other Voluntary Benefits-UC	39,100		34,194						
63627 Other Voluntary Benefits-P&	119,164		176,340						
63964 Payroll Recovery-Grants		-987,780		-985,170	-985,170	-985,170			
63966 Payroll Recovery-Risk Mgmt	-59,909		-91,833						
71201 Prof Svc - Legal	38								
71299 Prof Svc - Other	60,225	46,000	12,539	60,230	60,230	60,230	27,000	27,000	27,000
71303 Rent/Lease - Equipment			2,100						
71305 Rent/Lease - Parking	12,528	28,000	12,325						
71399 Rent/Lease - Other	612	2,000		2,000	2,000	2,000			
72101 Electric	278,683	315,000	237,441	312,320	312,320	312,320			
72102 Gas	30,537	32,690	21,058	33,000	33,000	33,000			
72103 Water	19,066	19,950	16,131	20,140	20,140	20,140			
72104 Sewer User Fee	12,644	13,910	15,785	14,160	14,160	14,160			
72105 Landfill User Fee	1,157	1,220	1,060	1,180	1,180	1,180			
72107 Water Quality Fee	6,556	6,900	6,010	6,690	6,690	6,690			
72202 Landline Phones	705	750		750	750	750			
72203 Cell Phones	20,284								
73101 Property and Casualty Exces	301,164	231,060	180,236	198,450	198,450	198,450			
73102 Property and Casualty Self li	2,157,773	1,515,160	1,533,313	1,750,880	1,750,880	1,750,880			
73302 Recovery - Vehicle Loss			-265						
73305 Recovery - Totaled Vehicles			-61,166						
74101 Required Certification/Trainin	48,382		10,000						
74201 Business Travel	3,540	6,000	5,670	6,000	6,000	6,000			
75101 Operating Supplies and Exp	29,840	21,600	27,137	21,600	21,600	21,600	26,670	26,670	26,670
75102 Food And Household Items	2,976	3,000	2,412	3,000	3,000	3,000			
75103 Software - Operating	4,465								
75601 Clothing/Equipment - Other	240								
75602 Clothing/Equip - Public Safel	18,145	20,000	19,431	2,370	2,370	2,370	77,500		
75801 Equipment Under \$5000	98,094	290,000	251,170	10,000	10,000	10,000			
76101 Repairs and Maintenance	16,966	30,000	3,984	30,000	22,000	22,000			
76102 Software Maintenance	30,266	3,000		3,000	3,000	3,000			
77801 Dues	4,882	6,000	3,955	6,000	6,000	6,000			
77802 Subscriptions and Publicatio	300	1,000	317	1,000	1,000	1,000			
78110 Assistance-Tuition Reimburs	41,684	100,000	150,831	125,000	100,000	100,000			
78201 Grant Match		25,000	12,103	25,000	25,000	25,000			
81605 Transfer from Public Safety	-200,000	-200,000	-200,000	-300,000	-300,000	-300,000			
91017 Remodeling				41,000					
96451 Animals				48,500					
96708 Personal Protective Equipme				87,920	87,920	87,920			
Section 5511 Total	58,506,838	61,111,180	53,292,046	62,847,520	62,768,730	62,606,680	2,393,370	966,240	995,720
Department 505501 Total	58,506,838	61,111,180	53,350,125	62,847,520	62,768,730	62,606,680	2,393,370	966,240	995,720



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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	505502 Police Administration			Section	5521 Police Administration		
Account									
71303 Rent/Lease - Equipment		1,500		1,500	1,500	1,500			
71305 Rent/Lease - Parking				28,000	28,000	28,000			
75101 Operating Supplies and Exp	1,022	1,250	1,104	1,250	1,250	1,250			
75102 Food And Household Items	200	200	200	200	200	200			
75601 Clothing/Equipment - Other	120								
75602 Clothing/Equip - Public Safel		500	500	18,500	18,500	18,500			
75801 Equipment Under \$5000	6,000	1,000	914	1,000	1,000	1,000			
76101 Repairs and Maintenance	2,430	2,430	688	2,430	2,430	2,430			
76201 Vehicle and Equipment Fuel	1,450,751	1,777,600	954,406	1,235,200	1,235,200	1,235,200			
76331 Vehicle Repairs and Mainte	1,443,499	1,500,000	1,323,987	1,531,500	1,531,500	1,531,500			
77801 Dues	381	350	235	350	350	350			
81601 Transfer from General	-10,285								
Section 5521 Total	2,894,118	3,284,830	2,282,034	2,819,930	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	5,613	6,950	6,950	6,950			
75101 Operating Supplies and Exp	66,510	60,270	65,934	75,270	75,270	75,270			
75102 Food And Household Items	192	800		800	800	800			
76101 Repairs and Maintenance	7,466	7,500	4,031	7,500	7,500	7,500			
77801 Dues	160	100	100	100	100	100			
Section 5523 Total	79,692	75,620	75,678	90,620	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	10,576	9,840	9,840	9,840			
75101 Operating Supplies and Exp	5,909	6,480	5,994	6,480	6,480	6,480			
75801 Equipment Under \$5000	5,000	5,000	3,172	5,000	5,000	5,000			
76101 Repairs and Maintenance	61,594	59,400	52,421	59,400	59,400	59,400			
77801 Dues	85	100		100	100	100			
Section 5525 Total	81,513	82,820	72,163	80,820	80,820	80,820			
Fund 1101 GENERAL SERVICES DISTRICT		Department	505502 Police Administration			Section	5526 Property and Evidence		
Account									
71302 Rent/Lease - Buildings	2,634	2,500	2,442	2,500	2,500	2,500			
75101 Operating Supplies and Exp	2,932	3,790	1,779	3,790	3,790	3,790			
75801 Equipment Under \$5000	2,000	2,000	2,000	2,000	2,000	2,000			
Section 5526 Total	7,566	8,290	6,221	8,290	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	2,000			
72204 Network Connectivity	61,430	128,000	112,090	179,000	154,000	154,000			
75101 Operating Supplies and Exp	19,104	35,000	23,103	35,000	25,000	25,000			
75801 Equipment Under \$5000	14,395	7,000	13,196	7,000	7,000	17,000			
76101 Repairs and Maintenance	68,548	61,400	45,522	61,400	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	175,703	171,500	171,500	171,500			
77801	Dues		100		100	100	100			
96202	Software				200,000	200,000	200,000			
96203	Desktops and Laptops				50,000	50,000	50,000			
	Section 5527 Total	313,291	403,000	369,615	706,000	671,000	681,000			
	Department 505502 Total	3,376,180	3,854,560	2,805,710	3,705,660	3,670,660	3,680,660			



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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	28,120	33,750	33,750	33,750			
72101	Electric	12,444	14,350	9,823	14,350	14,350	14,350			
72102	Gas	966	1,010	895	840	840	840			
72103	Water	1,444	1,320	1,075	1,540	1,540	1,540			
72104	Sewer User Fee	897	960	699	1,000	1,000	1,000			
72107	Water Quality Fee	833	860	764	850	850	850			
73305	Recovery - Totaled Vehicles			2,915						
75101	Operating Supplies and Expi	13,394	13,500	13,184	13,500	13,500	13,500			
75102	Food And Household Items	181	200	200	200	200	200			
75801	Equipment Under \$5000	9,943	10,000	9,969	12,500	12,500	12,500			
76101	Repairs and Maintenance	5,916	6,500	6,500	6,500	6,500	6,500			
76332	Vehicle Washes And Supplie		5,000	898	2,500	2,000	2,000			
77801	Dues	660	1,500		1,500	1,500	1,500			
Section 5541 Total		80,422	88,950	75,043	89,030	88,530	88,530			
Department 505504 Total		80,422	88,950	75,043	89,030	88,530	88,530			



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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	505505	Special Operations		Section	5528	ERU	
Account										
71299	Prof Svc - Other	500	2,500	2,000	2,500	2,500	2,500			
75101	Operating Supplies and Exp	25,577	22,270	24,759	22,270	22,270	22,270			
75602	Clothing/Equip - Public Safel	3,535	5,000	4,941	5,000	5,000	5,000			
75801	Equipment Under \$5000	4,990	5,000	4,647	5,000	5,000	5,000			
	Section 5528 Total	34,603	34,770	36,347	34,770	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	4,207	7,750	7,750	7,750			
75102	Food And Household Items	989	1,000	713	1,000	1,000	1,000			
75801	Equipment Under \$5000	994	1,000	967	1,000	1,000	1,000			
76101	Repairs and Maintenance	445	500	480	500	500	500			
76332	Vehicle Washes And Supplie	247	250	250	250	250	250			
77801	Dues		160	50	160	160	160			
	Section 5529 Total	7,049	7,160	6,667	10,660	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	8,681	10,000	10,000	10,000			
75101	Operating Supplies and Exp	6,981	7,000	4,328	7,000	7,000	7,000			
75602	Clothing/Equip - Public Safel	810	1,000	767	1,000	1,000	1,000			
75801	Equipment Under \$5000	957	1,000	953	1,000	1,000	1,000			
76101	Repairs and Maintenance	1,649	2,000	1,926	2,000	2,000	2,000			
77801	Dues	400	450	450	450	450	450			
	Section 5542 Total	16,880	19,450	17,105	21,450	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	3,055	3,060	3,060	3,060			
75602	Clothing/Equip - Public Safel	3,807	4,000	3,301	8,500	8,500	8,500			
75801	Equipment Under \$5000	2,696	2,000	2,255	2,000	2,000	2,000			
76101	Repairs and Maintenance	1,649	4,000	3,648	4,000	4,000	4,000			
77801	Dues		720	375	720	720	720			
78201	Grant Match	10,064	1,660	10,352						
	Section 5543 Total	21,202	15,440	22,986	18,280	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	339	670	670	670			
75801	Equipment Under \$5000	4,993	2,500	2,842	3,500	3,500	3,500			
77801	Dues		150	138	150	150	150			
	Section 5544 Total	5,608	3,320	3,319	4,320	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	2,717	3,500	3,500	3,500			



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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
75602	Clothing/Equip - Public Safel	2,415	1,000	1,472	52,000	52,000	52,000			
75801	Equipment Under \$5000	3,561	5,000	4,765	5,000	5,000	5,000			
77801	Dues	1,425	800	670	800	800	800			
Section 5547 Total		10,775	10,300	9,625	61,300	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	817	1,000	500	500			
75602	Clothing/Equip - Public Safel	1,771	1,000	968	1,000	1,000	1,000			
Section 5548 Total		1,991	2,000	1,785	2,000	1,500	1,500			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5549	Mounted	
Account										
71299	Prof Svc - Other	10,443	14,500	11,427	14,500	14,500	14,500			
75101	Operating Supplies and Expi	19,164	16,850	15,833	16,850	16,850	16,850			
75602	Clothing/Equip - Public Safel	3,000	3,000	2,969	3,000	3,000	3,000			
75801	Equipment Under \$5000	1,698	2,000	1,497	2,000	2,000	2,000			
76101	Repairs and Maintenance	1,839	2,000	1,836	2,000	2,000	2,000			
Section 5549 Total		36,143	38,350	33,563	38,350	38,350	38,350			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505505	Special Operations		Section	5581	CLEAR: Comm Law Enfor Action R	
Account										
75101	Operating Supplies and Expi	997	1,000	596	1,000	1,000	1,000			
76101	Repairs and Maintenance	1,349	1,500	991	1,500	1,500	1,500			
Section 5581 Total		2,346	2,500	1,588	2,500	2,500	2,500			
Department 505505 Total		136,595	133,290	132,985	193,630	193,130	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	87,335	96,490	96,490	96,490			
71301	Rent/Lease - Land	26,279		26,279						
71302	Rent/Lease - Buildings		26,300		77,300	77,300	77,300			
75101	Operating Supplies and Expi	11,010	31,050	13,335	31,050	20,000	20,000			
75102	Food And Household Items	870	1,000	1,000	1,000	1,000	1,000			
75103	Software - Operating	3,662		3,333	5,000	5,000	5,000			
75601	Clothing/Equipment - Other	176								
75602	Clothing/Equip - Public Safel	246		252						
75801	Equipment Under \$5000	11,383	11,300	11,892	21,300	21,300	32,350			
76101	Repairs and Maintenance	10,548	30,100	16,244	30,100	28,100	28,100			
76102	Software Maintenance			300						
76332	Vehicle Washes And Supplie		550		550					
77801	Dues	905	2,500	1,335	2,500	2,500	2,500			
77802	Subscriptions and Publicatio		150	101	150	150	150			
78201	Grant Match	31,235	28,150	5,755	58,860	58,860	58,860			
Section 5561 Total		133,025	212,690	167,263	324,300	310,700	321,750			
Department 505506 Total		133,025	212,690	167,263	324,300	310,700	321,750			



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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	505507	Professional Standards		Section	5571	Police Training	
Account										
71299	Prof Svc - Other	3,500	3,500	3,498	5,000	5,000	5,000			
71302	Rent/Lease - Buildings	89,239	89,520	89,239	89,520	89,520	89,520			
75101	Operating Supplies and Exp	47,141	49,210	48,670	195,930	195,930	195,930			
75102	Food And Household Items	1,033	250	248	250	250	250			
75602	Clothing/Equip - Public Safel	3,364	3,300	3,085	3,300	3,300	3,300			
75801	Equipment Under \$5000	199,913	205,600	210,152	543,250	543,250	543,250			
76101	Repairs and Maintenance	5,384	5,780	5,040	6,580	6,580	6,580			
77801	Dues		810	593						
	Section 5571 Total	349,574	357,970	360,524	843,830	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	8,100			
75101	Operating Supplies and Exp	1,688	1,500		1,500	1,500	1,500			
75102	Food And Household Items	236	300	298	300	300	300			
76101	Repairs and Maintenance	1,400	1,400		1,400	1,400	1,400			
77801	Dues	444	450	270	450	450	450			
	Section 5574 Total	10,381	11,750	3,212	11,750	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	9,871	13,900	13,900	13,900			
75801	Equipment Under \$5000			449						
76101	Repairs and Maintenance	3,738	3,850	2,604	3,850	3,850	3,850			
	Section 5575 Total	16,396	17,750	12,924	17,750	17,750	17,750			
	Department 505507 Total	376,351	387,470	376,660	873,330	873,330	873,330			



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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 505700	Fire					
Adopted Budget Control Levels									
Personnel	54,783,982	56,805,280	52,209,165	58,486,880	58,431,760	58,438,950	1,416,420		24,710
Operating	9,097,425	9,354,920	7,688,974	10,537,540	10,362,500	10,362,500	84,310	84,310	84,310
Transfers									
Capital	62,372	110,100	364,046	4,581,880	436,080	436,080	494,000		
Total	63,943,779	66,270,300	60,262,185	73,606,300	69,230,340	69,237,530	1,994,730	84,310	109,020


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	954,282	1,092,830	1,125,620	1,131,080	77,290	18,380
63131 Police and Fire Sworn	31,920,843	34,154,560	29,927,967	34,766,270	34,795,970	34,795,970	831,990	
63152 Overtime-CERS	30,534	30,000	24,995	35,000	35,000	35,000		
63154 OT F and P- Sch OT Sub PE	72,655		116,976					
63155 OT F and P-Unsch Not Pen	1,417,164	1,525,000	1,364,880	1,800,000	1,662,500	1,662,500		
63411 Longevity	458	32,320	421	28,950	28,970	28,970		
63413 Sick Leave	26,943	26,990	22,902	20,330	20,940	21,050		
63414 Special Duty	664,048	545,420	640,579	596,190	596,190	596,190		
63415 Educational Incentive	35,663	31,760	31,361	35,940	35,940	35,940		
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		27,660					
63423 Sick Pay Term Payout - Fire	335,050		874,340					
63425 Lump Sum Term P-"349" for	1,018,044		687,523					
63426 Community Correction-Other			3,439					
63427 Sick Pay Jan - for P and F	1,395,690	1,333,930	1,446,841	1,266,310	1,266,550	1,266,590		
63461 Uniform and Equipment Allo	803,671	1,109,000	928,081	1,112,600	1,112,600	1,112,600	36,000	
63511 Pension Contributions	156,567	186,110	147,432	192,490	198,090	199,020	13,190	3,140
63512 Pension CERS - Haz			1,059					
63513 Pension - Police/Fire	11,054,878	12,299,840	10,903,694	12,942,300	12,952,670	12,952,670	310,100	
63611 Life Insurance			179,500		179,500	179,500		
63612 Health Insurance	210,530							
63615 BP - UCG	101,700	3,762,320	78,703	3,765,090	3,767,090	3,767,340	129,180	2,550
63616 BP - P and F	3,775,599		3,329,695					
63621 FICA	53,838	69,310	52,802	63,180	65,010	65,320	4,250	510
63622 Unemployment Insurance	94,537	58,320	51,450	38,360	38,310	38,320	910	10
63624 Medicare Expense	529,095	579,940	481,861	551,540	550,810	550,890	13,510	120
63625 Other Voluntary Benefits-UC	10,043		8,263					
63627 Other Voluntary Benefits-P&	137,299		204,368					
63966 Payroll Recovery-Risk Mgmt	-41,637		-93,558					
71299 Prof Svc - Other	120							
71301 Rent/Lease - Land		3,000	9,000	3,000	3,000	3,000		
72101 Electric	240,438	268,000	185,555	260,350	260,350	260,350		
72102 Gas	83,182	95,170	66,259	87,410	87,410	87,410		



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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
72103	Water	37,154	53,210	29,685	39,220	39,220	39,220			
72104	Sewer User Fee	23,896	24,380	19,916	26,530	26,530	26,530			
72105	Landfill User Fee	4,716	4,540	5,155	5,090	5,090	5,090			
72107	Water Quality Fee	14,165	14,170	12,457	14,450	14,450	14,450			
72202	Landline Phones	160,677	175,000	187,365	177,000	177,000	177,000			
72203	Cell Phones	3,928								
72301	Fire Hydrant Rental	3,648,062	3,500,960	3,046,019	3,946,560	3,946,560	3,946,560			
72303	Equipment Communications	5,932	16,000	1,699	16,520	10,000	10,000			
73101	Property and Casualty Exces	195,643	186,010	145,034	168,050	168,050	168,050			
73102	Property and Casualty Self Li	1,402,885	1,218,910	1,235,725	1,482,710	1,482,710	1,482,710			
73305	Recovery - Totaled Vehicles			-36,238						
74101	Required Certification/Trainin	36,023	45,000	55,603	45,000	45,000	45,000			
74102	Conferences and Other Trair	6,540	6,000	6,884	7,000	7,000	7,000			
74201	Business Travel	2,089	1,500	1,317	2,500	2,500	2,500			
75101	Operating Supplies and Exp	59,855	60,450	63,592	75,340	70,000	70,000			
75601	Clothing/Equipment - Other			689						
75602	Clothing/Equip - Public Safel	500								
76101	Repairs and Maintenance		2,660		2,660	2,660	2,660			
77801	Dues	6,825	8,000	5,955	8,000	8,000	8,000			
77802	Subscriptions and Publicatio	7,166	5,000	4,288	5,000	5,000	5,000			
78110	Assistance-Tuition Reimburs	9,386	10,000	14,087	20,000	20,000	20,000			
Section 5701 Total		60,733,164	62,503,240	57,269,211	64,879,270	64,812,290	64,819,480	1,416,420		24,710
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	3,500	4,500	4,500	4,500			
75602	Clothing/Equip - Public Safel	34,682	45,000	61,190	45,000	45,000	45,000			
96467	Sports and Exercise Equipm		30,000	29,641	30,000	30,000	30,000			
96708	Personal Protective Equipme	6,640			230,000					
Section 5704 Total		78,472	78,500	94,330	309,500	79,500	79,500			
Department 505701 Total		60,811,636	62,581,740	57,363,541	65,188,770	64,891,790	64,898,980	1,416,420		24,710



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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	505702	Operations		Section	5712	EMS	
Account										
71201	Prof Svc - Legal	100								
71203	Prof Svc - Medical	105,000	94,500	94,500	94,500	94,500	94,500			
71299	Prof Svc - Other	7,200	33,000	33,000	23,500	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	419,896	660,000	660,000	660,000			
75601	Clothing/Equipment - Other			5,000	5,000	2,500	2,500			
75801	Equipment Under \$5000	16,284	25,000	15,174	28,000	28,000	28,000			
76101	Repairs and Maintenance	25,492	30,000	15,085	33,600	33,600	33,600			
77801	Dues	75								
96709	EMS Medical Equipment		20,500	19,600	20,500	20,500	20,500			
96956	EC Unit							395,000		
	Section 5712 Total	592,645	628,000	602,255	865,100	862,600	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	2,500			
75801	Equipment Under \$5000	1,761	20,000	20,177	25,000	25,000	25,000			
76101	Repairs and Maintenance	10,858	12,280	6,846	14,680	14,680	14,680			
76201	Vehicle and Equipment Fuel	610,111	741,400	390,567	507,400	507,400	507,400			
76331	Vehicle Repairs and Mainte	660,369	850,000	597,692	702,400	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	1,022,363	4,447,780	1,251,980	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	2,500			
75801	Equipment Under \$5000	12,869	10,400	20,426	25,000	25,000	25,000	84,310	84,310	84,310
76101	Repairs and Maintenance	6,016	6,150	1,952	14,680	10,000	10,000			
98151	Boats Motors and Marine Eq		6,600	7,741	8,000	8,000	8,000			
	Section 5714 Total	41,385	45,650	47,646	50,180	45,500	45,500	84,310	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	20,000			
75101	Operating Supplies and Exp	11,518	9,000	6,734	9,000	9,000	9,000			
75601	Clothing/Equipment - Other	4,839	8,500	16,207	22,500	22,500	22,500			
75801	Equipment Under \$5000	17,262	20,000	15,349	20,000	20,000	20,000			
76101	Repairs and Maintenance	3,197	5,000	8,382	5,000	5,000	5,000			
78201	Grant Match	20,000								
96001	Gas Analysis and Monitoring		5,000	4,206	5,000	5,000	5,000			
	Section 5715 Total	87,388	58,000	59,734	81,500	81,500	81,500			



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Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5716	Fire Suppression	
Account										
75101	Operating Supplies and Expi	76,390	75,000	47,783	75,000	75,000	75,000			
75102	Food And Household Items	12,196	10,000	5,489	10,000	10,000	10,000			
75801	Equipment Under \$5000	66,738			75,600	75,600	75,600			
76101	Repairs and Maintenance	2,975	8,800	4,301	8,800	8,800	8,800			
	Section 5716 Total	158,299	93,800	57,573	169,400	169,400	169,400			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505702	Operations		Section	5717	SCBA Maintenance	
Account										
75101	Operating Supplies and Expi	2,250	2,250	2,631	2,500	2,500	2,500			
75801	Equipment Under \$5000	11,750	12,800	11,626	16,000	16,000	16,000			
76101	Repairs and Maintenance	39,381	50,000	56,157	60,130	60,130	60,130			
78201	Grant Match		50,000		100,000	100,000	100,000			
96461	Safety Equipment	45,376			75,080	75,080	75,080			
	Section 5717 Total	98,757	115,050	70,413	253,710	253,710	253,710			
	Department 505702 Total	2,278,218	2,566,680	1,859,984	5,867,670	2,664,690	2,664,690	578,310	84,310	84,310



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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	505703	Fire Training		Section	5731	Fire Training Administration	
Account										
71299	Prof Svc - Other		4,000	12,431	11,580	11,580	11,580			
75101	Operating Supplies and Exp	19,775	40,000	65,275	46,000	45,000	45,000			
75102	Food And Household Items	643	650	293	1,000	1,000	1,000			
75601	Clothing/Equipment - Other	991	1,000	445	1,000	1,000	1,000			
75602	Clothing/Equip - Public Safel	227,144	290,000	137,938	290,000	275,000	275,000			
75801	Equipment Under \$5000	2,565	2,500	1,759	7,500	7,500	7,500			
76101	Repairs and Maintenance	4,884	16,000	12,719	16,000	16,000	16,000			
	Section 5731 Total	256,002	354,150	230,859	373,080	357,080	357,080			
	Department 505703 Total	256,002	354,150	230,859	373,080	357,080	357,080			



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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	505704 Fire Prevention			Section	5741 Fire Prevention Administration		
Account									
75101 Operating Supplies and Exp	1,562	2,250	1,546	2,250	2,250	2,250			
75106 Recruiting	45,355	50,000	11,854	54,210	54,210	54,210			
75801 Equipment Under \$5000	2,252	2,500	450	2,500	2,500	2,500			
76101 Repairs and Maintenance	933	1,000	1,131	1,000	1,000	1,000			
77801 Dues	200								
Section 5741 Total	50,302	55,750	14,981	59,960	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	2,500			
71206 Prof Svc - Architect				5,000	5,000	5,000			
71299 Prof Svc - Other				140,000					
71303 Rent/Lease - Equipment	197	650	654	650	650	650			
75101 Operating Supplies and Exp	9,897	1,200	1,584	1,200	1,200	1,200			
75601 Clothing/Equipment - Other	2,166	3,000	2,342	3,750	3,750	3,750			
75801 Equipment Under \$5000	25,033	40,000	38,088	40,000	40,000	40,000			
76101 Repairs and Maintenance	152,276	200,000	181,441	500,000	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	75,000			
96462 Building Maintenance Equip		18,000	18,000	22,500	22,500	22,500			
Section 5742 Total	189,570	265,350	278,078	1,510,600	650,600	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	5,000			
75601 Clothing/Equipment - Other	42	500	651	1,500	1,500	1,500			
75801 Equipment Under \$5000	4,824	5,000	4,049	6,000	6,000	6,000			
77801 Dues	164								
Section 5743 Total	6,928	7,500	4,700	12,500	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	1,000			
Section 5744 Total	900	1,000		1,000	1,000	1,000			
Department 505704 Total	247,700	329,600	297,759	1,584,060	724,060	724,060			



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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
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	2,035	2,500	2,500	2,500			
96201	Computer Equipment	1,799		219,970						
96205	Mobile Data Computer	8,557	30,000	28,919	50,000	50,000	50,000			
Section 5751 Total		14,665	32,500	250,923	52,500	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	10,000			
72203	Cell Phones	41,156	55,000	50,025	65,000	65,000	65,000			
72204	Network Connectivity	7,305	15,500	23,820	15,500	15,500	15,500			
75101	Operating Supplies and Exp	12,554	15,000	10,775	17,000	17,000	17,000			
75102	Food And Household Items	65								
75105	Supplies - miscellaneous	597								
75601	Clothing/Equipment - Other	498	1,200	142	1,200	1,200	1,200			
75801	Equipment Under \$5000	11,210	12,000	12,057	12,000	12,000	12,000			
76101	Repairs and Maintenance	25,892	35,000	25,077	37,500	37,500	37,500			
76102	Software Maintenance	29,189	55,000	47,856	60,000	60,000	60,000			
95602	Security Systems and Equip				150,000	150,000	150,000			
Section 5753 Total		128,467	188,700	169,753	368,200	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	11,969	7,700	7,700	7,700			
71303	Rent/Lease - Equipment	6,768	8,800	10,208	11,500	11,500	11,500			
71304	Rent/Lease - Software	800	3,000		3,000	3,000	3,000			
76101	Repairs and Maintenance	153,301	175,000	58,044	125,000	125,000	125,000			
76102	Software Maintenance	31,064			10,000	10,000	10,000			
Section 5754 Total		195,768	194,300	80,221	157,200	157,200	157,200			
Department 505705 Total		338,899	415,500	500,896	577,900	577,900	577,900			



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Fund 1101	GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5761	Fire Community Services Admin	
Account										
75101	Operating Supplies and Exp	1,596	1,500	1,569	1,650	1,650	1,650			
75102	Food And Household Items	1,464	1,500	908	2,500	2,500	2,500			
75801	Equipment Under \$5000	1,869	1,960	1,379	2,500	2,500	2,500			
78201	Grant Match		10,000							
	Section 5761 Total	4,929	14,960	3,856	6,650	6,650	6,650			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5763	Citizens' Fire Academy	
Account										
75101	Operating Supplies and Exp	860	2,250	1,270	2,500	2,500	2,500			
75601	Clothing/Equipment - Other	950	1,250	520	1,500	1,500	1,500			
	Section 5763 Total	1,810	3,500	1,790	4,000	4,000	4,000			
Fund 1101	GENERAL SERVICES DISTRICT		Department	505706	Community Services		Section	5764	Fire Risk Watch	
Account										
75101	Operating Supplies and Exp	4,585	4,170	3,499	4,170	4,170	4,170			
	Section 5764 Total	4,585	4,170	3,499	4,170	4,170	4,170			
	Department 505706 Total	11,323	22,630	9,146	14,820	14,820	14,820			



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Fund 1101 GENERAL SERVICES DISTRICT									
Department 606100 Social Services Administration									
Adopted Budget Control Levels									
Personnel	681,716	634,970	595,642	775,000	796,870	800,530	130,050	24,710	24,710
Operating	258,179	334,840	365,584	464,490	455,490	455,490			
Transfers									
Capital									
Total	939,895	969,810	961,227	1,239,490	1,252,360	1,256,020	130,050	24,710	24,710

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	133005 Youth Programs	Section	0001 Unallocated Subsection
Account				
63121 Non-Civil Service Salaries			61,860	
63511 Pension Contributions			10,550	
63615 BP - UCG			5,110	
63621 FICA			3,400	
63622 Unemployment Insurance			60	
63624 Medicare Expense			840	
71201 Prof Svc - Legal	5,000	5,400	5,000	5,600
71251 Professional Services - Insur	3,057	4,100	1,806	4,350
71299 Prof Svc - Other			1,536	
71302 Rent/Lease - Buildings	8,903			
71399 Rent/Lease - Other		1,400		
73101 Property and Casualty Exces	146			
73102 Property and Casualty Self li	1,040			
74102 Conferences and Other Trai		2,280	2,083	2,080
74201 Business Travel			500	500
75101 Operating Supplies and Exp	4,436	8,500	7,798	5,000
75102 Food And Household Items	1,534	3,000	2,599	2,150
76101 Repairs and Maintenance	1,033	720	720	720
77801 Dues	742	70	90	80
78112 Assistance-Other	85,947	141,460	176,303	156,460
Section 0001 Total	111,839	166,930	197,215	176,940
Department 133005 Total	111,839	166,930	197,215	176,940



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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	606101	Social Services Comm Office		Section	6001	Social Services Administration	
Account										
63111	Civil Service Salaries	242,566	110,780	137,609	157,580	162,310	114,660	59,880		
63121	Non-Civil Service Salaries	128,750	133,560	117,142	133,560	137,570				
63122	Appointed Officials	103,395	113,610	99,631	113,610	117,020	117,590			
63152	Overtime-CERS			93						
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	3,710			
63416	Lump Sum Termination Pay	7,416								
63417	Sick Pay Service Credit	14,128								
63511	Pension Contributions	79,254	61,150	54,761	69,050	71,120	39,620	10,220		
63612	Health Insurance	4,944								
63615	BP - UCG	51,713	25,480	30,322	30,660	30,660	15,330	5,110		
63621	FICA	27,717	22,470	19,486	22,460	23,130	12,980	3,290		
63622	Unemployment Insurance	1,195	510	496	370	380	210	50		
63624	Medicare Expense	6,270	5,250	4,449	5,510	5,680	3,190	810		
63625	Other Voluntary Benefits-UC	5,055		3,995						
71208	Prof Svc - Information Servic				15,000	15,000	15,000			
71299	Prof Svc - Other	2,369	11,000	11,519	25,000	16,000	16,000			
71303	Rent/Lease - Equipment		680		2,500	2,500	2,500			
71399	Rent/Lease - Other	900	2,400	1,100	1,200	1,200	1,200			
72102	Gas			45						
72105	Landfill User Fee	740	780	679	760	760	760			
72203	Cell Phones	3,932	5,500	1,056	2,000	2,000	2,000			
73101	Property and Casualty Exces	5,521	4,290	3,345	6,190	6,190	6,190			
73102	Property and Casualty Self In	39,993	28,140	28,618	54,580	54,580	54,580			
74101	Required Certification/Trainin	871	6,900	5,955	6,900	6,900	6,900			
74102	Conferences and Other Traini	5,594	5,000	7,415	5,000	5,000	5,000			
74201	Business Travel	1,068	1,250	299	1,250	1,250	1,250			
75101	Operating Supplies and Expi	17,590	16,260	8,631	16,260	16,260	16,260			
75102	Food And Household Items	2,079	3,000	1,128	3,000	3,000	3,000			
75103	Software - Operating	16,054	5,000	33,804	13,720	13,720	13,720			
75801	Equipment Under \$5000	6,389	2,060	5,100	4,700	4,700	4,700			
76101	Repairs and Maintenance	4,521	5,600	2,008	5,600	5,600	5,600			
76102	Software Maintenance	1,009	1,400	1,451	1,400	1,400	1,400			
77801	Dues	835	900	166	700	700	700			
77802	Subscriptions and Publicatio	89	250	391	450	450	450			
Section 6001 Total		791,268	577,630	586,211	702,590	708,770	464,500	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	586,211	702,590	708,770	464,500	79,360		



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Fund 1101	GENERAL SERVICES DISTRICT		Department	606104	Multicultural Services		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries						48,440	36,760	18,380	18,380
63121	Non-Civil Service Salaries						76,380			
63511	Pension Contributions						21,290	6,270	3,140	3,140
63615	BP - UCG						10,220	5,110	2,550	2,550
63621	FICA						6,860	2,020	510	510
63622	Unemployment Insurance						110	30	10	10
63624	Medicare Expense						1,690	500	120	120
71299	Prof Svc - Other	4,999	29,000	17,328	40,000	40,000	40,000			
71303	Rent/Lease - Equipment				2,500	2,500	2,500			
72203	Cell Phones				1,800	1,800	1,800			
72204	Network Connectivity		1,800	230	1,800	1,800	1,800			
74102	Conferences and Other Trair				2,500	2,500	2,500			
74201	Business Travel		1,500	850	3,000	3,000	3,000			
75101	Operating Supplies and Expi	3,389	2,000	2,453	3,000	3,000	3,000			
75102	Food And Household Items		2,000	2,286	3,000	3,000	3,000			
75103	Software - Operating		1,650		14,000	14,000	14,000			
75801	Equipment Under \$5000		5,000	865	2,300	2,300	2,300			
76101	Repairs and Maintenance		1,200	425	1,200	1,200	1,200			
77801	Dues	299	500	565	1,200	1,200	1,200			
77802	Subscriptions and Publicatio				600	600	600			
Section 0001 Total		8,687	44,650	25,004	76,900	76,900	241,890	50,690	24,710	24,710
Department 606104 Total		8,687	44,650	25,004	76,900	76,900	241,890	50,690	24,710	24,710



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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
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	58,718	47,500	48,930	118,470			
63121	Non-Civil Service Salaries			66,960	68,970				
63511	Pension Contributions	14,530	8,809	19,530	20,110	20,210			
63615	BP - UCG	7,650	4,572	10,220	10,220	10,220			
63621	FICA	5,280	3,121	6,300	6,480	6,520			
63622	Unemployment Insurance	110	81	100	110	110			
63624	Medicare Expense	1,240	719	1,550	1,590	1,600			
63625	Other Voluntary Benefits-UC		82						
71299	Prof Svc - Other		5,602	10,000	10,000	10,000			
74102	Conferences and Other Train	2,500	1,734	2,500	2,500	2,500			
74201	Business Travel	1,000	524	500	500	500			
75101	Operating Supplies and Exp	1,500	3,180	10,000	10,000	10,000			
75102	Food And Household Items	5,200	1,744	2,000	2,000	2,000			
76102	Software Maintenance			5,000	5,000	5,000			
	Section 0001 Total	124,180	88,886	182,160	186,410	187,130			
	Department 606105 Total	124,180	88,886	182,160	186,410	187,130			



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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	606106	Domestic Violence Prevention		Section	6011	Domestic Violence Prev. Board	
Account									
63111	Civil Service Salaries	33,010	35,324			67,900			
63121	Non-Civil Service Salaries			65,600	67,570				
63511	Pension Contributions	5,630	5,383	11,190	11,530	11,580			
63615	BP - UCG	2,550	2,841	5,110	5,110	5,110			
63621	FICA	2,050	1,935	3,610	3,720	3,730			
63622	Unemployment Insurance	50	49	60	60	60			
63624	Medicare Expense	480	443	890	910	920			
63625	Other Voluntary Benefits-UC		63						
71299	Prof Svc - Other	12,650	17,873	2,600	2,600	2,600			
71399	Rent/Lease - Other			500	500	500			
74102	Conferences and Other Train			1,890	1,890	1,890			
74201	Business Travel			340	340	340			
75101	Operating Supplies and Exp			7,870	7,870	7,870			
75102	Food And Household Items			1,000	1,000	1,000			
75103	Software - Operating			240	240	240			
	Section 6011 Total	56,420	63,912	100,900	103,340	103,740			
	Department 606106 Total	56,420	63,912	100,900	103,340	103,740			



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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	606200	Adult and Tenant Services				
Adopted Budget Control Levels									
Personnel	802,161	947,960	738,989	895,620	917,390	931,430			
Operating	433,895	419,230	306,381	467,660	448,660	448,660			
Transfers	30,000	30,000	30,000	30,000	30,000	30,000			
Capital									
Total	1,266,055	1,397,190	1,075,370	1,393,280	1,396,050	1,410,090			


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	372,613	402,840	414,930	416,940
63121 Non-Civil Service Salaries	169,962	242,280	169,296	248,050	255,500	256,740
63313 Part Time - Non-CERS	16,197	12,300	16,240	15,000	15,000	15,000
63411 Longevity	440	430	404	440	450	450
63413 Sick Leave	6,990	8,240	6,719	2,750	2,830	2,840
63416 Lump Sum Termination Pay	4,351		2,405			
63417 Sick Pay Service Credit	10,986					
63426 Community Correction-Other			229			
63511 Pension Contributions	92,172	118,570	82,569	113,680	114,450	115,010
63512 Pension CERS - Haz			67			
63612 Health Insurance	5,562					
63615 BP - UCG	60,428	71,330	45,714	66,420	66,420	66,420
63621 FICA	32,865	43,600	30,353	36,800	37,880	38,060
63622 Unemployment Insurance	1,392	990	776	610	630	630
63624 Medicare Expense	7,428	10,200	6,947	9,030	9,300	9,340
63625 Other Voluntary Benefits-UC	6,189		4,657			
71299 Prof Svc - Other				15,000		
71303 Rent/Lease - Equipment	1,715	2,050				
72101 Electric	67,975	33,500	7,133	8,770	8,770	8,770
72103 Water	3,495	5,540	2,020	3,690	3,690	3,690
72104 Sewer User Fee	2,813	1,450	4,117	7,270	7,270	7,270
72105 Landfill User Fee	1,319	1,300	1,104	1,350	1,350	1,350
72107 Water Quality Fee	792	150	611	680	680	680
72202 Landline Phones	1,726	2,000	1,970	2,500	2,500	2,500
72203 Cell Phones	1,732	2,450	3,397	3,720	3,720	3,720
73101 Property and Casualty Exces	1,796	3,920	3,056	5,540	5,540	5,540
73102 Property and Casualty Self li	12,985	25,670	29,120	48,860	48,860	48,860
74101 Required Certification/Traini	1,108	500	566	2,500	2,500	2,500
74102 Conferences and Other Traini			308	2,500	2,500	2,500
74201 Business Travel	617	500	478	500	500	500
75101 Operating Supplies and Exp	5,333	6,000	5,421	12,000	10,000	10,000
75102 Food And Household Items			295	1,200	1,200	1,200
75103 Software - Operating				2,000		
75801 Equipment Under \$5000	1,393	1,470	214	1,470	1,470	1,470
76101 Repairs and Maintenance	2,549	1,870	2,875	4,500	4,500	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
76102	Software Maintenance			587						
76201	Vehicle and Equipment Fuel	653	900	651	900	900	900			
76331	Vehicle Repairs and Mainte	1,856	1,500	2,198	3,500	3,500	3,500			
Section 6201 Total		912,015	1,038,730	805,108	1,024,070	1,026,840	1,030,880			
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	2,000			
74101	Required Certification/Trainin			275						
74201	Business Travel		500	180	500	500	500			
78112	Assistance-Other	229,081	200,000	151,116	200,000	200,000	200,000			
78201	Grant Match		50,000		71,280	71,280	71,280			
Section 6212 Total		229,081	251,360	151,571	273,780	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	29,716						
78111	Assistance-User Fee			975						
81599	Transfer to Other	30,000	30,000	30,000	30,000	30,000	30,000			
Section 6213 Total		57,376	60,000	60,691	30,000	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	1,017,370	1,327,850	1,330,620	1,334,660			



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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	606202	Black and Williams Center		Section	0001	Unallocated Subsection	
Account										
63312	Seasonal						10,000			
72101	Electric		38,000	51,583	56,500	56,500	56,500			
72102	Gas	4,544	4,860	3,894	4,680	4,680	4,680			
72103	Water		2,100	2,523	4,250	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	58,000	65,430	65,430	75,430			
	Department 606202 Total	4,544	47,100	58,000	65,430	65,430	75,430			



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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	255,666	241,510	243,700	245,550			
Operating	126,109	458,180	233,243	692,460	692,460	692,460			
Transfers			650,000						
Capital									
Total	267,985	786,580	1,138,909	933,970	936,160	938,010			

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	69,765	149,130	153,610	154,350			
63121 Non-Civil Service Salaries	-4,035	124,430	6,087	124,430	128,160	132,630			
63311 Temporary				1,700	1,700	1,700			
63313 Part Time - Non-CERS		1,700	2,621	1,700	1,700	1,700			
63411 Longevity	128								
63413 Sick Leave	3,257	7,630	7,108	7,040	7,250	7,290			
63416 Lump Sum Termination Pay	267								
63417 Sick Pay Service Credit	7,172								
63511 Pension Contributions	10,968	46,960	10,060	46,960	48,070	48,960			
63612 Health Insurance	2,472								
63615 BP - UCG	6,191	30,580	4,534	30,660	30,660	30,660			
63621 FICA	3,757	17,500	3,577	15,620	16,080	16,370			
63622 Unemployment Insurance	161	400	94	260	270	270			
63624 Medicare Expense	849	4,100	824	3,830	3,950	4,020			
63625 Other Voluntary Benefits-UC	700		1,242						
63964 Payroll Recovery-Grants		-267,670		-276,360	-276,710	-281,670			
72203 Cell Phones		1,600	745	1,600	1,600	1,600			
73101 Property and Casualty Exces				3,200	3,200	3,200			
73102 Property and Casualty Self li				28,260	28,260	28,260			
74101 Required Certification/Trainin		260		260	260	260			
74102 Conferences and Other Trair		1,500		1,500	1,500	1,500			
74201 Business Travel		800	497	800	800	800			
75101 Operating Supplies and Expi	4,165	6,000	5,050	5,750	5,750	5,750			
75102 Food And Household Items			58	250	250	250			
75103 Software - Operating		550		550	550	550			
76101 Repairs and Maintenance		1,200		1,200	1,200	1,200			
76102 Software Maintenance		3,000							
76201 Vehicle and Equipment Fuel	5,675	6,900	3,615	4,600	4,600	4,600			
76331 Vehicle Repairs and Maintenr	3,734	4,000	5,248	6,700	6,700	6,700			
77802 Subscriptions and Publicatio		650	200	650	650	650			
Section 6051 Total	106,818	141,230	121,326	160,290	170,060	171,600			

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	1,507	1,600	1,600	1,600			
Section 6061 Total	1,290	2,250	1,507	1,600	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	708	1,000	1,000	1,000			
75101 Operating Supplies and Exp	1,076	900	964	1,100	1,100	1,100			
75102 Food And Household Items			157						
Section 6062 Total	1,927	1,900	1,830	2,100	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	2,500			
75102 Food And Household Items	2,710	2,640	171	2,800	2,800	2,800			
Section 6063 Total	5,149	5,020	307	5,300	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	9,029	10,760	10,760	10,760			
63511 Pension Contributions		1,760		1,840					
63615 BP - UCG			279						
63621 FICA	564	640	489	590	590	590			
63622 Unemployment Insurance	24	10	13	10	10	10			
63624 Medicare Expense	128	150	112	150	150	150			
63625 Other Voluntary Benefits-UC			4						
71299 Prof Svc - Other	1,000	4,600	3,875	4,770	4,770	4,770			
72202 Landline Phones	650	700	634	700	700	700			
75101 Operating Supplies and Exp	2,381	2,600	2,310	2,600	2,600	2,600			
75102 Food And Household Items	105	500	104	500	500	500			
Section 6066 Total	15,188	21,260	16,848	21,920	20,080	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	6,632	10,300	10,300	10,300			
63511 Pension Contributions		1,960		1,760					
63615 BP - UCG			185						
63621 FICA	352	710	355	570	570	570			
63622 Unemployment Insurance	15	20	9	10	10	10			
63624 Medicare Expense	79	170	81	140	140	140			
63625 Other Voluntary Benefits-UC			2						
71299 Prof Svc - Other	10,105	13,440	10,790	13,860	13,860	13,860			
72202 Landline Phones		1,800	624	700	700	700			
72204 Network Connectivity		1,800	1,525	1,800	1,800	1,800			
75101 Operating Supplies and Exp	4,839	3,300	1,820	3,300	3,300	3,300			
75102 Food And Household Items	603	700	580	700	700	700			
Section 6067 Total	22,278	35,360	22,602	33,140	31,380	31,380			
Fund 1101 GENERAL SERVICES DISTRICT		Department	606102 Aging and Disability Services			Section	6081 Senior Citizens Administration		
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
63111	Civil Service Salaries		32,910	27,047						
63313	Part Time - Non-CERS		16,920		21,060	21,060	21,060			
63511	Pension Contributions		8,500	3,918	3,590					
63615	BP - UCG		5,100	2,084						
63621	FICA		3,090	1,409	1,160	1,160	1,160			
63622	Unemployment Insurance		70	36	20	20	20			
63624	Medicare Expense		720	323	280	280	280			
63625	Other Voluntary Benefits-UC			49						
71207	Prof Svc - Outside Labor		20,000	2,450	70,600	70,600	70,600			
71211	Prof Svc - Custodial		11,700	1,202	35,000	35,000	35,000			
71299	Prof Svc - Other		3,890	3,890	3,890	3,890	3,890			
71303	Rent/Lease - Equipment		5,400	3,442	6,920	6,920	6,920			
71399	Rent/Lease - Other		1,780	1,300	2,400	2,400	2,400			
72101	Electric		36,550	19,620	71,310	71,310	71,310			
72102	Gas		3,000	3,230	3,000	3,000	3,000			
72103	Water		13,980	445	12,330	12,330	12,330			
72104	Sewer User Fee		13,380	2,558	12,420	12,420	12,420			
72105	Landfill User Fee		5,000	398	7,210	7,210	7,210			
72106	Heating Fuels		500		500	500	500			
72107	Water Quality Fee			1,375						
72201	Cable		6,000							
72202	Landline Phones		7,760	4,705	5,500	5,500	5,500			
72204	Network Connectivity		2,590	880	19,580	19,580	19,580			
74102	Conferences and Other Trai		5,000	461	5,000	5,000	5,000			
74201	Business Travel		1,000		1,000	1,000	1,000			
75101	Operating Supplies and Expr		9,000	14,347	18,000	18,000	18,000			
75102	Food And Household Items		3,000	2,929	4,000	4,000	4,000			
75103	Software - Operating		1,630	1,086	800	800	800			
75801	Equipment Under \$5000		9,320	8,226	9,320	9,320	9,320			
76101	Repairs and Maintenance		5,820	693	5,820	5,820	5,820			
76332	Vehicle Washes And Supplie		750	232	1,000	1,000	1,000			
77802	Subscriptions and Publicatio		400	393	400	400	400			
78201	Grant Match	84,487	181,160	102,812	195,710	195,710	195,710			
81101	Transfer to General			650,000						
Section 6081 Total		84,487	415,920	861,540	517,820	514,230	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	46,062	48,350	49,800	50,040			
63152	Overtime-CERS			115						
63313	Part Time - Non-CERS	97	13,300	10,944	13,300	13,300	13,300			
63413	Sick Leave			314	2,560	2,630	2,650			
63511	Pension Contributions	57	10,520	7,039	10,520	8,500	8,540			
63615	BP - UCG	37	5,100	4,130	5,110	5,110	5,110			
63621	FICA	25	3,820	3,090	3,530	3,620	3,630			
63622	Unemployment Insurance	1	90	79	60	60	60			
63624	Medicare Expense	6	890	708	870	890	890			
63625	Other Voluntary Benefits-UC	7		386						
71299	Prof Svc - Other		31,500	2,200	94,500	94,500	94,500			



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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
75101	Operating Supplies and Expr		9,000	7,040	9,000	9,000	9,000			
75102	Food And Household Items		4,000	2,409	4,000	4,000	4,000			
75801	Equipment Under \$5000			3,602						
	Section 6084 Total	601	126,570	88,117	191,800	191,410	191,720			
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	12,164						
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	1,153						
63622	Unemployment Insurance	61	40	30						
63624	Medicare Expense	315	430	264						
63625	Other Voluntary Benefits-UC			10						
	Section 6085 Total	30,248	37,070	24,831						
	Department 606102 Total	267,985	786,580	1,138,909	933,970	936,160	938,010			



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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	1,992,114	2,087,690	1,771,335	2,075,560	2,136,340	2,147,450			
Operating	451,461	568,610	518,871	560,820	560,320	560,320			
Transfers									
Capital									
Total	2,443,575	2,656,300	2,290,206	2,636,380	2,696,660	2,707,770			


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	214,182	264,240	272,170	273,490	
63121	Non-Civil Service Salaries	767	318,460	16,770	296,580	305,470	306,960	
63152	Overtime-CERS	234	400	116	400	400	400	
63313	Part Time - Non-CERS	14,870	21,530	15,844	22,400	22,400	22,400	
63411	Longevity	822	840	757	850	880	880	
63413	Sick Leave	7,107	7,360	7,612	8,600	8,860	8,910	
63416	Lump Sum Termination Pay	6,696		3,046				
63417	Sick Pay Service Credit	6,740						
63511	Pension Contributions	41,372	103,290	32,811	99,710	98,760	99,240	
63612	Health Insurance	6,180						
63615	BP - UCG	26,897	66,240	19,040	66,420	66,420	66,420	
63621	FICA	15,405	38,000	12,677	32,620	33,560	33,720	
63622	Unemployment Insurance	653	860	324	540	560	560	
63624	Medicare Expense	3,489	8,890	2,900	8,010	8,240	8,280	
63625	Other Voluntary Benefits-UC	2,678		2,017				
63964	Payroll Recovery-Grants		-426,990		-405,430	-405,430	-405,430	
71211	Prof Svc - Custodial	22,291	25,000	27,128	25,000	25,000	25,000	
71299	Prof Svc - Other	8,426	5,000	16,489	9,000	9,000	9,000	
71303	Rent/Lease - Equipment	2,150	2,330	2,424	5,520	5,520	5,520	
72101	Electric	82,268	84,720	69,824	84,720	84,720	84,720	
72102	Gas	11,928	12,440	8,452	10,900	10,900	10,900	
72103	Water	11,744	11,560	10,839	12,400	12,400	12,400	
72104	Sewer User Fee	7,048	11,800	7,366	8,670	8,670	8,670	
72105	Landfill User Fee	764	940	700	780	780	780	
72107	Water Quality Fee	6,334	6,530	5,806	6,460	6,460	6,460	
72202	Landline Phones	16,672	17,000	15,723	17,000	17,000	17,000	
72203	Cell Phones	3,334	4,000	3,145	5,000	5,000	5,000	
73101	Property and Casualty Exces	8,692	20,650	16,101	14,990	14,990	14,990	
73102	Property and Casualty Self I	62,861	135,310	139,253	132,220	132,220	132,220	
74101	Required Certification/Trainin	3,446	2,000	1,900	2,000	2,000	2,000	
74201	Business Travel	56						
75101	Operating Supplies and Expe	23,827	25,380	19,039	25,380	25,380	25,380	
75103	Software - Operating	663						
75601	Clothing/Equipment - Other	308	300	91	100	100	100	
75801	Equipment Under \$5000	2,916	4,000	919	4,000	4,000	4,000	



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Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 Council
76101	Repairs and Maintenance	32,676	35,360	13,760	35,360	35,360	35,360			
76201	Vehicle and Equipment Fuel	3,563	4,400	2,996	3,600	3,600	3,600			
76331	Vehicle Repairs and Mainte	9,585	12,400	9,222	8,600	8,600	8,600			
76332	Vehicle Washes And Supplie	143								
77802	Subscriptions and Publicatio	158	500	158	750	750	750			
78201	Grant Match	6,302								
	Section 6401 Total	708,814	824,740	699,433	807,390	824,740	828,280			
Fund 1101	GENERAL SERVICES DISTRICT		Department	606401	Family Services Administration		Section 6403	Food Services		
Account										
78201	Grant Match	10,082	21,000	20,780						
	Section 6403 Total	10,082	21,000	20,780						
	Department 606401 Total	718,896	845,740	720,213	807,390	824,740	828,280			



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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	606403	Parent Resource Center		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	121,497	118,150	142,220	161,600	166,450	167,250			
63121	Non-Civil Service Salaries	48,783	52,120	-248						
63311	Temporary			7,393						
63411	Longevity	483	500	442	500	510	520			
63413	Sick Leave	3,213	3,310	3,341	3,040	3,130	3,140			
63416	Lump Sum Termination Pay	1,022								
63511	Pension Contributions	27,683	29,130	23,136	27,650	28,480	28,620			
63612	Health Insurance	1,236								
63615	BP - UCG	18,388	15,290	10,794	15,330	15,330	15,330			
63621	FICA	9,561	10,790	7,776	9,080	9,350	9,400			
63622	Unemployment Insurance	407	250	207	150	150	160			
63624	Medicare Expense	2,163	2,520	1,807	2,230	2,300	2,310			
63625	Other Voluntary Benefits-UC	1,958		1,521						
71299	Prof Svc - Other	94,422	103,930	107,383	103,280	103,280	103,280			
75101	Operating Supplies and Expr	3,580	3,660	2,884	3,660	3,660	3,660			
75102	Food And Household Items	2,069	2,100	2,044	2,100	2,100	2,100			
76101	Repairs and Maintenance	149								
Section 0001 Total		336,615	341,750	310,701	328,620	334,740	335,770			
Department 606403 Total		336,615	341,750	310,701	328,620	334,740	335,770			



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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	606404	Early Child Care		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	927,874	984,090	849,805	956,610	985,310	990,090			
63121	Non-Civil Service Salaries	31,862	33,000	28,938	33,000	33,990	34,150			
63152	Overtime-CERS	2,334	2,000	1,561	2,000	2,000	2,000			
63313	Part Time - Non-CERS		9,360		11,110	11,110	11,110			
63411	Longevity	3,424	3,240	2,964	3,330	3,430	3,440			
63413	Sick Leave	20,756	24,920	22,918	10,230	10,540	10,590			
63416	Lump Sum Termination Pay	18,985								
63417	Sick Pay Service Credit	11,999								
63511	Pension Contributions	158,386	176,010	134,945	171,630	174,820	175,670			
63612	Health Insurance	14,215								
63615	BP - UCG	104,469	137,570	74,122	132,850	132,840	132,850			
63621	FICA	55,559	65,510	47,956	55,900	57,550	57,830			
63622	Unemployment Insurance	2,351	1,490	1,226	920	950	960			
63624	Medicare Expense	12,580	15,320	10,975	13,720	14,130	14,190			
63625	Other Voluntary Benefits-UC	10,266		7,789						
71299	Prof Svc - Other	726	2,000	1,800	2,000	2,000	2,000			
75101	Operating Supplies and Exp	8,642	8,910	8,660	8,910	8,910	8,910			
75102	Food And Household Items	1,083	1,090	383	1,090	1,090	1,090			
75104	Newspaper advertising			29						
75801	Equipment Under \$5000		2,000	509	2,000	1,500	1,500			
77801	Dues	2,554	2,000	2,805	2,830	2,830	2,830			
77802	Subscriptions and Publicatio		300	200						
78201	Grant Match				21,000	21,000	21,000			
	Section 0001 Total	1,388,064	1,468,810	1,197,584	1,429,130	1,464,000	1,470,210			
	Department 606404 Total	1,388,064	1,468,810	1,197,584	1,429,130	1,464,000	1,470,210			



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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
Fund	1101 GENERAL SERVICES DISTRICT	Department	606405	Family Service Coordination		Section	0001	Unallocated Subsection		
Account										
63121	Non-Civil Service Salaries		45,958	52,120	53,690	53,950				
63511	Pension Contributions		7,065	8,890	9,160	9,200				
63615	BP - UCG		4,975	5,110	5,110	5,110				
63621	FICA		2,840	2,870	2,950	2,970				
63622	Unemployment Insurance		65	50	50	50				
63624	Medicare Expense		623	700	720	730				
63625	Other Voluntary Benefits-UC		125							
75101	Operating Supplies and Exp		57	1,500	1,500	1,500				
Section 0001 Total			61,708	71,240	73,180	73,510				
Department 606405 Total			61,708	71,240	73,180	73,510				



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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	1,820,072	2,129,050	1,559,718	2,113,510	2,160,010	2,170,070	35,960	17,540	17,540
Operating	488,339	571,480	440,895	586,960	585,460	585,460			
Transfers									
Capital									
Total	2,308,411	2,700,530	2,000,613	2,700,470	2,745,470	2,755,530	35,960	17,540	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	128,061	146,030	150,420	151,150
63121	Non-Civil Service Salaries	57,895	59,960	52,582	59,960	61,760	62,060
63311	Temporary	7,679	5,660	13,304	8,000	8,000	8,000
63312	Seasonal			178			
63314	Part Time - CERS	3,703		860			
63411	Longevity	362	370	316	350	360	370
63413	Sick Leave	8,121	8,300	5,678	7,720	7,950	7,990
63511	Pension Contributions	34,151	35,210	29,849	35,200	36,260	36,440
63612	Health Insurance	1,236					
63615	BP - UCG	21,688	15,290	15,441	15,330	15,330	15,330
63621	FICA	11,732	13,660	10,602	12,210	12,570	12,630
63622	Unemployment Insurance	500	310	271	200	210	210
63624	Medicare Expense	2,655	3,190	2,426	3,000	3,080	3,100
63625	Other Voluntary Benefits-UC	2,096		1,592			
71299	Prof Svc - Other				1,000	1,000	1,000
72101	Electric	46,602	65,060	37,685	64,640	64,640	64,640
72102	Gas	3,069	6,340	2,347	5,860	5,860	5,860
72103	Water	1,661	2,080	1,297	1,760	1,760	1,760
72104	Sewer User Fee	588	890	436	650	650	650
72105	Landfill User Fee	1,694	1,850	2,106	1,970	1,970	1,970
72107	Water Quality Fee	439	2,290				
72203	Cell Phones			659	700	700	700
73101	Property and Casualty Exces	5,401	12,550	9,785	9,570	9,570	9,570
73102	Property and Casualty Self I	39,389	82,260	83,390	84,460	84,460	84,460
74101	Required Certification/Trainin	991	500	925	1,500	1,500	1,500
74102	Conferences and Other Trair	2,314	2,000	4,052	3,000	3,000	3,000
74201	Business Travel	954	1,800	1,720	1,800	1,800	1,800
75101	Operating Supplies and Expi	13,773		6,217	9,900	9,900	9,900
75801	Equipment Under \$5000	7,767	2,000	682	2,000	2,000	2,000
76101	Repairs and Maintenance	5,325	6,000	3,791	13,300	13,300	13,300
76201	Vehicle and Equipment Fuel	16,507	19,000	12,004	14,000	14,000	14,000
76331	Vehicle Repairs and Mainte	20,512	18,000	15,124	21,100	21,100	21,100
Section 0001 Total		459,904	510,610	443,380	525,210	533,150	534,490
Department 606501 Total		459,904	510,610	443,380	525,210	533,150	534,490



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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	606502 Youth Development Center			Section	6501 Youth Services Administration		
Account									
63111 Civil Service Salaries	189,860	218,290	175,181	233,440	240,450	241,620			
63121 Non-Civil Service Salaries	44,892	84,670	43,296	84,670	87,210	87,640			
63152 Overtime-CERS			77						
63313 Part Time - Non-CERS	31,364	45,000	30,482	45,000	45,000	45,000			
63314 Part Time - CERS	14,762	10,100	9,885	10,100	10,100	10,100			
63411 Longevity	770	780	711	790	810	820			
63413 Sick Leave	6,471	6,690	6,189	9,400	9,590	9,620			
63511 Pension Contributions	40,579	61,220	34,651	63,810	57,760	58,030			
63612 Health Insurance	3,090								
63615 BP - UCG	25,576	33,120	18,488	35,770	35,760	35,770			
63621 FICA	15,655	22,660	13,684	21,090	21,620	21,710			
63622 Unemployment Insurance	665	520	354	350	360	360			
63624 Medicare Expense	3,542	5,300	3,129	5,180	5,310	5,330			
63625 Other Voluntary Benefits-UC	2,484		1,981						
63966 Payroll Recovery-Risk Mgmt			-3,345						
71204 Prof Svc - Mental Health	1,161	1,000	756	1,000	1,000	1,000			
71299 Prof Svc - Other	845	1,000	947	1,000	1,000	1,000			
74201 Business Travel	30	900	282	900	900	900			
75101 Operating Supplies and Exp	3,460	5,470	3,580	3,470	3,470	3,470			
75102 Food And Household Items	78	580	335	580	580	580			
75105 Supplies - miscellaneous		100		100	100	100			
78201 Grant Match	10,622		6,826						
Section 6501 Total	395,907	497,400	347,488	516,650	521,020	523,050			
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	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	16,360			
63622 Unemployment Insurance	468	470	176	270	270	270			
63624 Medicare Expense	2,560	4,850	1,582	4,020	4,020	4,020			
63625 Other Voluntary Benefits-UC			9						
71299 Prof Svc - Other	3,575	2,250	2,245	2,250	2,250	2,250			
75101 Operating Supplies and Exp	198	1,620	1,670	3,000	3,000	3,000			
75102 Food And Household Items	723	1,160	383	1,500	1,500	1,500			
Section 6506 Total	258,144	365,750	158,041	324,840	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	563	1,000	1,000	1,000			
71302 Rent/Lease - Buildings	245								
72202 Landline Phones	1,867	1,550	2,116	2,500	2,500	2,500			
76101 Repairs and Maintenance	4,421	10,600	3,585	2,600	2,600	2,600			
76102 Software Maintenance	804			1,000	1,000	1,000			
78112 Assistance-Other	1,500	600		600	600	600			



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Operating Budget By Fund and Division

	Current Budget Year				Continuation	New or Expanded Service			
	1	2	3	4	5	6	7	8	9
	2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
	Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Section 6561 Total	9,812	13,750	6,263	7,700	7,700	7,700			
Department 606502 Total	663,863	876,900	511,792	849,190	853,560	855,590			



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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	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	606503	Day Treatment Program		Section	6521	Day Treatment Administration	
Account										
63111	Civil Service Salaries	169,342	451,220	181,454	471,930	486,080	488,440	24,880	12,440	12,440
63121	Non-Civil Service Salaries	34,477	137,410	25,031	139,120	143,290	143,990			
63152	Overtime-CERS	386	200	407	500	500	500			
63313	Part Time - Non-CERS	9,780	35,000	4,832	35,000	35,000	35,000			
63411	Longevity	1,708	2,100	1,547	2,120	2,190	2,200			
63413	Sick Leave	12,430	13,970	11,446	20,920	21,550	21,650			
63511	Pension Contributions	33,344	106,780	31,823	110,660	107,830	108,350	4,240	2,120	2,120
63612	Health Insurance	6,798								
63615	BP - UCG	22,213	63,690	17,921	66,420	66,420	66,420	5,110	2,550	2,550
63621	FICA	12,013	39,680	11,580	36,830	37,870	38,050	1,370	340	340
63622	Unemployment Insurance	509	910	296	610	630	630	20	10	10
63624	Medicare Expense	2,719	9,280	2,650	9,040	9,300	9,340	340	80	80
63625	Other Voluntary Benefits-UC	2,156		1,650						
63964	Payroll Recovery-Grants		-474,900		-497,220	-497,220	-497,220			
71299	Prof Svc - Other	24,721	25,650	8,443	10,650	10,650	10,650			
75101	Operating Supplies and Expr	4,840	5,400	7,388	5,400	5,400	5,400			
75102	Food And Household Items	514	800	4,525	4,800	4,800	4,800			
78201	Grant Match	254,839	273,840	199,111	284,560	284,560	284,560			
Section 6521 Total		592,787	691,030	510,104	701,340	718,850	722,760	35,960	17,540	17,540
Department 606503 Total		592,787	691,030	510,104	701,340	718,850	722,760	35,960	17,540	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	29,852	34,040	35,060	35,230			
63121	Non-Civil Service Salaries	386,126	400,840	351,544	400,830	412,860	414,860			
63152	Overtime-CERS	3	300							
63411	Longevity	1,186	1,230	1,097	1,250	1,290	1,290			
63413	Sick Leave	13,487	14,780	16,908	14,130	14,560	14,630			
63511	Pension Contributions	68,107	74,450	58,448	74,400	76,630	77,010			
63612	Health Insurance	4,326								
63615	BP - UCG	45,654	45,860	32,151	45,990	45,980	45,990			
63621	FICA	23,439	27,970	20,776	24,760	25,510	25,630			
63622	Unemployment Insurance	993	640	531	410	420	420			
63624	Medicare Expense	5,303	6,540	4,754	6,080	6,260	6,290			
63625	Other Voluntary Benefits-UC	4,424		3,353						
71204	Prof Svc - Mental Health		6,500	96	6,500	6,500	6,500			
71299	Prof Svc - Other	2,228	3,000	1,929	3,000	3,000	3,000			
74201	Business Travel	560	340		340	340	340			
75101	Operating Supplies and Expense	705	2,000	5,086	6,000	4,500	4,500			
75102	Food And Household Items			1,359	1,000	1,000	1,000			
75105	Supplies - miscellaneous			4,134	3,000	3,000	3,000			
75801	Equipment Under \$5000	256	3,000	3,118	3,000	3,000	3,000			
77801	Dues	225	500							
78201	Grant Match	1,964		200						
	Section 6541 Total	591,856	621,990	535,336	624,730	639,910	642,690			
	Department 606504 Total	591,856	621,990	535,336	624,730	639,910	642,690			



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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 707100 Commissioner of General Services

Adopted Budget Control Levels

Personnel	586,527	683,140	545,911	618,230	635,670	638,600
Operating	1,333,152	2,628,050	2,364,233	2,268,720	2,268,720	2,268,720
Transfers		372,940		165,740	165,740	165,740
Capital	50,000					
Total	1,969,680	3,684,130	2,910,144	3,052,690	3,070,130	3,073,060

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	308,761	348,780	359,240	360,980
63122 Appointed Officials	110,024	113,610	101,075	113,610	117,020	117,590
63152 Overtime-CERS	51					
63411 Longevity	1,178	1,210	1,055	1,190	1,220	1,230
63413 Sick Leave	3,303	7,760	6,548	7,120	7,330	7,370
63511 Pension Contributions	69,652	86,630	62,768	79,090	81,460	81,850
63612 Health Insurance	2,472					
63615 BP - UCG	46,516	40,760	34,152	35,770	35,760	35,770
63621 FICA	23,984	31,970	22,308	25,890	26,660	26,790
63622 Unemployment Insurance	1,014	730	570	430	440	440
63624 Medicare Expense	5,426	7,480	5,106	6,350	6,540	6,580
63625 Other Voluntary Benefits-UC	4,702		3,570			
71101 Outside Agency Services	35,000					
71213 Prof Svc - Appraisals	3,900	10,000		10,000	10,000	10,000
71299 Prof Svc - Other	9,974	80,000	77,556	80,000	80,000	80,000
71303 Rent/Lease - Equipment	17,913	18,000	17,239	18,750	18,750	18,750
73101 Property and Casualty Exces	42,651	220,430	171,871	135,310	135,310	135,310
73102 Property and Casualty Self li	313,569	1,444,460	1,463,891	1,193,830	1,193,830	1,193,830
74201 Business Travel	17	650	45	650	650	650
75101 Operating Supplies and Expi	15,444	13,000	14,151	13,000	13,000	13,000
75801 Equipment Under \$5000	2,898	2,500	1,347	2,500	2,500	2,500
76101 Repairs and Maintenance	59,697	36,000	24,568	36,000	36,000	36,000
76201 Vehicle and Equipment Fuel		1,000	495	900	900	900
76331 Vehicle Repairs and Mainte		700	179	700	700	700
77801 Dues	165	200	105	200	200	200
81599 Transfer to Other		372,940		165,740	165,740	165,740
90511 Construction-Building Non-R	50,000					
Section 0001 Total	1,137,755	2,883,020	2,317,358	2,275,810	2,293,250	2,296,180
Department 707101 Total	1,137,755	2,883,020	2,317,358	2,275,810	2,293,250	2,296,180



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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	707102	Governmental Programs		Section	7012	Utilities	
Account										
72101	Electric	566,009	604,920	452,047	586,980	586,980	586,980			
72102	Gas	110,758	135,000	94,895	132,490	132,490	132,490			
72103	Water	56,718	25,500	21,202	23,510	23,510	23,510			
72104	Sewer User Fee	63,836	27,610	17,580	25,940	25,940	25,940			
72105	Landfill User Fee	3,926	4,110	3,599	4,110	4,110	4,110			
72107	Water Quality Fee	3,777	3,970	3,463	3,850	3,850	3,850			
	Section 7012 Total	805,025	801,110	592,786	776,880	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 Exp	14,143								
	Section 7016 Total	26,900								
	Department 707102 Total	831,925	801,110	592,786	776,880	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	4,798,882	5,485,250	5,552,380	5,575,900	398,230	38,640	38,640
Operating	-732,113	3,079,640	2,653,388	4,015,130	3,728,130	3,733,130			
Transfers	478,327	-3,269,950	-917,669	-3,256,870	-3,265,030	-3,265,030			
Capital									
Total	5,091,655	5,422,350	6,534,601	6,243,510	6,015,480	6,044,000	398,230	38,640	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	48,693	35,000	35,000	35,000	
72203	Cell Phones	328	1,500	648	900	900	900	
75101	Operating Supplies and Exp	28,908	40,000	14,814	8,000	8,000	8,000	
76101	Repairs and Maintenance	8,358	7,000	3,497	7,000	7,000	7,000	
81599	Transfer to Other			320,000				
	Section 0001 Total	69,499	76,000	387,652	50,900	50,900	50,900	
	Department 707104 Total	69,499	76,000	387,652	50,900	50,900	50,900	



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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	707201	Facilities and Fleet Management Admin		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	300,587	310,420	295,425	430,500	443,420	445,570	59,880	29,940	29,940
63152	Overtime-CERS	9,058	10,000	15,241	12,000	12,000	12,000			
63313	Part Time - Non-CERS		9,000	1,531	38,000	38,000	38,000			
63413	Sick Leave	10,917	11,350	11,353	13,400	13,800	13,870			
63511	Pension Contributions	50,212	56,200	47,430	81,970	77,690	78,060	10,220	5,110	5,110
63612	Health Insurance	1,854								
63615	BP - UCG	32,739	20,380	24,525	30,660	30,660	30,660	5,110	2,550	2,550
63621	FICA	17,294	21,130	16,912	27,160	27,900	28,020	3,290	820	820
63622	Unemployment Insurance	728	480	433	450	460	460	50	10	10
63624	Medicare Expense	3,911	4,940	3,871	6,670	6,850	6,880	810	200	200
63625	Other Voluntary Benefits-UC	3,192		2,446						
71207	Prof Svc - Outside Labor				32,000	32,000	32,000			
71299	Prof Svc - Other	14,605	75,000	15,496	120,000	118,000	118,000			
72203	Cell Phones	226	4,500	491	8,000	8,000	8,000			
73101	Property and Casualty Exces	553	380	296	350	350	350			
73102	Property and Casualty Self I	2,963	2,500	2,545	3,050	3,050	3,050			
74101	Required Certification/Trainin	1,100	2,500	4,350	7,500	7,500	7,500			
74102	Conferences and Other Traini	476	3,500	1,501						
75101	Operating Supplies and Expe	6,948	6,000	5,536	8,000	8,000	8,000			
75103	Software - Operating	367								
75801	Equipment Under \$5000	996	5,000	2,651	7,000	7,000	7,000			
76101	Repairs and Maintenance	25,368	10,000	23,558	445,000	160,000	160,000			
76102	Software Maintenance	1,120	1,500		3,000	3,000	3,000			
77802	Subscriptions and Publicatio		300	300	300	300	300			
81101	Transfer to General	500,000								
Section 0001 Total		985,215	555,080	475,894	1,275,010	997,980	1,000,720	79,360	38,630	38,630
Department 707201 Total		985,215	555,080	475,894	1,275,010	997,980	1,000,720	79,360	38,630	38,630



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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	707301	Fleet Services Operations		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	1,721,930	1,871,330	1,654,747	1,855,020	1,910,670	1,919,940	10	10	10
63152	Overtime-CERS	126,119	80,000	134,968	140,000	90,000	90,000			
63313	Part Time - Non-CERS	11,793	30,000							
63314	Part Time - CERS	17,407		22,447	30,000	30,000	30,000			
63411	Longevity	4,056	4,330	4,224	4,870	5,010	5,040			
63413	Sick Leave	51,867	55,630	58,133	31,050	31,980	32,140			
63416	Lump Sum Termination Pay	1,928		2,667						
63461	Uniform and Equipment Allo	9,800	16,000	14,300	16,000	16,000	16,000			
63511	Pension Contributions	304,237	338,760	277,599	346,300	347,290	348,870			
63612	Health Insurance	16,621								
63615	BP - UCG	187,455	188,520	139,993	194,160	194,150	194,170			
63621	FICA	104,795	126,560	98,825	113,350	113,720	114,240			
63622	Unemployment Insurance	4,480	2,880	2,545	1,880	1,880	1,890			
63624	Medicare Expense	23,840	29,600	22,783	27,820	27,910	28,040			
63625	Other Voluntary Benefits-UC	18,342		14,304						
63966	Payroll Recovery-Risk Mgmt	-34,453		-13,901						
71299	Prof Svc - Other	407								
71303	Rent/Lease - Equipment	3,000	3,500	3,135	3,500	3,500	3,500			
72101	Electric	38,670	42,110	32,601	37,770	37,770	37,770			
72102	Gas	10,784	12,600	7,767	10,650	10,650	10,650			
72103	Water	2,779	4,490	7,867	6,760	6,760	6,760			
72104	Sewer User Fee	80	9,620	3,430	3,580	3,580	3,580			
72105	Landfill User Fee	3,807	3,410	3,830	4,350	4,350	4,350			
72107	Water Quality Fee	16,895	15,930	13,219	16,040	16,040	16,040			
72203	Cell Phones	125	140	108	140	140	140			
73101	Property and Casualty Exces	20,495	22,900	17,855	13,710	13,710	13,710			
73102	Property and Casualty Self li	148,113	150,090	152,138	120,960	120,960	120,960			
74101	Required Certification/Trainin	1,559	600	481	600	600	600			
74102	Conferences and Other Trai	541	1,460	1,625	1,460	1,460	1,460			
75101	Operating Supplies and Expi	22,254	30,000	23,430	35,000	35,000	35,000			
75102	Food And Household Items	378								
75601	Clothing/Equipment - Other	756	700	168	700	700	700			
75801	Equipment Under \$5000	12,885	15,000	14,162	15,000	15,000	15,000			
76101	Repairs and Maintenance	20,051	18,000	11,386	18,000	18,000	18,000			
76102	Software Maintenance	11,487	20,000	19,115	20,000	20,000	20,000			
76201	Vehicle and Equipment Fuel	11,037	12,000	8,218	10,300	10,300	10,300			
76331	Vehicle Repairs and Mainte	-3,560,132	180,000	115,046	170,000	170,000	170,000			
77801	Dues	35,003	200	175	200	200	200			
77802	Subscriptions and Publicatio	15,299	7,500	9,707	7,700	7,700	7,700			
81101	Transfer to General		-3,269,950	-2,962,669	-3,256,870	-3,265,030	-3,265,030			
81601	Transfer from General	-21,673								
Section 0001 Total		-635,184	23,910	-83,574			11,720	10	10	10
Department 707301 Total		-635,184	23,910	-83,574			11,720	10	10	10



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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	707501	Building Maintenance		Section	7041	Bld Maint Old Frankfort Pike	
Account										
63111	Civil Service Salaries	1,603,544	1,680,610	1,368,428	1,434,440	1,477,470	1,484,650	236,540		
63152	Overtime-CERS	45,532	30,000	28,844	30,000	30,000	30,000			
63313	Part Time - Non-CERS	13,469	15,000	27,577	30,000	30,000	30,000			
63411	Longevity	1,778	1,840	1,203	1,330	1,370	1,380			
63413	Sick Leave	23,858	27,940	30,588	22,900	23,580	23,700			
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	214,964	255,180	257,410	258,630	40,350		
63612	Health Insurance	20,314								
63615	BP - UCG	174,769	193,620	116,339	173,720	173,710	173,730	25,550		
63621	FICA	93,731	108,890	78,002	83,530	85,930	86,330	13,010		
63622	Unemployment Insurance	3,979	2,480	1,993	1,380	1,420	1,430	220		
63624	Medicare Expense	21,209	25,470	17,848	20,500	21,090	21,190	3,190		
63625	Other Voluntary Benefits-UC	16,838		12,144						
63966	Payroll Recovery-Risk Mgmt	-2,280								
71205	Prof Svc - Engineer	2,000								
71207	Prof Svc - Outside Labor	132,229	150,000	262,442	250,000	250,000	250,000			
71211	Prof Svc - Custodial	301,025	200,000	158,740	250,000	250,000	250,000			
71299	Prof Svc - Other	241,963	150,000	167,218	180,000	180,000	180,000			
71303	Rent/Lease - Equipment	439	1,500		1,500	1,500	1,500			
71399	Rent/Lease - Other	1,140	3,000	2,323	3,000	3,000	3,000			
72101	Electric	28,194	26,000	25,979	28,200	28,200	28,200			
72102	Gas	8,274	10,000	3,486	3,510	3,510	3,510			
72103	Water	3,073	1,430	2,359	3,240	3,240	3,240			
72104	Sewer User Fee	3,435	3,290	3,172	3,820	3,820	3,820			
72105	Landfill User Fee	400	680	411	550	550	550			
72203	Cell Phones	8,342	6,500	5,621	10,000	10,000	10,000			
73101	Property and Casualty Exces	16,431	8,310	6,479	10,740	10,740	10,740			
73102	Property and Casualty Self I	117,522	54,430	55,254	94,770	94,770	94,770			
74101	Required Certification/Traini	20,233	20,000	8,474	22,000	22,000	22,000			
74102	Conferences and Other Trai	822		387						
75101	Operating Supplies and Expi	122,055	90,000	58,165	90,000	90,000	90,000			
75601	Clothing/Equipment - Other	10,107	12,000	197	15,000	15,000	15,000			
75801	Equipment Under \$5000	26,284	15,000	17,246	25,000	25,000	25,000			
76101	Repairs and Maintenance	964,145	965,000	852,618	1,000,000	1,000,000	1,000,000			
76102	Software Maintenance			629	35,000	35,000	35,000			
76201	Vehicle and Equipment Fuel	23,613	28,800	14,690	18,800	18,800	18,800			
76331	Vehicle Repairs and Mainte	31,233	32,000	26,872	23,600	23,600	23,600			
81101	Transfer to General			1,725,000						
Section 7041 Total		4,368,150	4,159,390	5,305,436	4,121,710	4,170,710	4,179,770	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	31,519	25,000	25,000	25,000			
63511	Pension Contributions	5,234	5,970	4,789	4,270	4,270	4,270			
63621	FICA	1,758	2,170	1,670	1,380	1,380	1,380			



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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
63622	Unemployment Insurance	70	50	44	20	20	20			
63624	Medicare Expense	399	510	384	340	340	340			
71299	Prof Svc - Other	47,357	100,000	94,213	185,000	185,000	185,000			
76101	Repairs and Maintenance	27,736	40,000	37,641	55,000	55,000	55,000			
76102	Software Maintenance	813								
Section 7043 Total		115,448	183,700	170,260	271,010	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	81,214	80,000	80,000	80,000			
72101	Electric	34,463	48,750	35,116	48,750	48,750	48,750			
72103	Water	1,657	1,560	1,763	1,770	1,770	1,770			
72104	Sewer User Fee	446	530	540	670	670	670			
72105	Landfill User Fee		50							
72107	Water Quality Fee	556	560	509	570	570	570			
75101	Operating Supplies and Exp	2,549	7,000	3,091	7,500	7,500	7,500			
75801	Equipment Under \$5000		3,000		2,000	2,000	2,000			
76101	Repairs and Maintenance	21,990	30,000	11,273	30,000	30,000	35,000			
Section 7045 Total		133,677	166,450	133,507	171,260	171,260	176,260			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707501	Building Maintenance		Section	7046	Charles Young	
Account										
71207	Prof Svc - Outside Labor		10,000	8,003	39,000	39,000	39,000			
71211	Prof Svc - Custodial	24,964	28,000	22,180						
72101	Electric	5,334	10,400	10,451	15,000	15,000	15,000			
72102	Gas	4,106	4,150	3,245	3,650	3,650	3,650			
72103	Water	1,021	800	1,282	1,260	1,260	1,260			
72104	Sewer User Fee	51	640		710	710	710			
72105	Landfill User Fee		50							
72107	Water Quality Fee	139	280							
75101	Operating Supplies and Exp	1,846	7,500	3,091	7,500	7,500	7,500			
75801	Equipment Under \$5000		5,000	2,789	2,000	2,000	2,000			
76101	Repairs and Maintenance	17,389	15,000	8,473	15,000	15,000	15,000			
Section 7046 Total		54,851	81,820	59,514	84,120	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	70,000			
76101	Repairs and Maintenance				35,000	35,000	35,000			
Section 7048 Total			70,000		105,000	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	45,000			
71211	Prof Svc - Custodial		40,000	46,522						
75101	Operating Supplies and Exp		8,000	2,446	8,500	8,500	8,500			
75801	Equipment Under \$5000		3,000		2,000	2,000	2,000			
76101	Repairs and Maintenance		55,000	36,945	35,000	35,000	35,000			



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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
Section 7049 Total		106,000	85,913	90,500	90,500	90,500			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707501 Building Maintenance			Section 7051 PSOC Building			
Account									
71211 Prof Svc - Custodial				32,000	32,000	32,000			
75101 Operating Supplies and Exp				15,000	15,000	15,000			
75801 Equipment Under \$5000				7,000	7,000	7,000			
76101 Repairs and Maintenance				20,000	20,000	20,000			
Section 7051 Total				74,000	74,000	74,000			
Department 707501 Total	4,672,125	4,767,360	5,754,629	4,917,600	4,966,600	4,980,660	318,860		



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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	707600	Parks and Recreation				
Adopted Budget Control Levels									
Personnel	11,784,388	12,285,020	10,519,201	12,969,820	13,057,440	13,107,720	151,380	29,480	29,480
Operating	6,722,137	7,771,040	6,053,442	8,127,790	8,143,790	8,143,790	26,000	26,000	26,000
Transfers	253,384	225,000	135,000	290,000	290,000	290,000			
Capital	93,230	10,000	30,469	1,542,000	1,442,000	1,442,000			
Total	18,853,139	20,291,060	16,738,112	22,929,610	22,933,230	22,983,510	177,380	55,480	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	219,711	261,170	269,000	270,310	69,160
63121	Non-Civil Service Salaries	36,703		38,153	62,000	63,860	64,170	
63152	Overtime-CERS	4,001	12,000		5,000	5,000	5,000	
63312	Seasonal	9,208	126,920	6,659	20,800	20,800	20,800	
63314	Part Time - CERS	-1,904						
63413	Sick Leave	13,683	5,790	5,791	7,580	7,810	7,850	
63416	Lump Sum Termination Pay	2,584						
63511	Pension Contributions	45,718	19,170	40,414	55,990	57,640	57,920	11,800
63612	Health Insurance	1,854						
63615	BP - UCG	29,946	10,190	21,298	25,550	25,550	25,550	5,110
63621	FICA	15,860	15,200	14,382	19,610	20,160	20,250	3,800
63622	Unemployment Insurance	673	350	367	320	330	330	60
63624	Medicare Expense	3,588	3,550	3,293	4,810	4,950	4,970	930
63625	Other Voluntary Benefits-UC	2,218		1,668				
71299	Prof Svc - Other	36,407	30,000	5,423	30,000	30,000	30,000	
71399	Rent/Lease - Other	5,547	10,000	7,093	10,000	7,500	7,500	
72202	Landline Phones	77,893	80,000	71,368	80,000	80,000	80,000	
72203	Cell Phones	15,152	35,460	26,350	35,460	35,460	35,460	
72204	Network Connectivity	1,048	2,000		2,000	1,750	1,750	
73101	Property and Casualty Exces	86,097	143,570	111,943	126,140	126,140	126,140	
73102	Property and Casualty Self li	620,141	940,790	953,708	1,112,870	1,112,870	1,112,870	
74101	Required Certification/Trainin	798						
74102	Conferences and Other Trair	1,504	2,000	1,042	2,000	2,000	2,000	
74201	Business Travel	1,893	3,000	4,122	3,000	2,500	2,500	
75101	Operating Supplies and Expi	44,635	16,280	14,152	16,280	16,280	16,280	
75102	Food And Household Items	455	950	226	950	950	950	
75601	Clothing/Equipment - Other	4,271	3,500		3,500	3,500	3,500	
75801	Equipment Under \$5000	25,021	18,030	6,867	118,030	118,030	118,030	
76101	Repairs and Maintenance	232,107	256,220	154,485	256,220	256,220	256,220	
77801	Dues	4,075	4,700	3,359	4,700	4,700	4,700	
77802	Subscriptions and Publicatio	75	500	218	500	500	500	
78201	Grant Match		23,450					
78701	Bank Charges	14,674	22,800	15,118	30,000	30,000	30,000	
81599	Transfer to Other	249,884	225,000		290,000	290,000	290,000	
90312	Construction-Golf Course				75,000			



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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
90511 Construction-Building Non-R	8,600								
91013 HVAC Maintenance Services				50,000	50,000	50,000			
91015 Park Area Renovation	54,003		450	360,000	360,000	360,000			
Section 7211 Total	1,881,000	2,111,790	1,727,660	3,069,480	3,003,500	3,005,550	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	1,727,660	3,069,480	3,003,500	3,005,550	90,860		



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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	707602	Parks Planning and Design		Section 7221	Planning and Design Admin.		
Account										
63111	Civil Service Salaries	222,913	235,990	237,177	280,040	288,440	289,840	44,680	22,340	22,340
63312	Seasonal	4,733	20,000	4,926	15,000	15,000	15,000			
63413	Sick Leave	4,463	3,750	8,333	7,930	8,170	8,210			
63511	Pension Contributions	36,917	40,260	36,995	47,770	49,210	49,450	7,620	3,810	3,810
63612	Health Insurance	1,854								
63615	BP - UCG	24,240	20,380	19,860	25,550	25,550	25,550	5,110	2,550	2,550
63621	FICA	12,701	16,100	13,153	16,660	17,140	17,220	2,460	610	610
63622	Unemployment Insurance	537	370	336	280	280	280	40	10	10
63624	Medicare Expense	2,873	3,770	3,011	4,090	4,210	4,230	600	150	150
63625	Other Voluntary Benefits-UC	2,401		1,862						
71299	Prof Svc - Other				13,000	63,000	63,000			
75101	Operating Supplies and Exp	3,607	4,000	2,916	4,160	4,160	4,160			
75801	Equipment Under \$5000	1,095	4,850	1,000						
77801	Dues	1,027	1,220	1,227	1,250	1,250	1,250			
77802	Subscriptions and Publicatio		100	93	100	100	100			
81101	Transfer to General			135,000						
90319	Construction-Park Area	1,500								
90320	Park Playground Equipment	5,000			132,000	82,000	82,000			
91015	Park Area Renovation	20,627		29,369	435,000	460,000	460,000			
Section 7221 Total		346,489	350,790	495,260	982,830	1,018,510	1,020,290	60,510	29,470	29,470
Department 707602 Total		346,489	350,790	495,260	982,830	1,018,510	1,020,290	60,510	29,470	29,470



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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	707603 Parks Maintenance			Section	7223 Greenway Maintenance-Parks		
Account									
63152 Overtime-CERS	1,146		945	1,150	1,150	1,150			
63312 Seasonal	12,882	12,900	897	23,620	23,620	23,620			
63511 Pension Contributions	2,250		268	200	200	200			
63621 FICA	771	800	93	1,360	1,360	1,360			
63622 Unemployment Insurance	34	20	3	20	20	20			
63624 Medicare Expense	175	190	22	330	330	330			
71212 Prof Svc - Mowing	42,828	64,000	24,170	64,000	64,000	64,000			
71399 Rent/Lease - Other	1,155	1,200	1,190	1,200	1,200	1,200			
76101 Repairs and Maintenance	14,526	14,340	8,696	28,340	28,340	28,340			
Section 7223 Total	75,766	93,450	36,283	120,220	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	219,623	513,500	513,500	513,500			
71303 Rent/Lease - Equipment	158	800	671	800	800	800			
73305 Recovery - Totaled Vehicles			-2,895						
75101 Operating Supplies and Exp	27,448	28,490	19,036	38,490	38,490	38,490			
75102 Food And Household Items	941		271						
75601 Clothing/Equipment - Other	7,317	6,000	1,121	7,180	7,180	7,180			
75602 Clothing/Equip - Public Safel	1,000	1,000	1,038	1,000	1,000	1,000			
75801 Equipment Under \$5000	5,975	6,000	5,955	11,000	7,000	7,000			
76101 Repairs and Maintenance	77,060	168,840	153,003	193,310	193,310	193,310			
Section 7231 Total	444,190	592,530	397,823	765,280	761,280	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	4,566	5,610	4,110	4,110			
74101 Required Certification/Trainin	3,092	10,000	5,313	7,000	7,000	7,000			
75101 Operating Supplies and Exp	5,343	6,440	6,382	8,440	8,440	8,440			
75601 Clothing/Equipment - Other	4,362	5,280	4,604	5,400	5,400	5,400			
75602 Clothing/Equip - Public Safel	1,254	1,180	886	1,180	1,180	1,180			
75801 Equipment Under \$5000	8,063	8,020	6,067	8,020	8,020	8,020			
76101 Repairs and Maintenance	247,321	267,850	215,344	297,850	297,850	297,850			
76102 Software Maintenance			83						
Section 7232 Total	272,581	303,700	243,245	333,500	332,000	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								



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		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section	7234	Park Patrol	
Account										
63131	Police and Fire Sworn	8,993		14,145						
63155	OT F and P-Unsch Not Pen	64,297	75,000	42,517	115,000	115,000	115,000			
63312	Seasonal			3,925	20,000	20,000	20,000			
63313	Part Time - Non-CERS			1,700	10,000	10,000	10,000			
63414	Special Duty	62		38						
63511	Pension Contributions			605	1,710					
63513	Pension - Police/Fire	3,193		4,849						
63615	BP - UCG			145						
63616	BP - P and F	1,067		1,563						
63621	FICA			292	1,650	1,650	1,650			
63622	Unemployment Insurance	165	110	86	130	130	130			
63624	Medicare Expense	909	1,090	773	1,960	1,960	1,960			
63625	Other Voluntary Benefits-UC			1						
63627	Other Voluntary Benefits-P&	36		178						
Section 7234 Total		78,723	76,200	70,818	150,450	148,740	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	2,743,392	3,149,760	3,244,250	3,260,000			
63152	Overtime-CERS	226,367	222,020	200,296	223,000	223,000	223,000			
63312	Seasonal	148,121	208,300	184,353	234,110	234,110	234,110			
63313	Part Time - Non-CERS	60,058	55,000	28,513	52,940	52,940	52,940			
63314	Part Time - CERS	202,746	180,000	130,012	158,790	158,790	158,790			
63411	Longevity	7,919	7,680	6,533	7,160	7,370	7,410			
63413	Sick Leave	61,802	71,150	66,318	70,050	72,160	72,510			
63416	Lump Sum Termination Pay	6,398		7,112						
63417	Sick Pay Service Credit	20,839		1,463						
63511	Pension Contributions	552,943	588,160	500,256	612,730	619,860	622,550			
63612	Health Insurance	40,629								
63615	BP - UCG	306,183	371,960	240,298	398,550	398,530	398,560	10	10	10
63621	FICA	193,300	231,080	178,830	214,270	219,590	220,480			
63622	Unemployment Insurance	8,210	5,260	4,580	3,550	3,630	3,650			
63624	Medicare Expense	43,760	54,040	40,934	52,590	53,900	54,120			
63625	Other Voluntary Benefits-UC	29,595		23,937						
63966	Payroll Recovery-Risk Mgmt	-10,452		-34,738						
71299	Prof Svc - Other	17,249	70,600	47,675	74,860	74,860	74,860			
71303	Rent/Lease - Equipment	5,720	4,000	524	4,000	4,000	4,000			
71399	Rent/Lease - Other	35,478	50,000	36,912	47,000	47,000	47,000			
72101	Electric	732,612	813,860	622,238	806,600	806,600	806,600			
72102	Gas	65,771	81,960	57,132	76,690	76,690	76,690			
72103	Water	288,812	284,570	279,159	304,950	304,950	304,950			
72104	Sewer User Fee	133,230	143,490	110,991	147,890	147,890	147,890			
72105	Landfill User Fee	28,655	38,300	26,545	31,100	31,100	31,100			
72106	Heating Fuels	53								
72107	Water Quality Fee	111,559	116,390	101,567	113,480	113,480	113,480			
74101	Required Certification/Trainin	360			3,000	3,000	3,000			
74201	Business Travel	318	100		100	100	100			



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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
75101	Operating Supplies and Exp	2,295	6,980	2,319	6,980	4,980	4,980			
75103	Software - Operating		30,000	30,000	30,000	20,000	20,000			
75601	Clothing/Equipment - Other	40	2,550	2,764	5,550	5,550	5,550			
75602	Clothing/Equip - Public Safel	151	500	35	500	250	250			
75801	Equipment Under \$5000	566	4,320	1,082	4,320	3,320	3,320	26,000	26,000	26,000
76101	Repairs and Maintenance	56,758	79,790	43,122	79,790	79,790	79,790			
76201	Vehicle and Equipment Fuel	211,190	271,900	138,231	175,600	175,600	175,600			
76331	Vehicle Repairs and Mainte	575,008	547,400	486,383	533,900	533,900	533,900			
81599	Transfer to Other	3,500								
90311	Construction-Athletic Facility				90,000	90,000	90,000			
90321	Construction-Tennis/Sport C	3,500								
Section 7235 Total		6,980,874	7,524,310	6,308,766	7,713,810	7,811,190	7,831,180	26,010	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	12,800			
75101	Operating Supplies and Exp	13,439	23,000	21,124	19,860	19,860	19,860			
Section 7237 Total		18,046	30,050	33,911	32,660	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	120	120			
75101	Operating Supplies and Exp	830	830	830	830	830	830			
75601	Clothing/Equipment - Other	415	550	240	830	830	830			
75602	Clothing/Equip - Public Safel		340	340	340	340	340			
75801	Equipment Under \$5000	125	550	550	550	550	550			
76101	Repairs and Maintenance	13,915	12,900	9,296	12,900	12,900	12,900			
Section 7238 Total		15,285	15,290	11,375	15,570	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	7,100			
71399	Rent/Lease - Other		2,700	952	1,200	1,200	1,200			
75101	Operating Supplies and Exp	4,997	5,000		5,000	5,000	5,000			
75801	Equipment Under \$5000	3,000	3,000	3,000	3,000	3,000	3,000			
76101	Repairs and Maintenance	15,200	12,500	5,650	15,000	15,000	15,000			
Section 7240 Total		23,198	23,200	9,802	31,300	31,300	31,300			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707603	Parks Maintenance		Section 7242	Aquatic Maintenance		
Account										
75601	Clothing/Equipment - Other				750	750	750			
75801	Equipment Under \$5000				1,500	1,500	1,500			
76101	Repairs and Maintenance				50,000	50,000	50,000			
Section 7242 Total					52,250	52,250	52,250			
Department 707603 Total		8,023,321	8,658,730	7,112,023	9,215,040	9,305,210	9,325,200	26,010	26,010	26,010



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		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	682,643	780,510	803,930	807,830			
63312	Seasonal	7,418	9,680	1,950	7,720	7,720	7,720			
63313	Part Time - Non-CERS	62,424		1,613						
63314	Part Time - CERS	15,881		15,981	31,000	31,000	31,000			
63411	Longevity	2,276	2,440	1,810	2,060	2,120	2,130			
63413	Sick Leave	16,266	20,740	18,541	20,230	20,840	20,940			
63416	Lump Sum Termination Pay	1,253		3,798						
63417	Sick Pay Service Credit	7,961								
63419	Military Pay	1,546								
63511	Pension Contributions	112,218	120,440	107,340	138,800	142,800	143,470			
63612	Health Insurance	6,798								
63615	BP - UCG	71,685	81,520	57,937	86,860	86,860	86,860			
63621	FICA	42,151	45,660	38,441	46,280	47,610	47,830			
63622	Unemployment Insurance	1,791	1,040	982	770	790	790			
63624	Medicare Expense	9,563	10,680	8,798	11,360	11,690	11,740			
63625	Other Voluntary Benefits-UC	7,127		6,029						
71299	Prof Svc - Other	3,727	4,540		3,540	3,540	3,540			
71303	Rent/Lease - Equipment			285						
72204	Network Connectivity			898						
74101	Required Certification/Traini	55								
74102	Conferences and Other Trai	2,562	2,000	1,912	2,810	2,810	2,810			
74201	Business Travel	942	1,000	646	1,000	1,000	1,000			
75101	Operating Supplies and Exp	2,600	2,600	1,831	2,600	2,600	2,600			
75801	Equipment Under \$5000	3,109	2,500	2,197	2,690	2,690	2,690			
76101	Repairs and Maintenance	3,708	3,700	1,416	3,700	3,700	3,700			
	Section 7251 Total	1,042,472	1,012,100	955,048	1,141,930	1,171,700	1,176,650			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7271	Athletics Administration	
Account										
63312	Seasonal	9,479	48,000	37,383	48,000	48,000	48,000			
63313	Part Time - Non-CERS	121,166	220,210	75,558	180,210	180,210	180,210			
63314	Part Time - CERS	56,607	51,800	45,299	51,800	51,800	51,800			
63511	Pension Contributions	10,555	46,400	12,597	39,580	8,840	8,840			
63615	BP - UCG			5,112						
63621	FICA	10,113	19,840	8,439	15,400	15,400	15,400			
63622	Unemployment Insurance	434	450	219	250	250	250			
63624	Medicare Expense	2,290	4,640	1,942	3,780	3,780	3,780			
63625	Other Voluntary Benefits-UC			54						
71207	Prof Svc - Outside Labor	15,328	30,600	20,105	35,600	35,600	35,600			
71299	Prof Svc - Other	4,956	5,000							
75101	Operating Supplies and Exp	140	410	403	410	410	410			
75601	Clothing/Equipment - Other		500		500	500	500			
75801	Equipment Under \$5000	990	1,000	954	1,000	1,000	1,000			
	Section 7271 Total	232,058	428,850	208,065	376,530	345,790	345,790			



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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 Account		Department	707604 Recreation Programs			Section	7272 Baseball		
75101 Operating Supplies and Exp	8,649	8,680	8,675	8,680	8,680	8,680			
Section 7272 Total	8,649	8,680	8,675	8,680	8,680	8,680			
Fund 1101 GENERAL SERVICES DISTRICT Account		Department	707604 Recreation Programs			Section	7273 Basketball		
75101 Operating Supplies and Exp	3,033	3,330	3,328	3,330	3,330	3,330			
Section 7273 Total	3,033	3,330	3,328	3,330	3,330	3,330			
Fund 1101 GENERAL SERVICES DISTRICT Account		Department	707604 Recreation Programs			Section	7274 Cheerleading		
75101 Operating Supplies and Exp	536	540	540	540	540	540			
75601 Clothing/Equipment - Other	711								
Section 7274 Total	1,247	540	540	540	540	540			
Fund 1101 GENERAL SERVICES DISTRICT Account		Department	707604 Recreation Programs			Section	7275 Football		
71302 Rent/Lease - Buildings		2,200							
75101 Operating Supplies and Exp	18,971	18,180	18,986	18,180	18,180	18,180			
Section 7275 Total	18,971	20,380	18,986	18,180	18,180	18,180			
Fund 1101 GENERAL SERVICES DISTRICT Account		Department	707604 Recreation Programs			Section	7276 Softball		
75101 Operating Supplies and Exp	6,175	6,160	5,235	6,160	6,160	6,160			
Section 7276 Total	6,175	6,160	5,235	6,160	6,160	6,160			
Fund 1101 GENERAL SERVICES DISTRICT Account		Department	707604 Recreation Programs			Section	7277 Tennis		
75101 Operating Supplies and Exp	3,447	3,690	624	3,690	3,690	3,690			
Section 7277 Total	3,447	3,690	624	3,690	3,690	3,690			
Fund 1101 GENERAL SERVICES DISTRICT Account		Department	707604 Recreation Programs			Section	7278 Volleyball		
75101 Operating Supplies and Exp	589	590	589	590	590	590			
75801 Equipment Under \$5000	2,552								
Section 7278 Total	3,141	590	589	590	590	590			
Fund 1101 GENERAL SERVICES DISTRICT Account		Department	707604 Recreation Programs			Section	7279 Pickleball		
75101 Operating Supplies and Exp				1,200	1,200	1,200			
Section 7279 Total				1,200	1,200	1,200			
Fund 1101 GENERAL SERVICES DISTRICT Account		Department	707604 Recreation Programs			Section	7281 Kickball		
75101 Operating Supplies and Exp				1,000	1,000	1,000			
Section 7281 Total				1,000	1,000	1,000			



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		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	7291	Community Ctr Programs Admin.	
Account										
63312	Seasonal	27,568	20,000	21,060	30,000	30,000	40,000			
63313	Part Time - Non-CERS	129,932	188,250	108,324	178,250	178,250	178,250			
63314	Part Time - CERS	59,767	86,350	84,509	86,350	86,350	86,350			
63414	Special Duty			985						
63511	Pension Contributions	13,937	46,850	18,654	45,140	14,730	14,730			
63615	BP - UCG			5,554						
63621	FICA	11,862	18,270	11,589	16,200	16,200	16,200			
63622	Unemployment Insurance	509	420	299	270	270	270			
63624	Medicare Expense	2,692	4,270	2,666	3,980	3,980	3,980			
63625	Other Voluntary Benefits-UC			71						
71303	Rent/Lease - Equipment				1,000	1,000	1,000			
75101	Operating Supplies and Exp	283	690	168	1,140	1,140	1,140			
75102	Food And Household Items		200		600	600	600			
75601	Clothing/Equipment - Other	1,887	1,610	523	1,610	1,610	1,610			
	Section 7291 Total	248,437	366,910	254,401	364,540	334,130	344,130			
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	3,345	4,800	4,800	4,800			
75101	Operating Supplies and Exp	9,744	7,700	6,007	7,700	7,700	7,700			
75102	Food And Household Items	3,683	4,560	3,471	4,560	4,560	4,560			
75801	Equipment Under \$5000	2,454	3,020	4,048	3,020	3,020	3,020			
76101	Repairs and Maintenance	1,700	1,700	600	1,880	1,880	1,880			
	Section 7292 Total	22,051	21,780	18,495	21,960	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	400	400			
75101	Operating Supplies and Exp	1,888	2,160	40	2,160	2,160	2,160			
75102	Food And Household Items	5	500		500	500	500			



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Section 7296 Total	2,293	3,060	440	3,060	3,060	3,060			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7297	Advisory Boards	
Account									
75101 Operating Supplies and Exp	204	270	185	270	270	270			
75801 Equipment Under \$5000	688	800		800	800	800			
Section 7297 Total	892	1,070	185	1,070	1,070	1,070			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7298	Senior Programs	
Account									
75101 Operating Supplies and Exp	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	610						
75101 Operating Supplies and Exp	449	450	287						
76101 Repairs and Maintenance		180							
Section 7311 Total	1,799	1,630	897						
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	1,910			
75101 Operating Supplies and Exp	1,300	1,300	857	1,740	1,740	1,740			
75801 Equipment Under \$5000		250		720	720	720			
76101 Repairs and Maintenance		300	309	600	600	600			
Section 7313 Total	2,300	2,850	1,166	4,970	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	590			
Section 7314 Total	536	590	423	590	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	460			
Section 7315 Total	443	460	417	460	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						



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	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	7320	Art Kids / Kiddie Kapper Camps	
Account									
71299 Prof Svc - Other	400	400	180						
75101 Operating Supplies and Expi	471	720	320	2,000	2,000	2,000			
Section 7320 Total	871	1,120	500	2,000	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	16,040	12,780	12,780	12,780			
63313 Part Time - Non-CERS	68,277	107,760	76,647	109,060	109,060	109,060			
63314 Part Time - CERS	85,664	66,380	110,903	74,900	74,900	74,900			
63511 Pension Contributions	16,092	29,710	19,455	31,380	12,780	12,780			
63615 BP - UCG			6,500						
63621 FICA	9,067	11,420	10,983	10,820	10,820	10,820			
63622 Unemployment Insurance	395	260	283	180	180	180			
63624 Medicare Expense	2,060	2,670	2,518	2,660	2,660	2,660			
63625 Other Voluntary Benefits-UC			76						
71299 Prof Svc - Other	10,495	22,000	15,783	2,000	2,000	2,000			
71303 Rent/Lease - Equipment	1,950	2,500	3,700	1,500	1,500	1,500			
75101 Operating Supplies and Expi	13,539	8,820	9,249	4,720	4,720	4,720			
75102 Food And Household Items	544	1,720	1,706	970	970	970			
75801 Equipment Under \$5000	9,317	5,050	3,688	3,000	3,000	3,000			
76101 Repairs and Maintenance	2,499	250	250	2,500	2,500	2,500			
77801 Dues	200								
Section 7321 Total	234,796	268,540	278,033	256,470	237,870	237,870			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7322	Adult Classes	
Account									
71299 Prof Svc - Other	5,597	5,600	2,974	6,000	6,000	6,000			
75101 Operating Supplies and Expi	2,950	2,950	2,648	2,950	2,950	2,950			
75801 Equipment Under \$5000	2,500	2,700	2,059	2,700	2,700	2,700			
76101 Repairs and Maintenance	865	1,000	999						
Section 7322 Total	11,912	12,250	8,680	11,650	11,650	11,650			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7324	Kiddie Kappers	
Account									
71299 Prof Svc - Other	645	650	450	650	650	650			
71302 Rent/Lease - Buildings	1,467	1,500	1,512	1,500	1,500	1,500			
71303 Rent/Lease - Equipment	2,315								
75101 Operating Supplies and Expi	27,602	26,790	27,468	25,510	25,510	25,510			
75102 Food And Household Items	396								
75801 Equipment Under \$5000	2,455	1,480	350	1,480	1,480	1,480			
76101 Repairs and Maintenance	1,083	2,000	1,824						
Section 7324 Total	35,964	32,420	31,604	29,140	29,140	29,140			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7325	Arts Fair	
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
71299 Prof Svc - Other	2,825	2,850	2,850	4,500	4,500	4,500			
71303 Rent/Lease - Equipment	907	950	1,057						
75101 Operating Supplies and Exp	1,350	1,350	1,342						
Section 7325 Total	5,082	5,150	5,248	4,500	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	15,730	16,000	16,000	16,000			
71303 Rent/Lease - Equipment	5,542	5,600	5,497	6,600	6,600	6,600			
75101 Operating Supplies and Exp	2,244	1,950	1,594	4,050	4,050	4,050			
75102 Food And Household Items	441		600	600	600	600			
Section 7326 Total	24,183	23,550	22,821	27,250	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	12,900			
71303 Rent/Lease - Equipment	200	500	469	500	500	500			
75101 Operating Supplies and Exp	2,316	500	259	500	500	500			
Section 7327 Total	7,011	13,900	13,628	13,900	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	2,000			
71303 Rent/Lease - Equipment				950	950	950			
75101 Operating Supplies and Exp				2,000	2,000	2,000			
Section 7328 Total				4,950	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	5,000			
71303 Rent/Lease - Equipment				5,000	5,000	5,000			
75101 Operating Supplies and Exp				750	750	750			
Section 7329 Total				10,750	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	15,500			
75101 Operating Supplies and Exp				1,350	1,350	1,350			
Section 7330 Total				16,850	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	3,500	3,500			
Section 7334 Total	3,500	3,500	3,500	3,500	3,500	3,500			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707604 Recreation Programs			Section	7335 Disc Golf		
Account									
71303 Rent/Lease - Equipment	145	230		230	230	230			



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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
75101	Operating Supplies and Expr	382	410		410	410	410			
	Section 7335 Total	527	640		640	640	640			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7339	Downtown Arts Center	
Account										
63121	Non-Civil Service Salaries		40,580	32,684	91,090	93,820	94,280			
63313	Part Time - Non-CERS		19,240	7,406	24,240	24,240	24,240			
63314	Part Time - CERS		24,960	5,748	24,960	24,960	24,960			
63511	Pension Contributions		14,460	5,854	23,930	20,260	20,340			
63615	BP - UCG		5,100	2,758	10,220	10,220	10,220			
63621	FICA		5,260	2,454	7,720	7,870	7,890			
63622	Unemployment Insurance		120	63	130	130	130			
63624	Medicare Expense		1,230	562	1,890	1,930	1,940			
63625	Other Voluntary Benefits-UC			69						
71299	Prof Svc - Other		4,100	3,675	4,600	4,600	4,600			
72204	Network Connectivity		840							
75101	Operating Supplies and Expr		7,000	7,170	7,000	7,000	7,000			
75102	Food And Household Items		2,500	1,487	2,000	2,000	2,000			
75103	Software - Operating		500	399						
75801	Equipment Under \$5000		4,000	3,990	2,500	2,500	2,500			
76101	Repairs and Maintenance		1,660	995	3,610	3,610	3,610			
77801	Dues		200	250	250	250	250			
	Section 7339 Total		131,750	75,564	204,140	203,390	203,960			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7402	Free Friday Flicks	
Account										
71299	Prof Svc - Other	14,000	13,000	400	13,000	13,000	13,000			
71303	Rent/Lease - Equipment	2,600	1,600	1,600	2,600	2,600	2,600			
75101	Operating Supplies and Expr	1,258	510		510	510	510			
	Section 7402 Total	17,858	15,110	2,000	16,110	16,110	16,110			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7405	Kite Fest	
Account										
71299	Prof Svc - Other		500	275	500	500	500			
71399	Rent/Lease - Other	270	270	270	270	270	270			
75101	Operating Supplies and Expr	115	360	390	360	360	360			
	Section 7405 Total	385	1,130	935	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	385	11,140	11,140	11,140			
63313	Part Time - Non-CERS	5,194	1,610		1,770	1,770	1,770			
63314	Part Time - CERS	157	160							
63511	Pension Contributions	950	300	59	300					
63621	FICA	603	800	20	710	710	710			
63622	Unemployment Insurance	25	20	1	10	10	10			
63624	Medicare Expense	137	190	5	170	170	170			
71299	Prof Svc - Other	4,725	300		700	700	700			
71399	Rent/Lease - Other	255	300		1,000	1,000	1,000			



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75101	Operating Supplies and Exp	2,760	2,090	1,781	2,090	2,090	2,090			
75601	Clothing/Equipment - Other	300			400	400	400			
Section 7406 Total		20,877	16,910	2,250	18,290	17,990	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	1,921	9,600	9,600	9,600			
76101	Repairs and Maintenance	222	1,000	228	1,000	1,000	1,000			
Section 7407 Total		3,754	4,600	2,149	10,600	10,600	10,600			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707604	Recreation Programs		Section	7409	Parks Marketing	
Account										
71299	Prof Svc - Other		7,000	1,950	7,000	7,000	7,000			
75101	Operating Supplies and Exp	24,988	68,400	44,707	61,500	60,500	60,500			
75103	Software - Operating			1,117	800	800	800			
Section 7409 Total		24,988	75,400	47,775	69,300	68,300	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	450			
63511	Pension Contributions				80					
63615	BP - UCG			35						
63621	FICA			24	20	20	20			
63622	Unemployment Insurance			1						
63624	Medicare Expense			6	10	10	10			
63625	Other Voluntary Benefits-UC			0						
71299	Prof Svc - Other				800	800	800			
71399	Rent/Lease - Other				1,500	1,500	1,500			
75101	Operating Supplies and Exp				3,000	3,000	3,000			
75102	Food And Household Items				750	750	750			
Section 7410 Total				513	6,610	6,530	6,530			
Department 707604 Total		1,991,818	2,491,160	1,974,157	2,666,260	2,614,150	2,629,670			



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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	707605	Special Programs		Section	7501	Special Programs Admin	
Account										
63111	Civil Service Salaries	457,553	485,120	354,666	454,910	468,550	470,830			
63312	Seasonal	11,262	10,000		4,000	4,000	4,000			
63313	Part Time - Non-CERS	165								
63314	Part Time - CERS	972								
63411	Longevity	2,022	1,990	1,764	1,980	2,040	2,050			
63413	Sick Leave	16,298	17,930	16,622	14,390	14,820	14,890			
63416	Lump Sum Termination Pay	14,908		2,861						
63417	Sick Pay Service Credit	26,340								
63426	Community Correction-Other			17						
63511	Pension Contributions	80,570	83,100	54,472	77,940	80,280	80,670			
63512	Pension CERS - Haz			5						
63612	Health Insurance	5,562								
63615	BP - UCG	49,760	45,860	30,124	40,880	40,870	40,880			
63621	FICA	28,588	31,930	19,527	26,140	26,920	27,050			
63622	Unemployment Insurance	1,212	730	499	430	450	450			
63624	Medicare Expense	6,482	7,470	4,468	6,420	6,610	6,640			
63625	Other Voluntary Benefits-UC	4,952		3,152						
63999	Payroll Recovery-Other		-92,800		-64,220	-66,000	-66,290			
74101	Required Certification/Trainin	575								
74102	Conferences and Other Train	911	1,100	811	1,500	1,500	1,500			
74201	Business Travel	1,780	2,180	1,292	2,180	2,180	2,180			
75101	Operating Supplies and Expi	1,089	1,280	1,503	1,280	1,280	1,280			
75102	Food And Household Items	394	480	480	480	480	480			
75601	Clothing/Equipment - Other	2,604	3,290	1,507	3,290	3,290	3,290			
75801	Equipment Under \$5000	439	750	750	750	750	750			
76101	Repairs and Maintenance	210	350	350	350	350	350			
	Section 7501 Total	714,647	600,760	493,289	572,700	588,370	591,000			
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	37,764	88,720	88,720	88,720			
63313	Part Time - Non-CERS	52,701	50,600	69,809	98,730	98,730	98,730			
63314	Part Time - CERS	75,209	108,470	40,119	44,000	44,000	44,000			
63511	Pension Contributions	17,409	27,170	11,815	24,350	7,510	7,510			
63615	BP - UCG			3,427						
63621	FICA	8,610	13,150	7,980	12,730	12,730	12,730			
63622	Unemployment Insurance	370	300	205	210	210	210			
63624	Medicare Expense	1,953	3,080	1,826	3,120	3,120	3,120			
63625	Other Voluntary Benefits-UC			43						
71299	Prof Svc - Other	1,100	1,100		1,100	1,100	1,100			
71303	Rent/Lease - Equipment		4,500	402	4,500	4,500	4,500			
74102	Conferences and Other Train			525						
75101	Operating Supplies and Expi	3,678	4,030	2,645	4,030	4,030	4,030			
75102	Food And Household Items	274	800	89	800	800	800			
75601	Clothing/Equipment - Other	1,145	200	3	200	200	200			
75801	Equipment Under \$5000	6,447	3,250	1,628	3,250	3,250	3,250			



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76101	Repairs and Maintenance	2,000	1,000	977	1,000	1,000	1,000			
76102	Software Maintenance			104						
Section 7551 Total		211,039	270,650	179,369	286,740	269,900	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	1,350			
75101	Operating Supplies and Exp	4,664	5,110	3,102	5,110	5,110	5,110			
75102	Food And Household Items	1,020	820	583	820	820	820			
75601	Clothing/Equipment - Other	428	630		630	630	630			
75602	Clothing/Equip - Public Safe	235	310	81	310	310	310			
75801	Equipment Under \$5000	875	1,160	1,108	1,160	1,160	1,160			
76101	Repairs and Maintenance	3,119	3,590	3,599	3,590	3,590	3,590			
76102	Software Maintenance			55						
Section 7552 Total		10,340	11,970	8,527	12,970	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	2,403	10,550	10,550	10,550			
75101	Operating Supplies and Exp	6,967	6,710	2,865	6,710	6,710	6,710			
75102	Food And Household Items		200		200	200	200			
75801	Equipment Under \$5000	500	500	500	500	500	500			
76101	Repairs and Maintenance	863	1,830	1,741	1,830	1,830	1,830			
Section 7553 Total		18,385	19,790	7,508	19,790	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	47,536	80,000	80,000	80,000			
63313	Part Time - Non-CERS	44,178	32,740	22,113	32,740	32,740	32,740			
63314	Part Time - CERS	24,413	52,750	32,272	57,000	57,000	57,000			
63511	Pension Contributions	21,145	14,580	11,965	15,310	9,720	9,720			
63615	BP - UCG			942						
63621	FICA	9,724	8,940	5,486	9,340	9,340	9,340			
63622	Unemployment Insurance	408	200	142	150	150	150			
63624	Medicare Expense	2,216	2,090	1,259	2,290	2,290	2,290			
63625	Other Voluntary Benefits-UC			11						
71299	Prof Svc - Other	4,975	5,200	3,033	5,000	5,000	5,000			
71303	Rent/Lease - Equipment			600	600	600	600			
74101	Required Certification/Trainin			80	80	80	80			
75101	Operating Supplies and Exp	5,509	5,520	5,694	6,700	6,700	6,700			
75102	Food And Household Items	2,177	1,880	1,464	2,280	2,280	2,280			
75601	Clothing/Equipment - Other		600		600	600	600			
75801	Equipment Under \$5000	340	300	230	300	300	300			
77801	Dues			113	310	310	310			
77802	Subscriptions and Publicatio			80	80	80	80			
Section 7572 Total		226,545	183,500	132,945	212,780	207,190	207,190			



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Operating Budget By Fund and Division

		Current Budget Year			Continuation	New or Expanded Service				
		1	2	3	4	5	6	7	8	9
		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	707605	Special Programs		Section	7573	Camp Kearney	
Account										
63152	Overtime-CERS	-28								
63312	Seasonal	-4,147		2,390						
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	7,380			
71303	Rent/Lease - Equipment	1,990								
75101	Operating Supplies and Exp	3,890	2,600	1,911	5,000	5,000	5,000			
75102	Food And Household Items	2,300	170	85	2,000	2,000	2,000			
75801	Equipment Under \$5000		2,000		1,770	1,770	1,770			
76101	Repairs and Maintenance		5,000	1,435	1,000	1,000	1,000			
Section 7573 Total		14,523	17,150	12,781	17,150	17,150	17,150			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707605	Special Programs		Section	7574	Senior Prog-Special Population	
Account										
75101	Operating Supplies and Exp	3,828	3,550	2,488	3,550	3,550	3,550			
75102	Food And Household Items	792	780	704	380	380	380			
Section 7574 Total		4,619	4,330	3,192	3,930	3,930	3,930			
Department 707605 Total		1,200,099	1,108,150	837,611	1,126,060	1,119,300	1,121,930			



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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	707606	Enterprise Programs		Section	7601	Pool Administration	
Account										
63111	Civil Service Salaries	147,975	166,720	115,015	125,740	129,520	130,150			
63152	Overtime-CERS	12,842	10,500	6,543						
63312	Seasonal	22,146	28,300	25,952	32,130	32,130	32,130			
63313	Part Time - Non-CERS	33,147	25,000	22,921	28,390	28,390	28,390			
63314	Part Time - CERS	66,238	43,110	43,988	45,450	45,450	45,450			
63413	Sick Leave	4,988	5,310	2,977	2,700	2,780	2,790			
63416	Lump Sum Termination Pay			4,536						
63417	Sick Pay Service Credit			13,446						
63511	Pension Contributions	40,261	41,850	31,306	34,050	29,850	29,960			
63612	Health Insurance	1,854								
63615	BP - UCG	15,981	20,380	11,950	15,330	15,330	15,330			
63621	FICA	15,553	17,290	12,576	12,890	13,100	13,140			
63622	Unemployment Insurance	663	390	323	210	220	220			
63624	Medicare Expense	3,522	4,040	2,873	3,160	3,220	3,230			
63625	Other Voluntary Benefits-UC	1,731		1,237						
71299	Prof Svc - Other	8,768	8,800	7,935	8,800	8,800	8,800			
71303	Rent/Lease - Equipment	550	750	335	250	250	250			
71399	Rent/Lease - Other	125		345						
72204	Network Connectivity		3,500	480	2,500	2,500	2,500			
75101	Operating Supplies and Exp	519	500	569	750	750	750			
75102	Food And Household Items			108						
75103	Software - Operating		7,000							
75601	Clothing/Equipment - Other	961	1,000	886	250	250	250			
75801	Equipment Under \$5000	2,663	2,830	406	1,350	1,350	1,350			
76101	Repairs and Maintenance	54,313	55,130	51,852	5,130	5,130	5,130			
78701	Bank Charges		10,500	2,262	10,500	10,500	10,500			
96201	Computer Equipment		10,000	649						
	Section 7601 Total	434,801	462,900	361,472	329,580	329,520	330,320			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7602	Paddleboats	
Account										
63312	Seasonal	20,984	17,400	16,676	21,600	21,600	21,600			
63511	Pension Contributions	3,291		2,535						
63615	BP - UCG			97						
63621	FICA	1,130	1,080	894	1,190	1,190	1,190			
63622	Unemployment Insurance	47	20	23	20	20	20			
63624	Medicare Expense	257	250	204	290	290	290			
63625	Other Voluntary Benefits-UC			1						
75101	Operating Supplies and Exp	157	250	248	250	250	250			
75102	Food And Household Items	82								
75510	Cost Of Concessions	385	1,000	414	500	500	500			
75601	Clothing/Equipment - Other	198	200	200	200	200	200			
	Section 7602 Total	26,532	20,200	21,093	24,050	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	5,308	8,360	8,360	8,360			
63313	Part Time - Non-CERS	8,100	4,700	2,780	5,130	5,130	5,130			
63511	Pension Contributions	1,423	800	803	880					
63615	BP - UCG			7						
63621	FICA	921	760	432	740	740	740			
63622	Unemployment Insurance	41	20	11	10	10	10			
63624	Medicare Expense	211	180	99	180	180	180			
63625	Other Voluntary Benefits-UC			0						
75101	Operating Supplies and Exp	415	500	424	500	500	500			
75102	Food And Household Items	81								
75510	Cost Of Concessions	11,568	15,000	10,192	15,000	15,000	15,000			
75601	Clothing/Equipment - Other	198	200		200	200	200			
Section 7603 Total		31,831	29,760	20,057	31,000	30,120	30,120			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606 Enterprise Programs			Section	7605 Picadome Pool		
Account										
63312	Seasonal	16,186	14,000	6,269	14,000	14,000	14,000			
63511	Pension Contributions	2,507		932						
63621	FICA	867	870	340	770	770	770			
63622	Unemployment Insurance	35	20	9	10	10	10			
63624	Medicare Expense	198	200	78	190	190	190			
72103	Water	2,595	4,780	2,124	3,390	3,390	3,390			
72105	Landfill User Fee		50							
72107	Water Quality Fee		50							
75101	Operating Supplies and Exp	3,954	3,500	3,265	4,000	4,000	4,000			
75601	Clothing/Equipment - Other	301	300	268	300	300	300			
76101	Repairs and Maintenance	1,000	1,000	1,000	1,000	1,000	1,000			
Section 7605 Total		27,643	24,770	14,285	23,660	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	66,527	91,350	91,350	91,350			
63314	Part Time - CERS	540		398						
63511	Pension Contributions	13,061		10,167						
63615	BP - UCG			283						
63621	FICA	4,519	4,930	3,612	5,020	5,020	5,020			
63622	Unemployment Insurance	185	110	93	80	80	80			
63624	Medicare Expense	1,032	1,150	821	1,230	1,230	1,230			
63625	Other Voluntary Benefits-UC			3						
72101	Electric	18,644	22,530	18,589	20,870	20,870	20,870			
72103	Water	17,669	11,490	8,484	12,200	12,200	12,200			
72104	Sewer User Fee	12,397	15,180	6,172	13,760	13,760	13,760			
72105	Landfill User Fee	1,951	1,900	1,789	1,990	1,990	1,990			
72107	Water Quality Fee	1,167	1,490	1,070	1,190	1,190	1,190			
75101	Operating Supplies and Exp	10,628	11,000	7,243	12,100	12,100	12,100			
75601	Clothing/Equipment - Other	1,004	1,000	100	1,000	1,000	1,000			
76101	Repairs and Maintenance	973	1,750	1,750	1,750	1,750	1,750			
Section 7606 Total		167,387	152,030	127,110	162,540	162,540	162,540			



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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	707606	Enterprise Programs		Section	7607	Shillito Pool	
Account										
63312	Seasonal	74,697	63,200	41,575	69,750	69,750	69,750			
63511	Pension Contributions	11,619		6,284						
63621	FICA	4,029	3,920	2,250	3,840	3,840	3,840			
63622	Unemployment Insurance	167	90	58	60	60	60			
63624	Medicare Expense	920	920	512	940	940	940			
72101	Electric	7,806	9,020	9,366	10,500	10,500	10,500			
72103	Water	1,271	5,000	21,887	5,280	5,280	5,280			
72104	Sewer User Fee	74	1,230	30,549	12,390	12,390	12,390			
72105	Landfill User Fee	3,470	3,650	3,181	3,650	3,650	3,650			
72107	Water Quality Fee	14,168	12,300	12,987	14,450	14,450	14,450			
75101	Operating Supplies and Exp	6,638	7,650	7,123	8,500	8,500	8,500			
75510	Cost Of Concessions	3,359	4,000	3,300	5,500	5,500	5,500			
75601	Clothing/Equipment - Other	604	600	358	600	600	600			
76101	Repairs and Maintenance	936	1,000	1,000	1,000	1,000	1,000			
	Section 7607 Total	129,759	112,580	140,429	136,460	136,460	136,460			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7608	Douglas Pool	
Account										
63312	Seasonal	18,809	13,000	12,574	18,000	18,000	18,000			
63314	Part Time - CERS	7,473	7,500	3,623	7,500	7,500	7,500			
63511	Pension Contributions	4,091	1,280	2,434	1,280	1,280	1,280			
63615	BP - UCG			27						
63621	FICA	1,411	1,270	876	1,400	1,400	1,400			
63622	Unemployment Insurance	58	30	23	20	20	20			
63624	Medicare Expense	322	300	200	340	340	340			
63625	Other Voluntary Benefits-UC			0						
72101	Electric	2,893	4,590	3,095	4,590	4,590	4,590			
72103	Water	1,472	5,100	2,057	3,450	3,450	3,450			
72104	Sewer User Fee	1,455	2,200	4,536	3,220	3,220	3,220			
72105	Landfill User Fee		50							
72107	Water Quality Fee	4,778	7,110	4,380	4,870	4,870	4,870			
75101	Operating Supplies and Exp	3,996	4,000	3,489	4,500	4,500	4,500			
75601	Clothing/Equipment - Other	301	300	210	300	300	300			
76101	Repairs and Maintenance	965	1,000	1,000	1,000	1,000	1,000			
	Section 7608 Total	48,023	47,730	38,524	50,470	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	75,546	103,690	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	5,000			
63511	Pension Contributions	16,526	850	11,860	850	850	850			
63621	FICA	6,031	6,550	4,223	5,980	5,980	5,980			
63622	Unemployment Insurance	248	150	109	100	100	100			
63624	Medicare Expense	1,378	1,530	958	1,470	1,470	1,470			



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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	21,714	25,420	17,426	24,770	24,770	24,770			
72103	Water	4,479	25,500	31,242	20,230	20,230	20,230			
72104	Sewer User Fee	885	1,230	840	1,370	1,370	1,370			
72105	Landfill User Fee	108	120	99	120	120	120			
72107	Water Quality Fee	3,717	3,710	3,412	3,800	3,800	3,800			
75101	Operating Supplies and Expi	12,554	13,770	8,591	15,150	15,150	15,150			
75510	Cost Of Concessions	21,691	28,000	11,927	28,000	27,000	27,000			
75601	Clothing/Equipment - Other	1,006	1,000	831	1,000	1,000	1,000			
76101	Repairs and Maintenance	1,750	1,750	1,750	1,750	1,750	1,750			
Section 7609 Total		204,309	215,280	171,405	213,280	212,280	212,280			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7610	Southland Pool		
Account										
63312	Seasonal	116,657	110,000	75,037	126,710	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	11,276						
63615	BP - UCG			5						
63621	FICA	6,654	7,480	4,067	6,970	6,970	6,970			
63622	Unemployment Insurance	269	170	105	120	120	120			
63624	Medicare Expense	1,519	1,750	928	1,710	1,710	1,710			
63625	Other Voluntary Benefits-UC			0						
72101	Electric	17,301	19,820	14,712	18,400	18,400	18,400			
72102	Gas	3,496	4,410	2,200	4,080	4,080	4,080			
72103	Water	28,051	15,300	22,344	8,940	8,940	8,940			
72104	Sewer User Fee	5,958	4,760	38,467	6,620	6,620	6,620			
72105	Landfill User Fee	578	680	530	680	680	680			
72107	Water Quality Fee	735	670	756	870	870	870			
75101	Operating Supplies and Expi	8,747	12,500	8,513	13,750	13,750	13,750			
75510	Cost Of Concessions	23,942	32,000	14,522	30,000	30,000	30,000			
75601	Clothing/Equipment - Other	1,013	1,000	100	1,000	1,000	1,000			
76101	Repairs and Maintenance	1,750	1,750	1,750	1,750	1,750	1,750			
Section 7610 Total		241,597	224,820	195,313	221,600	221,600	221,600			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7611	Castlewood Pool		
Account										
63312	Seasonal	51,382	58,700	27,281	67,570	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	4,099						
63621	FICA	2,923	4,450	1,479	3,720	3,720	3,720			
63622	Unemployment Insurance	120	100	38	60	60	60			
63624	Medicare Expense	668	1,040	337	910	910	910			
72101	Electric	9,378	13,670	9,525	12,530	12,530	12,530			
72103	Water	18,424	17,220	14,316	19,450	19,450	19,450			
72104	Sewer User Fee	19,167	18,980	15,768	21,280	21,280	21,280			
72105	Landfill User Fee		50							
72107	Water Quality Fee	3,445	3,550	3,158	3,510	3,510	3,510			
75101	Operating Supplies and Expi	5,718	7,500	5,552	8,250	8,250	8,250			



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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
75601	Clothing/Equipment - Other	389	500	100	500	500	500			
76101	Repairs and Maintenance	1,750	1,750	1,750	1,750	1,750	1,750			
Section 7611 Total		124,488	142,730	83,405	139,530	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	44,808	51,100	52,630	52,890			
63152	Overtime-CERS	139	2,900	69						
63312	Seasonal	17,958	23,200	10,903	21,250	21,250	21,250			
63313	Part Time - Non-CERS	9,303	10,500	4,861	8,100	8,100	8,100			
63314	Part Time - CERS		3,000	316	4,000	4,000	4,000			
63411	Longevity	469	500	429	500	510	520			
63413	Sick Leave	2,860	2,950	2,977						
63511	Pension Contributions	10,767	11,600	8,629	10,870	9,750	9,790			
63612	Health Insurance	618								
63615	BP - UCG	5,238	5,100	4,029	5,110	5,110	5,110			
63621	FICA	4,198	5,840	3,325	4,670	4,760	4,770			
63622	Unemployment Insurance	177	130	85	80	80	80			
63624	Medicare Expense	952	1,370	761	1,150	1,170	1,170			
63625	Other Voluntary Benefits-UC	520		397						
75101	Operating Supplies and Exp	644	590	623	590	590	590			
75102	Food And Household Items	594	640	128	640	640	640			
75510	Cost Of Concessions	41,575	47,190	20,449	35,000	35,000	35,000			
75601	Clothing/Equipment - Other	918	500		500	500	500			
75801	Equipment Under \$5000	3,489	1,500	143	1,500	1,500	1,500			
76101	Repairs and Maintenance	395	400	344	400	400	400			
Section 7631 Total		148,992	169,010	103,277	145,460	145,990	146,310			
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section	7641	Enterprise Administration	
Account										
63111	Civil Service Salaries	198,732	239,070	193,279	219,770	226,360	227,460			
63312	Seasonal	2,513	3,500		3,940	3,940	3,940			
63313	Part Time - Non-CERS		3,500	6,474	12,600	12,600	12,600			
63314	Part Time - CERS	23,299	23,000	20,415	23,000	23,000	23,000			
63411	Longevity	355	370	331	370	390	390			
63413	Sick Leave	12,013	12,680	12,700	11,620	11,970	12,030			
63416	Lump Sum Termination Pay	3,113								
63417	Sick Pay Service Credit	14,042								
63511	Pension Contributions	38,676	45,370	32,701	43,630	42,610	42,790			
63612	Health Insurance	1,236								
63615	BP - UCG	21,547	22,930	17,098	20,440	20,440	20,440			
63621	FICA	13,472	17,490	11,969	14,920	15,300	15,370			
63622	Unemployment Insurance	572	400	306	250	250	250			
63624	Medicare Expense	3,055	4,090	2,739	3,660	3,760	3,770			
63625	Other Voluntary Benefits-UC	2,236		1,706						
71301	Rent/Lease - Land			1,000	1,000	1,000	1,000			
71399	Rent/Lease - Other			1,000	4,000	4,000	4,000			
74102	Conferences and Other Train	360	1,000	480	1,000	1,000	1,000			
75101	Operating Supplies and Exp	6,806	500	473	500	500	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
75801 Equipment Under \$5000	3,397	250	2,455	250	250	250			
77801 Dues		20		20	20	20			
Section 7641 Total	345,422	374,170	305,127	360,970	367,390	368,810			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707606 Enterprise Programs			Section	7642 Golf Courses		
Account									
63111 Civil Service Salaries	109,125	114,440	100,351	114,440	117,870	118,440			
63411 Longevity	475	500	435	500	510	520			
63413 Sick Leave	3,855	4,270	4,296	3,910	4,030	4,050			
63511 Pension Contributions	17,767	19,610	15,401	19,610	20,200	20,290			
63612 Health Insurance	1,236								
63615 BP - UCG	11,878	10,190	8,451	10,220	10,220	10,220			
63621 FICA	6,114	7,390	5,474	6,540	6,730	6,770			
63622 Unemployment Insurance	259	170	140	110	110	110			
63624 Medicare Expense	1,383	1,730	1,253	1,600	1,650	1,660			
63625 Other Voluntary Benefits-UC	1,164		882						
71303 Rent/Lease - Equipment	61	2,300		2,300	300	300			
75101 Operating Supplies and Exp	16,238	16,000	13,985	16,000	16,000	16,000			
75601 Clothing/Equipment - Other	6,679	7,500	1,441	8,150	8,150	8,150			
75801 Equipment Under \$5000	2,967	3,250	3,735	3,250	3,250	3,250			
77801 Dues	321	850	329	850	850	850			
Section 7642 Total	179,522	188,200	156,172	187,480	189,870	190,610			
Fund 1101 GENERAL SERVICES DISTRICT		Department	707606 Enterprise Programs			Section	7644 Picadome Golf Course		
Account									
63111 Civil Service Salaries	234,525	267,400	203,382	173,830	179,040	179,910			
63312 Seasonal	47,776	100,800	52,987	66,010	66,010	66,010			
63313 Part Time - Non-CERS	41,236	24,900	18,457	40,340	40,340	40,340			
63314 Part Time - CERS	59,446	21,200	79,103	59,220	59,220	59,220			
63411 Longevity	841	870	592	500	510	520			
63413 Sick Leave	4,542	4,630	2,370	2,150	2,210	2,220			
63511 Pension Contributions	55,429	53,630	51,299	46,720	40,730	40,880			
63612 Health Insurance	1,854								
63615 BP - UCG	25,148	30,570	21,077	20,440	20,440	20,440			
63621 FICA	21,202	26,030	19,106	18,810	19,100	19,150			
63622 Unemployment Insurance	899	590	492	310	320	320			
63624 Medicare Expense	4,801	6,090	4,379	4,620	4,690	4,700			
63625 Other Voluntary Benefits-UC	2,921		2,164						
71302 Rent/Lease - Buildings	30,000	30,000	15,000	30,000	30,000	30,000			
72101 Electric	10,613	10,150	6,406	10,700	10,700	10,700			
72102 Gas	685	850	624	810	810	810			
72103 Water	58,645	65,490	49,936	61,900	61,900	61,900			
72105 Landfill User Fee		50							
72107 Water Quality Fee	4,500	4,700	4,125	4,590	4,590	4,590			
75101 Operating Supplies and Exp	8,633	5,000	4,660	5,000	5,000	5,000			
75510 Cost Of Concessions	35,846	29,930	32,100	29,930	29,930	29,930			
75520 Cost Of Goods Sold	59,222	70,000	68,874	70,000	70,000	70,000			
75522 Cost of Inventory-Chemicals	30,714	65,000	19,531	65,000	60,000	60,000			
75801 Equipment Under \$5000	2,218	2,700	1,480	2,700	2,700	2,700			



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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
76101	Repairs and Maintenance	9,977	18,100	16,391	18,100	17,100	17,100		
76201	Vehicle and Equipment Fuel	16,857	18,300	10,466	13,500	13,500	13,500		
76331	Vehicle Repairs and Mainte	24,503	8,800	2,845	8,800	8,800	8,800		
77801	Dues	321	600	329	600	600	600		
Section 7644 Total		793,354	866,380	688,175	754,580	748,240	749,340		
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7645	Kearney Links Golf	
Account									
63111	Civil Service Salaries	192,364	214,830	169,119	179,400	184,780	185,680		
63152	Overtime-CERS	2		1					
63312	Seasonal	31,000	135,700	54,789	34,520	34,520	34,520		
63313	Part Time - Non-CERS	49,824	30,800	30,615	46,330	46,330	46,330		
63314	Part Time - CERS	123,624	61,900	110,770	176,730	176,730	176,730		
63411	Longevity		500						
63413	Sick Leave	9,442	9,720	7,710	7,040	7,250	7,280		
63416	Lump Sum Termination Pay			2,503					
63417	Sick Pay Service Credit			12,647					
63511	Pension Contributions	56,053	52,550	53,039	68,660	61,670	61,830		
63612	Health Insurance	1,236							
63615	BP - UCG	20,963	20,380	18,999	15,330	15,330	15,330		
63621	FICA	21,797	28,110	20,585	24,420	24,730	24,780		
63622	Unemployment Insurance	931	640	528	400	410	410		
63624	Medicare Expense	4,939	6,570	4,709	5,990	6,070	6,080		
63625	Other Voluntary Benefits-UC	2,027		1,576					
72101	Electric	51,258	55,360	44,887	54,160	54,160	54,160		
72103	Water	27,105	51,000	13,180	28,610	28,610	28,610		
72105	Landfill User Fee	2,314	2,830	2,121	2,360	2,360	2,360		
72106	Heating Fuels	2,471	7,000	1,595	4,530	4,530	4,530		
72107	Water Quality Fee	8,334	8,580	7,640	8,500	8,500	8,500		
75101	Operating Supplies and Expr	8,135	8,000	6,698	8,000	8,000	8,000		
75510	Cost Of Concessions	35,200	35,190	41,600	35,190	35,190	35,190		
75520	Cost Of Goods Sold	72,896	80,000	74,480	80,000	80,000	80,000		
75522	Cost of Inventory-Chemicals	103,463	90,940	57,716	90,940	90,940	90,940		
75801	Equipment Under \$5000	2,037	2,380	2,037	2,380	2,380	2,380		
76101	Repairs and Maintenance	31,432	37,690	36,694	38,350	38,350	38,350		
76201	Vehicle and Equipment Fuel	18,801	19,700	9,629	13,300	13,300	13,300		
76331	Vehicle Repairs and Mainte	37,064	35,700	25,186	29,300	29,300	29,300		
77801	Dues	321	900	704	900	900	900		
78701	Bank Charges	12,736	7,570	12,700	13,000	13,000	13,000		
Section 7645 Total		927,770	1,004,540	824,454	968,340	967,340	968,490		
Fund 1101	GENERAL SERVICES DISTRICT		Department	707606	Enterprise Programs		Section 7646	Lakeside Golf Course	
Account									
63111	Civil Service Salaries	165,811	172,640	170,575	212,300	218,660	219,730		
63152	Overtime-CERS	-3							
63312	Seasonal	28,994	56,400	27,614	47,720	47,720	47,720		
63313	Part Time - Non-CERS	23,655	42,200	23,463	15,500	15,500	15,500		
63314	Part Time - CERS	71,973	13,700	59,288	63,800	63,800	63,800		
63411	Longevity	459	450	603	850	880	880		



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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
63413	Sick Leave	9,637	9,960	12,376	11,230	11,560	11,620			
63511	Pension Contributions	43,181	39,070	39,406	49,890	48,340	48,520			
63612	Health Insurance	1,854								
63615	BP - UCG	18,055	15,290	16,899	20,440	20,440	20,440			
63621	FICA	16,028	18,310	15,215	19,330	19,700	19,760			
63622	Unemployment Insurance	686	420	390	320	330	330			
63624	Medicare Expense	3,631	4,280	3,485	4,740	4,830	4,850			
63625	Other Voluntary Benefits-UC	1,763		1,400						
72101	Electric	23,404	30,760	23,873	29,690	29,690	29,690			
72102	Gas	1,793	2,020	1,457	1,780	1,780	1,780			
72103	Water	59,634	75,060	34,316	62,950	62,950	62,950			
72104	Sewer User Fee	185	230	215	260	260	260			
72107	Water Quality Fee	17,057	17,570	15,636	17,400	17,400	17,400			
75101	Operating Supplies and Expi	7,519	8,000	7,030	8,000	8,000	8,000			
75510	Cost Of Concessions	26,508	34,000	24,776	34,000	34,000	34,000			
75520	Cost Of Goods Sold	75,868	75,000	71,937	75,000	75,000	75,000			
75522	Cost of Inventory-Chemicals	56,147	36,000	6,188	36,000	36,000	36,000			
75801	Equipment Under \$5000	1,170	1,380	628	1,380	1,380	1,380			
76101	Repairs and Maintenance	18,766	24,060	16,172	24,060	24,060	24,060			
76201	Vehicle and Equipment Fuel	10,809	12,800	6,094	9,000	9,000	9,000			
76331	Vehicle Repairs and Mainte	40,174	26,000	34,024	52,200	52,200	52,200			
77801	Dues	686	910	329	910	910	910			
78701	Bank Charges	8,934	5,340	9,869	10,000	10,000	10,000			
97657	Golf Carts				400,000	400,000	400,000			
Section 7646 Total		734,377	721,850	623,255	1,208,750	1,214,390	1,215,780			
Fund 1101 GENERAL SERVICES DISTRICT			Department	707606 Enterprise Programs			Section 7647 Meadowbrook Golf Course			
Account										
63111	Civil Service Salaries	32,136		32,160						
63152	Overtime-CERS			11						
63312	Seasonal	9,501	11,500	12,525	12,960	12,960	12,960			
63313	Part Time - Non-CERS	5,852	14,100	2,568	14,270	14,270	14,270			
63314	Part Time - CERS	26,248	14,200	19,756	21,560	21,560	21,560			
63511	Pension Contributions	10,959	4,830	9,826	6,110	3,680	3,680			
63615	BP - UCG	3,502		3,354						
63621	FICA	4,028	2,470	3,589	2,680	2,680	2,680			
63622	Unemployment Insurance	176	60	93	40	40	40			
63624	Medicare Expense	914	580	824	660	660	660			
63625	Other Voluntary Benefits-UC	339		269						
72101	Electric	13,706	10,650	7,218	10,030	10,030	10,030			
72102	Gas	54								
72103	Water	11,730	12,240	9,675	12,450	12,450	12,450			
72104	Sewer User Fee	11,517	320	16,598	360	360	360			
72105	Landfill User Fee		50							
72107	Water Quality Fee	500	520	458	510	510	510			
75101	Operating Supplies and Expi	3,489	3,670	2,821	3,670	3,670	3,670			
75510	Cost Of Concessions	3,928	5,000	3,134	5,000	5,000	5,000			
75520	Cost Of Goods Sold	1,745	3,000		3,000	3,000	3,000			
75522	Cost of Inventory-Chemicals	17,712	15,000	4,418	15,000	15,000	15,000			



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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
75801	Equipment Under \$5000	727	970	809	970	970	970			
76101	Repairs and Maintenance	7,819	14,370	13,495	14,370	12,370	12,370			
76201	Vehicle and Equipment Fuel	1,942	2,400	985	2,000	2,000	2,000			
76331	Vehicle Repairs and Maintainer	4,854	7,200	3,434	7,200	7,200	7,200			
Section 7647 Total		173,377	123,130	148,019	132,840	128,410	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	169,105	217,780	224,310	225,400			
63152	Overtime-CERS			73						
63312	Seasonal	40,900	23,000	26,600	39,320	39,320	39,320			
63313	Part Time - Non-CERS	36,009	47,800	11,324	41,370	41,370	41,370			
63314	Part Time - CERS	46,486	51,400	54,876	57,480	57,480	57,480			
63411	Longevity	378	390	329	370	390	390			
63413	Sick Leave	9,147	9,450	9,510	8,670	8,930	8,970			
63511	Pension Contributions	39,459	44,950	38,315	54,080	48,140	48,330			
63612	Health Insurance	618								
63615	BP - UCG	17,070	15,290	16,183	20,440	20,440	20,440			
63621	FICA	15,442	18,350	14,217	20,070	20,450	20,510			
63622	Unemployment Insurance	658	420	364	330	340	340			
63624	Medicare Expense	3,500	4,290	3,253	4,930	5,020	5,030			
63625	Other Voluntary Benefits-UC	1,673		1,340						
72101	Electric	22,424	24,150	18,168	25,390	25,390	25,390			
72102	Gas	2,625	2,630	2,432	2,480	2,480	2,480			
72103	Water	67,586	77,720	64,413	71,340	71,340	71,340			
72107	Water Quality Fee	4,945	5,100	4,644	5,040	5,040	5,040			
75101	Operating Supplies and Expense	4,353	5,000	3,986	5,000	5,000	5,000			
75510	Cost Of Concessions	22,387	30,270	19,917	30,270	30,270	30,270			
75520	Cost Of Goods Sold	51,905	55,000	39,324	55,000	55,000	55,000			
75522	Cost of Inventory-Chemicals	44,608	39,000	22,335	39,000	39,000	39,000			
75801	Equipment Under \$5000	1,292	1,300	712	1,300	1,300	1,300			
76101	Repairs and Maintenance	24,274	30,280	17,984	30,280	30,280	30,280			
76201	Vehicle and Equipment Fuel	17,058	19,100	13,908	24,100	24,100	24,100			
76331	Vehicle Repairs and Maintainer	32,023	16,700	8,334	16,700	16,700	16,700			
77801	Dues		610	329	610	610	610			
78701	Bank Charges	7,314	4,300	7,857	8,000	8,000	8,000			
Section 7648 Total		670,957	690,360	569,831	779,350	780,700	782,090			
Department 707606 Total		5,410,140	5,570,440	4,591,400	5,869,940	5,872,560	5,880,870			



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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

457,000 507,000 457,000 457,000 457,000 457,000

Transfers

Capital

Total

457,000 507,000 457,000 457,000 457,000 457,000

Budget Detail (Information Only)

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

457,000 507,000 457,000 457,000 457,000 457,000
 457,000 507,000 457,000 457,000 457,000 457,000
 457,000 507,000 457,000 457,000 457,000 457,000



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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	42,710	42,710	42,710	42,710			
Transfers									
Capital									
Total	42,710	42,710	42,710	42,710	42,710	42,710			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900103	Downtown Lexington Corporation	Section	0001	Unallocated Subsection
Account						
71101 Outside Agency Services						
Section 0001 Total						
Department 900103 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	100,000	100,000	50,000	120,000	72,000	72,000			
Transfers									
Capital									
Total	100,000	100,000	50,000	120,000	72,000	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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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	900105 SCORE					
Adopted Budget Control Levels									
Personnel									
Operating	4,958	7,000	7,292	7,000	7,000	7,000			
Transfers									
Capital									
Total	4,958	7,000	7,292	7,000	7,000	7,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900105	SCORE			Section	0001	Unallocated	Subsection
Account									
71101 Outside Agency Services									
Section 0001 Total	4,958	7,000	7,292	7,000	7,000	7,000			
Department 900105 Total	4,958	7,000	7,292	7,000	7,000	7,000			



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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	160,000	130,000	137,500	160,000	160,000	150,000			
Transfers									
Capital									
Total	160,000	130,000	137,500	160,000	160,000	150,000			

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								
Department 900107 Total								



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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	900109	LexArts				
Adopted Budget Control Levels									
Personnel									
Operating		450,000	493,750	600,000	489,050	489,050			
Transfers									
Capital									
Total		450,000	493,750	600,000	489,050	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	493,750	600,000	489,050	489,050			
	Section 0001 Total	450,000	493,750	600,000	489,050	489,050			
	Department 900109 Total	450,000	493,750	600,000	489,050	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	75,000	150,000					
Transfers									
Capital									
Total		150,000	75,000	150,000					

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900110	NoLI Community Dev Corp	Section	0001	Unallocated Subsection
Account								
71101		Outside Agency Services		150,000	75,000		150,000	
		Section 0001 Total		150,000	75,000		150,000	
		Department 900110 Total		150,000	75,000		150,000	



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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 900206	Urban League					
Adopted Budget Control Levels									
Personnel									
Operating	88,800		90,000	94,500	90,000	90,000			
Transfers									
Capital									
Total	88,800		90,000	94,500	90,000	90,000			

Budget Detail (Information Only)

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



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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	100,000	87,500	87,500	87,500	87,500	87,500			
Transfers									
Capital									
Total	100,000	87,500	87,500	87,500	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	87,500	87,500	87,500		
Section 0001 Total		100,000	87,500	87,500	87,500	87,500		
Department 900209 Total		100,000	87,500	87,500	87,500	87,500		



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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 900210	Volunteers of America					
Adopted Budget Control Levels									
Personnel									
Operating	52,480	39,410	39,404	39,410	39,410	39,410			
Transfers									
Capital									
Total	52,480	39,410	39,404	39,410	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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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 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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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 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									
Adopted Budget Control Levels									
Personnel									
Operating	28,720	19,150	19,150	19,150	19,150	19,150			
Transfers									
Capital									
Total	28,720	19,150	19,150	19,150	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								
Section 0001 Total								
Department 900216 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 900235	New Beginnings of the Bluegras					
Adopted Budget Control Levels									
Personnel									
Operating	162,140	116,240	116,232	116,240	116,240	116,240			
Transfers									
Capital									
Total	162,140	116,240	116,232	116,240	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		162,140	116,240	116,232	116,240	116,240
Section 0001 Total		162,140	116,240	116,232	116,240	116,240
Department 900235 Total		162,140	116,240	116,232	116,240	116,240



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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	8,025	5,790	5,784	5,790	5,790	5,790			
Transfers									
Capital									
Total	8,025	5,790	5,784	5,790	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	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	900238	Central KY Radio Eye				
Adopted Budget Control Levels									
Personnel									
Operating	14,400								
Transfers									
Capital									
Total	14,400								

Budget Detail (Information Only)

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



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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				900248	Children's Advocacy Center				
Adopted Budget Control Levels									
Personnel									
Operating	35,000	56,500	56,500	56,500	56,500	56,500			
Transfers									
Capital									
Total	35,000	56,500	56,500	56,500	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						
		Section 0001 Total						
		Department 900248 Total						



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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	49,000	49,000	49,000	49,000			
Transfers									
Capital									
Total		49,000	49,000	49,000	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	49,000	49,000	49,000	49,000			
	Section 0001 Total	49,000	49,000	49,000	49,000	49,000			
	Department 900250 Total	49,000	49,000	49,000	49,000	49,000			



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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									
Adopted Budget Control Levels									
Personnel									
Operating	18,060	18,610	18,605	18,610	18,610	18,610			
Transfers									
Capital									
Total	18,060	18,610	18,605	18,610	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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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	88,295	88,710	88,710	88,710			
Transfers									
Capital									
Total	65,295	75,000	88,295	88,710	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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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	20,000	20,000	20,000	20,000			
Transfers									
Capital									
Total	38,000	20,000	20,000	20,000	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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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	197,572	197,580	197,580	197,580			
Transfers									
Capital									
Total	120,240	197,580	197,572	197,580	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	197,572	197,580	197,580
Section 0001 Total		120,240	197,580	197,572	197,580	197,580
Department 900304 Total		120,240	197,580	197,572	197,580	197,580



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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	28,290	19,800	19,800	19,800	19,800	19,800			
Transfers									
Capital									
Total	28,290	19,800	19,800	19,800	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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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	71,500	71,500	71,500	71,500			
Transfers									
Capital									
Total	32,500	71,500	71,500	71,500	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								
Section 0001 Total	32,500	71,500	71,500	71,500	71,500	71,500		
Department 900306 Total	32,500	71,500	71,500	71,500	71,500	71,500		



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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 900307	Community Action Council					
Adopted Budget Control Levels									
Personnel									
Operating	183,080	27,570	27,569	27,570	27,570	27,570			
Transfers									
Capital									
Total	183,080	27,570	27,569	27,570	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	27,569	27,570	27,570
Section 0001 Total		183,080	27,570	27,569	27,570	27,570
Department 900307 Total		183,080	27,570	27,569	27,570	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)

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	5,910			
Transfers									
Capital									
Total	4,396	5,910	2,145	5,910	5,910	5,910			

Budget Detail (Information Only)

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



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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	1,185,000	1,185,000	1,185,000	1,185,000			
Transfers									
Capital									
Total	953,190	1,185,000	1,185,000	1,185,000	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	1,185,000	1,185,000	1,185,000	1,185,000
Section 0001 Total	953,190	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000
Department 900311 Total	953,190	1,185,000	1,185,000	1,185,000	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	150,000	150,000	150,000	150,000			
Transfers									
Capital									
Total	86,990	150,000	150,000	150,000	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	86,990	150,000	150,000	150,000	150,000	150,000
Section 0001 Total	86,990	150,000	150,000	150,000	150,000	150,000
Department 900313 Total	86,990	150,000	150,000	150,000	150,000	150,000



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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									
Adopted Budget Control Levels									
Personnel									
Operating	66,950	48,630	48,630	48,630	48,630	48,630			
Transfers									
Capital									
Total	66,950	48,630	48,630	48,630	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	32,160	32,160	32,160	32,160			
Transfers									
Capital									
Total	43,900	32,160	32,160	32,160	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	270,025	270,030	270,030	270,030			
Transfers									
Capital									
Total	392,500	270,030	270,025	270,030	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	270,025	270,030	270,030
Section 0001 Total		392,500	270,030	270,025	270,030	270,030
Department 900317 Total		392,500	270,030	270,025	270,030	270,030



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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	167,600	36,500	126,495	36,500	126,500	126,500			
Transfers									
Capital									
Total	167,600	36,500	126,495	36,500	126,500	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						
		Section 0001 Total						
		Department 900323 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	16,000	140,000	140,000	140,000	140,000	140,000			
Transfers									
Capital									
Total	16,000	140,000	140,000	140,000	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	79,000	79,000	79,000	79,000			
Transfers									
Capital									
Total	141,000	79,000	79,000	79,000	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									
Adopted Budget Control Levels									
Personnel									
Operating	12,500	27,230	27,225	27,230	27,230	27,230			
Transfers									
Capital									
Total	12,500	27,230	27,225	27,230	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	27,225	27,230	27,230	27,230	
Section 0001 Total		12,500	27,230	27,225	27,230	27,230	27,230	
Department 900328 Total		12,500	27,230	27,225	27,230	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	12,500	12,500	12,500	12,500			
Transfers									
Capital									
Total	27,500	12,500	12,500	12,500	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	12,500	12,500	12,500	12,500		
Section 0001 Total	27,500	12,500	12,500	12,500	12,500	12,500		
Department 900329 Total	27,500	12,500	12,500	12,500	12,500	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 Cancer Link					
Adopted Budget Control Levels									
Personnel									
Operating	38,000	20,000	20,000	20,000	20,000	20,000			
Transfers									
Capital									
Total	38,000	20,000	20,000	20,000	20,000	20,000			

Budget Detail (Information Only)

Fund 1101 GENERAL SERVICES DISTRICT	Department	900338	Kentucky Cancer Link				Section	0001	Unallocated Subsection
Account									
71101 Outside Agency Services		38,000	20,000	20,000	20,000	20,000	20,000		
Section 0001 Total		38,000	20,000	20,000	20,000	20,000	20,000		
Department 900338 Total		38,000	20,000	20,000	20,000	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	61,187	61,190	61,190	61,190			
Transfers									
Capital									
Total	47,395	61,190	61,187	61,190	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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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	4,289	4,290	4,290	4,290			
Transfers									
Capital									
Total	2,440	4,290	4,289	4,290	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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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	14,870	14,560	14,553	14,560	14,560	14,560			
Transfers									
Capital									
Total	14,870	14,560	14,553	14,560	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						
		Section 0001 Total						
		Department 900343 Total						



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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	900344	Sisohpromatem Art Foundation				
Adopted Budget Control Levels									
Personnel									
Operating	1,010								
Transfers									
Capital									
Total	1,010								

Budget Detail (Information Only)

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



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
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)

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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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 900349	NAMI Lexington KY					
Adopted Budget Control Levels									
Personnel									
Operating	47,500	57,000	57,000	57,000	57,000	57,000			
Transfers									
Capital									
Total	47,500	57,000	57,000	57,000	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	47,500	57,000	57,000	57,000
Section 0001 Total	47,500	57,000	57,000	57,000
Department 900349 Total	47,500	57,000	57,000	57,000



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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	900350	Faith Feeds Lexington				
Adopted Budget Control Levels										
Personnel										
Operating		5,550	6,000	6,000	6,000	6,000	6,000			
Transfers										
Capital										
Total		5,550	6,000	6,000	6,000	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	5,550	6,000	6,000	6,000	6,000	6,000			
	Section 0001 Total	5,550	6,000	6,000	6,000	6,000	6,000			
	Department 900350 Total	5,550	6,000	6,000	6,000	6,000	6,000			



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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	900351	Jubilee Jobs of Lexington				
Adopted Budget Control Levels									
Personnel									
Operating	28,220	13,190	13,184	13,190	13,190	13,190			
Transfers									
Capital									
Total	28,220	13,190	13,184	13,190	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	28,220	13,190	13,184	13,190	13,190		
	Section 0001 Total	28,220	13,190	13,184	13,190	13,190		
	Department 900351 Total	28,220	13,190	13,184	13,190	13,190		



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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
Fund 1101 GENERAL SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel									
Operating	44,600	68,960	68,956	68,960	68,960	68,960			
Transfers									
Capital									
Total	44,600	68,960	68,956	68,960	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		44,600	68,960	68,956	68,960	68,960
Section 0001 Total		44,600	68,960	68,956	68,960	68,960
Department 900356 Total		44,600	68,960	68,956	68,960	68,960



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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									
Adopted Budget Control Levels									
Personnel									
Operating		15,000	15,000	15,000	15,000	15,000			
Transfers									
Capital									
Total		15,000	15,000	15,000	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	15,000	15,000	15,000	15,000			
Section 0001 Total		15,000	15,000	15,000	15,000	15,000			
Department 900357 Total		15,000	15,000	15,000	15,000	15,000			



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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 900358	Step by Step, Inc.					
Adopted Budget Control Levels									
Personnel									
Operating		25,510	25,505	25,510	25,510	25,510			
Transfers									
Capital									
Total		25,510	25,505	25,510	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	25,505	25,510	25,510	25,510	
Section 0001 Total		25,510	25,505	25,510	25,510	25,510	
Department 900358 Total		25,510	25,505	25,510	25,510	25,510	



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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		33,750	33,750	33,750	33,750	33,750			
Transfers									
Capital									
Total		33,750	33,750	33,750	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	33,750	33,750		
		Section 0001 Total		33,750	33,750	33,750		
		Department 900359 Total		33,750	33,750	33,750		



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1	2	3	4	5	6	7	8	9
	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	900360	16th District PTA				
Adopted Budget Control Levels									
Personnel									
Operating			10,000	10,000	10,000	10,000			
Transfers									
Capital									
Total			10,000	10,000	10,000	10,000			
Budget Detail (Information Only)									
Fund 1101 GENERAL SERVICES DISTRICT		Department	900360	16th District PTA		Section	0001	Unallocated Subsection	
Account									
71101 Outside Agency Services			10,000	10,000	10,000	10,000			
Section 0001 Total			10,000	10,000	10,000	10,000			
Department 900360 Total			10,000	10,000	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									
Adopted Budget Control Levels									
Personnel									
Operating	235,000	251,830	230,844	251,830	237,230	237,230			
Transfers									
Capital									
Total	235,000	251,830	230,844	251,830	237,230	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	230,844	251,830	237,230	237,230			
Section 0001 Total	235,000	251,830	230,844	251,830	237,230	237,230			
Department 900402 Total	235,000	251,830	230,844	251,830	237,230	237,230			



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



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

	1 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	13,297,634	14,632,670	14,632,670	14,632,670			
Capital									
Total	14,081,581	14,281,950	13,297,634	14,632,670	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	13,297,634	14,632,670	14,632,670	14,632,670	
	Section 0001 Total	14,081,581	14,281,950	13,297,634	14,632,670	14,632,670	14,632,670	
	Department 900605 Total	14,081,581	14,281,950	13,297,634	14,632,670	14,632,670	14,632,670	



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1
2015
Actual2
2016
Original3
2016 YTD
Actual4
2017
Request5
2017
Mayor's6
2017
Council7
2017
Request8
2017
Mayor's9
2017
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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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	900607	Explorium of Lexington				
Adopted Budget Control Levels									
Personnel									
Operating	38,500		38,500	38,500	38,500	38,500			
Transfers	183,500	225,000	225,000	225,000	225,000	225,000			
Capital									
Total	222,000	225,000	263,500	263,500	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	38,500		
82101		Transfer to Component Units		225,000	225,000	225,000		
		Section 0001 Total		222,000	225,000	263,500		
		Department 900607 Total		222,000	225,000	263,500		



6/13/2016

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 1101 GENERAL SERVICES DISTRICT			Department	900608	Carnegie Literacy Center				
Adopted Budget Control Levels									
Personnel									
Operating			60,000	90,000	90,000	90,000			
Transfers	72,102	33,300	8,848	185,000	33,300	33,300			
Capital									
Total	72,102	33,300	68,848	275,000	123,300	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		60,000	90,000	90,000		
82101		Transfer to Component Units	72,102	33,300	8,848	185,000	33,300	33,300
		Section 0001 Total	72,102	33,300	68,848	275,000	123,300	123,300
		Department 900608 Total	72,102	33,300	68,848	275,000	123,300	123,300



6/13/2016

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 1101 GENERAL SERVICES DISTRICT				900609	Downtown Development Authority				
Adopted Budget Control Levels									
Personnel									
Operating			-25,000						
Transfers	388,950	384,890	288,668	388,840	324,540	324,540			
Capital									
Total	388,950	384,890	263,668	388,840	324,540	324,540			

Budget Detail (Information Only)

Fund	1101	GENERAL SERVICES DISTRICT	Department	900609	Downtown Development Authority	Section	0001	Unallocated Subsection
Account								
78311		Bad Debt Expense			-25,000			
82101		Transfer to Component Units			388,840	324,540	324,540	
		Section 0001 Total			388,840	324,540	324,540	
		Department 900609 Total			388,840	324,540	324,540	

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Tenant Relocation Fund

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

Summary of Revenue and Appropriations
FY 2017 Council Adopted Budget
Tenant Relocation

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	30,000	30,000	30,000	0	0.0%
Grand Total Revenue		20,000	50,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%



6/13/2016

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 1104 TENANT RELOCATION

Department 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

26,528	30,000	16,045	60,000	60,000	60,000			
26,528	30,000	16,045	60,000	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 20,000

Section 6212 Total

20,000 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 16,045 30,000 30,000 30,000

Section 6213 Total

26,528 30,000 16,045 30,000 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 10,000

Section 6214 Total

10,000 10,000 10,000

Department 606201 Total

26,528 30,000 16,045 60,000 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 Council Adopted Budget
Full Urban Services District

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
Revenue					
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%
Appropriations					
Operating Expenditures					
Personnel	\$ 15,045,220	\$ 14,245,230	\$ 14,279,180	\$ 33,950	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	21,584,760	496,270	2%
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	\$ 35,509,470	\$ 696,270	2%
Capital Expenditures					
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	\$ 44,620,120	\$ 3,999,700	9.8%
Fund Balance, June 30	\$ 16,520,320	\$ 30,676,670	\$ 25,421,550	\$ (5,255,120)	-17%

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 May	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	34,496,688	34,459,000	35,321,000	862,000	2.5%
40900	PSC Taxes	283,884	313,843	281,599	236,000	236,000	336,664	236,000	236,000	0	0.0%
40930	Property Tax Discount	(569,134)	(583,474)	(597,377)	(575,000)	(586,000)	(608,213)	(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	207,384	268,000	268,000	0	0.0%
41110	Supplementary Tax Bills	944	7,712	1,870	500	1,000	34,155	1,000	1,000	0	0.0%
42181	Rent Or Lease Income	3,000	4,500	4,000	4,000	4,000	4,500	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	2,795	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	1,477,411	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%
42720	Transfer Station Garbage Fee	0	0	0	0	0	12,786	0	0	0	0.0%
42870	Dumpster Permit Fees	10,355	9,800	13,370	12,000	12,000	10,105	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	405	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%
44703	Subrogation - General Liabili	0	0	0	0	0	9,053	0	0	0	0.0%
44840	Sales Of Surplus Equipment	317,956	114,414	188,163	0	0	307,316	240,000	100,000	(140,000)	-58.3%
45111	Interest	32,070	84,660	171,256	160,000	160,000	184,815	160,000	161,650	1,650	1.0%
45231	Adjustment Cost To Market	(51,140)	(304,752)	143,572	100,000	100,000	260,781	100,000	80,000	(20,000)	-20.0%
46600	Penalties And Interest	95,420	77,837	73,138	98,000	98,000	35,765	98,000	98,000	0	0.0%
46720	Miscellaneous	16,447	7,820	4,439	2,000	2,000	41,067	11,780	3,840	(7,940)	-67.4%
Grand Total Revenue		36,184,011	36,501,845	37,853,604	37,916,890	38,047,220	37,921,634	37,977,640	38,641,670	664,030	1.7%



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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 011000 Non-Program Specific

Adopted Budget Control Levels

Personnel

Operating

Transfers 2,930

Capital

Total 2,930

Budget Detail (Information Only)

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	916,979	849,860	849,860	849,860		
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Transfers

Capital

Total	938,843	926,060	916,979	849,860	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	625,760	
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78402 Debt Service Interest	45,620	28,090	19,010	9,080	9,080	9,080	
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Section 1709 Total	805,223	792,430	783,349	634,840	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			133,630	215,020	215,020	215,020	
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Section 1887 Total			133,630	215,020	215,020	215,020	
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Department 141401 Total	938,843	926,060	916,979	849,860	849,860	849,860	
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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 141402 Contingency

Adopted Budget Control Levels

Personnel	380,340		179,020	179,020	179,020			
Operating								
Transfers								
Capital								
Total	380,340		179,020	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	38,800	38,800	
63417 Sick Pay Service Credit	38,800		38,800	38,800	38,800	
63811 Contingency	216,680		15,360	15,360	15,360	
63815 27th Pay	86,060		86,060	86,060	86,060	
Section 0001 Total	380,340		179,020	179,020	179,020	
Department 141402 Total	380,340		179,020	179,020	179,020	



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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 1115 FULL URBAN SERVICES DISTRICT

Department 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel									
Operating	2,173,717	2,242,090	1,993,376	2,042,160	2,092,200	2,092,200	24,120	6,250	6,250
Transfers									
Capital									
Total	2,173,717	2,242,090	1,993,376	2,042,160	2,092,200	2,092,200	24,120	6,250	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	1,993,376	2,042,160	2,092,200	2,092,200	24,120	6,250		6,250
Section 0001 Total	2,173,717	2,242,090	1,993,376	2,042,160	2,092,200	2,092,200	24,120	6,250		6,250
Department 141403 Total	2,173,717	2,242,090	1,993,376	2,042,160	2,092,200	2,092,200	24,120	6,250		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	480,132	569,440	584,910	587,490		
Operating				15,040	15,040	15,040		
Transfers								
Capital		699,120	813,574	842,400	842,400	842,400		
Total	583,303	1,303,410	1,293,706	1,426,880	1,442,350	1,444,930		

Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT	Department	160302	Lex Call			Section	0001	Unallocated Subsection
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Account

63111 Civil Service Salaries	406,635	570,710	348,898	577,230	594,540	597,430		
63152 Overtime-CERS	985	2,000	1,202	5,400	5,400	5,400		
63313 Part Time - Non-CERS	16,359		461					
63411 Longevity	493	1,280	450	1,270	1,310	1,310		
63413 Sick Leave	8,488	11,380	7,389	8,270	8,520	8,560		
63416 Lump Sum Termination Pay			10,511					
63511 Pension Contributions	66,173	97,920	53,558	99,610	102,570	103,070		
63612 Health Insurance	5,562							
63615 BP - UCG	44,278	63,690	29,816	66,420	66,420	66,420		
63621 FICA	23,659	36,290	19,623	32,570	33,540	33,700		
63622 Unemployment Insurance	1,002	820	502	540	550	560		
63624 Medicare Expense	5,352	8,490	4,486	7,990	8,230	8,270		
63625 Other Voluntary Benefits-UC	4,318		3,237					
63951 Payroll Recovery-General		-144,840		-174,370	-179,170	-179,970		
63959 Payroll Recovery-Sanitary S		-28,960		-47,560	-48,860	-49,080		
63999 Payroll Recovery-Other		-14,490		-7,930	-8,140	-8,180		
72101 Electric				11,710	11,710	11,710		
72102 Gas				580	580	580		
72103 Water				750	750	750		
72104 Sewer User Fee				620	620	620		
72105 Landfill User Fee				100	100	100		
72106 Heating Fuels				1,100	1,100	1,100		
72107 Water Quality Fee				180	180	180		
91017 Remodeling		699,120	813,574					
96202 Software				842,400	842,400	842,400		
Section 0001 Total	583,303	1,303,410	1,293,706	1,426,880	1,442,350	1,444,930		
Department 160302 Total	583,303	1,303,410	1,293,706	1,426,880	1,442,350	1,444,930		



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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 1115 FULL URBAN SERVICES DISTRICT			Department 160500	Human Resources					
Adopted Budget Control Levels									
Personnel									
Operating	4,679	3,500	3,432	3,000	3,000	3,000			
Transfers									
Capital									
Total	4,679	3,500	3,432	3,000	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	3,432	2,000
Section 1922 Total	4,581	2,000	3,432	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	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	500
Section 1933 Total	500	500	500	500
Department 160504 Total	4,679	3,500	3,432	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 1115 FULL URBAN SERVICES DISTRICT

Department 194100 Law

Adopted Budget Control Levels

Personnel	10,593	10,810	9,610	10,490	10,790	10,830		
Operating								
Transfers								
Capital								
Total	10,593	10,810	9,610	10,490	10,790	10,830		

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	5,162	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	1,289	1,330	1,370
63615 BP - UCG	853	610	455	560	560
63621 FICA	437	510	475	440	460
63622 Unemployment Insurance	19	10	11	10	10
63624 Medicare Expense	99	120	94	110	110
63625 Other Voluntary Benefits-UC	84		90		
Section 1961 Total	10,593	10,810	9,610	10,490	10,790
Department 194101 Total	10,593	10,810	9,610	10,490	10,790



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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 202100 Finance Administration

Adopted Budget Control Levels

Personnel

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

Capital

Total	21,760	25,010	19,138	22,940	22,940	22,940
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Budget Detail (Information Only)

Fund 1115 FULL URBAN SERVICES DISTRICT		Department	202101	Finance Commissioners Office			Section	2011	Finance Administration
Account									
71201	Prof Svc - Legal	6,000	7,500	3,750	7,500	7,500	7,500		
71202	Prof Svc - Finance	15,760	17,510	15,388	15,440	15,440	15,440		
Section 2011 Total		21,760	25,010	19,138	22,940	22,940	22,940		
Department 202101 Total		21,760	25,010	19,138	22,940	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	124,444	150,600	154,660	155,340
Operating	795	960	1,747	1,410	1,410	1,410
Transfers						
Capital						
Total	58,257	59,340	126,191	152,010	156,070	156,750

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	94,064	107,270	110,480	111,020
63152 Overtime-CERS	2,071		12	4,000	4,000	4,000
63413 Sick Leave			738	2,260	2,320	2,340
63511 Pension Contributions	6,859	7,280	14,375	18,980	19,530	19,620
63615 BP - UCG	4,236	5,100	8,017	10,220	10,220	10,220
63621 FICA	2,361	2,650	5,110	6,240	6,420	6,450
63622 Unemployment Insurance	98	60	131	100	110	110
63624 Medicare Expense	534	620	1,169	1,530	1,580	1,580
63625 Other Voluntary Benefits-UC	640		827			
73101 Property and Casualty Exces	96	130	101	140	140	140
73102 Property and Casualty Self li	699	830	1,645	1,270	1,270	1,270
Section 0001 Total	58,257	59,340	126,191	152,010	156,070	156,750
Department 202503 Total	58,257	59,340	126,191	152,010	156,070	156,750



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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 1115 FULL URBAN SERVICES DISTRICT

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	162,800	183,720	231,214	182,260	187,470	188,360		
Operating	82,900	18,850	21,102	18,770	18,770	18,770		
Transfers								
Capital	6,030	7,000						
Total	251,730	209,570	252,316	201,030	206,240	207,130		

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	114,833	136,890	140,990	141,670
63121	Non-Civil Service Salaries		26,930		26,930	27,740	27,880
63122	Appointed Officials	39,538	124,430	55,130	117,300	120,820	121,410
63152	Overtime-CERS		290	247	290	290	290
63312	Seasonal			1,497			
63413	Sick Leave	1,638	5,470	5,466	6,400	6,590	6,630
63511	Pension Contributions	19,161	49,220	26,211	48,000	49,450	49,690
63612	Health Insurance	1,236					
63615	BP - UCG	12,894	15,390	14,768	15,430	15,430	15,430
63621	FICA	6,597	18,230	9,280	15,830	16,300	16,380
63622	Unemployment Insurance	275	420	238	260	270	270
63624	Medicare Expense	1,492	4,260	2,115	3,880	4,000	4,020
63625	Other Voluntary Benefits-UC	1,245		1,430			
63951	Payroll Recovery-General		-73,940		-95,980	-98,750	-99,210
63959	Payroll Recovery-Sanitary S		-46,670		-44,790	-46,080	-46,300



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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
63960	Payroll Recovery-Landfill		-51,530		-24,090	-24,790	-24,900			
63999	Payroll Recovery-Other		-25,670		-24,090	-24,790	-24,900			
72203	Cell Phones	4,228	1,900	1,050	1,900	1,900	1,900			
73101	Property and Casualty Exces	1,481	210	164	120	120	120			
73102	Property and Casualty Self li	10,628	1,340	1,583	1,050	1,050	1,050			
75101	Operating Supplies and Expi	16,720	2,000	15,002	2,100	2,100	2,100			
75102	Food And Household Items	196	100	59						
75103	Software - Operating	119	200		200	200	200			
75601	Clothing/Equipment - Other	278	100		100	100	100			
75801	Equipment Under \$5000	2,531	2,500	2,014	2,500	2,500	2,500			
77801	Dues	479	500	479	800	800	800			
	Section 3101 Total	199,458	192,570	251,564	191,030	196,240	197,130			
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	5,000			
	Section 3102 Total	2,480	5,000	604	5,000	5,000	5,000			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	313101	Environmental Quality Administration		Section	3103	Environmental Policy Travel	
Account										
74102	Conferences and Other Trair	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	5,000			
96202	Software	6,030	7,000							
	Section 3161 Total	6,030	12,000		5,000	5,000	5,000			
	Department 313101 Total	251,730	209,570	252,316	201,030	206,240	207,130			



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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 1115 FULL URBAN SERVICES DISTRICT			Department 303300	Streets and Roads					
Adopted Budget Control Levels									
Personnel	1,223,335	1,270,720	1,198,236	1,390,250	1,422,570	1,431,990			
Operating	664,634	793,200	581,820	795,340	795,340	795,340			
Transfers									
Capital	3,210	26,670	13,640	29,260	29,260	29,260			
Total	1,891,178	2,090,590	1,793,695	2,214,850	2,247,170	2,256,590			

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	116,107	273,930	282,150	283,520
63152 Overtime-CERS	11,582	10,400	9,676	10,400	10,400	10,400
63411 Longevity		690		620	640	640
63413 Sick Leave		3,850		6,490	6,690	6,720
63416 Lump Sum Termination Pay	1,217					
63511 Pension Contributions	21,697	36,310	19,213	48,610	50,010	50,250
63615 BP - UCG	13,327	22,980	9,776	33,260	33,260	33,260
63621 FICA	7,500	13,440	6,857	16,030	16,490	16,570
63622 Unemployment Insurance	319	300	175	270	270	270
63624 Medicare Expense	1,699	3,140	1,568	3,930	4,050	4,070
63625 Other Voluntary Benefits-UC	1,281		1,018			
72105 Landfill User Fee	2,013	1,960	11,182	18,780	18,780	18,780
73101 Property and Casualty Exces	3,833	6,270	4,889	5,820	5,820	5,820
73102 Property and Casualty Self li	27,610			51,320	51,320	51,320
76102 Software Maintenance		15,720	10,234	15,720	15,720	15,720
77801 Dues	500	500	408	500	500	500
95601 Radio Equipment	1,605		2,208	2,590	2,590	2,590
Section 0001 Total	216,417	317,310	193,311	488,270	498,690	500,430
Department 303301 Total	216,417	317,310	193,311	488,270	498,690	500,430



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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	303302	Storm Sewer Construct and Maintenance		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	13,276	25,570	18,294	38,620	39,780	39,980			
63152	Overtime-CERS		300		300	300	300			
63413	Sick Leave		1,200		1,350	1,390	1,400			
63511	Pension Contributions	2,160	4,410	2,796	6,640	6,840	6,870			
63615	BP - UCG	1,381	2,500	1,510	4,190	4,190	4,190			
63621	FICA	746	1,680	994	2,220	2,280	2,300			
63622	Unemployment Insurance	31	40	25	40	40	40			
63624	Medicare Expense	169	390	227	540	560	560			
63625	Other Voluntary Benefits-UC	212		161						
Section 0001 Total		17,976	36,090	24,007	53,900	55,380	55,640			
Department 303302 Total		17,976	36,090	24,007	53,900	55,380	55,640			



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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	303303	Street Cleaning		Section	0001	Unallocated	Subsection
Account										
63111	Civil Service Salaries	417,522	599,090	446,923	653,580	673,190	676,450			
63152	Overtime-CERS	59,046	40,000	38,661	40,000	40,000	40,000			
63411	Longevity	334	1,250	145	750	770	780			
63413	Sick Leave	7,798	12,420	7,257	9,170	9,450	9,490			
63416	Lump Sum Termination Pay			7,412						
63417	Sick Pay Service Credit			15,420						
63511	Pension Contributions	77,380	109,240	76,595	118,460	121,800	122,360			
63612	Health Insurance	6,180								
63615	BP - UCG	45,307	76,430	37,554	83,790	83,790	83,790			
63621	FICA	26,447	40,470	27,729	38,690	39,780	39,970			
63622	Unemployment Insurance	1,132	920	707	640	660	660			
63624	Medicare Expense	5,994	9,470	6,326	9,500	9,770	9,820			
63625	Other Voluntary Benefits-UC	4,579		3,665						
63951	Payroll Recovery-General		-35,130		-123,510	-126,880	-127,440			
63952	Payroll Recovery-Full Urban				-161,710	-166,100	-166,830			
63999	Payroll Recovery-Other		-55,150		-34,790	-35,750	-35,910			
73102	Property and Casualty Self Ins	271	41,100	47,908						
75101	Operating Supplies and Expi	5,795	5,200	5,275	7,000	7,000	7,000			
75103	Software - Operating	1,071	1,100		1,100	1,100	1,100			
75601	Clothing/Equipment - Other	3,744	3,750	2,942	4,500	4,500	4,500			
75801	Equipment Under \$5000	3,240	2,500	2,368	5,000	5,000	5,000			
76101	Repairs and Maintenance	916	600	501	1,000	1,000	1,000			
76201	Vehicle and Equipment Fuel	103,544	128,500	63,115	83,400	83,400	83,400			
76331	Vehicle Repairs and Mainte	428,990	452,400	349,988	364,800	364,800	364,800			
76332	Vehicle Washes And Supplie		3,000	632	3,000	3,000	3,000			
95601	Radio Equipment	1,605	26,670	11,431	26,670	26,670	26,670			
Section 0001 Total		1,200,894	1,463,830	1,152,555	1,131,040	1,146,950	1,149,610			
Department 303303 Total		1,200,894	1,463,830	1,152,555	1,131,040	1,146,950	1,149,610			



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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		156,024	120,740	124,360	127,960			
63152	Overtime-CERS	38,680	28,000	25,673	28,000	28,000	28,000			
63312	Seasonal	75,969	100,000	79,988	100,000	100,000	100,000			
63314	Part Time - CERS			2,630						
63411	Longevity				70	70	70			
63413	Sick Leave				870	890	900			
63416	Lump Sum Termination Pay	2,326								
63511	Pension Contributions	46,091	4,780	40,226	25,390	26,010	26,620			
63615	BP - UCG	18,625		17,702	15,840	15,840	16,220			
63621	FICA	15,544	7,940	14,213	13,730	13,930	14,050			
63622	Unemployment Insurance	681	180	367	230	230	240			
63624	Medicare Expense	3,543	1,860	3,289	3,370	3,420	3,450			
63625	Other Voluntary Benefits-UC	1,648		1,334						
71299	Prof Svc - Other				100,000	100,000	100,000			
75101	Operating Supplies and Exp	1,431	2,500	2,484	2,500	2,500	2,500			
75601	Clothing/Equipment - Other	3,993	4,400	4,386	4,400	4,400	4,400			
75801	Equipment Under \$5000	3,953	5,000	6,626	5,000	5,000	5,000			
76101	Repairs and Maintenance	5,026	6,000	4,068	6,000	6,000	6,000			
76201	Vehicle and Equipment Fuel	29,502	54,700	16,503	35,500	35,500	35,500			
76331	Vehicle Repairs and Mainte	39,201	58,000	48,310	80,000	80,000	80,000			
Section 3801 Total		455,891	273,360	423,822	541,640	546,150	550,910			
Department 303305 Total		455,891	273,360	423,822	541,640	546,150	550,910			



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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 1115 FULL URBAN SERVICES DISTRICT

Department 303500 Waste Management

Adopted Budget Control Levels

Personnel	10,664,640	10,973,910	9,558,717	10,427,590	10,686,200	10,730,750	42,610
Operating	11,579,769	12,318,340	10,192,573	13,457,110	13,077,110	13,077,110	
Transfers							
Capital	654,530	1,646,830	1,530,907	3,146,470	2,296,470	2,296,470	
Total	22,898,939	24,939,080	21,282,197	27,031,170	26,059,780	26,104,330	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	1,582,272	1,909,170	1,966,450	1,975,990	30,240
63121 Non-Civil Service Salaries	80,271	83,800		83,810	86,320	86,740	
63152 Overtime-CERS	35,422	35,000	29,444	35,000	35,000	35,000	
63312 Seasonal	554		528				
63313 Part Time - Non-CERS	28,958	50,020	20,409	50,030	50,030	50,030	
63411 Longevity	368	350	319	730	750	750	
63413 Sick Leave	42,441	39,940	48,280	45,280	46,640	46,860	
63416 Lump Sum Termination Pay	9,997		16,761				
63419 Military Pay	2,016		1,149				
63426 Community Correction-Other			9,514				
63511 Pension Contributions	302,001	354,890	274,273	354,630	356,300	358,000	5,160
63512 Pension CERS - Haz			2,803				
63612 Health Insurance	15,451						
63615 BP - UCG	199,313	198,720	133,657	194,160	194,150	194,170	5,110
63621 FICA	106,791	131,450	90,182	116,820	120,190	120,750	1,660
63622 Unemployment Insurance	4,521	2,990	2,305	1,930	1,990	2,000	30
63624 Medicare Expense	24,171	30,740	20,632	28,670	29,500	29,640	410
63625 Other Voluntary Benefits-UC	20,344		14,221				
63960 Payroll Recovery-Landfill		-205,880		-366,010	-376,280	-377,990	
63966 Payroll Recovery-Risk Mgmt	-1,294						
71203 Prof Svc - Medical	3,800	10,000	2,775	10,000	10,000	10,000	
71208 Prof Svc - Information Servic	41,277	103,000	47,399	78,000	78,000	78,000	
71209 Prof Svc - Food Services	4,184	5,000	2,248	5,000	5,000	5,000	
71299 Prof Svc - Other	563,999	600,000	606,791	1,159,030	779,030	779,030	
71303 Rent/Lease - Equipment	5,400	16,000	22,833	24,000	24,000	24,000	
71399 Rent/Lease - Other	11,327	30,000	6,717	30,000	30,000	30,000	
72101 Electric	38,670	42,110	33,458	38,670	38,670	38,670	
72103 Water	531	1,300	2,115	3,200	3,200	3,200	
72105 Landfill User Fee	1,157	1,220	1,060	1,180	1,180	1,180	
72202 Landline Phones	6,596	6,610	5,723	2,000	2,000	2,000	
72203 Cell Phones	28,545	35,000	29,658	30,000	30,000	30,000	
72303 Equipment Communications	93,066	202,990	91,410	211,750	211,750	211,750	
73101 Property and Casualty Exces	81,575	69,030	53,829	66,830	66,830	66,830	
73102 Property and Casualty Self I	585,119	512,800	528,502	589,620	589,620	589,620	
74102 Conferences and Other Trai		40,000	34,696	40,000	40,000	40,000	



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Operating Budget By Fund and Division

		Current Budget Year			Continuation		New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015	2016	2016 YTD	2017	2017	2017	2017	2017	2017
		Actual	Original	Actual	Request	Mayor's	Council	Request	Mayor's	Council
74201	Business Travel	243	2,000	62	1,000	1,000	1,000			
75101	Operating Supplies and Expi	121,989	129,390	80,911	124,590	124,590	124,590			
75102	Food And Household Items	4,909	5,000	3,166	5,000	5,000	5,000			
75105	Supplies - miscellaneous	209								
75601	Clothing/Equipment - Other	42,270	133,500	57,402	160,000	160,000	160,000			
75801	Equipment Under \$5000	45,573	23,000	18,190	23,000	23,000	23,000			
76101	Repairs and Maintenance	176,753	185,000	58,696	177,000	177,000	177,000			
76102	Software Maintenance	29,892	280,000	57,984	195,500	195,500	195,500			
76103	Salt Maintenance	757								
76201	Vehicle and Equipment Fuel	1,475,825	1,779,850	968,851	1,243,800	1,243,800	1,243,800			
76331	Vehicle Repairs and Mainte	3,712,185	3,418,750	3,716,368	4,294,200	4,294,200	4,294,200			
76332	Vehicle Washes And Supplie	4,496	7,000	4,311	5,000	5,000	5,000			
77801	Dues	3,236	4,500	2,644	4,500	4,500	4,500			
77802	Subscriptions and Publicatio	49	250		250	250	250			
78201	Grant Match	22,660		650	46,900	46,900	46,900			
90511	Construction-Building Non-R		104,870		850,000					
90512	Shed	38,494	200,000	648,349						
96202	Software	59,272	80,000	31,393	163,990	163,990	163,990			
96468	Equipment	130,330	156,250	123,570	157,250	157,250	157,250			
Section 0001 Total		9,962,277	10,817,490	9,488,508	12,195,480	11,022,300	11,033,200	42,610		
Department 303501 Total		9,962,277	10,817,490	9,488,508	12,195,480	11,022,300	11,033,200	42,610		



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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 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	3,064,762	3,422,560	3,525,240	3,542,350		
63121	Non-Civil Service Salaries	293,910	305,520	210,828	226,500	233,290	234,420		
63152	Overtime-CERS	188,558	240,000	310,178	240,000	240,000	240,000		
63411	Longevity	4,411	3,350	2,312	1,660	1,710	1,720		
63413	Sick Leave	57,572	74,340	59,513	58,950	60,720	61,010		
63416	Lump Sum Termination Pay	34,455		43,527					
63417	Sick Pay Service Credit	49,760		78,907					
63426	Community Correction-Other			2,787					
63511	Pension Contributions	701,555	719,910	560,880	663,760	682,440	685,560		
63512	Pension CERS - Haz			821					
63612	Health Insurance	57,865							
63615	BP - UCG	445,151	535,000	277,900	495,620	495,590	495,630		
63621	FICA	242,949	266,240	202,062	215,150	221,210	222,220		
63622	Unemployment Insurance	10,317	6,050	5,160	3,590	3,700	3,710		
63624	Medicare Expense	54,977	62,270	46,167	53,320	54,820	55,070		
63625	Other Voluntary Benefits-UC	43,367		31,242					
63966	Payroll Recovery-Risk Mgmt	-78,258		-148,696					
71207	Prof Svc - Outside Labor	506,227	405,000	405,000	457,650	457,650	457,650		
71210	Prof Svc - Waste Disposal	843,385	748,000	683,808	748,760	748,760	748,760		
73101	Property and Casualty Exces				6,590	6,590	6,590		
73102	Property and Casualty Self li				58,140	58,140	58,140		
90511	Construction-Building Non-R	56,000		32,000					
	Section 3501 Total	7,303,865	7,036,680	5,869,156	6,652,250	6,789,860	6,812,830		
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	10,000		
90315	Fence Installation and Repai				20,000	20,000	20,000		
	Section 3502 Total				30,000	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	26,386	28,170	29,020	29,160		
63152	Overtime-CERS	14		747					
63413	Sick Leave		1,600	1,498	1,490	1,530	1,540		
63511	Pension Contributions	3,598	4,810	6,010	4,810	4,950	4,970		
63615	BP - UCG	2,338	5,100	2,253	5,110	5,110	5,110		
63621	FICA	1,239	1,850	1,474	1,630	1,680	1,690		
63622	Unemployment Insurance	52	40	38	30	30	30		
63624	Medicare Expense	280	430	338	400	410	410		
63625	Other Voluntary Benefits-UC	305		232					
	Section 3511 Total	29,930	42,000	38,975	41,640	42,730	42,910		
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	52,500		



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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
Section 3512 Total			10,500	17,029	52,500	52,500	52,500			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303502	Refuse Collection		Section	3513	Alley Cleanup	
Account										
63111	Civil Service Salaries	129,418	178,110	310,840	474,460	488,700	491,070			
63152	Overtime-CERS	13,322	8,000	37,399	8,000	8,000	8,000			
63411	Longevity	640	740	172	730	750	750			
63413	Sick Leave	2,040	2,040	1,871	4,330	4,460	4,480			
63416	Lump Sum Termination Pay	7,006								
63417	Sick Pay Service Credit	233								
63511	Pension Contributions	24,275	31,880	53,371	82,430	84,860	85,270			
63612	Health Insurance	1,854								
63615	BP - UCG	13,579	25,480	26,627	66,420	66,420	66,420			
63621	FICA	8,299	11,710	19,079	26,810	27,600	27,740			
63622	Unemployment Insurance	357	270	484	440	460	460			
63624	Medicare Expense	1,878	2,740	4,346	6,580	6,780	6,810			
63625	Other Voluntary Benefits-UC	1,883		2,558						
Section 3513 Total		204,785	260,970	456,747	670,200	688,030	691,000			
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	279,140	431,950	431,950	431,950			
Section 3521 Total		362,985	293,200	279,140	431,950	431,950	431,950			
Department 303502 Total		7,901,565	7,643,350	6,661,047	7,878,540	8,035,070	8,061,190			



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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
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303503	Dumpster Program		Section	3532	Dumpster Collection	
Account										
63111	Civil Service Salaries	767,703	740,070	771,604	690,290	711,000	714,450			
63152	Overtime-CERS	55,455	70,800	90,117	70,800	70,800	70,800			
63411	Longevity	2,361	2,160	2,165	1,640	1,690	1,700			
63413	Sick Leave	22,938	22,230	17,791	13,010	13,400	13,460			
63416	Lump Sum Termination Pay	3,006		7,577						
63417	Sick Pay Service Credit			17,186						
63511	Pension Contributions	133,743	138,700	134,099	130,120	133,660	134,250			
63612	Health Insurance	9,270								
63615	BP - UCG	83,773	91,710	64,287	86,860	86,860	86,860			
63621	FICA	46,150	51,790	47,707	42,670	43,830	44,020			
63622	Unemployment Insurance	1,956	1,180	1,230	710	730	730			
63624	Medicare Expense	10,440	12,110	10,966	10,470	10,760	10,810			
63625	Other Voluntary Benefits-UC	8,048		6,250						
71210	Prof Svc - Waste Disposal	624,817	543,500	482,692	543,500	543,500	543,500			
96202	Software				150,000	150,000	150,000			
	Section 3532 Total	1,769,660	1,674,250	1,653,671	1,740,070	1,766,230	1,770,580			
	Department 303503 Total	1,769,660	1,674,250	1,653,671	1,740,070	1,766,230	1,770,580			



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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 1115	FULL URBAN SERVICES DISTRICT		Department	303504	Recycling Program		Section	3551	Residential Recyc Collection	
Account										
63111	Civil Service Salaries	34,041	69,510	157,174	34,760	35,800	35,970			
63152	Overtime-CERS	160	8,000	9,539	8,000	8,000	8,000			
63511	Pension Contributions	5,410	13,220	25,091	7,290	7,470	7,500			
63612	Health Insurance	618								
63615	BP - UCG	3,990	10,190	12,860	5,110	5,110	5,110			
63621	FICA	1,967	4,810	8,773	2,350	2,410	2,420			
63622	Unemployment Insurance	82	110	229	40	40	40			
63624	Medicare Expense	437	1,120	2,038	580	590	590			
63625	Other Voluntary Benefits-UC	92		571						
71207	Prof Svc - Outside Labor		252,000	252,000	284,760	284,760	284,760			
72103	Water	1,422	70							
72104	Sewer User Fee	218	230	540	740	740	740			
72105	Landfill User Fee	52	60	47	60	60	60			
	Section 3551 Total	48,490	359,320	468,861	343,690	344,980	345,190			
Fund 1115	FULL URBAN SERVICES DISTRICT		Department	303504	Recycling Program		Section	3561	Rosie Cart Delivery and Repair	
Account										
96455	Refuse Carts		241,560	55,773	241,560	241,560	241,560			
	Section 3561 Total		241,560	55,773	241,560	241,560	241,560			
	Department 303504 Total	48,490	600,880	524,634	585,250	586,540	586,750			



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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 1115	FULL URBAN SERVICES DISTRICT		Department	303505	Materials Recovery Facility		Section	3571	Materials Recovery	
Account										
63111	Civil Service Salaries	406,688	405,450	301,456	265,030	272,980	274,300			
63121	Non-Civil Service Salaries	39,906	45,910	36,270	45,910	47,290	47,520			
63152	Overtime-CERS	72,904	100,000	68,038	100,000	100,000	100,000			
63411	Longevity	693	890	457						
63413	Sick Leave	11,344	12,970	3,538	4,240	4,370	4,390			
63416	Lump Sum Termination Pay			6,956						
63417	Sick Pay Service Credit			14,372						
63511	Pension Contributions	84,360	94,210	64,266	70,110	71,700	71,960			
63612	Health Insurance	6,180								
63615	BP - UCG	48,578	45,860	28,559	35,770	35,760	35,770			
63621	FICA	28,916	35,040	23,214	22,840	23,360	23,440			
63622	Unemployment Insurance	1,232	800	594	380	390	390			
63624	Medicare Expense	6,545	8,200	5,304	5,600	5,730	5,750			
63625	Other Voluntary Benefits-UC	4,797		3,259						
63960	Payroll Recovery-Landfill		-14,110							
71207	Prof Svc - Outside Labor	886,799	950,000	812,133	1,089,870	1,089,870	1,089,870			
71208	Prof Svc - Information Servic				10,000	10,000	10,000			
71210	Prof Svc - Waste Disposal	2,978								
71299	Prof Svc - Other	136,631	185,950	33,980	86,750	86,750	86,750			
71303	Rent/Lease - Equipment	26,333	45,000	7,436	45,000	45,000	45,000			
72101	Electric	51,785	85,760	59,048	89,850	89,850	89,850			
72102	Gas	19,133	24,000	7,283	20,330	20,330	20,330			
72103	Water	2,176	2,090	1,960	2,280	2,280	2,280			
72104	Sewer User Fee	934	990	988	1,220	1,220	1,220			
72107	Water Quality Fee	4,500	4,640	4,125	4,640	4,640	4,640			
72202	Landline Phones			244	500	500	500			
72203	Cell Phones		1,200	126	2,100	2,100	2,100			
75101	Operating Supplies and Expi	66,375	70,000	59,522	70,000	70,000	70,000			
75102	Food And Household Items	4,113	4,000	1,749	4,000	4,000	4,000			
75601	Clothing/Equipment - Other				4,000	4,000	4,000			
75801	Equipment Under \$5000	24,703	30,000	24,370	36,000	36,000	36,000			
76101	Repairs and Maintenance	213,318	225,000	70,561	224,200	224,200	224,200			
76102	Software Maintenance				10,000	10,000	10,000			
76201	Vehicle and Equipment Fuel		40,200	18,576	21,100	21,100	21,100			
76331	Vehicle Repairs and Mainte		75,400	54,588	56,700	56,700	56,700			
90511	Construction-Building Non-R				400,000	400,000	400,000			
90512	Shed				100,000	100,000	100,000			
91012	Building Repairs				200,000	200,000	200,000			
Section 3571 Total		2,151,922	2,479,450	1,712,970	3,028,420	3,040,120	3,042,060			
Department 303505 Total		2,151,922	2,479,450	1,712,970	3,028,420	3,040,120	3,042,060			



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Operating Budget By Fund and Division

Current Budget Year

Continuation


New or Expanded Service

		1	2	3	4	5	6	7	8	9
		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	353,328	478,840	478,840	478,840			
90316	Landfill Improvements	7,450		185,200	189,750	189,750	189,750			
90322	Concrete Pad		375,000	130,566						
	Section 0001 Total	490,754	875,000	669,095	668,590	668,590	668,590			
	Department 303506 Total	490,754	875,000	669,095	668,590	668,590	668,590			



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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 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	239,599	274,590	274,590	274,590			
75101	Operating Supplies and Exp	177,082	175,000	168,981	175,000	175,000	175,000			
	Section 3581 Total	574,271	418,000	408,580	449,590	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	189,470			
	Section 3591 Total		185,450	27,887	189,470	189,470	189,470			
	Department 303507 Total	574,271	603,450	436,466	639,060	639,060	639,060			



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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 1115	FULL URBAN SERVICES DISTRICT	Department	303508	Ewaste			Section	0001	Unallocated Subsection	
Account										
63121	Non-Civil Service Salaries			19,443						
63152	Overtime-CERS			58						
63511	Pension Contributions			2,964						
63615	BP - UCG			1,555						
63621	FICA			1,063						
63622	Unemployment Insurance			27						
63624	Medicare Expense			244						
63625	Other Voluntary Benefits-UC			33						
	Section 0001 Total			25,387						
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	45,000			
	Section 3573 Total	45,000		750	45,000	45,000	45,000			
Fund 1115	FULL URBAN SERVICES DISTRICT	Department	303508	Ewaste			Section	3901	Ewaste	
Account										
63111	Civil Service Salaries	126,560		68,222	126,560	130,360	130,990			
63121	Non-Civil Service Salaries				33,100	34,090	34,260			
63152	Overtime-CERS	1,200		1,613	1,200	1,200	1,200			
63411	Longevity	390		188	400	410	410			
63413	Sick Leave	5,540		5,459	5,080	5,230	5,260			
63426	Community Correction-Other			1,819						
63511	Pension Contributions	21,860		10,651	27,510	28,330	28,470			
63512	Pension CERS - Haz			536						
63615	BP - UCG	15,290		5,449	20,440	20,440	20,440			
63621	FICA	8,290		3,925	9,150	9,420	9,470			
63622	Unemployment Insurance	190		100	150	160	160			
63624	Medicare Expense	1,940		898	2,250	2,310	2,320			
63625	Other Voluntary Benefits-UC			114						
71207	Prof Svc - Outside Labor	3,000		3,000	3,390	3,390	3,390			
71303	Rent/Lease - Equipment	500			500	500	500			
72101	Electric	5,800		645	5,800	5,800	5,800			
72103	Water	1,350		1,408	1,830	1,830	1,830			
75101	Operating Supplies and Expr	6,000		2,974	6,000	6,000	6,000			
75601	Clothing/Equipment - Other				1,300	1,300	1,300			
76101	Repairs and Maintenance	1,500			1,500	1,500	1,500			
76201	Vehicle and Equipment Fuel	550		741	1,100	1,100	1,100			
76331	Vehicle Repairs and Mainte	250		1,927	3,500	3,500	3,500			
	Section 3901 Total	200,210		109,668	250,760	256,870	257,900			
	Department 303508 Total	245,210		135,806	295,760	301,870	302,900			



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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
Fund 1115 FULL URBAN SERVICES DISTRICT			Department 303600	Traffic Engineering					
Adopted Budget Control Levels									
Personnel	156,749	169,110	163,465	203,020	208,740	209,720			
Operating	5,248,810	5,902,620	4,619,127	5,799,700	5,799,700	5,799,700			
Transfers	-2,329,120	-2,200,000	-2,200,000	-2,000,000	-2,000,000	-2,000,000			
Capital	380,464	384,860	195,166	300,000	300,000	300,000			
Total	3,456,903	4,256,590	2,777,758	4,302,720	4,308,440	4,309,420			


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	124,578	151,410	155,950	156,710
63152 Overtime-CERS			4			
63411 Longevity		50		50	50	50
63413 Sick Leave		3,300		3,230	3,320	3,340
63511 Pension Contributions	18,640	21,330	19,040	25,840	26,610	26,750
63612 Health Insurance	1,236					
63615 BP - UCG	12,519	9,430	10,344	11,750	11,750	11,750
63621 FICA	6,415	7,960	6,768	8,510	8,760	8,810
63622 Unemployment Insurance	272	180	173	140	150	150
63624 Medicare Expense	1,451	1,860	1,549	2,090	2,150	2,160
63625 Other Voluntary Benefits-UC	1,224		1,008			
73101 Property and Casualty Exces	93			1,240	1,240	1,240
73102 Property and Casualty Self li	652			10,960	10,960	10,960
Section 0001 Total	157,493	169,110	163,465	215,220	220,940	221,920
Department 303601 Total	157,493	169,110	163,465	215,220	220,940	221,920



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Operating Budget By Fund and Division

		Current Budget Year				Continuation	New or Expanded Service			
		1	2	3	4	5	6	7	8	9
		2015 Actual	2016 Original	2016 YTD Actual	2017 Request	2017 Mayor's	2017 Council	2017 Request	2017 Mayor's	2017 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	4,618,982	5,787,000	5,787,000	5,787,000			
75101	Operating Supplies and Exp		500	145	500	500	500			
81601	Transfer from General		-2,200,000	-2,200,000	-2,000,000	-2,000,000	-2,000,000			
93111	Construction-Street Lighting		384,860	195,166	300,000	300,000	300,000			
	Section 3611 Total		4,087,480	2,614,293	4,087,500	4,087,500	4,087,500			
	Department 303604 Total	3,299,409	4,087,480	2,614,293	4,087,500	4,087,500	4,087,500			



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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 1115 FULL URBAN SERVICES DISTRICT									
Adopted Budget Control Levels									
Personnel	539,095	388,610	350,946	367,820	377,140	378,700	800	800	800
Operating	182,882	271,530	216,725	265,180	265,180	265,180			
Transfers			2,930						
Capital									
Total	721,976	660,140	570,601	633,000	642,320	643,880	800	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	1,000			
75101 Operating Supplies and Exp	210	750	940	500	500	500			
75102 Food And Household Items	750	750	400	750	750	750			
Section 3012 Total	960	1,500	1,340	2,250	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	5,069	12,000	12,000	12,000			
75102 Food And Household Items	754	1,000	629	1,000	1,000	1,000			
Section 3013 Total	6,683	13,000	5,698	13,000	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	233,402	822,430	847,100	851,210			
63152 Overtime-CERS			1,609	160	160	160	640	640	640
63312 Seasonal	34,633	33,000	9,390	33,000	33,000	33,000			
63314 Part Time - CERS			11,580						
63411 Longevity	1,542	780	401	370	390	390			
63413 Sick Leave	16,225	11,650	15,335	16,950	17,450	17,540			
63511 Pension Contributions	91,522	122,940	39,213	140,400	144,610	145,310	110	110	110
63612 Health Insurance	5,562								
63615 BP - UCG	35,652	58,090	20,734	69,230	69,230	69,230			
63621 FICA	20,183	47,450	13,918	48,010	49,390	49,630	40	40	40
63622 Unemployment Insurance	845	1,080	356	790	810	820			
63624 Medicare Expense	4,563	11,100	3,182	11,790	12,130	12,180	10	10	10
63625 Other Voluntary Benefits-UC	3,195		1,825						
63951 Payroll Recovery-General		-194,740		-240,190	-246,940	-248,070			
63952 Payroll Recovery-Full Urban				-26,430	-27,180	-27,300			
63959 Payroll Recovery-Sanitary S		-106,680		-149,420	-153,620	-154,320			
63960 Payroll Recovery-Landfill		-130,270		-128,120	-131,740	-132,350			
63999 Payroll Recovery-Other		-185,620		-231,150	-237,650	-238,730			
72203 Cell Phones	3,227	3,500	2,196	3,500	3,500	3,500			
73101 Property and Casualty Exce	1,097	1,270	990						
73102 Property and Casualty Self li	7,943	8,330	15,809						



6/13/2016

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
74101	Required Certification/Traini			1,198	1,500	1,500	1,500			
74102	Conferences and Other Trair		5,000	10,631	5,750	5,750	5,750			
74201	Business Travel	2,305	3,500	1,555	2,750	2,750	2,750			
75101	Operating Supplies and Expi	8,389	7,500	7,324	7,500	7,500	7,500			
75102	Food And Household Items	58								
75601	Clothing/Equipment - Other	4,256	3,000	3,013	3,000	3,000	3,000			
75602	Clothing/Equip - Public Safel	36								
75801	Equipment Under \$5000	1,598	2,000		2,000	2,000	2,000			
76101	Repairs and Maintenance	587	1,000	3,364	3,000	3,000	3,000			
77801	Dues	4,668	4,000	509	2,500	2,500	2,500			
77802	Subscriptions and Publicatio	363	500	367	500	500	500			
78201	Grant Match	665		666						
Section 3091 Total		574,286	428,210	398,568	399,820	409,140	410,700	800	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	16,814	35,000	35,000	35,000			
74102	Conferences and Other Trair	760								
75101	Operating Supplies and Expi	1,949	2,500	759	2,500	2,500	2,500			
76101	Repairs and Maintenance			12,292						
Section 3092 Total		45,078	37,500	29,865	37,500	37,500	37,500			
Fund 1115 FULL URBAN SERVICES DISTRICT			Department	313201 Environmental Services Admin			Section 3093 Environmental Initiative			
Account										
71208	Prof Svc - Information Servic	107								
71299	Prof Svc - Other	6,992	10,000	12,162						
75101	Operating Supplies and Expi	1,808	8,000	2,086	8,000	8,000	8,000			
75102	Food And Household Items			138						
77802	Subscriptions and Publicatio		1,000	1,000	1,000	1,000	1,000			
Section 3093 Total		8,907	19,000	15,386	9,000	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	32,504	12,000	12,000	12,000			
75101	Operating Supplies and Expi	2,043	2,000	1,114	5,000	5,000	5,000			
75102	Food And Household Items			208						
77802	Subscriptions and Publicatio				1,500	1,500	1,500			
78112	Assistance-Other	78,974	150,000	82,987	150,000	150,000	150,000			
Section 3095 Total		86,061	158,000	116,813	168,500	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	2,930			
81101	Transfer to General			2,930						
Section 3099 Total			2,930	2,930	2,930	2,930	2,930			
Department 313201 Total		721,976	660,140	570,601	633,000	642,320	643,880	800	800	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 1115 FULL URBAN SERVICES DISTRICT									
Department 707200 Facilities and Fleet Management									
Adopted Budget Control Levels									
Personnel	232,343	205,340	307,756	355,230	363,290	364,620	120,030	41,560	41,560
Operating	89,055	154,550	61,046	624,490	733,490	283,490			
Transfers									
Capital	2,987,316	3,154,000	2,454,630	7,660,620	5,642,520	5,642,520			
Total	3,308,714	3,513,890	2,823,433	8,640,340	6,739,300	6,290,630	120,030	41,560	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	109,000		
Section 0001 Total			109,000	109,000		
Department 707201 Total			109,000	109,000		



6/13/2016


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 1115	FULL URBAN SERVICES DISTRICT		Department	707301	Fleet Services Operations		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	91,875	97,650	125,628	139,760	143,960	144,660	293,790	104,340	104,340
63121	Non-Civil Service Salaries	56,409	43,050	67,309	76,570	78,870	79,250			
63152	Overtime-CERS	24,641	10,000	42,905	48,000	48,000	48,000			
63416	Lump Sum Termination Pay	732								
63461	Uniform and Equipment Allowance	800	1,900	1,900	1,900	1,900	1,900			
63511	Pension Contributions	28,054	25,710	36,055	45,100	46,200	46,390	50,120	17,800	17,800
63615	BP - UCG	15,859	15,290	16,190	25,550	25,550	25,550	35,770	12,770	12,770
63621	FICA	9,591	9,340	12,799	14,540	14,900	14,950	16,160	2,870	2,870
63622	Unemployment Insurance	407	210	330	240	250	250	270	50	50
63624	Medicare Expense	2,182	2,190	2,951	3,570	3,660	3,670	3,970	700	700
63625	Other Voluntary Benefits-UC	1,793		1,690						
63959	Payroll Recovery-Sanitary Services							-280,050	-96,970	-96,970
73101	Property and Casualty Except Self-Insured		110	86	260	260	260			
73102	Property and Casualty Self-Insured	5	740	844	2,310	2,310	2,310			
74101	Required Certification/Training	4,212	1,000	1,022	1,000	1,000	1,000			
74102	Conferences and Other Travel	8,779	9,500	8,538	9,500	9,500	9,500			
76101	Repairs and Maintenance	780								
76102	Software Maintenance		1,700		1,700	1,700	1,700			
96951	Automobiles Except Police	24,885	32,500							
96954	Street Sweeper	505,916	270,000	269,396	1,425,000					
96955	Truck-Dump	217,295		57,153	433,100					
96958	Truck-Light Duty	177,160		39,247						
96959	Truck-Medium Duty		153,000	84,953	317,370	157,370	157,370			
96960	Truck-SUV			74,955						
96962	Truck-Refuse Collection	1,946,534	2,525,000	1,754,617	5,000,000	5,000,000	5,000,000			
96968	Truck - Boom				150,150	150,150	150,150			
97453	Trailer	9,300	3,500	9,300	4,000	4,000	4,000			
97651	Off Road Construction Equipment	26,970	60,000	59,333	205,000	205,000	205,000			
97652	Leaf Loaders	79,257	110,000	105,676	114,000	114,000	114,000			
97655	Mower				12,000	12,000	12,000			
Section 0001 Total		3,233,435	3,372,390	2,772,876	8,030,620	6,020,580	6,021,910	120,030	41,560	41,560
Department 707301 Total		3,233,435	3,372,390	2,772,876	8,030,620	6,020,580	6,021,910	120,030	41,560	41,560



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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 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	7,000			
71211	Prof Svc - Custodial	18,649	18,000	7,422	28,000	28,000	28,000			
71299	Prof Svc - Other	6,761								
73101	Property and Casualty Exces	60								
73102	Property and Casualty Self I	433								
75101	Operating Supplies and Expi	9,573	10,000	3,091	10,000	10,000	10,000			
76101	Repairs and Maintenance	39,803	30,000	15,136	30,220	30,220	30,220			
	Section 7041 Total	75,279	65,000	25,649	75,220	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	5,000			
71211	Prof Svc - Custodial		8,000	5,320	16,000	16,000	16,000			
71299	Prof Svc - Other		11,500	262	11,500	11,500	11,500			
75101	Operating Supplies and Expi		2,000	2,449	2,000	2,000	2,000			
76101	Repairs and Maintenance		50,000	16,877	500,000	500,000	50,000			
	Section 7050 Total		76,500	24,908	534,500	534,500	84,500			
	Department 707501 Total	75,279	141,500	50,557	609,720	609,720	159,720			

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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 Council Adopted Budget
Police Confiscated Federal

	FY 2015	FY 2016	FY 2017	\$	%
	Adopted	Adopted	Adopted	Change	Change
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 May	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	267,066	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	774	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	267,840	350,100	150,100	(200,000)	-57.1%



6/13/2016

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 1131 POLICE CONFISCATED FEDERAL

Department 505500 Police

Adopted Budget Control Levels

Personnel		100,000	65,192	100,000	100,000	100,000		
Operating	198,285	330,000	186,060	294,000	294,000	294,000		
Transfers								
Capital	17,290	150,000		150,000	150,000	150,000		
Total	215,575	580,000	251,252	544,000	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			1,640				
63155 OT F and P-Unsch Not Pen	100,000		59,323	100,000	100,000	100,000	
63414 Special Duty			502				
63511 Pension Contributions			254				
63513 Pension - Police/Fire			606				
63616 BP - P and F			212				
63621 FICA			86				
63622 Unemployment Insurance			87				
63624 Medicare Expense			766				
63627 Other Voluntary Benefits-P&			2				
71299 Prof Svc - Other	10,000			10,000	10,000	10,000	
71303 Rent/Lease - Equipment	4,660	10,000	2,938	10,000	10,000	10,000	
74101 Required Certification/Traini	17,100	50,000	34,541	50,000	50,000	50,000	
74102 Conferences and Other Traini	90,169	170,000	111,136	170,000	170,000	170,000	
75101 Operating Supplies and Exp	3,311	40,000		4,000	4,000	4,000	
75801 Equipment Under \$5000	83,045	50,000	37,445	50,000	50,000	50,000	
91017 Remodeling		150,000		150,000	150,000	150,000	
96461 Safety Equipment	17,290						
Section 5511 Total	215,575	580,000	251,252	544,000	544,000	544,000	
Department 505501 Total	215,575	580,000	251,252	544,000	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 Council Adopted Budget
Police Confiscated State**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	167,391	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	167,391	180,000	280,000	100,000	55.6%



6/13/2016

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 1132 POLICE CONFISCATED STATE

Department 505500 Police

Adopted Budget Control Levels

Personnel

Operating	122,492	442,000	254,317	492,000	492,000	492,000		
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Transfers

Capital	65,593	335,000	98,709	215,000	215,000	215,000		
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Total	188,085	777,000	353,026	707,000	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	47,420	75,000	75,000	75,000	
71301 Rent/Lease - Land	3,483						
71302 Rent/Lease - Buildings	17,415	25,000	19,157	25,000	25,000	25,000	
72101 Electric	2,523	2,000	2,323	2,000	2,000	2,000	
75101 Operating Supplies and Expi		5,000		5,000	5,000	5,000	
75801 Equipment Under \$5000	4,275	150,000	87,071	150,000	150,000	150,000	
76101 Repairs and Maintenance	43,318	175,000	74,847	175,000	175,000	175,000	
76201 Vehicle and Equipment Fuel	42,970	60,000	23,500	60,000	60,000	60,000	
91017 Remodeling		120,000					
96203 Desktops and Laptops	55,997	150,000	96,633	150,000	150,000	150,000	
96205 Mobile Data Computer			2,076				
96207 Network Components	9,596						
96401 Furniture		65,000		65,000	65,000	65,000	
Section 5511 Total	188,085	777,000	353,026	707,000	707,000	707,000	
Department 505501 Total	188,085	777,000	353,026	707,000	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 Council Adopted Budget
Public Safety Fund

	FY 2015	FY 2016	FY 2017	\$	%
	Adopted	Adopted	Adopted	Change	Change
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 May	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	178,282	200,000	200,000	0	0.0%
Grand Total Revenue		333,397	286,370	271,756	200,000	200,000	178,282	200,000	200,000	0	0.0%



6/13/2016

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	200,000	300,000	300,000	300,000			
200,000	200,000	200,000	300,000	300,000	300,000			

Budget Detail (Information Only)

Fund	1133	PUBLIC SAFETY FUND	Department	505501	Chief's Office	Section	5511	Chief's Office Operations
Account								
81101		Transfer to General						
		Section 5511 Total						
		Department 505501 Total						

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 Council Adopted Budget
Municipal Aid Program

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	4,711,337	5,564,330	5,664,430	100,100	1.8%
45111	Interest	838	681	621	0	0	5,026	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	4,716,363	5,564,990	5,665,090	100,100	1.8%



6/13/2016

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	66,480	5,280	5,280	5,280		
Transfers	775,000	775,000	775,000	775,000	775,000	775,000		
Capital	696,486	1,575,350	1,208,766	1,100,100	1,100,100	1,100,100		
Total	1,676,803	2,397,790	2,049,762	1,880,380	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	775,000	775,000		
	Section 0001 Total	775,000	775,000	775,000	775,000	775,000		
	Department 303201 Total	775,000	775,000	775,000	775,000	775,000		



6/13/2016

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	100			
76332	Vehicle Washes And Supplie		300	300	300	300	300			
	Section 3221 Total		400	300	400	400	400			
Fund 1136	MUNICIPAL AID PROGRAM		Department	303202	Design and Engineering Service		Section	3225	Engineering Trails	
Account										
78201	Grant Match	4,502		9,298						
	Section 3225 Total	4,502		9,298						
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	1,200						
76101	Repairs and Maintenance	705	1,150	669						
	Section 3226 Total	14,673	23,740	3,436						
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	1,500			
75101	Operating Supplies and Expi				300	300	300			
75801	Equipment Under \$5000		300	300	1,500	1,500	1,500			
76101	Repairs and Maintenance		300	220	1,580	1,580	1,580			
78201	Grant Match	110,470		52,253						
91715	Construction-Street	696,486	1,565,000	1,198,416	1,100,100	1,100,100	1,100,100			
97456	GPS Units		10,350	10,350						
	Section 3251 Total	806,957	1,598,650	1,261,540	1,104,980	1,104,980	1,104,980			
	Department 303202 Total	901,803	1,622,790	1,274,762	1,105,380	1,105,380	1,105,380			



6/13/2016

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

Transfers

Capital

Total

	30,000		30,000	30,000	30,000	
2,107,310	2,110,310	2,110,310	2,191,960	2,191,960	2,191,960	
5,423,672	3,100,000	2,377,929	3,211,150	3,211,150	3,211,150	
7,530,982	5,240,310	4,488,239	5,433,110	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	30,000		
81101	Transfer to General	2,107,310	2,110,310	2,110,310	2,191,960	2,191,960	2,191,960	
91715	Construction-Street				211,150	211,150	211,150	
93011	Street-Paving/Resurfacing	5,423,672	3,100,000	2,377,929	3,000,000	3,000,000	3,000,000	
	Section 0001 Total	7,530,982	5,240,310	4,488,239	5,433,110	5,433,110	5,433,110	
	Department 303301 Total	7,530,982	5,240,310	4,488,239	5,433,110	5,433,110	5,433,110	



6/13/2016

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	1,348,611	408,500	88,500	88,500			
Total	846,952	2,493,390	1,348,611	408,500	88,500	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	50,000	
Section 0001 Total	56,000		50,000	50,000	50,000	
Department 303601 Total	56,000		50,000	50,000	50,000	



6/13/2016

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	303602	Traffic Engineering Operations		Section	3601	Traffic Operations Admin	
Account										
91612	Traffic Counters Monitors	21,109	25,000	32,881	25,000	25,000	25,000			
	Section 3601 Total	21,109	25,000	32,881	25,000	25,000	25,000			
Fund 1136	MUNICIPAL AID PROGRAM		Department	303602	Traffic Engineering Operations		Section	3602	Traffic Calming	
Account										
91611	Traffic Signal Equipment	218,778								
91614	Traffic Devices				13,500	13,500	13,500			
	Section 3602 Total	218,778			13,500	13,500	13,500			
Fund 1136	MUNICIPAL AID PROGRAM		Department	303602	Traffic Engineering Operations		Section	3603	Traffic Signals	
Account										
91611	Traffic Signal Equipment	559,231	312,390	678,012	320,000					
91613	Stripes and Legends		200,000	109,359						
91614	Traffic Devices		150,000	77,051						
91615	Pedestrian Signals		300,000	82,319						
	Section 3603 Total	559,231	962,390	946,742	320,000					
Fund 1136	MUNICIPAL AID PROGRAM		Department	303602	Traffic Engineering Operations		Section	3604	Signs and Markings	
Account										
91613	Stripes and Legends	47,834	400,000	55,168						
	Section 3604 Total	47,834	400,000	55,168						
Fund 1136	MUNICIPAL AID PROGRAM		Department	303602	Traffic Engineering Operations		Section	3606	Special Projects	
Account										
91611	Traffic Signal Equipment		1,050,000	313,821						
	Section 3606 Total		1,050,000	313,821						
	Department 303602 Total	846,952	2,437,390	1,348,611	358,500	38,500	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 Council Adopted Budget
County Aid Program**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	642,393	727,290	737,760	10,470	1.4%
45111	Interest	19	28	35	0	0	220	40	60	20	50.0%
Grand Total Revenue		879,746	973,797	1,051,778	727,290	727,290	642,613	727,330	737,820	10,490	1.4%



6/13/2016

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

Total 1,078,199 102,228

Budget Detail (Information Only)

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	91,385
Section 0001 Total		1,078,199	102,228
Department 303301 Total		1,078,199	102,228

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 Council Adopted Budget
Mineral Severance Fund**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	230,942	200,000	100,000	(100,000)	-50.0%
45111	Interest	6	9	12	0	0	74	30	30	30	--
Grand Total Revenue		64,009	349,382	297,285	100,000	100,000	231,015	200,030	100,030	(99,970)	-100.0%



6/13/2016

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	84,910
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Total	519,047	84,910
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Budget Detail (Information Only)

Fund	1138 MINERAL SEVERANCE FUND	Department	303301 Street Maintenance and Construction	Section	0001 Unallocated Subsection
Account					
93011 Street-Paving/Resurfacing	519,047		84,910		
Section 0001 Total	519,047		84,910		
Department 303301 Total	519,047		84,910		

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 Council Adopted Budget
Coal Severance Fund**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	73,212	70,000	65,000	(5,000)	-7.1%
Grand Total Revenue		57,407	119,267	67,505	75,000	75,000	73,212	70,000	65,000	(5,000)	-6.7%



6/13/2016

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 34,076

Total 140,707 34,076

Budget Detail (Information Only)

Fund 1139 COAL SEVERANCE FUND	Department	303301	Street Maintenance and Construction	Section 0001	Unallocated Subsection
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Account

93011 Street-Paving/Resurfacing 140,707 34,076

Section 0001 Total 140,707 34,076

Department 303301 Total 140,707 34,076

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 Council Adopted Budget
Miscellaneous Special Revenue**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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	\$ 77,160	\$ (4,190)	-5%
Operating	250,410	249,370	249,370	-	
Total Operating	\$ 327,800	\$ 330,720	\$ 326,530	\$ (4,190)	-1%
Capital Expenditures					
Operating Capital	\$ 2,200	\$ -	\$ -	\$ -	
Total Capital	\$ 2,200	\$ -	\$ -	\$ -	
Total Appropriations	\$ 330,000	\$ 330,720	\$ 326,530	\$ (4,190)	-1%
Fund Balance, June 30	\$ -	\$ -	\$ 3,470	\$ 3,470	

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 May	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	275,000	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	275,000	330,000	330,000	0	0.0%



6/13/2016

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)

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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6/13/2016

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	69,798	74,730	76,810	77,160		
Operating	370,374	249,370	270,659	249,370	249,370	249,370		
Transfers								
Capital	6,973							
Total	450,588	330,720	340,457	324,100	326,180	326,530		

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	53,191	54,380	56,010	56,280
63411 Longevity		180		180	180	180
63413 Sick Leave		1,740		1,840	1,900	1,910
63511 Pension Contributions	8,790	10,090	8,129	9,310	9,590	9,630
63615 BP - UCG	5,901	5,600	4,389	5,110	5,110	5,110
63621 FICA	3,022	3,780	2,889	3,100	3,190	3,210
63622 Unemployment Insurance	128	90	74	50	50	50
63624 Medicare Expense	684	880	661	760	780	790
63625 Other Voluntary Benefits-UC	570		465			
71207 Prof Svc - Outside Labor	8,700			224,370	224,370	224,370
74101 Required Certification/Training				10,000	10,000	10,000
76101 Repairs and Maintenance	10		56,377	15,000	15,000	15,000
91611 Traffic Signal Equipment	3,726					
Section 3601 Total	85,678	81,350	126,175	324,100	326,180	326,530

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	126,175	324,100	326,180	326,530



6/13/2016

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	139,156						
74101	Required Certification/Trainin	8,376	10,000	8,376						
76101	Repairs and Maintenance	51,338	15,000	66,750						
Section 0001 Total		361,663	249,370	214,282						
Department 303605 Total		361,663	249,370	214,282						

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 Council Adopted Budget
Police Confiscated Treasury

	FY 2015	FY 2016	FY 2017	\$	%
	Adopted	Adopted	Adopted	Change	Change
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 May	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%



6/13/2016

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	32,258	245,000	245,000	245,000		
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Transfers

Capital	52,181	45,000	14,000	45,000	45,000	45,000		
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Total	203,715	290,000	46,258	290,000	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	150,000	
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75801	Equipment Under \$5000	38,677	80,000	1,473	80,000	80,000	80,000	
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76101	Repairs and Maintenance	9,144	15,000		15,000	15,000	15,000	
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96203	Desktops and Laptops	38,181	25,000		25,000	25,000	25,000	
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96451	Animals	14,000	20,000	14,000	20,000	20,000	20,000	
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Section 5511 Total		203,715	290,000	46,258	290,000	290,000	290,000	
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Department 505501 Total		203,715	290,000	46,258	290,000	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 Council Adopted Budget
Lexington Jobs Fund**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42300	Administrative Collection Fees	0	0	2,786	0	0	2,500	2,000	8,000	6,000	300.0%
45111	Interest	0	0	0	0	0	3,808	3,000	3,000	0	0.0%
45911	Transfer From General Service	0	1,000,000	0	1,000,000	1,000,000	1,000,000	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	1,006,308	1,005,000	1,261,000	256,000	25.5%



6/13/2016

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

Transfers

Capital

Total

174,334	1,000,000	759,181	1,500,000	1,250,000	1,250,000			
174,334	1,000,000	759,181	1,500,000	1,250,000	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	759,181	1,500,000	1,250,000	1,250,000			
174,334	1,000,000	759,181	1,500,000	1,250,000	1,250,000			
174,334	1,000,000	759,181	1,500,000	1,250,000	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 Council Adopted Budget
Affordable Housing Fund**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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	\$ 210,170	\$ 46,690	29%
Operating	-	2,750,000	2,750,500	500	0%
Total Operating	\$ -	\$ 2,913,480	\$ 2,960,670	\$ 47,190	2%
Total Appropriations	\$ -	\$ 2,913,480	\$ 2,960,670	\$ 47,190	2%
Fund Balance, June 30	\$ -	\$ 1,384,340	\$ 289,330	\$ (1,095,010)	-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 May	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	8,327	0	0	0	0.0%
45911	Transfer From General Service	0	3,500,000	0	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	0	0.0%
46540	Loan Income	0	0	0	0	0	1,146	0	0	0	0.0%
46600	Penalties And Interest	0	0	0	0	0	992	0	0	0	0.0%
Grand Total Revenue		0	3,500,000	0	2,797,820	2,797,820	2,760,464	2,750,000	2,750,000	0	0.0%



6/13/2016

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	38,510	79,800	81,990	82,340		
Operating	316,994	750,000	469,518	750,000	750,000	750,000		
Transfers	28,718							
Capital								
Total	345,713	789,000	508,028	829,800	831,990	832,340		

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	29,120	58,240	59,990 60,280
63152 Overtime-CERS			420	2,000	2,000 2,000
63511 Pension Contributions		4,860	4,518	10,280	10,580 10,620
63615 BP - UCG		3,410	2,357	5,110	5,110 5,110
63621 FICA		1,770	1,627	3,310	3,410 3,430
63622 Unemployment Insurance		40	41	50	60 60
63624 Medicare Expense		410	372	810	840 840
63625 Other Voluntary Benefits-UC			54		
71299 Prof Svc - Other	4,000	8,000	8,045		
78112 Assistance-Other	312,994	742,000	461,473	750,000	750,000 750,000
81101 Transfer to General	28,718				
Section 0001 Total	345,713	789,000	508,028	829,800	831,990 832,340
Department 155003 Total	345,713	789,000	508,028	829,800	831,990 832,340



6/13/2016

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 162100 Planning, Preservation & Dev

Adopted Budget Control Levels

Personnel	99,562	124,480	110,124	123,680	127,240	127,830		
Operating	189	2,000,000	1,597,192	2,000,500	2,000,500	2,000,500		
Transfers								
Capital								
Total	99,751	2,124,480	1,707,316	2,124,180	2,127,740	2,128,330		

Budget Detail (Information Only)

Fund	1145 AFFORDABLE HOUSING FUND	Department	162101 Planning Commissioner's Office	Section	1601 Planning, Preservation, Dev Ad
Account					
63121 Non-Civil Service Salaries	73,585	95,620	83,855	95,620	98,490
63511 Pension Contributions	11,976	16,310	12,814	16,310	16,880
63615 BP - UCG	7,813	5,100	7,004	5,110	5,110
63621 FICA	4,112	5,930	4,555	5,260	5,440
63622 Unemployment Insurance	173	130	116	90	90
63624 Medicare Expense	929	1,390	1,042	1,290	1,340
63625 Other Voluntary Benefits-UC	973		737		
75101 Operating Supplies and Exp	189		21	500	500
78112 Assistance-Other		2,000,000	1,597,171	2,000,000	2,000,000
Section 1601 Total	99,751	2,124,480	1,707,316	2,124,180	2,127,740
Department 162101 Total	99,751	2,124,480	1,707,316	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 Council Adopted Budget
2017 Bond Projects**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	--



6/13/2016

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

Total

245,700 245,700 245,700

245,700 245,700 245,700

Budget Detail (Information Only)

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

Account

96202 Software

245,700 245,700 245,700

Section 0001 Total

245,700 245,700 245,700

Department 160302 Total

245,700 245,700 245,700



6/13/2016

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 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			2,000,000
	Section 1881 Total			2,000,000			2,000,000
	Department 160801 Total			2,000,000			2,000,000



6/13/2016

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

Total

2,350,000 2,350,000 2,350,000

2,350,000 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 2,350,000

Section 1601 Total

2,350,000 2,350,000 2,350,000

Department 162101 Total

2,350,000 2,350,000 2,350,000



6/13/2016

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 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	500,000	
96202	Software				750,000	750,000	750,000	
	Section 0001 Total				1,250,000	1,250,000	1,250,000	
	Department 210101 Total				1,250,000	1,250,000	1,250,000	



6/13/2016

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 8,500,000

1,500,000 8,500,000 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	1,500,000	
93011		Street-Paving/Resurfacing				7,000,000	7,000,000	
		Section 0001 Total			1,500,000	8,500,000	8,500,000	
		Department 303301 Total			1,500,000	8,500,000	8,500,000	



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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 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	1,484,020	1,484,020

Budget Detail (Information Only)

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

Account

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

Fund 2607 2017 BOND PROJECTS

Department	303602	Traffic Engineering Operations	Section	3606	Special Projects
------------	--------	--------------------------------	---------	------	------------------

Account

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



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Operating Budget By Fund and Division

Current Budget Year			Continuation		New or Expanded Service			
1	2	3	4	5	6	7	8	9
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	912,000
350,000	350,000	350,000
1,262,000	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	312,000
350,000	350,000	350,000
662,000	662,000	662,000
662,000	662,000	662,000



6/13/2016

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	Department	505502	Police Administration		Section	5527	Computer Information Services		
2017 BOND PROJECTS									
Account									
76101	Repairs and Maintenance		600,000	600,000	600,000				
	Section 5527 Total		600,000	600,000	600,000				
	Department 505502 Total		600,000	600,000	600,000				



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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

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department

505700 Fire

6,262,000

6,262,000

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

312,000

Section 5713 Total

312,000

312,000

312,000

Department 505702 Total

312,000

312,000

312,000



6/13/2016

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	Department	505704	Fire Prevention		Section	5742	Fire Facilities Maintenance		
2017 BOND PROJECTS									
Account									
90511	Construction-Building Non-R		5,950,000	5,950,000	5,950,000				
	Section 5742 Total		5,950,000	5,950,000	5,950,000				
	Department 505704 Total		5,950,000	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 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



6/13/2016

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 707200 Facilities and Fleet Management

4,335,000	2,705,000	2,705,000
7,280,200	1,900,000	1,900,000
11,615,200	4,605,000	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	2,705,000
4,335,000	2,705,000	2,705,000
4,335,000	2,705,000	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	1,900,000				
	Section 0001 Total		7,280,200	1,900,000	1,900,000				
	Department 707301 Total		7,280,200	1,900,000	1,900,000				



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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

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 707600 Parks and Recreation

500,000	400,000	400,000
4,355,000	2,555,000	2,555,000
4,855,000	2,955,000	2,955,000

Budget Detail (Information Only)

Fund	2607	2017 BOND PROJECTS	Department	707601	Park Administration	Section	7211	Parks Administration
Account								
71299		Prof Svc - Other			500,000			400,000
90319		Construction-Park Area			1,480,000			1,480,000
91015		Park Area Renovation			2,650,000			850,000
91018		Roofing/Gutter/Downspout Iv			225,000			225,000
		Section 7211 Total			4,855,000			2,955,000
		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 Council Adopted Budget
Sanitary Sewer R&O

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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	\$ 10,449,250	\$ 31,420	0.3%
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	\$ 36,825,670	\$ 2,469,020	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	\$ 40,481,380	\$ 397,730	1.0%
Fund Balance, June 30	\$ 9,399,540	\$ 14,480,350	\$ 19,273,470	\$ 4,793,120	33%

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 May	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	187,721	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	48,297,666	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	2,864,082	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	4,190	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	61,339	5,000	20,000	15,000	300.0%
45111	Interest	447,241	340,764	190,395	156,000	156,000	163,513	158,800	153,550	(5,250)	-3.3%
45141	Interest - Restricted Funds	269,590	270,802	67,886	0	0	13,684	1,300	1,300	0	0.0%
45231	Adjustment Cost To Market	(876,798)	380,393	(872,017)	100,000	100,000	166,675	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	983,573	965,000	965,000	0	0.0%
46720	Miscellaneous	38,463	76,489	755,415	20,000	20,000	56,434	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	52,798,876	55,863,100	59,754,850	3,891,750	7.0%



6/13/2016

Operating Budget By Fund and Division

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

Fund 4002 SANITARY SEWER R&O

Department 123000 Clerk of the Urban County Council

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

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

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	123001	Council Clerk Administration	Section	0001	Unallocated Subsection
Account								
75101		Operating Supplies and Exp						
		Section 0001 Total						
		Department 123001 Total						



6/13/2016

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 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						



6/13/2016

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 4002 SANITARY SEWER R&O

Department 141401 Contract Debt

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

4,009,460	6,218,550	4,485,501	8,233,380	8,233,380	8,233,380			
4,009,460	6,218,550	4,485,501	8,233,380	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	1,460,000							
78402 Debt Service Interest	785,758							
Section 1625 Total	2,245,758							
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	400,000			
Section 1680 Total			400,000	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	631,840		
78402 Debt Service Interest	248,675	236,480	119,776	224,030	224,030	224,030		
78404 Fiscal Agent Fees	24,868	23,650	11,978	22,410	22,410	22,410		
Section 1715 Total	880,727	879,520	439,907	878,280	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	31,370		
78402 Debt Service Interest	24,334	13,160	13,160	13,010	13,010	13,010		
78404 Fiscal Agent Fees		1,510		1,510	1,510	1,510		
Section 1722 Total	24,334	46,420	13,160	45,890	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	432,000		
78402 Debt Service Interest	166,501	210,000	83,964	210,000	210,000	210,000		
78404 Fiscal Agent Fees		21,000		21,000	21,000	21,000		
Section 1723 Total	166,501	663,150	83,964	663,000	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	253,150			
78402	Debt Service Interest	79,530	105,000	41,043	105,000	105,000	105,000			
78404	Fiscal Agent Fees		12,000		12,000	12,000	12,000			
	Section 1725 Total	79,530	371,000	41,043	370,150	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	52,020			
78402	Debt Service Interest	20,754	20,560	35,824	22,120	22,120	22,120			
78404	Fiscal Agent Fees		2,350		2,350	2,350	2,350			
	Section 1726 Total	20,754	72,410	35,824	76,490	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	108,060			
78402	Debt Service Interest	34,771	43,000	30,371	44,830	44,830	44,830			
78404	Fiscal Agent Fees		5,000		5,000	5,000	5,000			
	Section 1729 Total	34,771	153,000	30,371	157,890	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	130,260			
78402	Debt Service Interest		66,000		54,030	54,030	54,030			
78404	Fiscal Agent Fees		7,500		7,500	7,500	7,500			
	Section 1730 Total		233,500		191,790	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	40,000			
	Section 1731 Total			13,578	40,000	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	649,770			
78402	Debt Service Interest			28,104	539,020	539,020	539,020			
78404	Fiscal Agent Fees				61,610	61,610	61,610			
	Section 1733 Total			28,104	1,250,400	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	109,290			
78402	Debt Service Interest				45,330	45,330	45,330			
78404	Fiscal Agent Fees				5,180	5,180	5,180			
	Section 1735 Total				159,800	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	135,000			
78402	Debt Service Interest				56,240	56,240	56,240			
78404	Fiscal Agent Fees				6,400	6,400	6,400			
	Section 1736 Total				197,640	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	1,046,300			
	Section 1883 Total	372,018	1,046,300	523,150	1,046,300	1,046,300	1,046,300			
Fund 4002	SANITARY SEWER R&O		Department	141401	Contract Debt		Section	1884	SWR Refunding Bonds 2014B	
Account										
78401	Debt Service Principal		2,290,000	2,290,000	2,410,000	2,410,000	2,410,000			
78402	Debt Service Interest	185,067	463,250	986,400	345,750	345,750	345,750			
	Section 1884 Total	185,067	2,753,250	3,276,400	2,755,750	2,755,750	2,755,750			
	Department 141401 Total	4,009,460	6,218,550	4,485,501	8,233,380	8,233,380	8,233,380			



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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 4002 SANITARY SEWER R&O

Department 141402 Contingency

Adopted Budget Control Levels

Personnel	280,650		141,190	141,190	141,190			
Operating								
Transfers								
Capital								
Total	280,650		141,190	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	38,800	38,800		
63417 Sick Pay Service Credit	38,800		38,800	38,800	38,800		
63811 Contingency	149,720		10,260	10,260	10,260		
63815 27th Pay	53,330		53,330	53,330	53,330		
Section 0001 Total	280,650		141,190	141,190	141,190		
Department 141402 Total	280,650		141,190	141,190	141,190		



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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 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel									
Operating	1,667,055	1,631,590	1,448,647	1,473,440	1,511,460	1,511,460	48,710	16,870	16,870
Transfers									
Capital									
Total	1,667,055	1,631,590	1,448,647	1,473,440	1,511,460	1,511,460	48,710	16,870	16,870

Budget Detail (Information Only)

Fund 4002 SANITARY SEWER R&O	Department	141403	Indirect Cost Allocation			Section	0001	Unallocated	Subsection	
Account										
78251 Indirect - General	1,667,055	1,631,590	1,448,647	1,473,440	1,511,460	1,511,460	48,710	16,870		16,870
Section 0001 Total	1,667,055	1,631,590	1,448,647	1,473,440	1,511,460	1,511,460	48,710	16,870		16,870
Department 141403 Total	1,667,055	1,631,590	1,448,647	1,473,440	1,511,460	1,511,460	48,710	16,870		16,870



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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
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Fund 4002 SANITARY SEWER R&O

Department 160300 Government Communications

Adopted Budget Control Levels

Personnel	26,751	29,200	66,250	48,130	49,420	97,880		
Operating				1,280	1,280	1,280		
Transfers								
Capital		26,170	33,365	70,200	70,200	70,200		
Total	26,751	55,370	99,615	119,610	120,900	169,360		

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	50,624	34,630	35,670	102,890		
63152 Overtime-CERS	48	180	65	450	450	450		
63411 Longevity		50		80	80	80		
63413 Sick Leave		350		500	510	510		
63511 Pension Contributions	3,208	3,620	7,749	6,000	6,180	17,640		
63615 BP - UCG	2,150	2,340	4,153	3,990	3,990	14,210		
63621 FICA	1,103	1,340	2,753	1,960	2,010	3,870		
63622 Unemployment Insurance	47	30	70	30	30	60		
63624 Medicare Expense	250	310	630	490	500	950		
63625 Other Voluntary Benefits-UC	208		206					
63960 Payroll Recovery-Landfill						-18,200		
63999 Payroll Recovery-Other						-24,580		
72101 Electric				990	990	990		
72102 Gas				50	50	50		
72103 Water				60	60	60		
72104 Sewer User Fee				60	60	60		
72105 Landfill User Fee				10	10	10		
72106 Heating Fuels				90	90	90		
72107 Water Quality Fee				20	20	20		
91017 Remodeling		26,170	33,365					
96202 Software				70,200	70,200	70,200		
Section 0001 Total	26,751	55,370	99,615	119,610	120,900	169,360		
Department 160302 Total	26,751	55,370	99,615	119,610	120,900	169,360		



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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 160500 Human Resources

Adopted Budget Control Levels

Personnel

Operating	3,593	3,500	993	3,000	3,000	3,000			
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Transfers

Capital

Total	3,593	3,500	993	3,000	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	993	2,000	2,000		
	Section 1922 Total	3,495	2,000	993	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	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	500
	Section 1933 Total	500	500	500	500
	Department 160504 Total	3,593	3,500	993	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	37,535	44,390	45,640	45,850		
Operating								
Transfers								
Capital								
Total	42,575	44,800	37,535	44,390	45,640	45,850		

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	28,619	32,640	33,620	33,780	
63152	Overtime-CERS	17		-17				
63411	Longevity		90		90	90	90	
63413	Sick Leave		1,290		1,180	1,210	1,220	
63511	Pension Contributions	5,103	5,580	4,371	5,580	5,750	5,780	
63615	BP - UCG	3,428	2,550	2,362	2,550	2,550	2,550	
63621	FICA	1,756	2,110	1,554	1,860	1,920	1,930	
63622	Unemployment Insurance	74	50	40	30	30	30	
63624	Medicare Expense	397	490	356	460	470	470	
63625	Other Voluntary Benefits-UC	332		251				
	Section 0001 Total	42,575	44,800	37,535	44,390	45,640	45,850	
	Department 160701 Total	42,575	44,800	37,535	44,390	45,640	45,850	



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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 4002 SANITARY SEWER R&O			Department 303200	Engineering					
Adopted Budget Control Levels									
Personnel	548,315	354,170	425,527	362,570	372,720	374,430	23,130	4,220	4,220
Operating	20,605	43,840	13,044	52,980	52,980	52,980			
Transfers									
Capital		10,350	25,235				5,010	5,010	5,010
Total	568,919	408,360	463,807	415,550	425,700	427,410	28,140	9,230	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	273,534	495,980	510,860	513,340	17,000	3,190	3,190
63411 Longevity	839	350	39	610	620	630			
63413 Sick Leave	19,345	9,590	15,391	18,600	19,160	19,250			
63416 Lump Sum Termination Pay			6,612						
63417 Sick Pay Service Credit			35,614						
63511 Pension Contributions	62,904	43,940	47,430	84,720	87,260	87,680	2,900	540	540
63612 Health Insurance	4,326								
63615 BP - UCG	42,127	21,650	23,218	45,220	45,220	45,220	2,040	380	380
63621 FICA	21,670	16,560	17,091	28,340	29,180	29,330	940	90	90
63622 Unemployment Insurance	912	380	438	470	480	490	20		
63624 Medicare Expense	4,901	3,870	3,921	6,960	7,160	7,190	230	20	20
63625 Other Voluntary Benefits-UC	4,167		2,241						
63951 Payroll Recovery-General				-158,020	-162,430	-163,160			
63999 Payroll Recovery-Other				-160,310	-164,790	-165,540			
73101 Property and Casualty Exces	1,350	490	382	880	880	880			
73102 Property and Casualty Self li	9,730	3,180	4,041	7,770	7,770	7,770			
Section 0001 Total	559,394	357,210	429,950	371,220	381,370	383,080	23,130	4,220	4,220
Department 303201 Total	559,394	357,210	429,950	371,220	381,370	383,080	23,130	4,220	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	8,730			
71299	Prof Svc - Other		22,700		25,000	25,000	25,000			
71303	Rent/Lease - Equipment	800	1,570	816	1,570	1,570	1,570			
71304	Rent/Lease - Software		3,000							
72203	Cell Phones	454	1,000	820						
74201	Business Travel	219	500	175	100	100	100			
75101	Operating Supplies and Exp	4,245	3,500	2,417	3,500	3,500	3,500			
75601	Clothing/Equipment - Other	843	900	900	900	900	900			
75801	Equipment Under \$5000	2,000	2,400	2,363	2,400	2,400	2,400			
76101	Repairs and Maintenance	682	1,550	656	1,580	1,580	1,580			
76332	Vehicle Washes And Supplie		300	300	300	300	300			
77801	Dues	283	250	175	250	250	250			
96201	Computer Equipment							2,370	2,370	2,370
96401	Furniture							2,340	2,340	2,340
96951	Automobiles Except Police			14,885						
97456	GPS Units		10,350	10,350						
Section 3223 Total		9,525	51,150	33,857	44,330	44,330	44,330	4,710	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	300
Section 3251 Total								300	300	300
Department 303202 Total		9,525	51,150	33,857	44,330	44,330	44,330	5,010	5,010	5,010



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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 194100 Law

Adopted Budget Control Levels

Personnel	58,857	111,580	116,608	82,080	84,400	87,790			
Operating	3,367	2,000	309	3,500	3,500	3,500			
Transfers									
Capital									
Total	62,225	113,580	116,918	85,580	87,900	91,290			

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	78,263	54,830	56,480	59,180	
63122	Appointed Officials	6,250	23,560	5,696	6,490	6,690	6,720	
63411	Longevity		20		20	20	20	
63413	Sick Leave		1,830		850	880	880	
63416	Lump Sum Termination Pay			943				
63417	Sick Pay Service Credit			3,462				
63511	Pension Contributions	7,070	14,120	13,341	10,460	10,780	11,250	
63615	BP - UCG	4,750	6,270	6,934	5,110	5,110	5,110	
63621	FICA	2,432	5,240	4,784	3,420	3,520	3,670	
63622	Unemployment Insurance	104	120	123	60	60	60	
63624	Medicare Expense	550	1,230	1,095	840	860	900	
63625	Other Voluntary Benefits-UC	449		649				
	Section 1961 Total	58,857	111,580	115,289	82,080	84,400	87,790	

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 Exce							
73102	Property and Casualty Self I	521						
75101	Operating Supplies and Exp	2,774	1,500	309	2,500	2,500	2,500	
76101	Repairs and Maintenance		500		1,000	1,000	1,000	
	Section 1984 Total	3,367	2,000	1,629	3,500	3,500	3,500	
	Department 194101 Total	62,225	113,580	116,918	85,580	87,900	91,290	



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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 4002 SANITARY SEWER R&O

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

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

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	202101	Finance Commissioners Office	Section	2011	Finance Administration
Account								
71202		Prof Svc - Finance		37,940	36,070	32,294	35,010	35,010
78701		Bank Charges					5,030	5,030
		Section 2011 Total		37,940	36,070	32,294	40,040	40,040
		Department 202101 Total		37,940	36,070	32,294	40,040	40,040



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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 4002 SANITARY SEWER R&O			Department 202600	Revenue					
Adopted Budget Control Levels									
Personnel	113,658	75,610	206,905	207,040	212,280	213,150	26,860	13,100	13,100
Operating	3,013,787	3,456,740	1,828,273	3,354,390	3,354,390	3,354,390			
Transfers									
Capital		1,721,580	1,171,997	556,500	556,500	556,500			
Total	3,127,445	5,253,930	3,207,175	4,117,930	4,123,170	4,124,040	26,860	13,100	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	157,402	265,310	273,270	274,590	36,760	18,380	18,380
63152 Overtime-CERS			61	13,250	13,250	13,250			
63413 Sick Leave	3,770	3,920							
63511 Pension Contributions	12,914	17,520	24,081	47,520	48,880	49,110	6,270	3,140	3,140
63612 Health Insurance	1,854								
63615 BP - UCG	8,663	10,190	13,289	30,660	30,660	30,660	5,110	2,550	2,550
63621 FICA	4,447	6,610	8,545	15,320	15,760	15,830	2,020	510	510
63622 Unemployment Insurance	187	150	219	250	260	260	30	10	10
63624 Medicare Expense	1,006	1,550	1,955	3,760	3,870	3,890	500	120	120
63625 Other Voluntary Benefits-UC	893		1,355						
63960 Payroll Recovery-Landfill		-28,530		-71,930	-73,900	-74,230	-10,140	-4,940	-4,940
63999 Payroll Recovery-Other		-38,520		-97,100	-99,770	-100,210	-13,690	-6,670	-6,670
73101 Property and Casualty Exces	8,715								
73102 Property and Casualty Self li	62,133								
Section 0001 Total	184,505	75,610	206,905	207,040	212,280	213,150	26,860	13,100	13,100
Department 202601 Total	184,505	75,610	206,905	207,040	212,280	213,150	26,860	13,100	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	3,710			
71299	Prof Svc - Other	966,501	956,850	679,582	957,250	957,250	957,250			
71303	Rent/Lease - Equipment	49		1,126	2,100	2,100	2,100			
73101	Property and Casualty Exces		670	522	1,100	1,100	1,100			
73102	Property and Casualty Self Ii	29	4,370	4,596	9,670	9,670	9,670			
74102	Conferences and Other Trai			608	2,650	2,650	2,650			
74201	Business Travel	188	1,900							
75101	Operating Supplies and Expi	338,244	391,200	344,444	426,000	426,000	426,000			
75801	Equipment Under \$5000	627	1,250	1,576	1,250	1,250	1,250			
76101	Repairs and Maintenance	109	500		500	500	500			
77801	Dues				160	160	160			
78311	Bad Debt Expense	1,637,193	2,100,000	795,819	1,950,000	1,950,000	1,950,000			
96202	Software		1,721,580	1,171,997	556,500	556,500	556,500			
	Section 0001 Total	2,942,939	5,178,320	3,000,270	3,910,890	3,910,890	3,910,890			
	Department 202602 Total	2,942,939	5,178,320	3,000,270	3,910,890	3,910,890	3,910,890			



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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 202800 Central Purchasing

Adopted Budget Control Levels

Personnel	80,686	82,250	71,188	81,730	84,030	84,410			
Operating	399	680	823	660	660	660			
Transfers									
Capital									
Total	81,086	82,930	72,011	82,390	84,690	85,070			

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	54,184	61,790	63,640	63,950	
63511	Pension Contributions	9,600	10,540	8,280	10,540	10,860	10,910	
63612	Health Insurance	618						
63615	BP - UCG	6,456	5,100	4,556	5,110	5,110	5,110	
63621	FICA	3,304	3,830	2,943	3,400	3,500	3,520	
63622	Unemployment Insurance	140	90	75	60	60	60	
63624	Medicare Expense	748	900	674	830	860	860	
63625	Other Voluntary Benefits-UC	620		476				
73101	Property and Casualty Exces	48	90	70	70	70	70	
73102	Property and Casualty Self li	351	590	752	590	590	590	
	Section 0001 Total	81,086	82,930	72,011	82,390	84,690	85,070	
	Department 202801 Total	81,086	82,930	72,011	82,390	84,690	85,070	



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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 4002 SANITARY SEWER R&O

Department 202500 Computer Services

Adopted Budget Control Levels

Personnel	242,384	290,030	275,596	287,980	296,050	297,400		
Operating	1,793	2,470	2,592	240,730	240,730	240,730		
Transfers								
Capital								
Total	244,177	292,500	278,188	528,710	536,780	538,130		


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	206,039	280,260	288,670	290,070
63411 Longevity	507	520	463	520	540	540
63413 Sick Leave	4,011	4,140	4,378	3,800	3,910	3,930
63511 Pension Contributions	28,301	47,900	31,556	47,900	49,340	49,580
63612 Health Insurance	2,472					
63615 BP - UCG	18,764	25,480	17,408	25,550	25,550	25,550
63621 FICA	9,702	17,670	11,218	15,650	16,120	16,200
63622 Unemployment Insurance	413	400	287	260	270	270
63624 Medicare Expense	2,197	4,130	2,567	3,840	3,960	3,980
63625 Other Voluntary Benefits-UC	2,006		1,681			
63999 Payroll Recovery-Other		-90,470		-89,800	-92,310	-92,720
73101 Property and Casualty Exces	217	330	257	310	310	310
73102 Property and Casualty Self li	1,576	2,140	2,335	2,710	2,710	2,710
Section 0001 Total	244,177	292,500	278,188	291,000	299,070	300,420
Department 202503 Total	244,177	292,500	278,188	291,000	299,070	300,420



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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	4002	SANITARY SEWER R&O		Department	202505	Computer Services Admin	Section	0001	Unallocated Subsection	
Account										
	76102	Software Maintenance								
		Section	0001	Total		237,710	237,710	237,710		
		Department	202505	Total		237,710	237,710	237,710		



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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
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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	56,338	68,260	70,200	70,530		
Operating	59,516	11,600	5,137	10,960	10,960	10,960		
Transfers								
Capital	6,030	7,000						
Total	272,619	234,190	61,475	79,220	81,160	81,490		

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		1,049				
74102	Conferences and Other Train	28,965		563				
Section 3034 Total		42,109		1,612				

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	27,805	31,610	32,560	32,720
63121	Non-Civil Service Salaries	90,953	112,300				
63122	Appointed Officials	39,393	21,150	14,875	19,940	20,540	20,640
63152	Overtime-CERS		290	248	290	290	290
63413	Sick Leave		820		750	770	780
63511	Pension Contributions	24,829	28,210	6,561	8,840	9,110	9,150
63612	Health Insurance	618					
63615	BP - UCG	16,793	8,260	3,525	3,170	3,170	3,170
63621	FICA	8,560	10,300	2,331	2,900	2,980	3,000
63622	Unemployment Insurance	362	240	60	50	50	50
63624	Medicare Expense	1,937	2,410	533	710	730	730
63625	Other Voluntary Benefits-UC	1,444		400			
72203	Cell Phones		600	546	600	600	600
73101	Property and Casualty Exces	195	330	257	190	190	190
73102	Property and Casualty Self li	1,400	2,170	2,218	1,670	1,670	1,670
74102	Conferences and Other Train		3,000	26	3,000	3,000	3,000
75103	Software - Operating	2,529					
75801	Equipment Under \$5000	5,304					
77801	Dues	479	500	479	500	500	500
Section 3101 Total		216,979	222,190	59,864	74,220	76,160	76,490

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	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	5,000			
Department	313101 Total	272,619	234,190	61,475	79,220	81,160	81,490			



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Current Budget Year

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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	240			
Operating	64,713	100,000	38,933	106,220	106,220	106,220			
Transfers									
Capital									
Total	64,713	100,240	38,933	106,460	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	38,933	106,220	106,220	106,220	
	Section 0001 Total	64,713	100,240	38,933	106,460	106,460	106,460	
	Department 303302 Total	64,713	100,240	38,933	106,460	106,460	106,460	



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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
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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	7,672,699	8,504,820	8,725,680	8,762,960			
Operating	8,895,318	12,090,260	9,130,931	12,333,430	12,333,430	12,333,430			
Transfers									
Capital	1,496,356	2,383,900	4,243,123	1,827,000	1,827,000	1,827,000			
Total	19,298,337	23,270,450	21,046,753	22,665,250	22,886,110	22,923,390			

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	6,230	
63411		Longevity			40	40	40	
63511		Pension Contributions			1,030	1,070	1,070	
63615		BP - UCG			510	510	510	
63621		FICA			330	340	350	
63622		Unemployment Insurance			10	10	10	
63624		Medicare Expense			80	80	80	
		Section 3321 Total			8,020	8,250	8,290	
		Department 303204 Total			8,020	8,250	8,290	



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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 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	1,057,036	1,354,480	1,395,120	1,401,880			
63121	Non-Civil Service Salaries	261,659	329,230	151,140	333,060	343,050	344,710			
63152	Overtime-CERS	6,888	5,000	7,347	5,500	5,500	5,500			
63312	Seasonal	75,650	78,000	53,689	78,000	78,000	78,000			
63313	Part Time - Non-CERS	11,683	15,000	10,202	15,000	15,000	15,000			
63314	Part Time - CERS	13,598	18,000	20,591	18,000	18,000	18,000			
63411	Longevity	657	1,320		540	560	560			
63413	Sick Leave	37,592	34,460	38,563	41,820	43,080	43,290			
63416	Lump Sum Termination Pay	8,414		2,217						
63417	Sick Pay Service Credit	22,625								
63511	Pension Contributions	222,175	312,240	197,042	294,560	300,630	302,080			
63612	Health Insurance	17,236								
63615	BP - UCG	136,644	150,310	103,781	140,510	140,500	140,510			
63621	FICA	77,427	120,450	70,655	101,550	104,400	104,880			
63622	Unemployment Insurance	3,240	2,740	1,807	1,680	1,730	1,740			
63624	Medicare Expense	17,534	28,170	16,169	24,920	25,630	25,750			
63625	Other Voluntary Benefits-UC	13,138		10,404						
63966	Payroll Recovery-Risk Mgmt	-5,075		-4,420						
63999	Payroll Recovery-Other		-561,620		-504,340	-518,460	-520,820			
71201	Prof Svc - Legal	11,176	25,000	7,476	25,000	25,000	25,000			
71205	Prof Svc - Engineer	73,043	250,000	30,219	250,000	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	85,877	225,000	225,000	225,000			
71301	Rent/Lease - Land	1,000	10,000	2,507	10,000	10,000	10,000			
71302	Rent/Lease - Buildings	619,219	670,000	663,056	670,000	670,000	670,000			
71303	Rent/Lease - Equipment	15,626	18,000	15,409	18,000	18,000	18,000			
72101	Electric	7,103	9,470	3,408	7,460	7,460	7,460			
72102	Gas	1,094	1,200	839	1,200	1,200	1,200			
72103	Water	397	340	331	430	430	430			
72104	Sewer User Fee	80	90	76	100	100	100			
72105	Landfill User Fee	2,905	3,040	2,723	3,100	3,100	3,100			
72107	Water Quality Fee	11,485	10,970	9,755	11,710	11,710	11,710			
72202	Landline Phones	9,843	12,000	7,375	4,000	4,000	4,000			
72203	Cell Phones	41,187	43,500	42,761	52,800	52,800	52,800			
72204	Network Connectivity	8,783	6,000	7,562	6,000	6,000	6,000			
73101	Property and Casualty Exces	132,765	319,950	249,488	240,660	240,660	240,660			
73102	Property and Casualty Self Li	959,839	2,021,420	2,048,768	2,123,290	2,123,290	2,123,290			
74101	Required Certification/Traini		27,500	13,229	27,500	27,500	27,500			
74102	Conferences and Other Traini			2,175	15,000	15,000	15,000			
75101	Operating Supplies and Expi	22,575	25,000	20,025	25,000	25,000	25,000			
75102	Food And Household Items	620	750	837	1,500	1,500	1,500			
75601	Clothing/Equipment - Other	674	500	180	500	500	500			
75801	Equipment Under \$5000	43,392	50,000	19,655	50,000	50,000	50,000			
76101	Repairs and Maintenance	2,828	5,850	3,462	5,850	5,850	5,850			
76102	Software Maintenance	8,868	136,000	139,964	53,390	53,390	53,390			
76201	Vehicle and Equipment Fuel	205,089	238,800	117,013	143,200	143,200	143,200			



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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
76331	Vehicle Repairs and Mainte	444,963	475,300	485,334	492,800	492,800	492,800			
76332	Vehicle Washes And Supplie			995						
77801	Dues	13,448	15,000	2,132	3,000	3,000	3,000			
95802	Photographic Equipment		44,100	49,733						
96201	Computer Equipment		50,000	13,703	50,000	50,000	50,000			
96202	Software		5,000	8,874	5,000	5,000	5,000			
96468	Equipment		14,000							
96955	Truck-Dump		65,000	61,751						
96967	Truck Bucket		85,000	20,724						
Section 3401 Total		4,713,928	6,758,800	5,873,640	6,426,770	6,474,230	6,482,570			
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	22,570	318,500	318,500	318,500			
75101	Operating Supplies and Expi	1,525	2,000	2,148	3,300	3,300	3,300			
75102	Food And Household Items			122						
75601	Clothing/Equipment - Other	29,646	30,000	32,389	40,000	40,000	40,000			
Section 3402 Total		40,051	62,000	57,230	361,800	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	212,234	405,640	417,810	419,830			
63121	Non-Civil Service Salaries	13,909	19,310		40,380	41,590	41,790			
63152	Overtime-CERS	1,751	2,000	111	2,000	2,000	2,000			
63411	Longevity	355	370	331	370	390	390			
63413	Sick Leave	3,922	4,060	4,079	3,720	3,830	3,850			
63416	Lump Sum Termination Pay	2,610								
63511	Pension Contributions	39,291	55,750	32,503	76,490	78,780	79,160			
63612	Health Insurance	3,708								
63615	BP - UCG	26,124	32,610	18,057	45,990	45,980	45,990			
63621	FICA	13,655	20,510	11,544	24,860	25,610	25,740			
63622	Unemployment Insurance	577	460	295	410	420	420			
63624	Medicare Expense	3,088	4,800	2,641	6,100	6,290	6,310			
63625	Other Voluntary Benefits-UC	2,561		1,941						
63999	Payroll Recovery-Other		-76,480		-258,860	-266,040	-267,240			
71299	Prof Svc - Other	20,064	35,000	15,966	35,000	35,000	35,000			
75101	Operating Supplies and Expi	1,554	2,240	1,597	2,240	2,240	2,240			
75102	Food And Household Items	37	300		300	300	300			
75104	Newspaper advertising	666	1,000	502	1,000	1,000	1,000			
75601	Clothing/Equipment - Other	71	500	82	500	500	500			
75801	Equipment Under \$5000	715	2,500	2,476	3,000	3,000	3,000			
76101	Repairs and Maintenance		250		250	250	250			
Section 3411 Total		360,578	410,280	304,359	389,390	398,950	400,530			
Department 303401 Total		5,114,556	7,231,080	6,235,229	7,177,960	7,234,980	7,244,900			



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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	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	1,056,235	1,185,280	1,220,840	1,226,770			
63121	Non-Civil Service Salaries	19,192	43,710	26,490	58,640	60,400	60,690			
63152	Overtime-CERS	43,098	36,000	43,556	39,000	39,000	39,000			
63411	Longevity	4,935	4,890	3,507	3,700	3,810	3,830			
63413	Sick Leave	32,240	42,780	36,407	33,690	34,700	34,870			
63416	Lump Sum Termination Pay	2,216		16,735						
63417	Sick Pay Service Credit	1,406		38,843						
63511	Pension Contributions	207,833	226,050	182,162	219,500	225,880	226,950			
63612	Health Insurance	13,597								
63615	BP - UCG	134,200	135,030	91,255	137,960	137,950	137,960			
63621	FICA	71,537	84,800	64,387	72,620	74,730	75,080			
63622	Unemployment Insurance	3,031	1,930	1,646	1,200	1,240	1,240			
63624	Medicare Expense	16,187	19,830	14,717	17,820	18,340	18,430			
63625	Other Voluntary Benefits-UC	13,089		9,731						
71299	Prof Svc - Other	14,653	15,000	16,814	22,000	22,000	22,000			
71301	Rent/Lease - Land	4,533								
71303	Rent/Lease - Equipment	17,837	29,000	12,336	29,000	29,000	29,000			
71399	Rent/Lease - Other	234		1,356						
72101	Electric	718,419	850,140	655,007	770,350	770,350	770,350			
72102	Gas	91,307	113,000	61,806	113,000	113,000	113,000			
72103	Water	48,293	73,630	79,997	96,060	96,060	96,060			
72104	Sewer User Fee	655	620	618	740	740	740			
72105	Landfill User Fee	615,417	569,510	279,845	569,510	569,510	569,510			
72107	Water Quality Fee	33,049	37,790	30,049	33,710	33,710	33,710			
73101	Property and Casualty Exces		2,390	1,864	2,980	2,980	2,980			
73102	Property and Casualty Self Li	103	15,690	24,626	26,310	26,310	26,310			
74102	Conferences and Other Trair		15,000							
75101	Operating Supplies and Expe	160,211	220,000	137,330	230,000	230,000	230,000			
75102	Food And Household Items	339	500	559	500	500	500			
75601	Clothing/Equipment - Other		500	450	500	500	500			
75801	Equipment Under \$5000	20,482	25,000	21,269	20,000	20,000	20,000			
76101	Repairs and Maintenance	394,045	430,000	223,811	385,000	385,000	385,000			
76201	Vehicle and Equipment Fuel		3,000	213						
77801	Dues	121	270		270	270	270			
91017	Remodeling	852,136	950,000	3,372,225	465,000	465,000	465,000			
	Section 0001 Total	4,747,577	5,186,460	6,505,846	4,534,340	4,581,820	4,589,750			
	Department 303402 Total	4,747,577	5,186,460	6,505,846	4,534,340	4,581,820	4,589,750			



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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	774,815	902,500	929,580	934,090			
63121	Non-Civil Service Salaries	39,503	82,320	80,982	99,460	102,450	102,950			
63152	Overtime-CERS	50,280	40,000	40,912	45,000	45,000	45,000			
63411	Longevity	2,915	3,140	2,192	2,430	2,510	2,520			
63413	Sick Leave	18,945	15,840	16,611	17,800	18,330	18,420			
63416	Lump Sum Termination Pay	10,105		4,766						
63417	Sick Pay Service Credit	22,710		474						
63511	Pension Contributions	167,034	175,100	137,405	179,030	184,170	185,020			
63612	Health Insurance	8,652								
63615	BP - UCG	104,489	109,550	71,630	112,410	112,400	112,410			
63621	FICA	57,936	64,620	49,049	58,700	60,380	60,660			
63622	Unemployment Insurance	2,499	1,470	1,254	970	1,000	1,000			
63624	Medicare Expense	13,106	15,110	11,223	14,410	14,820	14,890			
63625	Other Voluntary Benefits-UC	9,626		7,503						
71299	Prof Svc - Other	6,603	15,000	21,504	25,000	25,000	25,000			
71303	Rent/Lease - Equipment	10,139	25,000	18,416	27,500	27,500	27,500			
71399	Rent/Lease - Other	378								
72101	Electric	724,334	800,800	598,735	797,290	797,290	797,290			
72102	Gas	75,062	96,200	28,988	87,220	87,220	87,220			
72103	Water	18,944	31,630	10,410	20,000	20,000	20,000			
72105	Landfill User Fee	532,003	628,750	356,968	610,790	610,790	610,790			
72202	Landline Phones	3,098	3,500	2,718	3,500	3,500	3,500			
75101	Operating Supplies and Expt	244,591	350,000	217,578	340,000	340,000	340,000			
75102	Food And Household Items	162	500	105	500	500	500			
75601	Clothing/Equipment - Other	684	500	1,740	500	500	500			
75801	Equipment Under \$5000	9,414	28,000	28,538	28,000	28,000	28,000			
76101	Repairs and Maintenance	151,855	230,000	114,382	230,000	230,000	230,000			
76201	Vehicle and Equipment Fuel	1,122	5,000		5,000	5,000	5,000			
77801	Dues	132	720	392	180	180	180			
91017	Remodeling	349,560	530,000	204,487	880,000	880,000	880,000			
Section 0001 Total		3,551,139	4,153,690	2,803,777	4,488,190	4,526,120	4,532,440			
Department 303403 Total		3,551,139	4,153,690	2,803,777	4,488,190	4,526,120	4,532,440			



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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	303404	Bluesky Treatment Plant		Section	0001	Unallocated Subsection	
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		-1,379						
76101	Repairs and Maintenance	565								
	Section 0001 Total	38,291		-1,379						
	Department 303404 Total	38,291		-1,379						



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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	4002 SANITARY SEWER R&O		Department	303405 Pump Station Maintenance			Section	0001 Unallocated Subsection		
Account										
63111	Civil Service Salaries	541,269	521,170	490,790	502,080	517,140	519,650			
63152	Overtime-CERS	15,959	16,400	7,696	16,400	16,400	16,400			
63411	Longevity	1,004	890	803	890	920	930			
63413	Sick Leave	10,629	13,970	10,768	8,800	9,060	9,110			
63416	Lump Sum Termination Pay	292		2,600						
63417	Sick Pay Service Credit			18,616						
63511	Pension Contributions	90,390	91,860	79,140	88,600	91,180	91,610			
63612	Health Insurance	5,562								
63615	BP - UCG	59,074	56,050	41,144	56,200	56,200	56,210			
63621	FICA	31,081	34,250	28,347	29,050	29,890	30,030			
63622	Unemployment Insurance	1,318	780	723	480	490	500			
63624	Medicare Expense	7,034	8,010	6,475	7,130	7,340	7,370			
63625	Other Voluntary Benefits-UC	5,608		4,478						
71299	Prof Svc - Other	2,456	3,000	1,396	3,000	3,000	3,000			
71303	Rent/Lease - Equipment	20,564	20,000	24,107	22,500	22,500	22,500			
71399	Rent/Lease - Other	92	2,500							
72101	Electric	834,833	949,760	779,838	910,430	910,430	910,430			
72102	Gas	14,759	7,930	853	14,760	14,760	14,760			
72103	Water	15,933	23,390	35,659	43,800	43,800	43,800			
72104	Sewer User Fee	4,096	4,830	2,801	4,550	4,550	4,550			
72105	Landfill User Fee	1,589	1,610	1,456	1,620	1,620	1,620			
72107	Water Quality Fee	10,209	9,350	10,112	10,410	10,410	10,410			
75101	Operating Supplies and Expi	566,094	1,000,000	616,393	1,005,000	1,005,000	1,005,000			
75102	Food And Household Items		250	64	250	250	250			
75601	Clothing/Equipment - Other		500		500	500	500			
75801	Equipment Under \$5000	11,694	17,000	8,951	17,000	17,000	17,000			
76101	Repairs and Maintenance	141,656	319,060	233,112	335,000	335,000	335,000			
76201	Vehicle and Equipment Fuel		10,000							
91017	Remodeling	61,613	122,000	157,086	132,000	132,000	132,000			
Section 0001 Total		2,454,807	3,234,560	2,563,407	3,210,450	3,229,440	3,232,630			
Department 303405 Total		2,454,807	3,234,560	2,563,407	3,210,450	3,229,440	3,232,630			



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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 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	861,700	1,205,740	1,241,910	1,247,940			
63152	Overtime-CERS	138,438	135,000	73,956	135,000	135,000	135,000			
63411	Longevity	895	1,170	266	1,290	1,330	1,330			
63413	Sick Leave	23,521	26,750	17,331	17,120	17,630	17,720			
63416	Lump Sum Termination Pay	2,873								
63417	Sick Pay Service Credit	12,041								
63426	Community Correction-Other	61		3,135						
63511	Pension Contributions	191,473	236,010	155,139	228,950	235,130	236,160			
63512	Pension CERS - Haz	20		924						
63612	Health Insurance	12,979								
63615	BP - UCG	111,765	168,140	72,712	164,020	164,010	164,020			
63621	FICA	65,763	87,430	50,923	74,750	76,770	77,110			
63622	Unemployment Insurance	2,798	1,980	1,303	1,240	1,270	1,270			
63624	Medicare Expense	14,887	20,450	11,648	18,340	18,850	18,930			
63625	Other Voluntary Benefits-UC	11,149		6,716						
63999	Payroll Recovery-Other		-519,700		-498,570	-512,090	-514,340			
71207	Prof Svc - Outside Labor			33,462	80,000	80,000	80,000			
71299	Prof Svc - Other	135,261	80,000	65,697	90,000	90,000	90,000			
71301	Rent/Lease - Land	4,617		530						
71303	Rent/Lease - Equipment	18,419	20,000	18,720	35,500	35,500	35,500			
71399	Rent/Lease - Other	210								
72202	Landline Phones	6,621	4,500	4,843	10,000	10,000	10,000			
72203	Cell Phones			153						
75101	Operating Supplies and Expr	21,227	40,000	26,528	40,000	40,000	40,000			
75102	Food And Household Items	2,117	1,200	3,173	2,400	2,400	2,400			
75601	Clothing/Equipment - Other	2,373	500	988	1,250	1,250	1,250			
75801	Equipment Under \$5000	15,946	40,000	17,545	40,000	40,000	40,000			
76101	Repairs and Maintenance	177,408	200,000	130,455	200,000	200,000	200,000			
76332	Vehicle Washes And Supplie		4,220		4,220	4,220	4,220			
95601	Radio Equipment		223,800	123,257						
	Section 3453 Total	2,000,754	2,018,650	1,681,103	1,851,250	1,883,180	1,888,510			
	Department 303406 Total	2,000,754	2,018,650	1,681,237	1,851,250	1,883,180	1,888,510			



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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	4002 SANITARY SEWER R&O		Department	303407	Laboratory		Section	0001	Unallocated	Subsection
Account										
63111	Civil Service Salaries	171,880	192,970	130,640	181,470	186,910	187,820			
63152	Overtime-CERS	2,679	2,000	3,383	2,700	2,700	2,700			
63411	Longevity	749	760							
63413	Sick Leave	5,895	6,100	6,130	5,590	5,750	5,780			
63511	Pension Contributions	28,418	33,390	20,437	31,420	32,350	32,500			
63612	Health Insurance	1,854								
63615	BP - UCG	18,717	20,380	11,300	20,440	20,440	20,440			
63621	FICA	9,774	12,510	7,249	10,440	10,750	10,800			
63622	Unemployment Insurance	415	280	186	170	180	180			
63624	Medicare Expense	2,211	2,930	1,659	2,560	2,640	2,650			
63625	Other Voluntary Benefits-UC	1,825		1,236						
63999	Payroll Recovery-Other		-39,790		-37,930	-38,980	-39,150			
71303	Rent/Lease - Equipment		200							
75101	Operating Supplies and Expenditures	65,851	85,000	84,594	90,000	90,000	90,000			
75801	Equipment Under \$5000	6,966	3,000	2,929	5,000	5,000	5,000			
76101	Repairs and Maintenance	12,821	20,000	18,802	20,000	20,000	20,000			
77801	Dues	240	250	240	250	250	250			
96002	Laboratory Equipment	10,367	25,000	12,520	25,000	25,000	25,000			
	Section 0001 Total	340,661	364,980	301,306	357,110	362,990	363,970			
	Department 303407 Total	340,661	364,980	301,306	357,110	362,990	363,970			



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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 4002	SANITARY SEWER R&O		Department	303408	Construction Management		Section 3467	Construction Management Admini		
Account										
63111	Civil Service Salaries	104,586	84,150	132,796	260,430	268,240	269,550			
63413	Sick Leave	13,584	4,850	12,137	11,130	11,460	11,520			
63511	Pension Contributions	16,950	14,360	20,309	44,430	45,760	45,980			
63612	Health Insurance	2,472								
63615	BP - UCG	11,394	6,110	11,125	20,440	20,440	20,440			
63621	FICA	5,833	5,520	7,217	14,940	15,380	15,460			
63622	Unemployment Insurance	247	130	184	250	250	260			
63624	Medicare Expense	1,320	1,290	1,652	3,670	3,780	3,790			
63625	Other Voluntary Benefits-UC	1,107		1,094						
63999	Payroll Recovery-Other				-213,160	-219,190	-220,200			
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	186,514	142,130	146,120	146,800			
Department 303408 Total		157,643	117,510	186,514	142,130	146,120	146,800			



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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 4002	SANITARY SEWER R&O		Department	303410	Capacity Assurance Program		Section	3471	CAP Administration	
Account										
63111	Civil Service Salaries	99,161	102,920	80,055	99,920	102,910	103,410			
63413	Sick Leave	3,538	3,680	3,679	3,370	3,470	3,490			
63511	Pension Contributions	16,074	17,560	12,231	17,050	17,560	17,640			
63612	Health Insurance	1,236								
63615	BP - UCG	10,803	10,190	6,807	10,220	10,220	10,220			
63621	FICA	5,532	6,610	4,318	5,680	5,850	5,880			
63622	Unemployment Insurance	234	150	111	90	100	100			
63624	Medicare Expense	1,252	1,550	989	1,390	1,440	1,440			
63625	Other Voluntary Benefits-UC	1,048		780						
	Section 3471 Total	138,878	142,660	108,969	137,720	141,550	142,180			
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	102,201	116,540	120,040	120,620			
63413	Sick Leave			885	3,270	3,370	3,380			
63511	Pension Contributions	18,239	19,880	15,617	19,880	20,480	20,580			
63615	BP - UCG	12,264	10,190	8,433	10,220	10,220	10,220			
63621	FICA	6,277	7,230	5,552	6,590	6,790	6,820			
63622	Unemployment Insurance	266	160	142	110	110	110			
63624	Medicare Expense	1,420	1,690	1,270	1,620	1,670	1,670			
63625	Other Voluntary Benefits-UC	1,186		899						
	Section 3472 Total	152,180	155,690	134,999	158,230	162,680	163,400			
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	115,902	132,170	136,130	136,800			
63413	Sick Leave	2,276	2,410	2,407	2,210	2,270	2,280			
63511	Pension Contributions	20,577	22,550	17,711	22,550	23,220	23,340			
63612	Health Insurance	1,236								
63615	BP - UCG	13,828	15,290	9,734	15,330	15,330	15,330			
63621	FICA	7,082	8,340	6,296	7,390	7,610	7,650			
63622	Unemployment Insurance	300	190	161	120	130	130			
63624	Medicare Expense	1,602	1,950	1,441	1,810	1,870	1,880			
63625	Other Voluntary Benefits-UC	1,345		1,019						
92811	Construction-Sewer Collectic	222,679	270,000	218,764	270,000	270,000	270,000			
	Section 3473 Total	397,868	452,900	373,434	451,580	456,560	457,410			
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	112,098	106,480	109,670	110,200			
63152	Overtime-CERS	773	500	39						
63413	Sick Leave	5,907	6,140	6,143	5,630	5,800	5,830			
63511	Pension Contributions	23,689	26,010	17,121	18,160	18,710	18,800			
63612	Health Insurance	618								
63615	BP - UCG	15,811	15,290	9,412	10,220	10,220	10,220			
63621	FICA	8,147	9,830	6,088	6,170	6,350	6,380			



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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
63622	Unemployment Insurance	345	220	156	100	110	110			
63624	Medicare Expense	1,844	2,300	1,392	1,510	1,560	1,570			
63625	Other Voluntary Benefits-UC	1,547		964						
	Section 3474 Total	203,983	212,270	153,412	148,270	152,420	153,110			
	Department 303410 Total	892,908	963,520	770,814	895,800	913,210	916,100			



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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 313200 Environmental Services

Adopted Budget Control Levels

Personnel	248,628	137,420	195,002	154,240	158,420	159,130			
Operating	44,014	173,520	44,064	177,520	177,520	177,520			
Transfers			110,520						
Capital									
Total	292,643	310,940	349,587	331,760	335,940	336,650			


Budget Detail (Information Only)

Fund	Account	Department	313201	Environmental Services Admin	Section	3091	Environmental Services Admin
Fund 4002	SANITARY SEWER R&O	Department	313201	Environmental Services Admin	Section	3091	Environmental Services Admin
63111	Civil Service Salaries		146,984	91,590	115,116	110,930	114,260
63312	Seasonal			12,000	1,929	4,500	4,500
63413	Sick Leave			2,070	2,260	2,320	2,330
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	21,655	18,930	19,490
63615	BP - UCG		16,118	7,900	9,500	9,450	9,450
63621	FICA		10,870	6,550	8,238	6,480	6,660
63622	Unemployment Insurance		441	150	211	100	110
63624	Medicare Expense		2,431	1,530	1,876	1,590	1,630
63625	Other Voluntary Benefits-UC		1,439		957		
73101	Property and Casualty Exces		72				
73102	Property and Casualty Self li		522				
	Section 3091 Total		249,223	137,420	195,002	154,240	158,420
Fund 4002	SANITARY SEWER R&O	Department	313201	Environmental Services Admin	Section	3092	Natural Resource Protection
71299	Prof Svc - Other		8,496			1,000	1,000
76201	Vehicle and Equipment Fuel		1,176	4,500	87	1,000	1,000
	Section 3092 Total		9,672	4,500	87	1,000	1,000
Fund 4002	SANITARY SEWER R&O	Department	313201	Environmental Services Admin	Section	3093	Environmental Initiative
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
71299	Prof Svc - Other		32,176	55,000	40,544	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	42,977	65,000	65,000
Fund 4002	SANITARY SEWER R&O	Department	313201	Environmental Services Admin	Section	3099	Energy Improvement for Envir



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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
71299	Prof Svc - Other		110,520		110,520	110,520	110,520			
81101	Transfer to General			110,520						
	Section 3099 Total		110,520	110,520	110,520	110,520	110,520			
	Department 313201 Total	292,643	310,940	349,587	331,760	335,940	336,650			



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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 606200 Adult and Tenant Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

116,399	160,000	118,088	160,000	160,000	160,000
116,399	160,000	118,088	160,000	160,000	160,000

Budget Detail (Information Only)

Fund	4002	SANITARY SEWER R&O	Department	606201	Adult and Tenant Services Administration	Section	6212	Emergency Financial Assistance
Account								
78111	Assistance-User Fee	116,399	160,000	118,088	160,000	160,000	160,000	
	Section 6212 Total	116,399	160,000	118,088	160,000	160,000	160,000	
	Department 606201 Total	116,399	160,000	118,088	160,000	160,000	160,000	



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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 4002 SANITARY SEWER R&O

Department 707200 Facilities and Fleet Management

Adopted Budget Control Levels

Personnel						280,050	96,970	96,970
Operating	31,237	7,000	4,098	52,000	129,000	129,000		
Transfers								
Capital	973,630	1,578,000	800,595	1,197,000	1,197,000	1,197,000		
Total	1,004,867	1,585,000	804,692	1,249,000	1,326,000	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			77,000	77,000		
Section 0001 Total			77,000	77,000		
Department 707201 Total			77,000	77,000		



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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	707301	Fleet Services Operations		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries							205,650	73,040	73,040
63511	Pension Contributions							35,080	12,460	12,460
63615	BP - UCG							25,040	8,940	8,940
63621	FICA							11,310	2,010	2,010
63622	Unemployment Insurance							190	30	30
63624	Medicare Expense							2,780	490	490
71299	Prof Svc - Other	1,950	4,000	985	4,000	4,000	4,000			
76101	Repairs and Maintenance	1,102	3,000	3,000	3,000	3,000	3,000			
96468	Equipment	30,000	10,000	60,200	10,000	10,000	10,000			
96951	Automobiles Except Police	91,859								
96955	Truck-Dump	326,566	310,000	316,546	163,000	163,000	163,000			
96958	Truck-Light Duty		52,000	145,180	234,000	234,000	234,000			
96959	Truck-Medium Duty	77,500		21,509	160,000	160,000	160,000			
96961	Truck-Sewer Vacuum		450,000	106,093	450,000	450,000	450,000			
96965	Van	23,912	26,000		26,000	26,000	26,000			
97453	Trailer		10,000		10,000	10,000	10,000			
97455	Utility Bed	38,400								
97651	Off Road Construction Equip	370,943	570,000	122,511						
97653	Trucksters/ATV's				12,000	12,000	12,000			
97654	Tractor		150,000	28,556	100,000	100,000	100,000			
97656	Tractor Attachments	14,450			32,000	32,000	32,000			
	Section 0001 Total	976,682	1,585,000	804,580	1,204,000	1,204,000	1,204,000	280,050	96,970	96,970
	Department 707301 Total	976,682	1,585,000	804,580	1,204,000	1,204,000	1,204,000	280,050	96,970	96,970



6/13/2016

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 4002 SANITARY SEWER R&O		Department	707501	Building Maintenance		Section	7041	Bld Maint Old Frankfort Pike	
Account									
71211 Prof Svc - Custodial				30,000	30,000	30,000			
75101 Operating Supplies and Exp				5,000	5,000	5,000			
76101 Repairs and Maintenance	28,185		113	10,000	10,000	10,000			
Section 7041 Total	28,185		113	45,000	45,000	45,000			
Department 707501 Total	28,185		113	45,000	45,000	45,000			

**Summary of Revenue and Appropriations
FY 2017 Council Adopted Budget
Sanitary Sewer Construction**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
Revenue					
Intergovernmental	\$ -	\$ -	\$ 63,100,000	\$ 63,100,000	
Other Financing Sources	37,272,940	63,901,520	-	(63,901,520)	-100%
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 May	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	258,766	115,300	0	(115,300)	-100.0%
44010	Intergovernmental - Federal	0	13,265,955	9,306,403	0	0	23,184,671	0	63,100,000	63,100,000	--
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	0	(63,901,520)	-100.0%
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	23,443,437	64,016,820	63,100,000	(916,820)	-1.4%



6/13/2016

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 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)

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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6/13/2016

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 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	172,421	50,000	50,000	50,000		
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Total	362,620	50,000	172,421	50,000	50,000	50,000		
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Budget Detail (Information Only)

Fund	4003	SANITARY SEWER CONSTRUCTION	Department	303202	Design and Engineering Service	Section	3223	Engineering Sanitary Sewers
Account								
91713		Construction-Curb and Gutte						
91715		Construction-Street						
		Section 3223 Total						
		Department 303202 Total						



6/13/2016

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 4003 SANITARY SEWER CONSTRUCTION

Department 303400 Water Quality

Adopted Budget Control Levels

Personnel

Operating	3,203,823	1,490,000	2,069,584	1,210,000	1,210,000	1,210,000		
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Transfers

Capital	24,959,402	43,680,400	29,413,145	118,059,760	118,059,760	118,059,760		
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Total	28,163,225	45,170,400	31,482,729	119,269,760	119,269,760	119,269,760		
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Budget Detail (Information Only)

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

71299	Prof Svc - Other	17,517	71,150		
92711	Construction-Treatment Plant	25,988	196,203	5,559,760	5,559,760
	Section 3401 Total	43,505	267,353	5,559,760	5,559,760

Fund	Account	Description	Department	Section	Sub-Section
Fund 4003	SANITARY SEWER CONSTRUCTION	Department 303401 Water Quality Administration	Section 3421	Treatment Plant Construction	

92711	Construction-Treatment Plant	2,516,702	538,454		
	Section 3421 Total	2,516,702	538,454		

Fund	Account	Description	Department	Section	Sub-Section
Fund 4003	SANITARY SEWER CONSTRUCTION	Department 303401 Water Quality Administration	Section 3423	Unsewered Pockets	

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

Fund	Account	Description	Department	Section	Sub-Section
Fund 4003	SANITARY SEWER CONSTRUCTION	Department 303401 Water Quality Administration	Section 3424	Expansion Area	

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

Fund	Account	Description	Department	Section	Sub-Section
Fund 4003	SANITARY SEWER CONSTRUCTION	Department 303401 Water Quality Administration	Section 3425	Consent Decree	

71205	Prof Svc - Engineer	1,192,640	390,000	795,028		
71223	Prof Svc - Sewer Maintenance	1,816,955	1,100,000	960,149	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	1,762,646	1,210,000	1,210,000
	Department 303401 Total	6,877,874	7,986,400	2,568,453	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	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	303405	Pump Station Maintenance		Section	0001	Unallocated Subsection	
Account										
92811	Construction-Sewer Collectic			176,895						
96004	Sewage and Sludge Pumps			76,374						
	Section 0001 Total			253,269						
	Department 303405 Total			253,269						



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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										
71205	Prof Svc - Engineer			2,070						
71223	Prof Svc - Sewer Maintenance	65								
	Section 3453 Total	65		2,070						
	Department 303406 Total	65		2,070						



6/13/2016

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 4003 SANITARY SEWER CONSTRUCTION
Account

Department 303407 Laboratory

Section 0001 Unallocated Subsection

96002 Laboratory Equipment
Section 0001 Total
Department 303407 Total

6,639

6,639

6,639



6/13/2016

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 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	23,585,902	107,500,000	107,500,000	107,500,000			
	Section 3466 Total	15,061,824	32,184,000	23,596,567	107,500,000	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		206,259						
	Section 3468 Total	939,591		206,259						
	Department 303408 Total	16,103,157	32,184,000	23,802,825	107,500,000	107,500,000	107,500,000			



6/13/2016

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 4003	SANITARY SEWER CONSTRUCTION		Department	303410	Capacity Assurance Program		Section	3471	CAP Administration	
Account										
71205	Prof Svc - Engineer	101,637		230,523						
	Section 3471 Total	101,637		230,523						
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	4,618,950	5,000,000	5,000,000	5,000,000			
	Section 3472 Total	5,080,492	5,000,000	4,618,950	5,000,000	5,000,000	5,000,000			
	Department 303410 Total	5,182,129	5,000,000	4,849,473	5,000,000	5,000,000	5,000,000			



6/13/2016

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 4003 SANITARY SEWER CONSTRUCTION

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

Department 313200 Environmental Services

-110,520

-110,520

Budget Detail (Information Only)

Fund 4003 SANITARY SEWER CONSTRUCTION

Department

313201

Environmental Services Admin

Section

3099

Energy Improvement for Envir

Account

81101 Transfer to General

-110,520

Section 3099 Total

-110,520

Department 313201 Total

-110,520

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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 Council Adopted Budget
PFC General**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	327,208	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	1,402,394	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	4,488,869	3,998,910	3,998,260	(650)	0.0%
42450	Theater Revenues	684,457	669,303	673,163	700,000	700,000	537,460	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	109	0	20	20	--
45911	Transfer From General Service	698,019	0	0	372,940	692,940	320,000	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	7,076,040	7,414,640	6,867,310	(547,330)	-7.4%



6/13/2016

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	4,978,831	4,489,570	4,489,570	4,489,570			
4,484,369	4,488,870	4,978,831	4,489,570	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	2,405,000		
78402 Debt Service Interest	2,269,369	2,178,870	2,668,831	2,084,570	2,084,570	2,084,570		
Section 1613 Total	4,484,369	4,488,870	4,978,831	4,489,570	4,489,570	4,489,570		
Department 141401 Total	4,484,369	4,488,870	4,978,831	4,489,570	4,489,570	4,489,570		



6/13/2016

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 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

800 890 780 770 770 770

Transfers

Capital

Total

800 890 780 770 770 770

Budget Detail (Information Only)

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

Account

71202 Prof Svc - Finance 800 890 780 770 770 770

Section 2011 Total 800 890 780 770 770 770

Department 202101 Total 800 890 780 770 770 770



6/13/2016

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	26,235	33,610	33,610	33,610
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Transfers

Capital

Total

23,162	37,420	26,235	33,610	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	19,950	26,250	26,250	26,250
72102	Gas	3,600	4,550	3,860	4,090	4,090	4,090
72103	Water	1,749	2,980	2,197	3,010	3,010	3,010
72104	Sewer User Fee	74	1,040	75	90	90	90
72107	Water Quality Fee	166	210	153	170	170	170
Section 7012 Total		23,162	37,420	26,235	33,610	33,610	33,610
Department 707102 Total		23,162	37,420	26,235	33,610	33,610	33,610



6/13/2016

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

1,787,006	1,867,460	1,740,513	1,687,590	1,687,590	1,687,590			
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1,787,006	1,867,460	1,740,513	1,687,590	1,687,590	1,687,590			
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Budget Detail (Information Only)

Fund 4022 PFC GENERAL

Department 707104 Parking Garages

Section 0001 Unallocated Subsection

Account

76101 Repairs and Maintenance

256,455

Section 0001 Total

256,455

Department 707104 Total

256,455



6/13/2016

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 4022	PFC GENERAL		Department	707501	Building Maintenance		Section 7044	Courthouse Complex		
Account										
71299	Prof Svc - Other	957,116	1,000,000	857,053	1,000,000	1,000,000	1,000,000			
72101	Electric	285,560	355,110	268,956	338,900	338,900	338,900			
72102	Gas	161,204	145,850	107,925	135,710	135,710	135,710			
72103	Water	48,668	33,970	24,349	39,450	39,450	39,450			
72104	Sewer User Fee	52,801	42,610	50,680	58,610	58,610	58,610			
72107	Water Quality Fee	2,722	2,920	2,496	2,920	2,920	2,920			
72202	Landline Phones	11,534	12,000	10,850	12,000	12,000	12,000			
75101	Operating Supplies and Expi	99,339								
76101	Repairs and Maintenance	168,061	275,000	161,749	100,000	100,000	100,000			
Section 7044 Total		1,787,006	1,867,460	1,484,058	1,687,590	1,687,590	1,687,590			
Department 707501 Total		1,787,006	1,867,460	1,484,058	1,687,590	1,687,590	1,687,590			



6/13/2016

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 900106 Kentucky Theater Operations

Adopted Budget Control Levels

Personnel

Operating

609,561	700,000	484,954	650,000	650,000	650,000
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Transfers

Capital

Total

609,561	700,000	484,954	650,000	650,000	650,000
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Budget Detail (Information Only)

Fund 4022 PFC GENERAL	Department	900106	Kentucky Theater Operations	Section	0001	Unallocated Subsection
Account						
71299 Prof Svc - Other	609,561	700,000	484,954	650,000	650,000	650,000
Section 0001 Total	609,561	700,000	484,954	650,000	650,000	650,000
Department 900106 Total	609,561	700,000	484,954	650,000	650,000	650,000

**Summary of Revenue and Appropriations
FY 2017 Council Adopted Budget
PFC Parks**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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%



6/13/2016

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

40,000

40,000

Budget Detail (Information Only)

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



6/13/2016

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	139,850	185,000	1,940	250,000	250,000	250,000		
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Total	139,850	185,000	1,940	250,000	250,000	250,000		
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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	250,000
Section 7211 Total	185,000	250,000	250,000	250,000
Department 707601 Total	185,000	250,000	250,000	250,000



6/13/2016

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		1,940						
Section 7235 Total	125,253		1,940						
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		1,940						



6/13/2016

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

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Water Quality Management Fund

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

The Urban County Council gave final approval to a water quality fee on May 14, 2009. 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 Council Adopted Budget
Water Quality Management**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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	\$ 5,486,800	\$ 288,960	6%
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	\$ 8,981,320	\$ 346,080	4%
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	\$ 9,780,860	\$ (404,580)	-4%
Fund Balance, June 30	\$ 3,091,760	\$ 3,609,860	\$ 4,085,440	\$ 475,580	13%

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 May	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	12,272,933	13,550,000	13,600,000	50,000	0.4%
43710	Fines And Forfeitures	12,393	7,686	9,868	10,000	10,000	19,622	18,000	12,000	(6,000)	-33.3%
45111	Interest	15,625	20,000	26,350	20,000	20,000	22,100	20,000	25,000	5,000	25.0%
45231	Adjustment Cost To Market	(75,944)	3,720	(25,042)	5,000	5,000	40,290	20,000	20,000	0	0.0%
46600	Penalties And Interest	0	123,356	197,308	208,800	208,800	192,359	208,800	208,800	0	0.0%
46720	Miscellaneous	5,546	2,850	3,995	1,500	1,500	1,459	500	500	0	0.0%
Grand Total Revenue		12,236,156	13,143,244	13,346,775	13,795,300	13,795,300	12,548,763	13,817,300	13,866,300	49,000	0.4%



6/13/2016

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 123000 Clerk of the Urban County Council

Adopted Budget Control Levels

Personnel

Operating	535	1,000		1,000	1,000	1,000		
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Transfers

Capital

Total	535	1,000		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	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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6/13/2016

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	305,560		
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Transfers

Capital

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

Fund 4051 WATER QUALITY MANAGEMENT

Department	141401	Contract Debt				Section 1712	KIA Loan - Radcliffe
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Account

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

Fund 4051 WATER QUALITY MANAGEMENT

Department	141401	Contract Debt				Section 1713	KIA Loan - Streetscape
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Account

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

Fund 4051 WATER QUALITY MANAGEMENT

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

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

Fund 4051 WATER QUALITY MANAGEMENT

Department	141401	Contract Debt				Section 1727	KIA Loan - IDLHR
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Account

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



6/13/2016

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	41,750			
78402	Debt Service Interest				17,320	17,320	17,320			
78404	Fiscal Agent Fees				1,980	1,980	1,980			
	Section 1734 Total				61,050	61,050	61,050			
	Department 141401 Total	104,874	270,970	55,958	305,560	305,560	305,560			



6/13/2016

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	41,810			
Operating								
Transfers								
Capital								
Total	71,970		41,810	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	5,130	
63815 27th Pay	36,680		36,680	36,680	36,680	
Section 0001 Total	71,970		41,810	41,810	41,810	
Department 141402 Total	71,970		41,810	41,810	41,810	



6/13/2016

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 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel									
Operating	646,161	803,060	714,451	780,880	800,910	800,910	5,050	1,440	1,440
Transfers									
Capital									
Total	646,161	803,060	714,451	780,880	800,910	800,910	5,050	1,440	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	714,451	780,880	800,910	800,910	5,050	1,440
	Section 0001 Total	646,161	803,060	714,451	780,880	800,910	800,910	5,050	1,440
	Department 141403 Total	646,161	803,060	714,451	780,880	800,910	800,910	5,050	1,440



6/13/2016

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 160300 Government Communications

Adopted Budget Control Levels

Personnel	13,277	14,600	11,796	8,010	8,240	32,830		
Operating				240	240	240		
Transfers								
Capital		17,500	19,098	11,700	11,700	11,700		
Total	13,277	32,100	30,894	19,950	20,180	44,770		

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	8,958	5,770	5,950	24,070		
63152 Overtime-CERS	26	100	32	80	80	80		
63411 Longevity		30		10	10	10		
63413 Sick Leave		170		80	90	90		
63511 Pension Contributions	1,592	1,810	1,374	1,000	1,030	4,120		
63615 BP - UCG	1,068	1,170	740	660	660	3,420		
63621 FICA	548	670	489	320	330	830		
63622 Unemployment Insurance	23	10	13	10	10	10		
63624 Medicare Expense	124	150	112	80	80	200		
63625 Other Voluntary Benefits-UC	103		79					
72101 Electric				170	170	170		
72102 Gas				10	10	10		
72103 Water				10	10	10		
72104 Sewer User Fee				10	10	10		
72105 Landfill User Fee				10	10	10		
72106 Heating Fuels				20	20	20		
72107 Water Quality Fee				10	10	10		
91017 Remodeling		17,500	19,098					
96202 Software				11,700	11,700	11,700		
Section 0001 Total	13,277	32,100	30,894	19,950	20,180	44,770		
Department 160302 Total	13,277	32,100	30,894	19,950	20,180	44,770		



6/13/2016

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 4051 WATER QUALITY MANAGEMENT									
Department 303200 Engineering									
Adopted Budget Control Levels									
Personnel	3,078	423,770	343,045	406,600	418,030	419,930	20,230	2,820	2,820
Operating	8,437								
Transfers									
Capital							2,670	2,670	2,670
Total	11,515	423,770	343,045	406,600	418,030	419,930	22,900	5,490	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	232,772	298,520	307,480	308,970	14,870	2,130		2,130
63311 Temporary	151		1,359							
63411 Longevity		980		310	320	320				
63413 Sick Leave		17,400		9,340	9,620	9,670				
63416 Lump Sum Termination Pay			6,619							
63417 Sick Pay Service Credit			23,494							
63511 Pension Contributions	353	80,360	39,425	50,980	52,510	52,770	2,540	360		360
63615 BP - UCG	216	40,510	19,246	26,060	26,060	26,060	1,790	260		260
63621 FICA	121	30,280	14,345	16,950	17,460	17,540	820	60		60
63622 Unemployment Insurance	5	690	367	280	290	290	10			
63624 Medicare Expense	28	7,080	3,273	4,160	4,290	4,310	200	10		10
63625 Other Voluntary Benefits-UC	43		2,145							
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	343,045	406,600	418,030	419,930	20,230	2,820		2,820
Department 303201 Total	11,515	423,770	343,045	406,600	418,030	419,930	20,230	2,820		2,820



6/13/2016

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 4051	WATER QUALITY MANAGEMENT	Department	303202	Design and Engineering Service		Section 3223	Engineering Sanitary Sewers		
Account									
96201	Computer Equipment						300	300	300
	Section 3223 Total						300	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	2,370
	Section 3251 Total						2,370	2,370	2,370
	Department 303202 Total						2,670	2,670	2,670



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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 194100 Law

Adopted Budget Control Levels

Personnel	47,793	74,980	74,472	97,490	100,250	103,700		
Operating								
Transfers								
Capital								
Total	47,793	74,980	74,472	97,490	100,250	103,700		

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	56,747	66,220	68,210	70,970
63122		Appointed Officials	5	6,490		6,490	6,690	6,720
63413		Sick Leave		290		1,120	1,160	1,160
63511		Pension Contributions	5,727	9,540	8,671	12,400	12,780	13,250
63615		BP - UCG	3,866	4,840	4,685	6,130	6,130	6,130
63621		FICA	1,975	3,490	3,083	4,060	4,180	4,340
63622		Unemployment Insurance	83	80	79	70	70	70
63624		Medicare Expense	447	820	705	1,000	1,030	1,060
63625		Other Voluntary Benefits-UC	359		500			
		Section 1961 Total	47,793	74,980	74,472	97,490	100,250	103,700
		Department 194101 Total	47,793	74,980	74,472	97,490	100,250	103,700



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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 4051 WATER QUALITY MANAGEMENT

Department 202100 Finance Administration

Adopted Budget Control Levels

Personnel

Operating

4,800	5,220	4,880	7,140	7,140	7,140
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Transfers

Capital

Total

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



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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	202600	Revenue				
Adopted Budget Control Levels									
Personnel	52,085	38,520	139,114	105,480	108,150	108,590	13,690	6,670	6,670
Operating	985,731	1,212,710	711,224	1,118,500	1,118,500	1,118,500			
Transfers									
Capital		877,030	597,055	283,500	283,500	283,500			
Total	1,037,816	2,128,260	1,447,393	1,507,480	1,510,150	1,510,590	13,690	6,670	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	80,048	71,630	73,780	74,140	9,930	4,960	4,960
63152 Overtime-CERS			31	6,750	6,750	6,750			
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	14,746	13,370	13,740	13,800	1,690	850	850
63615 BP - UCG	4,187	2,750	6,611	8,280	8,280	8,280	1,380	690	690
63621 FICA	2,149	1,790	5,840	4,310	4,430	4,450	550	140	140
63622 Unemployment Insurance	91	40	151	80	80	80	10		
63624 Medicare Expense	486	420	1,342	1,060	1,090	1,090	130	30	30
63625 Other Voluntary Benefits-UC	416		585						
Section 0001 Total	52,085	38,520	139,114	105,480	108,150	108,590	13,690	6,670	6,670
Department 202601 Total	52,085	38,520	139,114	105,480	108,150	108,590	13,690	6,670	6,670



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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 4051	WATER QUALITY MANAGEMENT		Department	202604	Storm Water Fee		Section	0001	Unallocated Subsection	
Account										
71202	Prof Svc - Finance				1,900	1,900	1,900			
71299	Prof Svc - Other	492,368	558,200	336,952	517,700	517,700	517,700			
71303	Rent/Lease - Equipment	25		573	1,110	1,110	1,110			
73101	Property and Casualty Exce	4,098	260	203	210	210	210			
73102	Property and Casualty Self I	29,483	1,700	2,627	1,890	1,890	1,890			
74102	Conferences and Other Trai			314	1,350	1,350	1,350			
74201	Business Travel	9	1,000							
75101	Operating Supplies and Expi	172,295	200,300	178,066	218,000	218,000	218,000			
75801	Equipment Under \$5000	309	750	803	750	750	750			
76101	Repairs and Maintenance	55	500		500	500	500			
77801	Dues				90	90	90			
78311	Bad Debt Expense	287,088	450,000	191,686	375,000	375,000	375,000			
96202	Software		877,030	597,055	283,500	283,500	283,500			
Section 0001 Total		985,731	2,089,740	1,308,279	1,402,000	1,402,000	1,402,000			
Department 202604 Total		985,731	2,089,740	1,308,279	1,402,000	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	76,548	89,790	92,290	92,710		
Operating				71,750	71,750	71,750		
Transfers								
Capital								
Total	83,975	90,460	76,548	161,540	164,040	164,460		


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	58,333	66,330	68,320	68,650	
63411	Longevity		160		160	160	160	
63413	Sick Leave		1,240		1,140	1,170	1,180	
63511	Pension Contributions	10,067	11,340	8,914	11,340	11,680	11,740	
63615	BP - UCG	6,745	6,110	4,814	6,130	6,130	6,130	
63621	FICA	3,465	4,200	3,169	3,720	3,830	3,850	
63622	Unemployment Insurance	147	100	81	60	60	60	
63624	Medicare Expense	784	980	725	910	940	940	
63625	Other Voluntary Benefits-UC	677		513				
	Section 0001 Total	83,975	90,460	76,548	89,790	92,290	92,710	
	Department 202503 Total	83,975	90,460	76,548	89,790	92,290	92,710	



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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	71,750			
	Section 0001 Total				71,750	71,750	71,750			
	Department 202505 Total				71,750	71,750	71,750			



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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 4051 WATER QUALITY MANAGEMENT

Department 303100 Environmental Quality & Public Wor

Adopted Budget Control Levels

Personnel	10,830	47,680	39,771	45,960	47,260	47,470			
Operating	20,506	40,450	8,850	450	450	450			
Transfers									
Capital									
Total	31,337	88,130	48,621	46,410	47,710	47,920			

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	14,299	16,220	16,700	16,780
63122 Appointed Officials	153	19,910	15,806	18,770	19,330	19,420
63152 Overtime-CERS		270	233	270	270	270
63511 Pension Contributions	1,296	6,210	4,638	6,020	6,200	6,230
63615 BP - UCG	872	2,240	2,455	2,250	2,250	2,250
63621 FICA	446	2,260	1,648	1,930	1,990	2,000
63622 Unemployment Insurance	19	50	42	30	30	30
63624 Medicare Expense	101	520	378	470	490	490
63625 Other Voluntary Benefits-UC	86		274			
72203 Cell Phones		450	80	450	450	450
Section 3101 Total	10,830	48,130	39,852	46,410	47,710	47,920

Fund 4051 WATER QUALITY MANAGEMENT

Department 313101 Environmental Quality Administration Section 3121 Storm Public Ed

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	48,621	46,410	47,710	47,920



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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 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	939,795	989,780	1,015,350	1,019,650			
Operating	141,513	333,960	136,042	386,440	386,440	386,440			
Transfers									
Capital	1,605	76,670	10,064	76,670	76,670	76,670			
Total	1,226,903	1,484,090	1,085,901	1,452,890	1,478,460	1,482,760			


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	242,651	311,070	320,400	321,960
63152 Overtime-CERS	30,753	15,000	17,849	15,000	15,000	15,000
63411 Longevity		510		450	470	470
63413 Sick Leave		3,110		5,850	6,030	6,060
63416 Lump Sum Termination Pay	4,790					
63417 Sick Pay Service Credit	12,651					
63511 Pension Contributions	53,380	53,310	39,787	55,710	57,300	57,570
63615 BP - UCG	31,212	35,360	20,201	37,610	37,600	37,610
63621 FICA	18,516	19,570	14,148	18,290	18,810	18,900
63622 Unemployment Insurance	790	440	362	300	310	310
63624 Medicare Expense	4,197	4,580	3,235	4,480	4,610	4,630
63625 Other Voluntary Benefits-UC	2,905		2,155			
73101 Property and Casualty Exces	284	560	437	480	480	480
73102 Property and Casualty Self li	2,062	3,700	4,077	4,260	4,260	4,260
75101 Operating Supplies and Expi				1,000	1,000	1,000
76101 Repairs and Maintenance	55,308	175,000	76,714	175,000	175,000	175,000
76102 Software Maintenance		3,700	3,700	3,700	3,700	3,700
76332 Vehicle Washes And Supplie		3,000	632	3,000	3,000	3,000
92211 Construction-Storm Drainage		50,000		50,000	50,000	50,000
95601 Radio Equipment				26,670	26,670	26,670
Section 0001 Total	502,208	664,820	425,947	712,870	724,640	726,620
Department 303301 Total	502,208	664,820	425,947	712,870	724,640	726,620



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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	402,269	442,330	455,600	457,810			
63152	Overtime-CERS	33,911	25,000	21,391	25,000	25,000	25,000			
63413	Sick Leave		1,170	549	2,730	2,810	2,830			
63416	Lump Sum Termination Pay			76						
63511	Pension Contributions	69,308	85,600	64,798	79,720	81,990	82,370			
63612	Health Insurance	5,562								
63615	BP - UCG	42,664	62,820	33,831	57,890	57,890	57,900			
63621	FICA	23,748	31,190	23,096	25,850	26,590	26,710			
63622	Unemployment Insurance	1,012	710	589	430	440	440			
63624	Medicare Expense	5,378	7,290	5,274	6,350	6,530	6,560			
63625	Other Voluntary Benefits-UC	4,316		3,255						
63951	Payroll Recovery-General		-97,300		-105,910	-108,790	-109,270			
63952	Payroll Recovery-Full Urban		-6,640		-30,920	-31,750	-31,890			
71299	Prof Svc - Other	2,800	5,000	2,450	5,000	5,000	5,000			
71303	Rent/Lease - Equipment	2,294	5,500	1,780	5,500	5,500	5,500			
72203	Cell Phones	-165	4,500	4,425	4,500	4,500	4,500			
75101	Operating Supplies and Expr				1,000	1,000	1,000			
75801	Equipment Under \$5000	4,978	5,000	2,431	5,000	5,000	5,000			
76101	Repairs and Maintenance	73,952	125,000	38,765	125,000	125,000	125,000			
76332	Vehicle Washes And Supplie		3,000	632	3,000	3,000	3,000			
95601	Radio Equipment	1,605	26,670	10,064						
	Section 0001 Total	664,352	761,310	615,675	652,470	665,310	667,460			
	Department 303302 Total	664,352	761,310	615,675	652,470	665,310	667,460			



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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	29,619	24,670	25,410	25,530			
63152	Overtime-CERS	6,006	2,250	4,377	2,250	2,250	2,250			
63411	Longevity		100		200	200	200			
63413	Sick Leave		710		1,300	1,340	1,350			
63511	Pension Contributions	7,328	7,080	5,195	4,620	4,750	4,770			
63615	BP - UCG	4,264	5,350	2,460	2,550	2,550	2,550			
63621	FICA	2,511	2,620	1,858	1,560	1,600	1,610			
63622	Unemployment Insurance	107	60	47	20	20	20			
63624	Medicare Expense	568	610	425	380	390	400			
63625	Other Voluntary Benefits-UC	416		297						
	Section 0001 Total	60,344	57,960	44,279	37,550	38,510	38,680			
	Department 303303 Total	60,344	57,960	44,279	37,550	38,510	38,680			



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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	50,000			
	Section 3801 Total			50,000	50,000	50,000			
	Department 303305 Total			50,000	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 4051 WATER QUALITY MANAGEMENT									
Adopted Budget Control Levels									
Personnel	2,477,870	3,064,490	2,613,852	3,182,030	3,262,280	3,276,260			
Operating	497,255	147,580	369,481	147,280	147,280	147,280			
Transfers									
Capital	165,261	579,000	171,357	400,000	400,000	400,000			
Total	3,140,386	3,791,070	3,154,689	3,729,310	3,809,560	3,823,540			

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	393,629	624,860
63121 Non-Civil Service Salaries	25,871	62,410	63,465	78,450
63152 Overtime-CERS	146		1,077	1,000
63313 Part Time - Non-CERS			22,466	
63411 Longevity	35		363	400
63413 Sick Leave	10,827	14,900	17,309	19,570
63416 Lump Sum Termination Pay			5,233	
63511 Pension Contributions	78,670	91,420	70,068	120,220
63612 Health Insurance	2,472			
63615 BP - UCG	49,993	40,760	38,890	56,200
63621 FICA	28,153	34,150	26,412	39,840
63622 Unemployment Insurance	1,196	780	675	660
63624 Medicare Expense	6,373	7,990	6,045	9,780
63625 Other Voluntary Benefits-UC	5,141		3,670	
63959 Payroll Recovery-Sanitary S				-8,030
71201 Prof Svc - Legal	3,027	5,000	30	5,000
71299 Prof Svc - Other	7,819	25,000	500	10,000
73101 Property and Casualty Exces	48	640	499	820
73102 Property and Casualty Self li	375	4,180	4,235	7,250
75101 Operating Supplies and Expi	5,811	11,000	4,320	
75102 Food And Household Items			76	
75104 Newspaper advertising	221	500		500
75801 Equipment Under \$5000	552	500	1,000	500
76101 Repairs and Maintenance	188,712		93,630	
77801 Dues	885	1,000	408	1,000
Section 3321 Total	851,887	773,700	753,999	968,020
Fund 4051 WATER QUALITY MANAGEMENT	Department	303204 Stormwater	Section	3334 Stormwater Capital
Account				
78201 Grant Match	36,715		34,703	
Section 3334 Total	36,715		34,703	
Fund 4051 WATER QUALITY MANAGEMENT	Department	303204 Stormwater	Section	3341 Infrastructure Repairs Maint
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
78201	Grant Match			20,714						
92211	Construction-Storm Drainage	165,261	250,000	145,587	250,000	250,000	250,000			
	Section 3341 Total	165,261	250,000	166,301	250,000	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	150,000			
	Section 3372 Total		150,000	1,232	150,000	150,000	150,000			
Fund 4051	WATER QUALITY MANAGEMENT		Department	303204 Stormwater			Section 3373	Water Quality Compliance		
Account										
71205	Prof Svc - Engineer			52,770						
76101	Repairs and Maintenance	177,306		91,873						
	Section 3373 Total	177,306		144,643						
	Department 303204 Total	1,243,339	1,173,700	1,100,877	1,368,020	1,394,590	1,399,030			



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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 4051 WATER QUALITY MANAGEMENT		Department	303401 Water Quality Administration			Section	3401 Sanitary Sewer Administration		
Account									
63111 Civil Service Salaries	266,037	395,180	327,024	382,060	393,530	395,430			
63121 Non-Civil Service Salaries	168,593	180,780	107,230	123,100	126,790	127,410			
63152 Overtime-CERS	2,965	3,700	5,971	8,000	8,000	8,000			
63312 Seasonal	42,014	74,500	32,802	74,500	74,500	74,500			
63313 Part Time - Non-CERS	20,173	20,000		20,000	20,000	20,000			
63314 Part Time - CERS		25,000		25,000	25,000	25,000			
63411 Longevity		470		270	280	280			
63413 Sick Leave		10,080		10,150	10,460	10,510			
63511 Pension Contributions	73,603	106,640	72,274	95,260	94,440	94,880			
63612 Health Insurance	2,472								
63615 BP - UCG	47,360	57,070	36,510	49,050	49,050	49,050			
63621 FICA	25,313	44,000	25,743	35,370	36,220	36,360			
63622 Unemployment Insurance	1,070	1,000	657	590	600	600			
63624 Medicare Expense	5,729	10,290	5,886	8,680	8,890	8,920			
63625 Other Voluntary Benefits-UC	4,585		3,878						
63959 Payroll Recovery-Sanitary S				-38,720	-39,800	-39,980			
73101 Property and Casualty Exces		1,010	788	860	860	860			
73102 Property and Casualty Self I	34	5,200	10,788	7,600	7,600	7,600			
75101 Operating Supplies and Exp				11,000	11,000	11,000			
96968 Truck - Boom		152,000							
97652 Leaf Loaders		27,000	25,770						
Section 3401 Total	659,948	1,113,920	655,320	812,770	827,420	830,420			
Fund 4051 WATER QUALITY MANAGEMENT		Department	303401 Water Quality Administration			Section	3411 Sewer Pre-Treatment		
Account									
63111 Civil Service Salaries	342,916	536,010	320,053	389,910	401,600	403,550			
63121 Non-Civil Service Salaries	20,864	40,230		24,230	24,960	25,080			
63152 Overtime-CERS	3,235	3,000	167	3,000	3,000	3,000			
63411 Longevity		150		150	150	160			
63413 Sick Leave		1,620		1,490	1,530	1,540			
63416 Lump Sum Termination Pay			6,788						
63417 Sick Pay Service Credit			17,976						
63511 Pension Contributions	59,526	98,840	51,772	71,180	73,310	73,660			
63612 Health Insurance	2,472								
63615 BP - UCG	39,601	61,150	26,774	44,970	44,960	44,970			
63621 FICA	20,473	36,020	18,692	23,030	23,720	23,830			
63622 Unemployment Insurance	868	820	479	390	390	390			
63624 Medicare Expense	4,632	8,420	4,283	5,650	5,820	5,850			
63625 Other Voluntary Benefits-UC	3,874		2,683						
63959 Payroll Recovery-Sanitary S		-282,420		-120,560	-123,870	-124,430			
71299 Prof Svc - Other	13,211	40,000	16,290	40,000	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	3,438	5,000	5,000	5,000			
75102 Food And Household Items	37	250		250	250	250			
75601 Clothing/Equipment - Other	183	500		500	500	500			
75801 Equipment Under \$5000	3,410	5,000	4,593	5,000	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	500			
	Section 3411 Total	525,365	555,090	473,988	494,690	506,820	508,850			
	Department 303401 Total	1,185,313	1,669,010	1,129,308	1,307,460	1,334,240	1,339,270			



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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	303406	Sewer Line Maintenance		Section	3453	Contract Maintenance	
Account										
63111	Civil Service Salaries	288,731	493,360	453,196	653,010	672,600	675,870			
63152	Overtime-CERS	23,528	18,000	30,681	18,000	18,000	18,000			
63411	Longevity		370		350	360	370			
63413	Sick Leave	2,280	9,170	7,997	10,910	11,230	11,290			
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	76,331	114,540	117,880	118,440			
63612	Health Insurance	1,236								
63615	BP - UCG	31,498	66,740	37,632	83,800	83,790	83,800			
63621	FICA	18,344	32,300	27,221	37,520	38,620	38,800			
63622	Unemployment Insurance	780	730	695	620	640	640			
63624	Medicare Expense	4,148	7,560	6,220	9,210	9,480	9,530			
63625	Other Voluntary Benefits-UC	3,041		3,612						
63959	Payroll Recovery-Sanitary S		-23,890		-176,730	-181,560	-182,360			
71299	Prof Svc - Other	17,853	15,000	20,858	25,000	25,000	25,000			
71303	Rent/Lease - Equipment	26	3,300	42	2,500	2,500	2,500			
75101	Operating Supplies and Exp	135	5,000	591	5,000	5,000	5,000			
75601	Clothing/Equipment - Other	1,187	1,500		1,500	1,500	1,500			
75801	Equipment Under \$5000	13,543	10,000	2,269	10,000	10,000	10,000			
76101	Repairs and Maintenance	3,933	7,500	3,834	7,500	7,500	7,500			
	Section 3453 Total	479,966	733,940	688,177	802,730	822,540	825,880			
	Department 303406 Total	479,966	733,940	688,177	802,730	822,540	825,880			



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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	4051 WATER QUALITY MANAGEMENT		Department	303407 Laboratory			Section	0001 Unallocated	Subsection	
Account										
63111	Civil Service Salaries	15,022	28,560	22,435	27,410	28,240	28,370			
63152	Overtime-CERS	3		376						
63411	Longevity		80							
63413	Sick Leave		1,140		1,050	1,080	1,090			
63416	Lump Sum Termination Pay			5,080						
63417	Sick Pay Service Credit			9,906						
63511	Pension Contributions	2,434	4,890	5,033	4,680	4,820	4,840			
63615	BP - UCG	1,636	2,800	1,853	2,810	2,810	2,810			
63621	FICA	838	1,850	2,050	1,570	1,610	1,620			
63622	Unemployment Insurance	35	40	53	30	30	30			
63624	Medicare Expense	190	430	464	380	400	400			
63625	Other Voluntary Benefits-UC	159		215						
	Section 0001 Total	20,318	39,790	47,465	37,930	38,990	39,160			
	Department 303407 Total	20,318	39,790	47,465	37,930	38,990	39,160			



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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 4051	WATER QUALITY MANAGEMENT		Department	303408	Construction Management		Section	3467	Construction Management Admini	
Account										
63111	Civil Service Salaries	156,357	210,380	143,922	156,260	160,950	161,730			
63413	Sick Leave		12,140		6,680	6,880	6,910			
63511	Pension Contributions	25,345	35,890	21,992	26,660	27,460	27,590			
63615	BP - UCG	17,025	15,290	11,876	12,260	12,260	12,260			
63621	FICA	8,720	13,800	7,818	8,960	9,230	9,280			
63622	Unemployment Insurance	369	310	200	150	150	150			
63624	Medicare Expense	1,973	3,230	1,789	2,200	2,270	2,280			
63625	Other Voluntary Benefits-UC	1,660		1,265						
63959	Payroll Recovery-Sanitary S		-116,410							
	Section 3467 Total	211,450	174,630	188,862	213,170	219,200	220,200			
	Department 303408 Total	211,450	174,630	188,862	213,170	219,200	220,200			



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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	208,882	259,290	266,550	267,780	280	280	280
Operating	657,276	602,450	443,729	602,810	602,810	602,810			
Transfers									
Capital				25,000	25,000	25,000			
Total	870,993	807,570	652,611	887,100	894,360	895,590	280	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	159,241	192,660	198,440	199,410			
63152 Overtime-CERS			142	80	80	80	230	230	230
63411 Longevity		40		40	40	40			
63413 Sick Leave		2,710		3,400	3,500	3,520			
63511 Pension Contributions	25,622	24,280	24,362	32,880	33,870	34,040	40	40	40
63615 BP - UCG	17,318	11,970	13,087	16,610	16,600	16,610			
63621 FICA	8,814	8,990	8,671	10,790	11,110	11,160	10	10	10
63622 Unemployment Insurance	374	200	221	180	180	180			
63624 Medicare Expense	1,994	2,100	1,984	2,650	2,730	2,740			
63625 Other Voluntary Benefits-UC	1,557		1,174						
71208 Prof Svc - Information Servic	546								
71299 Prof Svc - Other	11,507	42,300	12,975						
73101 Property and Casualty Exces	1,000			980	980	980			
73102 Property and Casualty Self li	7,192			8,680	8,680	8,680			
74102 Conferences and Other Trai		2,500	451	6,000	6,000	6,000			
75101 Operating Supplies and Expi	14,417	16,000	7,910	16,000	16,000	16,000			
75801 Equipment Under \$5000	1,271								
77801 Dues	1,150	400		400	400	400			
97656 Tractor Attachments				25,000	25,000	25,000			
Section 3091 Total	250,801	253,780	230,219	316,350	323,610	324,840	280	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	26,475	100,000	100,000	100,000			
76201 Vehicle and Equipment Fuel			514	900	900	900			
76331 Vehicle Repairs and Mainte	638	1,000	962	1,100	1,100	1,100			
Section 3092 Total	12,638	71,000	27,951	102,000	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	1,000			
Section 3093 Total		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 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	1,575	2,000	2,000	2,000			
Section 3094 Total	3,375	3,500	1,575	2,000	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	389,794	455,000	455,000	455,000			
75101 Operating Supplies and Exp	4,776	10,750	2,073	10,750	10,750	10,750			
Section 3095 Total	604,180	465,750	391,867	465,750	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	652,611	887,100	894,360	895,590	280	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	13,513	20,000	20,000	20,000			
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Transfers

Capital

Total	14,142	20,000	13,513	20,000	20,000	20,000			
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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	13,513	20,000	20,000	20,000	
	Section 6212 Total	14,142	20,000	13,513	20,000	20,000	20,000	
	Department 606201 Total	14,142	20,000	13,513	20,000	20,000	20,000	



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
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

Transfers

Capital

Total

31,000 31,000

25,000

31,000 31,000

25,000

Budget Detail (Information Only)

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

Account

71299 Prof Svc - Other

31,000 31,000

Section 0001 Total

31,000 31,000

Department 707201 Total

31,000 31,000



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

		1	2	3	4	5	6	7	8	9
		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	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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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									
Adopted Budget Control Levels									
Personnel	58,750	92,790	50,924	64,230	66,000	66,300			
Operating									
Transfers									
Capital									
Total	58,750	92,790	50,924	64,230	66,000	66,300			

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	38,764	46,660	48,060	48,290		
63413 Sick Leave		2,640		1,180	1,210	1,220		
63511 Pension Contributions	7,043	11,250	5,929	7,960	8,200	8,240		
63615 BP - UCG	4,725	7,640	3,206	5,110	5,110	5,110		
63621 FICA	2,424	4,250	2,120	2,630	2,710	2,720		
63622 Unemployment Insurance	103	100	54	40	40	50		
63624 Medicare Expense	548	990	485	650	670	670		
63625 Other Voluntary Benefits-UC	467		367					
Section 7501 Total	58,750	92,790	50,924	64,230	66,000	66,300		
Department 707605 Total	58,750	92,790	50,924	64,230	66,000	66,300		

**Summary of Revenue and Appropriations
FY 2017 Council Adopted Budget
Water Quality Construction Fund**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
Revenue					
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%
Appropriations					
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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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 4052 WATER QUALITY CONSTRUCTION Department 303400 Water Quality

Adopted Budget Control Levels

Personnel

Operating	1,601,907	4,052,000	2,614,637	3,491,000	3,491,000	3,491,000		
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Transfers

Capital	963,792	2,715,000	1,627,736	2,125,000	2,125,000	2,125,000		
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Total	2,565,699	6,767,000	4,242,373	5,616,000	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	233,270					
71212 Prof Svc - Mowing			2,965					
71223 Prof Svc - Sewer Maintenance		1,150,000	215,248	1,150,000	1,150,000	1,150,000		
71301 Rent/Lease - Land	4,044							
78201 Grant Match		300,000	184,163					
97654 Tractor			55,000					
Section 3321 Total	337,259	1,700,000	690,645	1,150,000	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	1,513,958	2,125,000	2,125,000	2,125,000		
Section 3334 Total	790,689	2,715,000	1,513,958	2,125,000	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	32,367					
92211 Construction-Storm Drainage	173,103		58,778					
Section 3341 Total	185,681	150,000	91,144					

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	58,440	125,000	125,000	125,000		
Section 3363 Total	123,430	115,000	58,440	125,000	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		6,217	50,000	50,000	50,000		
Section 3372 Total	5,013		6,217	50,000	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	575,120	816,000	816,000	816,000		
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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
78112	Assistance-Other	638,609	1,200,000	1,306,849	1,350,000	1,350,000	1,350,000			
	Section 3373 Total	1,123,627	2,087,000	1,881,969	2,166,000	2,166,000	2,166,000			
	Department 303204 Total	2,565,699	6,767,000	4,242,373	5,616,000	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	15,000			
Transfers									
Capital				145,000	145,000	145,000			
Total				160,000	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	15,000	
92211	Construction-Storm Drainage				145,000	145,000	145,000	
	Section 3092 Total				160,000	160,000	160,000	
	Department 313201 Total				160,000	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 Council Adopted Budget
Landfill Fund**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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	\$ 929,540	\$ 93,080	11%
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	\$ 4,712,550	\$ (566,330)	-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	\$ 4,922,550	\$ (2,885,990)	-37%
Fund Balance, June 30 (Reserve)	\$ 1,090,090	\$ 15,287,290	\$ 18,228,630	\$ 2,941,340	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 May	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	5,961,023	6,500,000	6,500,000	0	0.0%
42542	Landfill User Fee - C&D	67,358	22,426	19,785	0	0	16,262	0	0	0	0.0%
42543	Landfill User Fee - Loan a Box	110,848	107,745	120,543	105,000	105,000	120,464	111,880	116,000	4,120	3.7%
42544	Landfill User Fee - LFUCG	65,601	63,866	64,712	0	0	69,745	80,000	80,000	0	0.0%
42720	Transfer Station Garbage Fee	181,086	174,099	238,612	340,000	340,000	115,594	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	23,944	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	129,513	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	570	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	6,451,866	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)

Fund	4121	LANDFILL FUND	Department	11001	Non-Program Specific	Section	0001	Unallocated Subsection
Account								
81110	Transfer to Landfill	3,170						
	Section 0001 Total	3,170						
	Department 11001 Total	3,170						



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
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	101,896	131,730	124,486	129,620	133,190	133,190	1,500	730	730
Transfers									
Capital									
Total	101,896	131,730	124,486	129,620	133,190	133,190	1,500	730	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	124,486	129,620	133,190	133,190	1,500	730		730
Section 0001 Total	101,896	131,730	124,486	129,620	133,190	133,190	1,500	730		730
Department 141403 Total	101,896	131,730	124,486	129,620	133,190	133,190	1,500	730		730



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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 160300 Government Communications

Adopted Budget Control Levels

Personnel

18,210

Operating

Transfers

Capital

Total

18,210

Budget Detail (Information Only)

Fund 4121 LANDFILL FUND		Department	160302	Lex Call	Section	0001	Unallocated	Subsection
Account								
63111	Civil Service Salaries				13,410			
63511	Pension Contributions				2,290			
63615	BP - UCG				2,040			
63621	FICA				370			
63622	Unemployment Insurance				10			
63624	Medicare Expense				90			
Section 0001 Total					18,210			
Department 160302 Total					18,210			



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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	28,478	24,030	24,720	24,840		
Operating	6,073	3,500	1,078	5,500	5,500	5,500		
Transfers								
Capital								
Total	13,368	27,380	29,556	29,530	30,220	30,340		

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	16,041	11,560	11,900	11,960
63122 Appointed Officials	5,289	6,490	5,696	6,490	6,690	6,720
63413 Sick Leave		290		590	600	610
63511 Pension Contributions	881	3,080	3,323	3,080	3,170	3,190
63615 BP - UCG	595	1,020	1,789	1,020	1,020	1,020
63621 FICA	303	1,140	1,181	1,020	1,060	1,060
63622 Unemployment Insurance	13	30	30	20	20	20
63624 Medicare Expense	69	270	270	250	260	260
63625 Other Voluntary Benefits-UC	49		148			
Section 1961 Total	7,295	23,880	28,478	24,030	24,720	24,840

Fund 4121 LANDFILL FUND

Department 194101 Law Administration

Section 1984 Law Collections

Account

75101 Operating Supplies and Exp	3,042	1,500	573	3,000	3,000	3,000
75801 Equipment Under \$5000	2,498	1,500	398	2,500	2,500	2,500
76101 Repairs and Maintenance	533	500	106			
Section 1984 Total	6,073	3,500	1,078	5,500	5,500	5,500
Department 194101 Total	13,368	27,380	29,556	29,530	30,220	30,340



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Operating Budget By Fund and Division

Current Budget Year

Continuation

New or Expanded Service

1	2	3	4	5	6	7	8	9
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	13,880
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Transfers

Capital

Total

12,200	13,520	11,879	13,880	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
Account						
71202 Prof Svc - Finance	12,200	13,520	11,879	11,980	11,980	11,980
78701 Bank Charges				1,900	1,900	1,900
Section 2011 Total	12,200	13,520	11,879	13,880	13,880	13,880
Department 202101 Total	12,200	13,520	11,879	13,880	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	80,649	78,130	80,100	80,430	10,130	4,940	4,940
Operating	804,734	987,750	530,562	897,550	897,550	897,550			
Transfers									
Capital		649,660	442,263	210,000	210,000	210,000			
Total	901,546	1,727,250	1,053,475	1,185,680	1,187,650	1,187,980	10,130	4,940	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	61,481	53,060	54,650	54,920	7,350	3,680	3,680
63152 Overtime-CERS			102	5,000	5,000	5,000			
63413 Sick Leave		780							
63511 Pension Contributions	11,536	11,180	9,408	9,900	10,170	10,220	1,250	630	630
63612 Health Insurance	618								
63615 BP - UCG	7,751	7,140	5,032	6,130	6,130	6,130	1,020	510	510
63621 FICA	3,971	4,110	3,342	3,200	3,290	3,300	400	100	100
63622 Unemployment Insurance	168	90	85	50	50	50	10		
63624 Medicare Expense	898	960	766	790	810	810	100	20	20
63625 Other Voluntary Benefits-UC	749		433						
Section 0001 Total	96,812	89,840	80,649	78,130	80,100	80,430	10,130	4,940	4,940
Department 202601 Total	96,812	89,840	80,649	78,130	80,100	80,430	10,130	4,940	4,940



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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	202603	Landfill User Fee		Section	0001	Unallocated Subsection	
Account										
71202	Prof Svc - Finance	2,429	2,800	2,226	1,500	1,500	1,500			
71299	Prof Svc - Other	367,619	417,600	251,814	387,600	387,600	387,600			
71303	Rent/Lease - Equipment	1,217	1,820	1,649	2,120	2,120	2,120			
74102	Conferences and Other Train			235	1,000	1,000	1,000			
74201	Business Travel	281	700							
75101	Operating Supplies and Expr	141,276	162,900	144,992	178,000	178,000	178,000			
75801	Equipment Under \$5000	229	500	595	500	500	500			
76101	Repairs and Maintenance	206	680	165	730	730	730			
76102	Software Maintenance	720	750	742	1,040	1,040	1,040			
77801	Dues				60	60	60			
78311	Bad Debt Expense	290,757	400,000	128,145	325,000	325,000	325,000			
96202	Software		649,660	442,263	210,000	210,000	210,000			
	Section 0001 Total	804,734	1,637,410	972,825	1,107,550	1,107,550	1,107,550			
	Department 202603 Total	804,734	1,637,410	972,825	1,107,550	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	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 202500 Computer Services

Adopted Budget Control Levels

Personnel

Operating

Transfers

Capital

Total

53,150

53,150

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

Section 0001 Total

Department 202505 Total

53,150

53,150

53,150

53,150

53,150

53,150

53,150

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	68,857	56,360	57,950	58,220			
Operating	-403	4,350		4,350	4,350	4,350			
Transfers	200,000								
Capital									
Total	224,320	87,490	68,857	60,710	62,300	62,570			

Budget Detail (Information Only)

Fund	4121 LANDFILL FUND	Department	313101 Environmental Quality Administration	Section	3101 Environmental Quality Admin
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Account

63111 Civil Service Salaries	18,127	27,140	37,377	8,190	8,440	8,480
63121 Non-Civil Service Salaries		15,390		15,390	15,850	15,930
63122 Appointed Officials	153	19,910	14,875	18,770	19,330	19,420
63152 Overtime-CERS		270	233	270	270	270
63413 Sick Leave		1,090		800	820	820
63511 Pension Contributions	2,963	10,700	8,022	7,280	7,490	7,530
63615 BP - UCG	1,993	3,670	4,299	2,660	2,660	2,660
63621 FICA	1,020	3,960	2,850	2,380	2,450	2,470
63622 Unemployment Insurance	43	90	73	40	40	40
63624 Medicare Expense	231	920	653	580	600	600
63625 Other Voluntary Benefits-UC	193		476			
72203 Cell Phones		850		850	850	850
81101 Transfer to General	200,000					
Section 3101 Total	224,723	83,990	68,857	57,210	58,800	59,070

Fund 4121 LANDFILL FUND

Department 313101 Environmental Quality Administration Section 3106 Landfill Travel

Account

74102 Conferences and Other Train	-403	1,000		1,000	1,000	1,000
Section 3106 Total	-403	1,000		1,000	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		2,500	2,500	2,500
Section 3132 Total		2,500		2,500	2,500	2,500
Department 313101 Total	224,320	87,490	68,857	60,710	62,300	62,570



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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	477,292	591,490	607,840	610,560
Operating	2,651,725	3,271,400	1,656,526	2,635,660	2,615,660	2,615,660
Transfers						
Capital	62,983	1,880,000	371,090			
Total	2,965,832	5,660,740	2,504,908	3,227,150	3,223,500	3,226,220

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	54,030	100,160	103,170	103,670
63152 Overtime-CERS			614			
63416 Lump Sum Termination Pay			1,080			
63511 Pension Contributions	7,469	8,160	8,364	17,090	17,600	17,690
63612 Health Insurance	618					
63615 BP - UCG	5,023	5,100	4,435	10,220	10,220	10,220
63621 FICA	2,570	2,960	3,072	5,510	5,670	5,700
63622 Unemployment Insurance	109	70	78	90	90	90
63624 Medicare Expense	582	690	702	1,350	1,390	1,400
63625 Other Voluntary Benefits-UC	485		386			
71210 Prof Svc - Waste Disposal	2,204,761	2,700,000	1,226,346	2,000,000	2,000,000	2,000,000
71299 Prof Svc - Other	305,005	341,940	232,092	343,880	343,880	343,880
Section 3051 Total	2,572,705	3,106,720	1,531,199	2,478,300	2,482,020	2,482,650

Fund 4121 LANDFILL FUND

Department	303102 Landfill and Disposal	Section	3061 Landfill Maintenance
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Account

71205 Prof Svc - Engineer	19,953		37,053			
71210 Prof Svc - Waste Disposal			-750			
71299 Prof Svc - Other	10,373	15,000	3,874	15,000	15,000	15,000
90511 Construction-Building Non-R		1,200,000	22,294			
92812 Maintenance Sewer Collecti	708					
Section 3061 Total	31,034	1,215,000	62,471	15,000	15,000	15,000

Fund 4121 LANDFILL FUND

Department	303102 Landfill and Disposal	Section	3062 Landfill Operation
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Account

63111 Civil Service Salaries	60,140	61,340	54,329	61,340	63,180	63,490
63152 Overtime-CERS	2,015	2,500	1,944	2,500	2,500	2,500
63413 Sick Leave	1,537	1,740	2,533	1,590	1,640	1,650
63416 Lump Sum Termination Pay			2,209			
63417 Sick Pay Service Credit			9,449			
63511 Pension Contributions	10,150	10,890	9,982	10,890	11,210	11,260
63612 Health Insurance	618					
63615 BP - UCG	6,559	10,190	4,563	10,220	10,220	10,220
63621 FICA	3,502	4,070	3,646	3,600	3,700	3,720



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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
63622	Unemployment Insurance	147	90	94	60	60	60			
63624	Medicare Expense	790	950	837	880	910	910			
63625	Other Voluntary Benefits-UC	654		487						
71205	Prof Svc - Engineer			4,646						
71208	Prof Svc - Information Servic				20,000	20,000	20,000			
71299	Prof Svc - Other	40,001	119,660	36,880	139,660	119,660	119,660			
72101	Electric	11,282	11,360	9,085	11,780	11,780	11,780			
72107	Water Quality Fee	36,503	37,590	33,461	37,590	37,590	37,590			
72202	Landline Phones	1,977	2,000	1,882	2,200	2,200	2,200			
72203	Cell Phones	1,000	2,000	738	2,100	2,100	2,100			
74102	Conferences and Other Trair				2,000	2,000	2,000			
75101	Operating Supplies and Expi	653	2,500	1,305	2,500	2,500	2,500			
75102	Food And Household Items	348	500	251	500	500	500			
75601	Clothing/Equipment - Other		500	500	1,600	1,600	1,600			
75801	Equipment Under \$5000	2,559	3,000	1,094	3,000	3,000	3,000			
76101	Repairs and Maintenance	4,931	30,000	18,830	39,600	39,600	39,600			
76102	Software Maintenance	1,533			10,000	10,000	10,000			
76201	Vehicle and Equipment Fuel	2,442	2,700	1,823	2,200	2,200	2,200			
76331	Vehicle Repairs and Mainte	2,442	2,400	3,207	1,800	1,800	1,800			
77801	Dues		250		250	250	250			
95602	Security Systems and Equip	1,966	30,000							
Section 3062 Total		193,749	336,230	203,778	367,860	350,200	350,590			
Fund 4121	LANDFILL FUND		Department	303102	Landfill and Disposal		Section	3063	Landfill Closure	
Account										
71205	Prof Svc - Engineer	644		44,208						
71299	Prof Svc - Other	5,317								
92211	Construction-Storm Drainage	60,309	650,000	348,796						
Section 3063 Total		66,270	650,000	393,004						
Department 303102 Total		2,863,759	5,307,950	2,190,450	2,861,160	2,847,220	2,848,240			



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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	4121 LANDFILL FUND		Department	303501	Waste Management Administration		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	56,845	274,460	215,571	260,600	268,420	269,720			
63121	Non-Civil Service Salaries		8,380		8,380	8,630	8,670			
63152	Overtime-CERS	1,860		1,653						
63411	Longevity		30							
63413	Sick Leave		9,640		8,380	8,630	8,670			
63511	Pension Contributions	9,504	48,250	33,192	45,890	47,270	47,490			
63615	BP - UCG	6,155	22,670	17,812	23,500	23,500	23,500			
63621	FICA	3,273	18,130	11,804	15,250	15,710	15,790			
63622	Unemployment Insurance	138	410	302	250	260	260			
63624	Medicare Expense	741	4,240	2,701	3,740	3,860	3,880			
63625	Other Voluntary Benefits-UC	648		1,902						
63952	Payroll Recovery-Full Urban		-47,520							
	Section 0001 Total	79,163	338,690	284,937	365,990	376,280	377,980			
	Department 303501 Total	79,163	338,690	284,937	365,990	376,280	377,980			



6/13/2016

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 4121 LANDFILL FUND		Department	303505	Materials Recovery Facility		Section	3571	Materials Recovery	
Account									
63111 Civil Service Salaries	12,450	5,890	15,477						
63121 Non-Civil Service Salaries	4,434	4,590	6,985						
63152 Overtime-CERS	57		75						
63511 Pension Contributions	2,750	1,790	3,445						
63615 BP - UCG	1,842	1,020	1,849						
63621 FICA	947	650	1,224						
63622 Unemployment Insurance	40	10	31						
63624 Medicare Expense	214	150	280						
63625 Other Voluntary Benefits-UC	176		154						
Section 3571 Total	22,911	14,100	29,521						
Department 303505 Total	22,911	14,100	29,521						



6/13/2016

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	128,232	128,110	131,740	132,340			
Operating	7,457	24,170	13,270	34,000	34,000	34,000			
Transfers									
Capital	44,042								
Total	309,058	154,430	141,502	162,110	165,740	166,340			

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	97,696	95,150	98,000	98,480
63411 Longevity		80				
63413 Sick Leave		660		2,780	2,870	2,880
63416 Lump Sum Termination Pay	11,910					
63417 Sick Pay Service Credit	26,656					
63511 Pension Contributions	29,621	16,730	14,935	16,230	16,720	16,800
63615 BP - UCG	17,189	7,130	8,078	7,150	7,150	7,150
63621 FICA	10,776	6,120	5,307	5,390	5,550	5,570
63622 Unemployment Insurance	462	140	136	90	90	90
63624 Medicare Expense	2,445	1,430	1,214	1,320	1,360	1,370
63625 Other Voluntary Benefits-UC	1,561		866			
Section 3091 Total	257,558	130,260	128,232	128,110	131,740	132,340

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	7,428	15,000	15,000	15,000
76101 Repairs and Maintenance			4,842	13,000	13,000	13,000
92811 Construction-Sewer Collectic	44,042					
Section 3092 Total	49,110	15,000	12,270	28,000	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	1,000
Section 3093 Total		1,000	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	5,000
Section 3095 Total	2,389	5,000		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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6/13/2016

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	141,502	162,110	165,740	166,340			



6/13/2016

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

Transfers

Capital

Total

10,263	6,000	11,578	20,000	20,000	20,000			
10,263	6,000	11,578	20,000	20,000	20,000			

Budget Detail (Information Only)

Fund	4121	LANDFILL FUND	Department	606201	Adult and Tenant Services Administration	Section	6212	Emergency Financial Assistance
Account								
78111	Assistance-User Fee	10,263	6,000	11,578	20,000	20,000	20,000	
	Section 6212 Total	10,263	6,000	11,578	20,000	20,000	20,000	
	Department 606201 Total	10,263	6,000	11,578	20,000	20,000	20,000	



6/13/2016

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

Transfers

Capital

Total

5,000

5,000

5,000

5,000

Budget Detail (Information Only)

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

5,000

Section 0001 Total

5,000

5,000

Department 707201 Total

5,000

5,000

Right of Way Program Fund

The *Right of Way Fund (4201)* was established to account for the revenues and expenses created by the adoption of the Right-of-Way ordinance.

**Summary of Revenue and Appropriations
FY 2017 Council Adopted Budget
Right Of Way Program**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
Revenue					
Licenses and Permits	\$ 400,000	\$ 425,000	\$ 462,000	\$ 37,000	9%
Total Revenue	\$ 400,000	\$ 425,000	\$ 462,000	\$ 37,000	9%
Fund Balance, July 1	-	-	-	-	
Total Funds Available	\$ 400,000	\$ 425,000	\$ 462,000	\$ 37,000	9%
Appropriations					
Operating Expenditures					
Personnel	\$ 313,730	\$ 322,080	\$ 350,270	\$ 28,190	9%
Operating	32,820	102,920	80,770	(22,150)	-22%
Total Operating	\$ 346,550	\$ 425,000	\$ 431,040	\$ 6,040	1%
Capital Expenses					
Operating Capital	\$ -	\$ -	\$ 30,640	\$ 30,640	
Total Capital	\$ -	\$ -	\$ 30,640	\$ 30,640	
Total Appropriations	\$ 346,550	\$ 425,000	\$ 461,680	\$ 6,040	1%
Fund Balance, June 30	\$ 53,450	\$ -	\$ 320	\$ 320	

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 May	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	463,615	432,400	462,000	29,600	6.8%
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	463,615	432,400	462,000	29,600	6.8%



6/13/2016

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	261,586	312,360	320,750	322,140	57,780	28,130	28,130
Operating	16,016	102,920	15,085	80,770	80,770	80,770			
Transfers									
Capital							4,340	4,340	4,340
Total	310,612	425,000	276,671	393,130	401,520	402,910	62,120	32,470	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	194,203	221,460	228,100	229,210	42,470	21,230	21,230
63152	Overtime-CERS	693	16,000	1,331	10,000	10,000	10,000			
63413	Sick Leave	4,656	4,860	4,863	4,590	4,730	4,750			
63511	Pension Contributions	34,542	40,510	29,880	39,490	40,620	40,810	7,250	3,620	3,620
63612	Health Insurance	1,854								
63615	BP - UCG	23,131	20,380	16,280	20,440	20,440	20,440	5,110	2,550	2,550
63621	FICA	11,885	15,020	10,620	12,980	13,360	13,420	2,340	580	580
63622	Unemployment Insurance	504	340	271	210	220	220	40	10	10
63624	Medicare Expense	2,689	3,510	2,430	3,190	3,280	3,290	570	140	140
63625	Other Voluntary Benefits-UC	2,253		1,707						
71299	Prof Svc - Other		8,000		6,000	6,000	6,000			
71303	Rent/Lease - Equipment	800	1,570	1,915	1,570	1,570	1,570			
71304	Rent/Lease - Software		65,000		50,000	50,000	50,000			
72203	Cell Phones	1,499	4,200	3,645						
74101	Required Certification/Trainin	169	3,000		2,000	2,000	2,000			
74102	Conferences and Other Trai	50	2,000	175	3,000	3,000	3,000			
74201	Business Travel		100		500	500	500			
75101	Operating Supplies and Exp	2,337	6,000	1,503	6,000	6,000	6,000			
75601	Clothing/Equipment - Other		1,000	646	1,000	1,000	1,000			
75801	Equipment Under \$5000	3,737	4,500	2,204	2,000	2,000	2,000			
76101	Repairs and Maintenance	651	1,700	583	1,900	1,900	1,900			
76201	Vehicle and Equipment Fuel	2,936	3,800	2,137	2,800	2,800	2,800			
76331	Vehicle Repairs and Mainte	3,631	1,200	1,806	3,300	3,300	3,300			
76332	Vehicle Washes And Supplie		300	296	300	300	300			
77801	Dues	170	350	175	250	250	250			
77802	Subscriptions and Publicatio	38	200		150	150	150			
96201	Computer Equipment							2,000	2,000	2,000
96401	Furniture							2,340	2,340	2,340
Section 3231	Total	310,612	425,000	276,671	393,130	401,520	402,910	62,120	32,470	32,470
Department 303202	Total	310,612	425,000	276,671	393,130	401,520	402,910	62,120	32,470	32,470



6/13/2016

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 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 26,300

Section 0001 Total

26,300 26,300 26,300

Department 707301 Total

26,300 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 Council Adopted Budget
Extended School Program**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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	\$ 1,661,820	\$ 76,310	5%
Operating	667,600	575,760	665,400	89,640	16%
Total Operating	\$ 2,333,320	\$ 2,161,270	\$ 2,327,220	\$ 165,950	8%
Total Appropriations	\$ 2,333,320	\$ 2,161,270	\$ 2,327,220	\$ 165,950	8%
Fund Balance, June 30	\$ 33,740	\$ 6,260	\$ 116,980	\$ 110,720	1769%

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 May	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	2,105,240	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	2,105,240	2,167,530	2,444,200	276,670	12.8%



6/13/2016

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 4202 EXTENDED SCHOOL PROGRAM

Department 141402 Contingency

Adopted Budget Control Levels

Personnel 24,490

Operating

Transfers

Capital

Total 24,490

Budget Detail (Information Only)

Fund 4202 EXTENDED SCHOOL PROGRAM

Department 141402 Contingency

Section 0001 Unallocated Subsection

Account

63811 Contingency 24,490

Section 0001 Total 24,490

Department 141402 Total 24,490



6/13/2016

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 141403 Indirect Cost Allocation

Adopted Budget Control Levels

Personnel

Operating

231,728	202,510	184,920	257,450	244,600	244,600
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Transfers

Capital

Total

231,728	202,510	184,920	257,450	244,600	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	184,920	257,450	244,600	244,600	
	Section 0001 Total	231,728	202,510	184,920	257,450	244,600	244,600	
	Department 141403 Total	231,728	202,510	184,920	257,450	244,600	244,600	



6/13/2016

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	1,445,367	1,746,600	1,659,410	1,661,820
Operating	349,584	373,250	264,429	420,800	420,800	420,800
Transfers						
Capital	24,885					
Total	1,879,007	1,934,270	1,709,796	2,167,400	2,080,210	2,082,620

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						



6/13/2016

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	329,309	375,530	386,790	388,670			
63413	Sick Leave	11,303	11,760	12,723	11,660	12,010	12,070			
63511	Pension Contributions	45,704	46,420	50,321	64,060	65,990	66,310			
63612	Health Insurance	3,708								
63615	BP - UCG	30,851	30,570	27,768	40,880	40,870	40,880			
63621	FICA	15,724	17,600	17,888	21,300	21,930	22,040			
63622	Unemployment Insurance	665	400	457	350	360	360			
63624	Medicare Expense	3,558	4,120	4,093	5,230	5,380	5,410			
63625	Other Voluntary Benefits-UC	2,896		2,895						
71251	Professional Services - Insur	3,200	3,500	3,408	4,200	4,200	4,200			
71299	Prof Svc - Other	106,479	125,000	109,561	135,500	135,500	135,500			
71303	Rent/Lease - Equipment	737	750		500		500			
72203	Cell Phones	8,482	9,500	8,660	10,400	10,400	10,400			
74101	Required Certification/Trainin		500	10	500	500	500			
74201	Business Travel		250		250	250	250			
75101	Operating Supplies and Exp	3,767	4,000	3,594	4,000	4,000	4,000			
75801	Equipment Under \$5000	2,053	2,000	900	2,000	2,000	2,000			
76101	Repairs and Maintenance	28	200		200	200	200			
77801	Dues		300		300	300	300			
78701	Bank Charges	6,952	7,500	7,219	8,500	8,500	8,500			
	Section 7511 Total	528,616	536,450	578,807	685,360	699,680	702,090			
Fund 4202	EXTENDED SCHOOL PROGRAM		Department	707606	Enterprise Programs		Section	7512	Extended School Programs	
Account										
63312	Seasonal	229,328	120,100	92,830	93,900	93,900	93,900			
63313	Part Time - Non-CERS	381,740	550,170	476,294	595,000	595,000	595,000			
63314	Part Time - CERS	336,924	289,720	289,236	314,000	314,000	314,000			
63413	Sick Leave	400		431						
63416	Lump Sum Termination Pay	22								
63511	Pension Contributions	93,168	143,290	58,062	155,080	53,570	53,570			
63615	BP - UCG			24,783						
63621	FICA	51,499	59,520	46,171	55,160	55,160	55,160			
63622	Unemployment Insurance	2,235	1,350	1,190	910	910	910			
63624	Medicare Expense	11,673	13,920	10,607	13,540	13,540	13,540			
63625	Other Voluntary Benefits-UC			309						
71303	Rent/Lease - Equipment	595	750	595	750	750	750			
71399	Rent/Lease - Other		300		300	300	300			
74101	Required Certification/Trainin		5,000	2,062	6,400	6,400	6,400			
74102	Conferences and Other Train		500		500	500	500			
75101	Operating Supplies and Exp	55,472	50,000	33,619	65,000	65,000	65,000			
75102	Food And Household Items	152,635	150,000	91,048	160,000	160,000	160,000			
75601	Clothing/Equipment - Other	3,951	5,500	804	6,500	6,500	6,500			
75801	Equipment Under \$5000	4,824	5,500	2,723	7,000	7,000	7,000			
76101	Repairs and Maintenance	410	1,500	225	1,500	1,500	1,500			
76102	Software Maintenance		200		6,000	6,000	6,000			
77801	Dues		500		500	500	500			
96951	Automobiles Except Police	24,885								



6/13/2016

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
Section 7512 Total	1,349,762	1,397,820	1,130,989	1,482,040	1,380,530	1,380,530			
Department 707606 Total	1,878,378	1,934,270	1,709,796	2,167,400	2,080,210	2,082,620			

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 Council Adopted Budget
Prisoners' Account Fund**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	1,307,931	1,200,000	1,200,000	0	0.0%
46720	Miscellaneous	568,393	996,472	6,719	0	0	(134,059)	0	0	0	0.0%
Grand Total Revenue		1,619,626	2,372,285	1,227,416	1,200,000	1,200,000	1,173,872	1,200,000	1,200,000	0	0.0%



6/13/2016

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 4203 PRISONERS' ACCOUNT FUND

Department 505400 Community Corrections

Adopted Budget Control Levels

Personnel

Operating	1,253,423	1,200,000	1,279,435	1,200,000	1,200,000	1,200,000		
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Transfers

Capital

Total	1,253,423	1,200,000	1,279,435	1,200,000	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	115,118	161,410	161,410	161,410			
75102	Food And Household Items		1,670		1,670	1,670	1,670			
75520	Cost Of Goods Sold	1,049,430	1,002,000	1,152,700	1,002,000	1,002,000	1,002,000			
75601	Clothing/Equipment - Other	30,912	24,920	5,885	24,920	24,920	24,920			
78112	Assistance-Other	9,727	10,000	5,733	10,000	10,000	10,000			
Section 5421 Total		1,253,423	1,200,000	1,279,435	1,200,000	1,200,000	1,200,000			
Department 505402 Total		1,253,423	1,200,000	1,279,435	1,200,000	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 Council Adopted Budget
Enhanced 911 Fund

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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	\$ 2,322,270	\$ 42,650	2%
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	\$ 3,532,250	\$ 159,550	5%
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	\$ 3,629,110	\$ 128,910	4%
Fund Balance, June 30	\$ 334,430	\$ 155,900	\$ 2,634,600	\$ 2,478,700	1590%

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 May	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
42300	Administrative Collection Fees	50	100	0	100	100	50	0	0	0	0.0%
42670	E911 - Wireless Fee	545,970	877,654	603,867	756,000	756,000	765,790	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	2,795,925	2,600,000	2,600,000	0	0.0%
45111	Interest	142	210	261	0	0	1,629	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	3,563,394	3,356,500	3,363,710	7,210	0.2%



6/13/2016

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 4204 ENHANCED 911 FUND

Department 194100 Law

Adopted Budget Control Levels

Personnel	74	9,530	8,317	14,220	14,600	14,680		
Operating								
Transfers								
Capital								
Total	74	9,530	8,317	14,220	14,600	14,680		

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	6,337	10,840	11,160	11,220		
63511 Pension Contributions	8	1,230	968	1,850	1,900	1,910		
63615 BP - UCG	6	510	523	770	770	770		
63621 FICA	3	450	344	600	610	620		
63622 Unemployment Insurance	0	10	9	10	10	10		
63624 Medicare Expense	1	100	79	150	150	150		
63625 Other Voluntary Benefits-UC	1		56					
Section 1961 Total	74	9,530	8,317	14,220	14,600	14,680		
Department 194101 Total	74	9,530	8,317	14,220	14,600	14,680		



6/13/2016

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	2,216,127	2,234,890	2,287,270	2,295,990	171,810	11,600	11,600
Operating	604,717	1,093,080	778,530	1,209,980	1,209,980	1,209,980			
Transfers	178,550								
Capital	295,914	101,250	381,169	52,560	52,560	52,560			
Total	3,018,726	3,464,420	3,375,826	3,497,430	3,549,810	3,558,530	171,810	11,600	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	106,481	152,920	157,500	158,270
63152 Overtime-CERS		490		450	450	450
63511 Pension Contributions	21,517	26,170	16,272	26,160	26,950	27,080
63612 Health Insurance	618					
63615 BP - UCG	14,469	10,190	8,867	10,220	10,220	10,220
63621 FICA	7,406	9,510	5,784	8,440	8,690	8,730
63622 Unemployment Insurance	314	220	148	140	140	140
63624 Medicare Expense	1,676	2,220	1,324	2,070	2,130	2,140
63625 Other Voluntary Benefits-UC	1,397		893			
63951 Payroll Recovery-General		-20,110		-19,980	-20,550	-20,650
63962 Payroll Recovery-E911		-30,170		-19,980	-20,550	-20,650
71204 Prof Svc - Mental Health		1,500		1,500	1,500	1,500
71299 Prof Svc - Other	10,893	20,000	11,074	20,000	20,000	20,000
71303 Rent/Lease - Equipment		2,400	1,918	2,400	2,400	2,400
72101 Electric				3,750	3,750	3,750
72102 Gas				190	190	190
72103 Water				200	200	200
72104 Sewer User Fee				200	200	200
72105 Landfill User Fee				30	30	30
72106 Heating Fuels				350	350	350
72107 Water Quality Fee				60	60	60
74102 Conferences and Other Train	768	3,000	735	4,500	4,500	4,500
75101 Operating Supplies and Exp	576	2,000	728	2,000	2,000	2,000
75801 Equipment Under \$5000		2,500		2,500	2,500	2,500
77801 Dues	198	250	245	250	250	250
96201 Computer Equipment	736	1,250		1,250	1,250	1,250
Section 0001 Total	193,309	184,340	154,469	199,620	204,160	204,910
Department 505601 Total	193,309	184,340	154,469	199,620	204,160	204,910



6/13/2016

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	4204 ENHANCED 911 FUND		Department	505602 Public Safety	Answering Point		Section	0001 Unallocated	Subsection	
Account										
63111	Civil Service Salaries	903,517	1,157,510	1,191,476	1,120,570	1,154,180	1,159,790	126,160	8,710	8,710
63152	Overtime-CERS	204,787	260,070	191,672	275,840	275,840	275,840			
63411	Longevity		1,700		1,170	1,210	1,210			
63413	Sick Leave		17,130		18,860	19,430	19,520			
63416	Lump Sum Termination Pay	26,743		34,508						
63417	Sick Pay Service Credit	44,446		45,219						
63511	Pension Contributions	186,888	242,130	218,398	238,430	244,170	245,130	21,520	1,490	1,490
63615	BP - UCG	98,032	128,400	97,933	123,040	123,030	123,040	15,380	1,100	1,100
63621	FICA	65,624	89,050	79,295	77,900	79,790	80,100	6,940	240	240
63622	Unemployment Insurance	2,758	2,030	2,031	1,290	1,320	1,320	110		
63624	Medicare Expense	14,849	20,830	18,158	19,120	19,580	19,660	1,700	60	60
63625	Other Voluntary Benefits-UC	9,952		9,230						
71207	Prof Svc - Outside Labor	44,276	56,700	55,830	58,300	58,300	58,300			
71208	Prof Svc - Information Serv	81,200	100,000	84,688	153,000	153,000	153,000			
71299	Prof Svc - Other	16,852	20,000	17,243	26,000	26,000	26,000			
71303	Rent/Lease - Equipment		1,230	1,056	9,990	9,990	9,990			
71305	Rent/Lease - Parking		9,500	4,439	9,500	9,500	9,500			
72202	Landline Phones	169,079	170,000	159,327	185,000	185,000	185,000			
72204	Network Connectivity	9,028	45,000	39,429	71,000	71,000	71,000			
74101	Required Certification/Trainin	6,936	17,000	5,040	7,500	7,500	7,500			
74102	Conferences and Other Trair	3,450	2,000	11,939	11,500	11,500	11,500			
75101	Operating Supplies and Expe	4,453	8,000	3,753	8,000	8,000	8,000			
75601	Clothing/Equipment - Other	200	4,000	1,650	4,000	4,000	4,000			
75801	Equipment Under \$5000	5,728	50,000	6,546	50,000	50,000	50,000			
76101	Repairs and Maintenance	8,060	84,500	3,461	70,000	70,000	70,000			
76102	Software Maintenance	81,259	128,500	146,709	181,450	181,450	181,450			
77801	Dues	1,213	775	761	1,700	1,700	1,700			
77802	Subscriptions and Publicatio	221	225		310	310	310			
81112	Transfer to E911	178,550								
95601	Radio Equipment	271,046		291,270						
96201	Computer Equipment	24,132	100,000	89,900	51,310	51,310	51,310			
Section 0001 Total		2,463,280	2,716,280	2,810,960	2,774,780	2,817,110	2,824,170	171,810	11,600	11,600
Department 505602 Total		2,463,280	2,716,280	2,810,960	2,774,780	2,817,110	2,824,170	171,810	11,600	11,600



6/13/2016

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 4204	ENHANCED 911 FUND		Department	505603	Addressing		Section	0001	Unallocated Subsection	
Account										
63111	Civil Service Salaries	145,364	161,350	139,152	161,350	166,190	166,990			
63152	Overtime-CERS	362	490	67	450	450	450			
63411	Longevity	506	520	463	520	540	540			
63413	Sick Leave	3,539	3,650	5,116	3,350	3,450	3,460			
63511	Pension Contributions	23,699	27,700	21,346	27,690	28,520	28,660			
63612	Health Insurance	618								
63615	BP - UCG	15,851	15,290	11,643	15,330	15,330	15,330			
63621	FICA	8,157	10,290	7,587	9,110	9,380	9,430			
63622	Unemployment Insurance	345	230	194	150	160	160			
63624	Medicare Expense	1,845	2,410	1,736	2,240	2,300	2,310			
63625	Other Voluntary Benefits-UC	1,524		1,137						
63951	Payroll Recovery-General		-22,130		-21,960	-22,580	-22,680			
71299	Prof Svc - Other	44,153	156,500	110,322	116,500	116,500	116,500			
74102	Conferences and Other Train	144	2,000	694	2,000	2,000	2,000			
75101	Operating Supplies and Expr	2,242	4,000	2,701	3,000	3,000	3,000			
75801	Equipment Under \$5000	2,016	4,000	140	3,000	3,000	3,000			
76101	Repairs and Maintenance	2,104	50,000		20,000	20,000	20,000			
76102	Software Maintenance	104,210	141,000	102,000	177,000	177,000	177,000			
76201	Vehicle and Equipment Fuel	2,056	2,400	1,626	2,100	2,100	2,100			
76331	Vehicle Repairs and Mainte	3,404	3,800	4,175	900	900	900			
76332	Vehicle Washes And Supplie		300	300	300	300	300			
	Section 0001 Total	362,137	563,800	410,398	523,030	528,540	529,450			
	Department 505603 Total	362,137	563,800	410,398	523,030	528,540	529,450			



6/13/2016

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 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	44,300			
15,603	26,250	24,985	44,300	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	18,000		
96960	Truck-SUV		26,250	26,300	26,300	26,300		
	Section 0001 Total	15,603	24,985	44,300	44,300	44,300		
	Department 707301 Total	15,603	24,985	44,300	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 Council Adopted Budget
Central Kentucky 911 Fund**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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	\$ 20,640	\$ (9,520)	-32%
Operating	547,500	870,400	409,250	(461,150)	-53%
Total Operating	\$ 547,500	\$ 900,560	\$ 429,890	\$ (470,670)	-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	\$ 434,890	\$ (1,458,980)	-77%
Fund Balance, June 30	\$ 407,920	\$ -	\$ 49,200	\$ 49,200	

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 May	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	752,325	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	752,325	879,800	384,090	(495,710)	-56.3%



6/13/2016

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	26,400	19,980	20,550	20,640
Operating	606,438	870,400	530,503	409,250	409,250	409,250
Transfers						
Capital	701,182	993,310	305,699	5,000	5,000	5,000
Total	1,307,855	1,893,870	862,602	434,230	434,800	434,890

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	20,118	15,290	15,750	15,830
63511		Pension Contributions	27	3,910	3,074	2,610	2,690	2,700
63615		BP - UCG	18	1,530	1,660	1,020	1,020	1,020
63621		FICA	9	1,420	1,093	840	870	870
63622		Unemployment Insurance	0	30	28	10	10	10
63624		Medicare Expense	2	330	250	210	210	210
63625		Other Voluntary Benefits-UC	4		177			
		Section 0001 Total	236	30,160	26,400	19,980	20,550	20,640
		Department 505601 Total	236	30,160	26,400	19,980	20,550	20,640



6/13/2016

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	17,500			
71299	Prof Svc - Other	52,645	44,500	44,153	44,250	44,250	44,250			
71399	Rent/Lease - Other	31,609	66,000	59,897	63,400	63,400	63,400			
72202	Landline Phones	9,994	16,600	12,775	16,600	16,600	16,600			
72204	Network Connectivity	78,831	72,500	50,772	56,520	56,520	56,520			
74102	Conferences and Other Trai	61,530	112,200	48,600						
75101	Operating Supplies and Expi	10,740	15,000	5,450						
76101	Repairs and Maintenance		172,000	101,274	138,500	138,500	138,500			
76102	Software Maintenance	71,317	77,000	63,815	70,560	70,560	70,560			
77802	Subscriptions and Publicatio	2,000	2,000	2,000	1,920	1,920	1,920			
96201	Computer Equipment	245,054	365,200	104,032	5,000	5,000	5,000			
96202	Software	456,128	628,110	201,667						
Section 0001 Total		1,307,619	1,863,710	836,202	414,250	414,250	414,250			
Department 505602 Total		1,307,619	1,863,710	836,202	414,250	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 Council Adopted Budget
Public Library Corporation**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
45111	Interest	563	39	55	0	0	318	50	50	0	0.0%
46720	Miscellaneous	256,212	260,942	278,208	259,520	259,520	213,689	259,520	260,990	1,470	0.6%
Grand Total Revenue		256,775	260,981	278,262	259,520	259,520	214,007	259,570	261,040	1,470	0.6%



6/13/2016

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	259,103	260,600	260,600	260,600			
260,061	259,110	259,103	260,600	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	236,610		
78402 Debt Service Interest	32,781	28,890	28,890	23,990	23,990	23,990		
Section 1703 Total	260,061	259,110	259,103	260,600	260,600	260,600		
Department 141401 Total	260,061	259,110	259,103	260,600	260,600	260,600		



6/13/2016

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

Transfers

Capital

Total

370	410	359	380	380	380	
370	410	359	380	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						

370	410	359	380	380	380	
370	410	359	380	380	380	
370	410	359	380	380	380	

**Summary of Revenue and Appropriations
FY 2017 Council Adopted Budget
City Employees' Pension Fund**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	FY 2016 Revised Estimate	FY 2017 Estimate	FY 2017 Estimate versus FY 2016 Revised	
										\$	%
45111	Interest	20	24	12	0	0	64	0	0	0	0.0%
45112	Interest - Pension Fund	577,399	734,848	1,056,714	0	0	235,495	0	0	0	0.0%
45171	Dividend	276,908	313,034	379,162	0	0	274,316	0	0	0	0.0%
45231	Adjustment Cost To Market	1,970,883	3,350,964	(501,171)	1,592,000	1,630,000	387,344	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	45,620	60,000	60,000	0	0.0%
Grand Total Revenue		2,886,387	4,453,069	989,265	1,652,000	1,690,000	942,838	1,652,000	1,648,700	(3,300)	-0.2%



6/13/2016

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	1,353,780	1,518,000	1,518,000	1,518,000		
Operating	56,906	85,500	97,278	130,700	130,700	130,700		
Transfers								
Capital								
Total	1,589,881	1,652,000	1,451,058	1,648,700	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	8,000	
63615	BP - UCG	53,471	60,000	45,470	60,000	60,000	60,000	
63641	Pension Benefits	1,471,470	1,500,000	1,308,310	1,450,000	1,450,000	1,450,000	
71202	Prof Svc - Finance	36,584	60,000	81,671	105,000	105,000	105,000	
75101	Operating Supplies and Expi	426	500	606	700	700	700	
78102	Assistance-Burials/Crematio	19,895	25,000	15,000	25,000	25,000	25,000	
	Section 0001 Total	1,589,881	1,652,000	1,451,058	1,648,700	1,648,700	1,648,700	
	Department 505004 Total	1,589,881	1,652,000	1,451,058	1,648,700	1,648,700	1,648,700	

**Summary of Revenue and Appropriations
FY 2017 Council Adopted Budget
Police And Fire Retirement**

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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	\$ 57,963,030	\$ 3,890,350	7%
Operating	3,393,030	3,324,580	3,412,800	88,220	3%
Total Operating	\$ 54,970,350	\$ 57,397,260	\$ 61,375,830	\$ 3,978,570	7%
Total Appropriations	\$ 54,970,350	\$ 57,397,260	\$ 61,375,830	\$ 3,978,570	7%
Fund Balance, June 30	\$ -	\$ 204,790	\$ 1,387,310	\$ 1,182,520	577%

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 May	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	2,622,210	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	46,235	0	0	0	0.0%
45123	Interest-Hillswick	677,564	643,751	647,873	0	0	522,695	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	1,978,969	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	614,096	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	955,277	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	1,354,442	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	(2)	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	2,423,591	0	0	0	0.0%
45206	Gain/Loss - Pension MacKa	732,119	351,475	(938,619)	0	0	(910,625)	0	0	0	0.0%
45207	Gain/Loss - Pension Neube	1,541,455	1,943,086	(2,539,135)	0	0	(123,873)	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	9,679	0	0	0	0.0%
45211	Gain/Loss - Hillswick	(234,449)	(119,025)	198,232	0	0	(27,272)	0	0	0	0.0%
45213	Gain/Loss-Fidelity Spartan 500	758,416	8	521,349	0	0	250,278	0	0	0	0.0%
45214	Gain/Loss - Segall,Bryant and Hami	(566,377)	36,685	280,650	0	0	(143,323)	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	989	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	5,790,335	0	0	0	0.0%
45233	Cost To Mkt - Pension Chase	318,431	41,654	(1,379,272)	0	0	(2,641,685)	0	0	0	0.0%
45234	Cost To Mkt - Pension Dodge	10,639,569	9,727,950	457,212	0	0	(5,281,775)	0	0	0	0.0%
45236	Cost To Mkt - Pension MacKay	124,780	2,129,692	(1,310,814)	0	0	(1,445,727)	0	0	0	0.0%
45237	Cost To Mkt - Pension Neuberg	12,580,237	16,476,641	5,256,465	0	0	(2,507,174)	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	(941,533)	0	0	0	0.0%
45241	Cost to Mkt - Hillswick	(780,050)	315,436	(10,072)	0	0	799,550	0	0	0	0.0%
45243	Cost to Mkt-Fidelity Spartan	3,897,511	11,100,306	2,834,908	0	0	(448,090)	0	0	0	0.0%
45244	Cost to Mkt - Segall, Bryant and Ham	(2,462,195)	958,142	(786,941)	0	0	1,240,389	0	0	0	0.0%
45245	Cost to Mkt-Emerging Mkts	114,867	1,618,690	(3,938,578)	0	0	(4,020,139)	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 May	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	(1,478,767)	0	0	0	0.0%
45247	Cost to Mkt-Pimco Collective T	0	2,702,866	(2,512,821)	0	0	(506,826)	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	4,149,346	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	7,393,271	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	1,139,777	0	0	0	0.0%
46240	Employer Pension Contributions	22,322,068	23,217,413	22,623,681	24,032,750	24,032,750	21,503,611	24,032,750	25,371,240	1,338,490	5.6%
46720	Miscellaneous	81,122	124,281	81,355	0	0	73,440	0	0	0	0.0%
Grand Total Revenue		99,970,933	137,050,000	56,765,491	57,602,050	57,602,050	33,714,377	57,602,050	62,763,140	5,161,090	9.0%



6/13/2016

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	60,987	74,610	76,670	77,030		
Operating								
Transfers								
Capital								
Total	66,172	72,680	60,987	74,610	76,670	77,030		

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	46,588	53,130	54,720	54,990	
63152	Overtime-CERS	521	500		500	500	500	
63413	Sick Leave	2,834	2,950	3,065	2,810	2,890	2,910	
63511	Pension Contributions	8,022	8,800	7,120	9,150	9,420	9,470	
63615	BP - UCG	5,338	5,100	3,819	5,110	5,110	5,110	
63621	FICA		3,380		3,100	3,200	3,210	
63622	Unemployment Insurance		80		50	50	50	
63624	Medicare Expense		790		760	780	790	
63625	Other Voluntary Benefits-UC	512		397				
	Section 0001 Total	66,172	72,680	60,987	74,610	76,670	77,030	
	Department 202201 Total	66,172	72,680	60,987	74,610	76,670	77,030	



6/13/2016

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	52,943,938	57,886,000	57,886,000	57,886,000		
Operating	3,014,599	3,324,580	2,813,566	3,412,800	3,412,800	3,412,800		
Transfers								
Capital								
Total	58,264,484	57,324,580	55,757,504	61,298,800	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
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Account

63612 Health Insurance	516,475	470,000		516,000	516,000	516,000
63615 BP - UCG	4,408,375	3,530,000	4,350,313	4,800,000	4,800,000	4,800,000
63621 FICA	216		-209			
63641 Pension Benefits	50,324,819	50,000,000	48,593,834	52,570,000	52,570,000	52,570,000
71201 Prof Svc - Legal	4,360	5,000	6,379	5,000	5,000	5,000
71202 Prof Svc - Finance	2,856,972	2,900,000	2,580,683	3,000,000	3,000,000	3,000,000
71203 Prof Svc - Medical	25,580	50,000	50,067	50,000	50,000	50,000
71299 Prof Svc - Other	35	50		50	50	50
73101 Property and Casualty Exces	696					
75101 Operating Supplies and Expi	10,891	8,000	9,744	10,000	10,000	10,000
75103 Software - Operating		330		300	300	300
75801 Equipment Under \$5000	500	1,000		750	750	750
77802 Subscriptions and Publicatio	348	400	348	500	500	500
78407 Pension Fees - JPM Strategi	15,411	13,000	13,282	13,000	13,000	13,000
78409 Pension Fes - Neuberger an	23,600	22,000	18,899	22,000	22,000	22,000
78410 Pension Fees - MacKay-Shi	11,816	180,000	65,592	180,000	180,000	180,000
78411 Pension Fees - Cash Acct	106	100	191	200	200	200
78412 Pension Fees - Security Len	-101,532	-70,000	-58,774	-60,000	-60,000	-60,000
78413 Pension Fees - Securities M	60,801	50,000	42,004	40,000	40,000	40,000
78414 Pension Fees - Baillie Giffor	10,692	6,000	10,400	12,000	12,000	12,000
78415 Pension Fees - Dodge and C	11,807	9,000	9,271	10,000	10,000	10,000
78416 Pension Fees - Baring	1,115					
78417 Pension Fees - Acadian	14,451	90,000	11,667	70,000	70,000	70,000
78420 Pension Fees - Hillswick	6,212	6,500	5,323	6,000	6,000	6,000
78422 Pension Fees-Fidelity Sparte	15,993	14,000	12,696	14,000	14,000	14,000
78423 Pen Fees-Segall,Bryant& H	17,698	15,000	14,974	15,000	15,000	15,000
78424 Pension Fees-Emerging Mkt	7,181	6,000	5,066	6,000	6,000	6,000
78425 Pension Fees-Jennison Grov	12,446	11,000	10,201	11,000	11,000	11,000
78426 Pension Fees-Pimco Collect	7,420	7,200	5,552	7,000	7,000	7,000
Section 0001 Total	58,264,484	57,324,580	55,757,504	61,298,800	61,298,800	61,298,800
Department 505003 Total	58,264,484	57,324,580	55,757,504	61,298,800	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 Council Adopted Budget
Medical Insurance

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	21,050,948	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	1,878,419	1,772,210	1,937,030	164,820	9.3%
44414	Vision	120,521	124,806	160,247	258,230	258,230	142,689	258,230	172,160	(86,070)	-33.3%
44415	Pharmacy	893,228	1,032,418	854,870	0	0	1,257,637	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	17,531	0	0	0	0.0%
Grand Total Revenue		28,097,342	27,970,276	28,736,657	29,984,580	29,984,580	24,615,713	29,984,580	28,994,130	(990,450)	-3.3%



6/13/2016

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	19,432,577	23,292,270	23,292,270	23,292,270		
Operating	4,730,343	5,188,000	4,932,472	5,522,050	5,522,050	5,522,050		
Transfers								
Capital								
Total	28,736,658	29,984,580	24,365,049	28,814,320	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	2,415,712	1,394,500	1,394,500	1,394,500
63613 Dental Insurance			183,822			
63614 Vision Insurance	138,619		169,173			
63615 BP - UCG	16,487,047	18,590,110	12,507,081	17,129,420	17,129,420	17,129,420
63635 Insurance Claims - Health	-35,036		-17,354			
63636 Health Insurance Stop Loss	458,626	1,118,090	957,370	1,187,300	1,187,300	1,187,300
63637 Health Insurance Admin	1,799,319	1,730,440	266,025	1,471,870	1,471,870	1,471,870
63638 Subrogation - Health Insurar	633,179		1,131,327			
71203 Prof Svc - Medical	1,746,771	1,971,810	1,677,779	2,034,740	2,034,740	2,034,740
71250 Benefit Admin Fee			15,314			
71302 Rent/Lease - Buildings	89,487	156,600	100,201	100,200	100,200	100,200
72101 Electric	5,287	9,850	6,437	8,400	8,400	8,400
72102 Gas	4,586	5,970	2,624	5,800	5,800	5,800
72204 Network Connectivity	1,278					
75101 Operating Supplies and Exp	9,950	7,000	8,359	7,000	7,000	7,000
75520 Cost Of Goods Sold	2,769,095	2,818,020	3,027,634	3,238,730	3,238,730	3,238,730
78701 Bank Charges	9,488	8,500	9,196	8,500	8,500	8,500
Section 1841 Total	26,373,068	27,743,890	22,460,699	26,586,460	26,586,460	26,586,460

Fund 6002 MEDICAL INSURANCE

Department	160504 Benefits and Payroll	Section	1851 LFUCG Dental Insurance
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Account

63613 Dental Insurance	2,110,477	1,772,210	1,661,878	1,937,030	1,937,030	1,937,030
Section 1851 Total	2,110,477	1,772,210	1,661,878	1,937,030	1,937,030	1,937,030

Fund 6002 MEDICAL INSURANCE

Department	160504 Benefits and Payroll	Section	1861 LFUCG Vision Insurance
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Account

63614 Vision Insurance	158,712	258,230	157,544	172,150	172,150	172,150
Section 1861 Total	158,712	258,230	157,544	172,150	172,150	172,150

Fund 6002 MEDICAL INSURANCE

Department	160504 Benefits and Payroll	Section	1943 Health Incentive Program
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Account

71250 Benefit Admin Fee	77,261	199,250	72,805	100,000	100,000	100,000
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6/13/2016

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	72,805	100,000	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	18,680			
Section 1944 Total	17,140	11,000	12,123	18,680	18,680	18,680			
Department 160504 Total	28,736,658	29,984,580	24,365,049	28,814,320	28,814,320	28,814,320			

Summary of Revenue and Appropriations
FY 2017 Council Adopted Budget
Property & Casualty Claims

	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
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 May	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	0	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	0	0	0	0	0.0%
44702	Subrogation - Vehicle Loss	127,732	78,321	199,898	0	0	0	0	0	0	0.0%
44704	Subrogation - Property Loss	20,605	1,278,458	375,547	0	0	0	0	0	0	0.0%
Grand Total Revenue		9,017,740	10,968,387	9,170,312	10,550,000	10,550,000	0	10,550,000	11,822,470	1,272,470	12.1%



6/13/2016

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	8,427,027	11,822,470	11,822,470	11,822,470
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Transfers

Capital

Total	9,530,799	10,550,000	8,427,027	11,822,470	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	634,400
73201	Personal Injury - Workers Cc	6,456,047	5,185,950	3,836,927	6,751,750	6,751,750
73202	Casualty Loss - Vehicle	2,064,649	2,393,840	1,413,747	2,400	2,400
73203	Casualty Loss - Genl Liability	-541,964	2,381,400	1,817,996	4,433,920	4,433,920
73204	Casualty Loss - Property	1,428,954	556,410	1,319,643		
75101	Operating Supplies and Expi	19				
76101	Repairs and Maintenance	92,993	38,714			
78321	Claims And Judgment Exper	30,000	30,000			
Section 0001 Total		9,530,799	10,550,000	8,427,027	11,822,470	11,822,470
Department 160906 Total		9,530,799	10,550,000	8,427,027	11,822,470	11,822,470

Lexington-Fayette Urban County Government
Capital Project Summary
Budget Request

Fund	By Fund	FY 2017 Request	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1101	General Services District Fund	8,290,070	4,290,230	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	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			
Traffic Engineering	Mainline Detection on Man O War (Trent Boulevard to Parkers Mill)		150,000					
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

Capital Project Summary
General Services District Fund

Division	Description	FY 2017 Request	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire	Training Academy Site Study	70,000						
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	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	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	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	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	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	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	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	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	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	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	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 Council Adopted Budget
Existing Bond Fund Reallocation**

FUND	DEPT ID	SECTION	ACCOUNT	BUD REF	PROJECT	ACTIVITY	AMOUNT
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_INFRAS_2016	LAND_IMPRO	(250,000.00)
2604	162101	1601	90111	2016	ECO_DESIGN_2016	LAND_IMPRO	(500,000.00)
							(972,690.00)
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	Neighborhood Sidewalks		250,000.00
2604	162101	1601	91714	2017	Fourth Street Sidewalks		500,000.00
							972,690.00