

Lexington-Fayette Urban County Government

Mayor's Proposed Budget

FY 2008-2009

Jim Newberry
Mayor



MAYOR'S PROPOSED BUDGET

Fiscal Year July 1, 2008 - June 30, 2009

Mayor

Jim Newberry

Councilmembers-at-Large

Jim Gray (Vice-Mayor)

Linda Gorton

Chuck Ellinger II

Councilmembers by District

Andrea James
1st District

Tom Blues
2nd District

Dick DeCamp
3rd District

Julian Beard
4th District

David Stevens, M.D.
5th District

Kevin Sinnett
6th District

K. C. Crosbie
7th District

George Myers
8th District

Jay McChord
9th District

Don Blevins
10th District

Peggy Henson
11th District

Ed Lane
12th District

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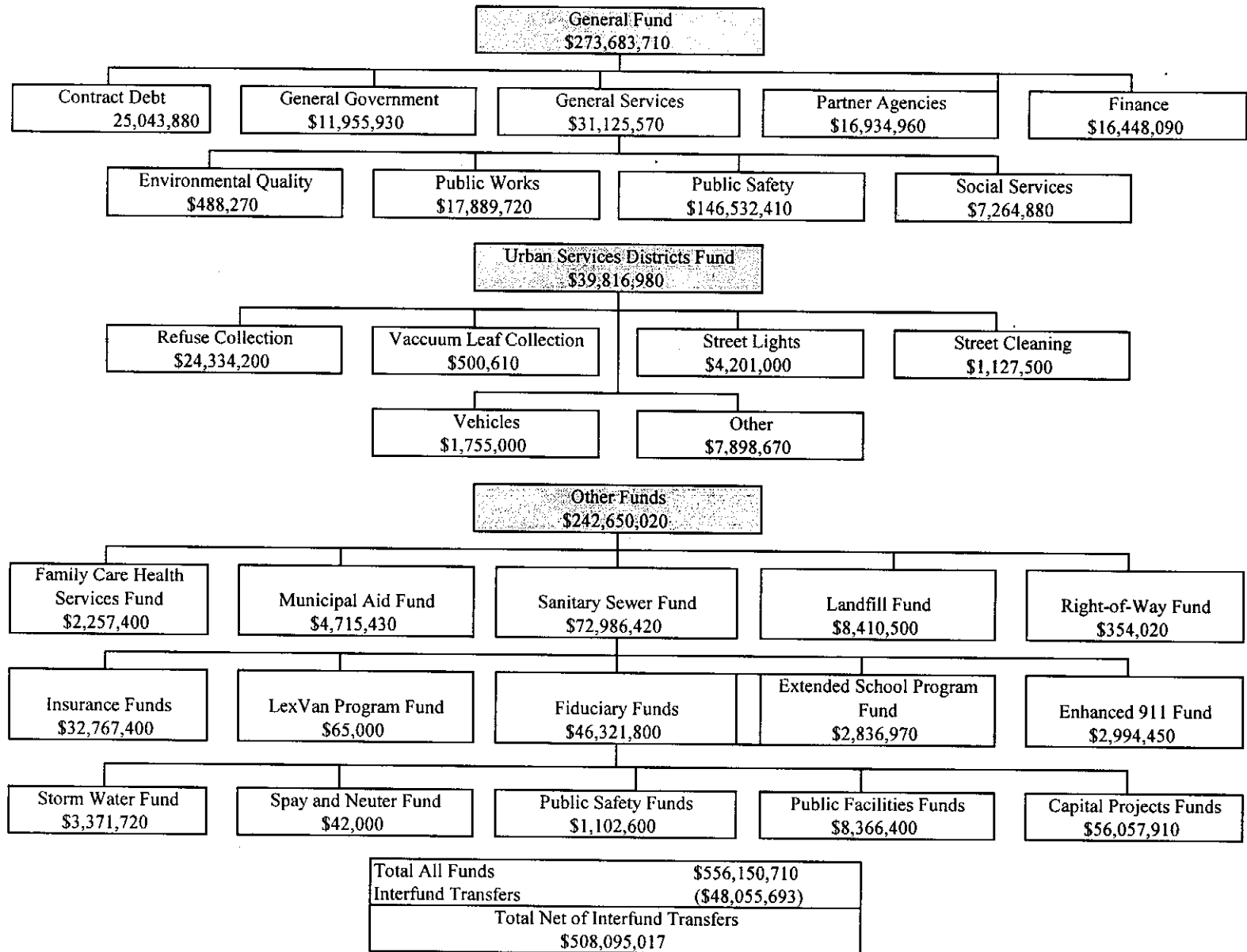
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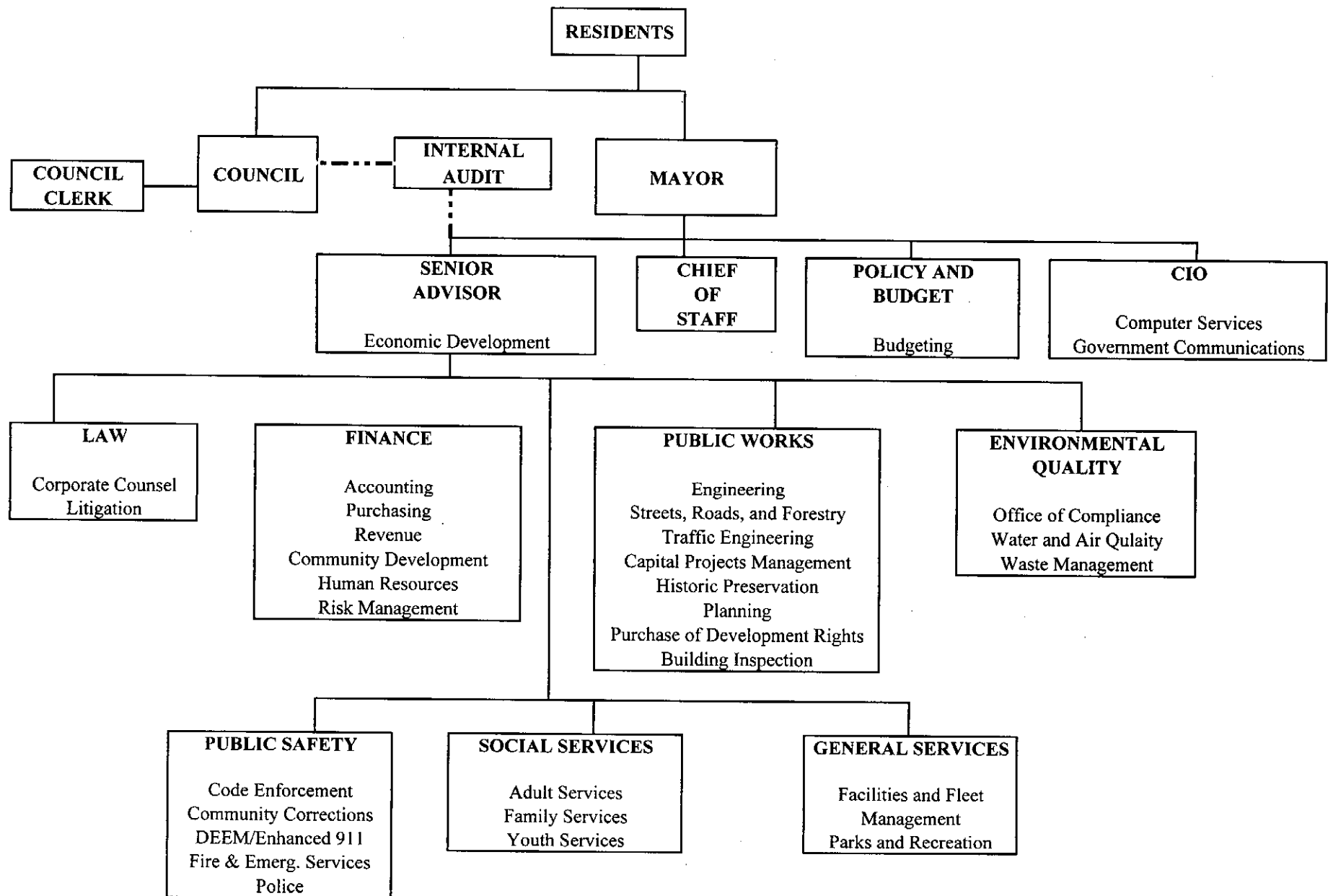
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**LFUCG Financial Organization Chart
FY 2009 Expenditures by Funds**



Organizational Chart



Mayor, Senior Staff and Commissioners

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

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General Services District Fund

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

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
General Services District Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Ad Valorem Taxes	\$ 18,152,320	\$ 18,795,000	\$ 20,227,110	\$ 1,432,110	7.6%
Licenses and Permits	213,272,195	224,319,970	226,205,950	1,885,980	0.8%
Services	22,316,092	18,908,000	20,345,900	1,437,900	7.6%
Fines and Forfeitures	219,541	82,000	67,800	(14,200)	-17.3%
Intergovernmental	1,669,650	875,000	782,200	(92,800)	-10.6%
Property Sales	515,812	420,000	3,600,000	3,180,000	757.1%
Investments	1,240,677	2,023,000	737,000	(1,286,000)	-63.6%
Investment Income	454,387	-	-	-	
Other Financing Sources	5,481,162	727,330	679,550	(47,780)	-6.6%
Other Income	2,117,373	1,116,200	1,188,200	72,000	6.5%
Total Revenue	\$ 265,439,209	\$ 267,266,500	\$ 273,833,710	\$ 6,567,210	2.5%
Fund Balance, July 1	16,267,704	13,500,000	-	(13,500,000)	-100.0%
Total Funds Available	\$ 281,706,913	\$ 280,766,500	\$ 273,833,710	\$ (6,932,790)	-2.5%
Appropriations					
Operating Expenditures					
Personnel	\$ 174,197,642	\$ 188,465,820	\$ 193,738,580	\$ 5,272,760	2.8%
Partner Agencies	15,744,069	16,474,150	16,934,960	460,810	2.8%
Debt Service	24,894,571	23,898,980	24,950,770	1,051,790	4.4%
Insurance	-	-	40,000	40,000	
Operating	41,532,554	47,575,790	46,734,750	(841,040)	-1.8%
Transfers To\From Other Funds	7,628,670	3,541,080	(9,081,600)	(12,622,680)	-356.5%
Total Operating	\$ 263,997,505	\$ 279,955,820	\$ 273,317,460	\$ (6,638,360)	-2.4%
Capital Expenditures					
CIP Capital	\$ 2,783,370	\$ 430,570	\$ 257,050	\$ (173,520)	-40.3%
Operating Capital	1,443,038	148,830	109,200	(39,630)	-26.6%
Total Capital	\$ 4,226,408	\$ 579,400	\$ 366,250	\$ (213,150)	-36.8%
Total Appropriations	\$ 268,223,913	\$ 280,535,220	\$ 273,683,710	\$ (6,851,510)	-2.4%
Fund Balance, June 30	\$ 13,483,000	\$ 231,280	\$ 150,000	\$ (81,280)	-35.1%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 1101	General Services District													
40810	Realty	13,260,204	14,381,874	8.5%	15,448,312	24.0%	16,119,000	4.3%	16,661,680	542,680	3.4%	17,414,000	752,320	4.5%
40840	Personalty	1,311,357	1,349,328	2.9%	1,489,709	15.0%	1,466,000	-1.6%	1,478,000	12,000	0.8%	1,508,000	30,000	2.0%
40870	Insurance Company Capital	4,528	0	-100.0%	0	—	0	—	0	0	—	4,000	4,000	—
40900	Public Service Co. Taxes	1,160,133	826,306	-28.8%	524,334	-39.5%	653,000	-24.5%	635,000	(18,000)	-2.8%	641,000	6,000	0.9%
40930	Discount Property Tax	(245,879)	(263,539)	7.2%	(285,034)	23.5%	(299,000)	4.9%	(316,688)	(17,688)	5.9%	(322,000)	(5,312)	1.7%
40960	Commission - Property Tax	(634,882)	(697,345)	9.8%	(733,212)	13.9%	(748,000)	2.0%	(750,000)	(2,000)	0.3%	(805,000)	(55,000)	7.3%
40990	Delinquent Coll. - Real. & Pers.	1,451,623	138,515	-90.5%	(30,237)	-105.8%	50,000	-265.4%	23,380	(26,620)	-53.2%	50,000	26,620	113.9%
41020	Motor Vehicle Taxes	1,380,970	1,413,402	2.3%	1,644,084	14.9%	1,536,000	-6.6%	1,499,000	(37,000)	-2.4%	1,731,000	232,000	15.5%
41050	County Clerk Commission	(47,399)	(50,229)	6.0%	(51,630)	9.1%	(64,000)	24.0%	(70,890)	(6,890)	10.8%	(70,890)	0	0.0%
41110	Supplementary Tax Bills	9,586	11,154	16.4%	5,264	48.3%	7,000	33.0%	7,000	0	—	7,000	0	0.0%
41140	Omitted Tax	81,546	47,200	-42.1%	134,280	65.9%	75,000	-44.1%	281,000	206,000	274.7%	70,000	(211,000)	-75.1%
41170	Improvement Assessment Taxes	0	0	—	6,450	—	0	-100.0%	0	0	—	0	0	0.0%
Total Property Tax		17,731,787	17,156,666	-3.2%	18,152,320	15.4%	18,795,000	3.5%	19,447,482	652,482	3.5%	20,227,110	779,628	4.0%
40010	Licenses - Employee Withholding	126,052,353	133,109,925	5.6%	142,113,533	16.9%	149,705,920	5.3%	149,000,000	(705,920)	-0.5%	152,700,000	3,700,000	2.5%
40040	Licenses - Business Returns	24,900,289	27,589,252	10.8%	30,366,806	30.6%	32,044,080	5.5%	30,700,000	(1,344,080)	-4.2%	30,933,850	233,850	0.8%
40070	Licenses - Individual *	139,017	114,065	-17.9%	136,875	-54.1%	95,000	-30.6%	110,000	15,000	15.8%	0	(110,000)	-100.0%
40100	Licenses - Insurance	19,151,852	20,496,690	7.0%	20,867,436	16.8%	22,500,000	7.8%	20,560,000	(1,940,000)	-8.6%	21,600,000	1,040,000	5.1%
40130	Bond Deposits	3,025	5,000	65.3%	48,730	-2536.5%	2,000	0.0%	2,000	0	—	2,000	0	0.0%
40160	Home Inspector's License	0	0	—	0	-100.0%	0	0.0%	0	0	—	0	0	0.0%
40160	Licenses - Hazardous Material Permit	28,171	19,696	-30.1%	23,225	43.4%	13,860	-40.3%	20,400	6,540	47.2%	25,800	5,400	26.5%
40160	Licenses - Liquor & Beer	667,692	650,107	-2.6%	689,533	59.9%	476,400	-30.9%	648,100	171,700	36.0%	648,100	0	0.0%
40160	Licenses - Regulated	117,029	121,524	3.8%	123,905	-6.8%	857,940	592.4%	133,000	(724,940)	-84.5%	175,000	42,000	31.6%
40160	Licenses - Taxicab License & Permit Fees	5,495	5,070	-7.7%	37,745	497.2%	10,400	-72.4%	18,000	7,600	73.1%	15,000	(3,000)	-16.7%
40190	Adelphia/Telcove **	150,262	68,979	-54.1%	0	-100.0%	0	—	0	0	—	0	0	0.0%
40190	AT&T Broadband **	31,133	0	-100.0%	0	-100.0%	0	—	0	0	—	0	0	0.0%
40190	Bluegrass Energy	205,820	203,144	-1.3%	243,759	49.8%	235,000	-3.6%	248,000	13,000	5.5%	253,000	5,000	2.0%
40190	Clark Energy	4,013	24,698	515.4%	4,425	32.1%	4,500	1.7%	4,700	200	4.4%	4,900	200	4.3%
40190	Columbia Gas	3,048,850	3,284,452	7.7%	2,790,946	-8.2%	3,090,000	10.7%	2,080,600	(1,009,400)	-32.7%	2,877,000	796,400	38.3%
40190	Delta Natural Gas	14,339	14,240	-0.7%	17,274	48.3%	14,500	-16.1%	17,300	2,800	19.3%	17,300	0	0.0%
40190	Expedius **	75,537	35,426	-53.1%	0	-100.0%	0	—	0	0	—	0	0	0.0%
40190	G.T.E./Alltel**	990,813	459,929	-53.6%	0	-100.0%	0	—	0	0	—	0	0	0.0%
40190	HB 272 Telecom Tax Modernization **	0	1,193,410	—	3,674,980	—	3,566,370	-3.0%	3,550,000	(16,370)	-0.5%	3,550,000	0	0.0%
40190	Insight Communications **	2,693,135	1,517,534	-43.7%	0	-100.0%	0	—	0	0	—	0	0	0.0%
40190	Intermountain Cable**	15,000	5,000	-66.7%	0	-100.0%	0	—	0	0	—	0	0	0.0%
40190	K.U.	5,541,109	6,452,167	16.4%	7,116,581	77.4%	6,400,000	-10.1%	7,519,000	1,119,000	17.5%	8,073,000	554,000	7.4%
40190	KY American Water	1,014,842	1,162,580	14.6%	1,187,747	36.9%	1,200,000	1.0%	1,222,000	22,000	1.8%	1,283,000	61,000	5.0%
40190	Lexington Data **	10,000	10,000	—	0	-100.0%	0	—	0	0	—	0	0	0.0%
40190	North East Woodford Water	137	0	-100.0%	0	-100.0%	0	—	0	0	—	0	0	0.0%
40190	Powertel	0	0	—	0	—	0	—	0	0	—	0	0	0.0%
40190	Terablue	0	0	—	0	-100.0%	0	—	0	0	—	0	0	0.0%
40220	Bank Franchise Fees	1,031,081	970,821	-5.8%	1,095,200	35.0%	1,160,000	5.9%	1,253,000	93,000	8.0%	1,435,000	182,000	14.5%
40250	Motor Vehicle License Fee	0	0	—	0	—	0	—	0	0	—	0	0	0.0%
40250	Vehicle License	425,641	238,937	-43.9%	461,424	143.1%	230,000	-50.2%	230,000	0	—	230,000	0	0.0%
40310	Deed Tax	2,124,890	2,055,275	-3.3%	1,728,106	-9.5%	1,500,000	-13.2%	1,650,000	150,000	10.0%	1,600,000	(50,000)	-3.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
40340	Registration Fees	185,065	313,200	69.2%	307,849	69.2%	944,000	206.6%	543,000	(401,000)	-42.5%	543,000	0	0.0%
40370	Filing Fee - Planning & Zoning	263,704	213,584	-19.0%	195,666	-19.7%	200,000	2.2%	180,000	(20,000)	-10.0%	180,000	0	0.0%
40400	Humane Society/Animal License Share	17,796	24,133	35.6%	40,449	98.1%	70,000	73.1%	60,000	(10,000)	-14.3%	60,000	0	0.0%
40430	Licenses - Hotel/Motel ***	2,267,434	0	-100.0%	0	-100.0%	0	-	0	0	-	0	0	0.0%
147	Car Rental License Fee	0	0	-	0	-	0	-	0	0	-	0	0	0.0%
	Total License and Permits	191,175,524	200,358,838	4.8%	213,272,195	18.5%	224,319,970	5.2%	219,749,100	(4,570,870)	-2.0%	226,205,950	6,456,850	2.9%
41510	Work Release Fees	126,956	114,452	-9.8%	108,833	-14.0%	134,000	23.1%	84,000	(50,000)	-37.3%	84,000	0	0.0%
41540	Detention Center Bed Fees	2,343,472	2,423,156	3.4%	3,251,135	59.0%	2,208,000	-32.1%	3,100,000	892,000	40.4%	3,100,000	0	0.0%
41570	Prisoner Fees (Federal and Booking)	1,847,995	1,658,601	-10.2%	2,387,277	63.3%	2,528,000	5.9%	2,100,000	(428,000)	-16.9%	2,100,000	0	0.0%
41600	Inmate Medical	2,135,933	340,669	-84.1%	235,892	-	136,000	-42.3%	221,000	85,000	62.5%	221,000	0	0.0%
41630	Other Detention Revenue (DUI, Class D)	173,632	189,771	9.3%	235,406	129.6%	80,000	-66.0%	200,000	120,000	150.0%	200,000	0	0.0%
41630	Juvenile-Post Dispositional ****	111,625	61,375	-45.0%	0	-100.0%	0	-	0	0	-	0	0	0.0%
41630	Juvenile-Out of County/Regional ****	284,000	143,300	-49.5%	0	-100.0%	0	-	0	0	-	0	0	0.0%
41630	Juvenile-D.J.J. Subsidy ****	972,670	351,090	-63.9%	0	-100.0%	0	-	0	0	-	0	0	0.0%
41910	Electrical Permits	48,400	52,780	9.0%	0	-100.0%	48,000	-	0	(48,000)	-100.0%	0	0	0.0%
41910	Building Permits/Plan Review	877,418	1,145,500	30.6%	949,214	42.0%	1,112,000	17.1%	1,000,000	(112,000)	-10.1%	1,000,000	0	0.0%
41940	Park Land Acquisition/Add'l Building Permits	599,611	598,354	-0.2%	65,359	-87.8%	566,000	766.0%	400,000	(166,000)	-29.3%	400,000	0	0.0%
41970	EMS Collections	3,265,706	3,961,374	21.3%	4,173,714	-85.1%	4,125,000	876.3%	4,200,000	75,000	1.8%	5,150,000	950,000	22.6%
42030	Golf Course Coll. (Lakeside)	669,934	696,825	4.0%	805,941	29.2%	724,000	-10.2%	732,800	8,800	1.2%	858,600	125,800	17.2%
42030	Golf Course Coll. (Tates Creek)	669,458	628,052	-6.2%	751,064	38.8%	629,000	-16.3%	664,000	35,000	5.6%	787,000	123,000	18.5%
42030	Golf Course Coll. (Meadowbrook)	114,365	107,573	-5.9%	113,481	-5.9%	114,000	0.5%	107,900	(6,100)	-5.4%	76,300	(31,600)	-29.3%
42030	Golf Course Coll. (Picadome)	500,372	548,309	9.6%	559,987	9.0%	565,000	0.9%	518,500	(46,500)	-8.2%	581,200	62,700	12.1%
42030	Golf Course Coll. (Bluegrass Station)	134,386	114,768	-14.6%	121,033	-23.0%	116,000	-4.2%	123,300	7,300	6.3%	149,400	26,100	21.2%
42030	Golf Course Coll. (Kearney Hills)	801,967	739,363	-7.8%	821,460	9.6%	804,000	-2.1%	712,000	(92,000)	-11.4%	895,000	183,000	25.7%
42030	Golf Pro Shop Sales	375,219	422,992	12.7%	0	-100.0%	412,000	-	418,500	6,500	1.6%	490,100	71,600	17.1%
42060	Program Collections - Parks	645,182	710,772	10.2%	422,531	-28.2%	634,000	50.0%	546,000	(88,000)	-13.9%	781,800	235,800	43.2%
42060	Concession Revenue - Parks *****	319,822	320,415	0.2%	0	-100.0%	275,000	-	0	(275,000)	-100.0%	0	0	0.0%
42060	Paddle Boats	19,877	18,064	-9.1%	0	-100.0%	19,000	-	20,000	1,000	5.3%	20,000	0	0.0%
42060	Swimming Pool Collections	450,746	458,347	1.7%	643,287	63.4%	444,000	-31.0%	569,500	125,500	28.3%	635,500	66,000	11.6%
42120	District Court Jail Fees	781,030	644,054	-17.5%	1,021,347	21.5%	600,000	-41.3%	188,000	(412,000)	-68.7%	188,000	0	0.0%
42150	Ground Leases	0	0	-	23,907	6.1%	0	-100.0%	15,000	15,000	-	0	(15,000)	-100.0%
42181	Rent or Lease	362,810	143,555	-60.4%	415,358	-45.4%	112,000	-73.0%	110,000	(2,000)	-1.8%	112,000	2,000	1.8%
42182	Debt Service Lease Rental	0	0	-	275	-	0	-100.0%	0	0	-	0	0	0.0%
42210	Animal Shelter Collections	23,427	32,910	40.5%	35,631	94.4%	25,000	-29.8%	35,000	10,000	40.0%	35,000	0	0.0%
42240	Accident Report Sales	12,603	12,090	-4.1%	13,458	-5.9%	12,000	-10.8%	12,000	0	-	12,000	0	0.0%
42270	Developer Landscape Fees	45,870	35,920	-21.7%	323,421	712.8%	34,000	-89.5%	11,000	(23,000)	-67.6%	11,000	0	0.0%
42300	Administrative Collection Fees	14,025	17,032	21.4%	18,231	117.7%	100,000	448.5%	100,000	0	-	110,000	10,000	10.0%
42330	Computer Services Fees	92,171	40,346	-56.2%	51,687	-43.4%	45,000	-12.9%	60,000	15,000	33.3%	70,000	10,000	16.7%
42330	GIS Subscription Fees	0	0	-	0	-	0	-	0	0	-	0	0	0.0%
42360	Domestic Relations Collections	29,793	26,132	-12.3%	17,964	-51.9%	26,000	44.7%	13,000	(13,000)	-50.0%	0	(13,000)	-100.0%
42390	Adult Probation Fees	160,256	66,321	-58.6%	75,208	14.6%	75,000	-0.3%	78,000	3,000	4.0%	78,000	0	0.0%
42420	Lexington Store	0	2,150	-	4,374	-	6,000	37.2%	1,650	(4,350)	-72.5%	0	(1,650)	-100.0%
42570	Sewer User Fee	0	0	-	900	-	0	-100.0%	0	0	-	0	0	0.0%
42690	E911 Fees	0	0	-	10	-	0	-100.0%	0	0	-	0	0	0.0%
42900	Excess Fees & Collections	1,891,621	1,892,116	0.0%	4,461,751	93.7%	2,200,000	-50.7%	2,200,000	0	-	2,200,000	0	0.0%
42810	Ind Wastewater Discharge Pmt	0	0	-	6,474	-	0	-100.0%	0	0	-	0	0	0.0%
42870	Dumpster Permit Fees	0	0	-	5,954	-	0	-100.0%	0	0	-	0	0	0.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
43210	Monthly Parking Rental *****	47,255	30,746	-34.9%	14,450	-68.4%	0	-100.0%	11,000	11,000	--	0	(11,000)	-100.0%
43390	Parking Meter Collections *****	190,030	225,131	18.5%	182,133	-15.9%	0	-100.0%	210,000	210,000	--	0	(210,000)	-100.0%
43420	Parking Fines *****	162,189	245,573	51.4%	(2,052)	-100.9%	0	-100.0%	250,000	250,000	--	0	(250,000)	-100.0%
Total Charges for Services		21,301,826	19,219,978	-9.8%	22,316,091	19.1%	18,908,000	-15.3%	19,012,150	104,150	0.6%	20,345,900	1,333,750	7.0%
43710	Fines and Forfeitures - Other	4,515	11,840	162.2%	188,926	107857.7%	16,000	-91.5%	20,000	4,000	25.0%	20,000	0	0.0%
43740	ABC Fines	17,400	65,650	277.3%	30,615	178.3%	66,000	115.6%	47,800	(18,200)	-27.6%	47,800	0	0.0%
Total Fines and Forfeitures		21,915	77,490	253.6%	219,541	1864.6%	82,000	-62.6%	67,800	(14,200)	-17.3%	67,800	0	0.0%
44010	Medical Response System Revenue	50,000	0	-100.0%	236,697	-34.3%	0	-100.0%	0	0	--	0	0	0.0%
44040	Elections	150,600	75,300	-50.0%	75,000	-66.6%	165,000	120.0%	165,000	0	--	82,200	(82,800)	-50.2%
44040	Traffic Engineering	0	0	--	0	--	300,000	--	300,000	0	--	300,000	0	0.0%
44040	Family Care Center	468,356	370,679	-20.9%	365,497	-17.6%	410,000	12.2%	400,000	(10,000)	-2.4%	400,000	0	0.0%
440XX	Other	17,000	0	-100.0%	992,455	125.7%	0	-100.0%	150,000	150,000	--	0	(150,000)	-100.0%
Total Intergovernmental		685,956	445,979	-35.0%	1,669,650	13.8%	875,000	-47.6%	1,015,000	140,000	16.0%	782,200	(232,800)	-22.9%
44810	Sale of Real Property	276,850	82,300	-70.3%	93,750	-57.4%	0	-100.0%	0	0	--	3,000,000	3,000,000	--
44840	Sale of Surplus Equipment	239,686	267,415	11.6%	422,062	93.0%	420,000	-0.5%	270,000	(150,000)	-35.7%	600,000	330,000	122.2%
Total Property Sales		516,536	349,715	-32.3%	515,812	17.6%	420,000	-18.6%	270,000	(150,000)	-35.7%	3,600,000	3,330,000	1233.3%
45111	Interest	334,948	1,027,220	206.7%	1,240,925	7961.6%	1,343,000	8.2%	503,000	(840,000)	-62.5%	737,000	234,000	46.5%
282	Gain/Loss on Securities Transactions	0	--	--	--	--	--	--	0	0	--	0	0	0.0%
45170	Dividend	0	0	--	(248)	--	0	-100.0%	0	0	--	0	0	0.0%
45144	Interest - Restricted, Eco Con	198,659	454,242	128.7%	454,387	503.9%	680,000	49.7%	0	(680,000)	-100.0%	0	0	0.0%
284	Adjustment from Cost to Market Value	0	--	--	0	--	0	--	0	0	--	0	0	0.0%
Total Investments		533,607	1,481,462	177.6%	1,695,064	1770.1%	2,023,000	19.3%	503,000	(1,520,000)	-75.1%	737,000	234,000	46.5%
459XX	Transfers from Other Funds	4,162	1,699,752	40739.8%	933,689	2315.7%	727,330	-22.1%	736,230	8,900	1.2%	679,550	(56,680)	-7.7%
45610	Debt Proceeds	0	0	--	2,015,745	--	0	-100.0%	0	0	--	0	0	0.0%
45620	Refund Debt Proceeds	0	0	0.0%	2,531,728	--	0	-100.0%	0	0	--	0	0	0.0%
Total Other Financing Sources		4,162	1,699,752	40739.8%	5,481,162	14081.2%	727,330	-86.7%	736,230	8,900	1.2%	679,550	(56,680)	-7.7%
46510	Local Contributions	104,919	139,574	33.0%	217,001	73.3%	0	-100.0%	610,000	610,000	--	0	(610,000)	-100.0%
46570	Performance Bond Forfeitures	5,176	0	-100.0%	0	-100.0%	0	--	0	0	--	0	0	0.0%
46600	Penalties & Interest	908,466	1,151,238	26.7%	1,209,472	90.8%	900,000	-25.6%	900,000	0	--	990,000	90,000	10.0%
46630	School Board Tax Fee	0	0	--	34,230	--	12,000	-64.9%	12,000	0	--	12,000	0	0.0%
46660	Tourist Commission Fee	22,674	23,339	2.9%	23,915	19.2%	25,000	4.5%	25,000	0	--	25,000	0	0.0%
46690	Payment in Lieu of Taxes Housing Authority	51,319	44,871	-12.6%	1	-100.0%	45,000	7031150.0%	45,000	0	--	45,000	0	0.0%
46720	Family Care Center	40,244	31,166	-22.6%	42,576	-2.3%	35,000	-17.8%	35,000	0	--	35,000	0	0.0%
46720	Fuel Handling Charge	0	0	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
46720	Housing Authority Vehicles	55,200	49,414	-10.5%	55,200	--	55,200	--	55,200	0	--	55,200	0	0.0%
46720	Keg Registration	22,495	26,765	19.0%	0	--	27,000	--	26,000	(1,000)	-3.7%	26,000	0	0.0%
46720	Mining Rights	0	0	--	0	--	0	--	0	0	--	0	0	0.0%
46720	Mortgage Tax Credit	0	0	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
46720	Other	599,627	208,381	-65.2%	534,979	161.4%	10,000	-98.1%	65,000	55,000	550.0%	0	(65,000)	-100.0%
46720	Telephone System	2,373	2,000	-15.7%	0	-100.0%	2,000	--	0	(2,000)	-100.0%	0	0	0.0%
46720	Vacant Lot Program	0	0	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
46720	Economic Contingency	0	0	--	5	--	0	--	0	0	--	0	0	0.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
46720	Wellington	0	0	--	0	--	5,000	--	0	(5,000)	-100.0%	0	0	0.0%
299 5127	Contingency	0		--	0	--	0	--	0	0	--	0	0	0.0%
Total Other Income		1,812,493	1,676,748	-7.5%	2,117,374	93.9%	1,116,200	-47.3%	1,773,200	657,000	58.9%	1,188,200	(585,000)	-33.0%
Total General Fund		233,783,806	242,466,628	3.7%	265,439,209	22.0%	267,266,500	0.7%	262,573,962	(4,692,538)	-1.8%	273,833,710	11,259,748	4.3%

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

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

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

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

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

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

Economic Contingency Designation Information

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

Revenue Stabilization Concept:

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

Emergency Reserve Account Concept:

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

Deposits to the Economic Contingency Account:

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

Withdrawals from the Economic Contingency Account:

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

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

Interest income and deposits have brought the balance up to \$ 11,894,146.55 as of March 2008. Ten percent of the FY 2008 General Fund revenues are \$26,934,329 which means that LFUCG is at 44% of the goal established by this ordinance.

The Economic Contingency Designation Release calculation on the following page is in full compliance with Ordinance 78-2006, and the calculation does allow for a withdrawal to help balance the FY 2009 Mayor's Proposed Budget.

Economic Contingency Designation Release Calculation

Fiscal Year Ending June 30, 2009

Information known as of March 31, 2008:

<u>Account</u>		FY 2005 <u>Actual Revenues</u>	FY 2006 <u>Actual Revenues</u>	FY 2007 <u>Actual Revenues</u>
40100	Licenses - Insurances	\$ 19,151,852	\$ 20,496,690	\$ 20,773,103
40010	Licenses - Employee Withholding	126,052,353	133,106,925	143,474,476
40040	Licenses - Business Returns (Net Profits)	24,900,289	27,589,253	30,436,951
		<u>\$ 170,104,494</u>	<u>\$ 181,192,868</u>	<u>\$ 194,684,530</u>

Average % Change between 3 Complete Fiscal Years (Calculated Percentage) 7.22%

<u>Account</u>		FY 2008 <u>Estimated Collections 6/30/08</u>	FY 2009 <u>Proposed Revenues</u>
40100	Licenses - Insurances	\$ 20,560,000	\$ 21,600,000
40010	Licenses - Employee Withholding	149,000,000	152,700,000
40040	Licenses - Business Returns	30,700,000	30,933,850
		<u>\$ 200,260,000</u>	<u>\$ 205,233,850</u>

% Change between Estimated and Proposed Revenues (Proposed Percentage) 2.48%

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

	<u>Difference</u>	<u>Maximum Withdrawal (1/2)</u>
Difference between Estimated and Proposed Amounts	\$ 4,973,850	\$ 2,486,925
Amount proposed for inclusion in FY 2009 Mayor's Proposed Budget		<u>\$ 4,463,000</u>

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2007	FY 2008	FY 2009	Difference	Percent Change
Constitutional & Judicial Officers	2,421,869	3,434,560	2,895,040	(539,520)	-15.7%
Circuit Judges	240,950	247,130	287,490	40,360	16.3%
County Clerk	307,206	421,400	323,620	(97,780)	-23.2%
Board of Elections	384,992	899,950	482,710	(417,240)	-46.4%
Commonwealth Attorney	35,919	68,960	62,960	(6,000)	-8.7%
County Judge Executive	96,818	18,090	17,570	(520)	-2.9%
County Attorney	478,031	728,760	705,260	(23,500)	-3.2%
Coroner	657,954	700,270	665,430	(34,840)	-5.0%
Property Valuation Administrator	220,000	350,000	350,000	-	0.0%
Council Office	2,158,815	2,303,670	2,312,210	8,540	0.4%
Citizens' Advocate	169,427	178,500	-	(178,500)	-100.0%
Council Clerk	860,190	729,440	760,060	30,620	4.2%
Office of the Mayor	2,088,062	2,242,550	1,889,810	(352,740)	-15.7%
Mayor's Office	1,928,850	2,053,750	1,690,460	(363,290)	-17.7%
Youth Programs	159,212	188,800	199,350	10,550	5.6%
Special Projects	1,111,076	1,154,140	1,576,190	422,050	36.6%
Contract Debt	24,783,998	23,880,650	25,043,880	1,163,230	4.9%
Contingency\Indirect Cost Allocation	(3,769,412)	(16,604,690)	(9,316,930)	7,287,760	-43.9%
Office of the CAO	814,381	-	-	-	-
Office of Policy and Budget	559,003	523,640	662,290	138,650	26.5%
Office of Policy and Budget	-	-	136,670	136,670	-
Budgeting	559,003	523,640	525,620	1,980	0.4%
Internal Audit	341,152	667,790	416,440	(251,350)	-37.6%
Office of the Chief Information Officer	5,791,440	6,379,950	6,789,070	409,120	6.4%
Office of the Chief Information Officer	666,080	1,300,300	1,048,210	(252,090)	-19.4%
Government Communications	1,349,417	1,863,950	1,642,480	(221,470)	-11.9%
Computer Services	4,442,022	4,516,000	5,146,590	630,590	14.0%
Office of the Senior Advisor	176,246	403,380	281,840	(121,540)	-30.1%
Office of the Senior Advisor	-	266,570	167,750	(98,820)	-37.1%
Office of Economic Development	176,246	136,810	114,090	(22,720)	-16.6%

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2007	FY 2008	FY 2009	Difference	Percent Change
Law	2,199,587	2,404,260	2,641,700	237,440	9.9%
Finance and Administration	14,071,028	18,151,040	16,448,090	(1,702,950)	-9.4%
Commissioner's Office	628,642	711,000	432,480	(278,520)	-39.2%
Accounting	716,634	794,020	1,195,200	401,180	50.5%
Revenue	2,352,490	2,619,050	2,505,080	(113,970)	-4.4%
Purchasing	416,346	508,650	485,190	(23,460)	-4.6%
Community Development	866,707	917,330	973,800	56,470	6.2%
Human Resources	2,767,397	3,355,430	2,716,650	(638,780)	-19.0%
Risk Management	6,322,812	9,245,560	8,139,690	(1,105,870)	-12.0%
Public Works and Development	17,981,944	20,464,560	17,889,720	(2,574,840)	-12.6%
Commissioner's Office	755,546	403,630	400,430	(3,200)	-0.8%
Engineering	3,383,415	3,871,380	1,335,880	(2,535,500)	-65.5%
Streets and Roads	3,857,039	4,259,470	3,940,140	(319,330)	-7.5%
Traffic Engineering	4,022,718	4,510,610	4,246,480	(264,130)	-5.9%
Capital Projects Management	-	-	1,353,470	1,353,470	-
Historic Preservation	361,957	463,070	375,140	(87,930)	-19.0%
Planning	1,929,863	2,788,140	2,352,330	(435,810)	-15.6%
Purchase of Development Rights	1,103,185	1,237,880	1,195,090	(42,790)	-3.5%
Building Inspection	2,568,223	2,930,380	2,690,760	(239,620)	-8.2%
Environmental Quality	3,228,706	1,061,260	488,270	(572,990)	-54.0%
Commissioner's Office	-	93,280	78,170	(15,110)	-16.2%
Compliance	-	340,720	38,380	(302,340)	-88.7%
Water and Air Quality	3,228,706	627,260	371,720	(255,540)	-40.7%
Public Safety	139,961,157	153,484,850	146,532,410	(6,952,440)	-4.5%
Commissioner's Office/Pension	6,098,818	3,867,220	(1,786,130)	(5,653,350)	-146.2%
DEEM/Enhanced 911	4,291,564	5,214,370	3,749,690	(1,464,680)	-28.1%
Detention Centers	27,841,676	30,626,670	30,365,520	(261,150)	-0.9%
Police	49,781,464	57,419,880	57,426,650	6,770	0.0%
Fire	50,378,172	54,579,620	55,100,150	520,530	1.0%
Code Enforcement	1,569,462	1,777,090	1,676,530	(100,560)	-5.7%

General Fund Expenditures by Department and Division

Departments/Divisions	FY 2007	FY 2008	FY 2009	Difference	Percent Change
Social Services	7,890,738	9,221,630	7,264,880	(1,956,750)	-21.2%
Commissioner's Office	1,194,210	1,319,610	828,390	(491,220)	-37.2%
Adult Services	1,276,112	1,338,660	1,215,950	(122,710)	-9.2%
Family Services	2,717,673	3,368,570	3,289,430	(79,140)	-2.3%
Youth Services	2,702,742	3,194,790	1,931,110	(1,263,680)	-39.6%
Mayor's Training Center	-	-	-	-	-
General Services	28,969,449	32,666,090	31,125,570	(1,540,520)	-4.7%
Commissioner's Office	3,308,016	3,470,020	3,149,010	(321,010)	-9.3%
Fleet and Facilities Maintenance	7,466,876	8,073,750	9,792,010	1,718,260	21.3%
Parks & Recreation	18,194,557	21,122,320	18,184,550	(2,937,770)	-13.9%
Partner Agencies	15,748,976	16,487,650	16,934,960	447,310	2.7%
Library	11,741,422	12,267,790	13,126,690	858,900	7.0%
Other Agencies	4,007,554	4,219,860	3,808,270	(411,590)	-9.8%
Total General Services District	268,223,913	280,535,220	273,683,710	(6,311,990)	-2.2%

**General Fund Expenditures by Department
FY 2008 Mayor's Proposed Budget**

Department	2007	2008	2009	Difference	Percent Change
Public Safety	\$139,961,157	\$153,484,850	\$ 146,532,410	\$ (6,952,440)	-4.5%
General Services	28,969,449	32,666,090	31,125,570	(1,540,520)	-4.7%
Partner Agencies	15,748,976	16,487,650	16,934,960	447,310	2.7%
General Government	15,587,916	5,117,490	11,955,930	6,838,440	133.6%
Finance	14,071,028	18,151,040	16,448,090	(1,702,950)	-9.4%
Contract Debt	24,783,998	23,880,650	25,043,880	1,163,230	4.9%
Public Works	17,981,944	20,464,560	17,889,720	(2,574,840)	-12.6%
Environmental Quality	3,228,706	1,061,260	488,270	(572,990)	-54.0%
Social Services	7,890,738	9,221,630	7,264,880	(1,956,750)	-21.2%
Total	\$268,223,913	\$280,535,220	\$ 273,683,710	\$ (6,851,510)	-2.4%

Environmental Quality

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Personnel Expenditures	\$ 52,986	\$ 481,800	\$ 86,550	\$ (395,250)	-82.0%
Operating Expenditures	604,358	579,460	0	(579,460)	-100.0%
Recoveries/Transfers	2,000,000	0	371,720	371,720	--
Capital Expenditures	571,363	0	30,000	30,000	-
Total	\$ 3,228,706	\$ 1,061,260	\$ 488,270	\$ (572,990)	-54.0%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Commissioner of Public Works	\$ -	\$ 93,280	\$ 78,170	\$ (15,110)	-16.2%
Engineering	-	340,720	38,380	(302,340)	-88.7%
Streets and Roads	3,228,706	627,260	371,720	(255,540)	-40.7%
Total	\$ 3,228,706	\$ 1,061,260	\$ 488,270	\$ (572,990)	-54.0%

Finance

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Personnel Expenditures	\$ 6,798,052	\$ 8,297,660	\$ 7,361,730	\$ (935,930)	-11.3%
Operating Expenditures	7,215,133	9,853,380	9,086,360	(767,020)	-7.8%
Recoveries/Transfers	0	0	0	0	--
Capital Expenditures	57,843	0	0	0	-
Total	\$14,071,028	\$18,151,040	\$ 16,448,090	\$ (1,702,950)	-9.4%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Finance Administration	\$ 628,642	\$ 711,000	\$ 432,480	\$ (278,520)	-39.2%
Accounting	716,634	794,020	1,195,200	401,180	50.5%
Revenue	2,352,490	2,619,050	2,505,080	(113,970)	-4.4%
Central Purchasing	416,346	508,650	485,190	(23,460)	-4.6%
Community Development	866,707	917,330	973,800	56,470	6.2%
Human Resources	2,767,397	3,355,430	2,716,650	(638,780)	-19.0%
Risk Management	6,322,812	9,245,560	8,139,690	(1,105,870)	-12.0%
Total	\$14,071,028	\$18,151,040	\$ 16,448,090	\$ (1,702,950)	-9.4%

General Government

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Personnel Expenditures	\$ 12,078,338	\$ 2,595,460	\$ 14,915,910	\$ 12,320,450	474.7%
Operating Expenditures	1,942,389	1,458,810	1,009,780	(449,030)	-30.8%
Recoveries/Transfers	476,968	929,610	(4,078,260)	(5,007,870)	-538.7%
Capital Expenditures	1,090,222	133,610	108,500	(25,110)	-18.8%
Total	\$ 15,587,916	\$ 5,117,490	\$ 11,955,930	\$ 6,838,440	133.6%

Departments/Divisions	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Council Office	\$ 2,158,815	\$ 2,303,670	\$ 2,312,210	\$ 8,540	0.4%
Citizens' Advocate	169,427	178,500	-	(178,500)	-100.0%
Council Clerk's Office	860,190	729,440	760,060	30,620	4.2%
Internal Audit Office	341,152	667,790	416,440	(251,350)	-37.6%
Mayor's Office	2,088,062	2,242,550	1,889,810	(352,740)	-15.7%
Special Projects	1,111,076	1,154,140	1,576,190	422,050	36.6%
Chief Administrative Officer	814,381	-	-	-	--
Senior Advisor	176,246	403,380	281,840	(121,540)	-30.1%
Policy and Budget	559,003	523,640	662,290	138,650	26.5%
Chief Information Officer	5,791,440	6,379,950	6,789,070	409,120	6.4%
Contingency\Indirect Cost	(3,769,412)	(16,604,690)	(9,316,930)	7,287,760	-43.9%
Constitutional and Judicial	2,421,869	3,434,560	2,895,040	(539,520)	-15.7%
Law	2,199,587	2,404,260	2,641,700	237,440	9.9%
Total	\$ 15,587,916	\$ 5,117,490	\$ 11,955,930	\$6,838,440	133.6%

General Services

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Personnel Expenditures	\$ 19,469,421	\$22,775,110	\$ 21,256,500	\$(1,518,610)	-6.7%
Operating Expenditures	8,102,471	9,204,180	10,258,270	1,054,090	11.5%
Recoveries\Transfers	637,377	667,600	(498,400)	(1,166,000)	-174.7%
Capital Expenditures	760,181	19,200	109,200	90,000	468.8%
Total	\$ 28,969,449	\$32,666,090	\$ 31,125,570	\$(1,540,520)	-4.7%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Commissioner of General Services	\$ 3,308,016	\$ 3,470,020	\$ 3,149,010	(\$321,010)	-9.3%
Facilities and Fleet Management	7,466,876	8,073,750	9,792,010	1,718,260	21.3%
Parks and Recreation	18,194,557	21,122,320	18,184,550	(2,937,770)	-13.9%
Total	\$ 28,969,449	\$32,666,090	\$ 31,125,570	\$(1,540,520)	-4.7%

Public Safety

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Personnel Expenditures	\$ 115,589,587	\$ 130,989,850	\$130,992,160	\$ 2,310	0.0%
Operating Expenditures	17,822,271	19,560,460	19,536,910	(23,550)	-0.1%
Recoveries\Transfers	5,234,325	2,813,520	(3,996,660)	(6,810,180)	-242.1%
Capital Expenditures	1,314,974	121,020	-	(121,020)	-100.0%
Total	\$ 139,961,157	\$ 153,484,850	\$146,532,410	\$ (6,952,440)	-4.5%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Commissioner of Public Safety	\$ 6,098,818	\$ 3,867,220	\$ (1,786,130)	\$ (5,653,350)	-146.2%
DEEM\Enhanced 911	4,291,564	5,214,370	3,749,690	(1,464,680)	-28.1%
Community Corrections	27,841,676	30,626,670	30,365,520	(261,150)	-0.9%
Police	49,781,464	57,419,880	57,426,650	6,770	0.0%
Fire and Emergency Services	50,378,172	54,579,620	55,100,150	520,530	1.0%
Code Enforcement	1,569,462	1,777,090	1,676,530	(100,560)	-5.7%
Total	\$ 139,961,157	\$ 153,484,850	\$146,532,410	\$ (6,952,440)	-4.5%

Public Works

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Personnel Expenditures	\$14,125,909	\$16,215,140	\$ 13,826,940	\$ (2,388,200)	-14.7%
Operating Expenditures	4,183,067	4,814,500	4,824,230	9,730	0.2%
Recoveries/Transfers	(720,000)	(869,650)	(880,000)	(10,350)	1.2%
Capital Expenditures	392,968	304,570	118,550	(186,020)	-61.1%
Total	\$17,981,944	\$20,464,560	\$ 17,889,720	\$ (2,574,840)	-12.6%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Commissioner of Public Works	\$ 755,546	\$ 403,630	\$ 400,430	\$ (3,200)	-0.8%
Engineering	3,383,415	3,871,380	1,335,880	(2,535,500)	-65.5%
Streets and Roads	3,857,039	4,259,470	3,940,140	(319,330)	-7.5%
Traffic Engineering	4,022,718	4,510,610	4,246,480	(264,130)	-5.9%
Capital Projects Management	-	-	1,353,470	1,353,470	--
Historic Preservation	361,957	463,070	375,140	(87,930)	-19.0%
Planning	1,929,863	2,788,140	2,352,330	(435,810)	-15.6%
Purchase of Development Rights	1,103,185	1,237,880	1,195,090	(42,790)	-3.5%
Building Inspection	2,568,223	2,930,380	2,690,760	(239,620)	-8.2%
Total	\$17,981,944	\$20,464,560	\$ 17,889,720	\$ (2,574,840)	-12.6%

Social Services

Expenditure Category	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Personnel Expenditures	\$ 6,083,350	\$ 7,110,800	\$ 5,298,790	(\$1,812,010)	-25.5%
Operating Expenditures	1,768,531	2,109,830	1,966,090	(143,740)	-6.8%
Recoveries/Transfers	0	0	0	-	-
Capital Expenditures	38,857	1,000	0	(1,000)	-100.0%
Total	\$ 7,890,738	\$ 9,221,630	\$ 7,264,880	(\$1,956,750)	-21.2%

Budget By Program	Actual Expenditures FY 2007	Adopted Budget FY 2008	Mayor's Proposed FY 2009	Dollar Change	Percent Change
Commissioner of Social Services	\$ 1,194,210	\$ 1,319,610	\$ 828,390	\$ (491,220)	-37.2%
Adult Services	1,276,112	1,338,660	1,215,950	(122,710)	-9.2%
Family Services	2,717,673	3,368,570	3,289,430	(79,140)	-2.3%
Youth Services	2,702,742	3,194,790	1,931,110	(1,263,680)	-39.6%
Total	\$ 7,890,738	\$ 9,221,630	\$ 7,264,880	(\$1,956,750)	-21.2%

General Services District Fund 1101
Debt Service Schedule - Mayor's Proposed Budget
Fiscal Year 2009

	<u>FY 2007 Actual</u>	<u>FY 2008 Budget</u>	<u>FY 2009 MPB</u>	<u>Difference</u>
PFC Lease	482,680	506,000	506,000	-
PPC Lease	400,000	411,000	520,750	109,750
GO 2003B-Fire Notes	226,325	227,230	226,980	(250)
GO 2004A-Equipment Notes	1,488,350	-	-	-
GO 2004B-Fire Equipment Notes	385,700	385,950	380,900	(5,050)
GO 2005A-Equip/Fiber Installat	1,898,900	1,895,200	-	(1,895,200)
GO 2005B-Fire Truck Notes	457,044	455,640	458,950	3,310
Water Condemnation Note	750,000	-	-	-
Vine Center Parking Garage	114,385	85,060	69,120	(15,940)
GO KLC 2000-Webasto	51,442	50,540	48,450	(2,090)
GO Anticipated Debt Issues	-	1,707,520	6,342,110	4,634,590
GO 1999A-Detention Facility	3,755,469	2,496,350	2,498,290	1,940
GO 2000A-Picadome Golf Course	692,659	709,790	706,340	(3,450)
GO 2000D-Stormwater	1,341,900	1,342,180	1,342,130	(50)
GO 2000E-Phnx&Pool	739,590	737,830	735,200	(2,630)
GO 2002B-Gov't Center HVAC	280,941	283,350	279,890	(3,460)
GO 2002C -EAMP & Stormwater	428,450	429,600	425,380	(4,220)
GO 2003A-Refunding Bonds	4,160,439	3,311,150	1,649,620	(1,661,530)
GO 2004C-Day Treatment, Blvd,	717,113	718,360	717,310	(1,050)
GO 2005C-Garage, Phoenix, PDR	162,833	177,270	178,230	960
GO 2006A-Equip, STARS, Park Im	4,017,572	4,029,400	4,025,800	(3,600)
GO 2006B-Station,BG Asp, Storm	1,174,277	1,200,150	1,202,950	2,800
GO2006D-Det Ctr & PFC Refund	1,057,929	2,721,080	2,729,480	8,400
Total Contract Dept Dept Id	24,783,998	23,880,650	25,043,880	1,163,230
GO 2001B-PDR	563,651	563,890	563,180	(710)
GO 2005C-PDR	222,546	224,250	220,800	(3,450)
GO 2006C - PDR	34,851	147,190	149,660	2,470
Total PDR Debt	821,049	935,330	933,640	(1,690)
Total General Services Debt	25,605,047	24,815,980	25,977,520	1,161,540

**Summary of Special Projects and Special Events
FY 2009 Mayor's Proposed Budget**

	Actuals FY 2007	Adopted Budget FY 2008	Budget Request FY 2009	Mayor's Proposed FY 2009	Dollar Change FY 08 to MPB FY 09
Special Projects					
Bluegrass State Games, Inc.	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ -
Corridor Program	199,939	110,000	151,200	108,500	(1,500)
Elder Craftsman Program*	17,927	-	-	-	-
Kentucky League of Cities	36,327	-	-	-	-
LexArts, Inc.	350,000	500,000	500,000	450,000	(50,000)
Lexington Area Sports Authority, Inc.**	65,000	15,000	15,000	15,000	-
Lexington Commission on Race Relations	-	15,230	25,000	20,000	4,770
Martin Luther King Celebration	10,000	10,000	10,000	10,000	-
Neighborhood Match	157,198	60,000	60,000	70,000	10,000
Roots and Heritage Festival, Inc.	43,720	43,720	43,720	43,720	-
Shakespeare in the Park	12,500	-	-	-	-
Sister Cities	45,576	44,000	49,000	44,000	-
Special Projects - Other	20,025	150,000	400,000	125,000	(25,000)
Special Projects - Scholarship Program	-	-	1,000,000	500,000	500,000
Special Projects Total	\$ 980,712	\$ 970,450	\$ 2,276,420	\$ 1,408,720	\$ 438,270
Special Events					
4th of July	\$ 18,069	\$ 25,000	\$ 31,000	\$ 22,500	\$ (2,500)
Community Tree Lighting	3,500	3,500	13,000	7,050	3,550
Diversity Festival	10,000	10,000	10,000	9,200	(800)
Downtown Improvements	39,792	65,000	87,320	58,390	(6,610)
Kentucky Christmas Chorus	53,475	43,500	48,000	39,150	(4,350)
Special Events Administration	3,500	9,690	3,500	6,150	(3,540)
Sweet 16 Hospitality	17,706	18,000	20,250	16,200	(1,800)
Uniformed Services Events	16,143	9,000	9,000	8,100	(900)
Special Events Total	\$ 162,185	\$ 183,690	\$ 222,070	\$ 166,740	\$ (16,950)

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

**Special Programs has requested only \$15,000 for FY 2009, the Lexington Area Sports Authority, Inc. requested \$20,000.

Summary of Partner Agency Appropriations FY 2009 Mayor's Proposed Budget (MPB)

Agency/Organization	Adopted Budget FY 2008	Budget Request FY 2009	Mayor's Proposed FY 2009	Dollar Change Adopted FY 08 to MPB FY 09	Percent Change
Environmental Commission	\$ 2,680	\$ 32,000	\$ 2,410	\$ (270)	-10.1%
Commissioner of Environmental Quality	2,680	32,000	2,410	(270)	-10.1%
Carnegie Center for Literacy and Learning	40,000	40,000	36,000	(4,000)	-10.0%
Carnegie Center for Literacy and Learning-Parking	13,500	10,000	-	(13,500)	-100.0%
Explorium of Lexington	237,500	290,000	213,750	(23,750)	-10.0%
Commissioner of Finance and Administration	291,000	340,000	249,750	(41,250)	-14.2%
Lexington Heritage Classic	10,000	-	-	(10,000)	-100.0%
Mary Todd Lincoln House	10,000	-	-	(10,000)	-100.0%
Commissioner of General Services	20,000	-	-	(20,000)	-100.0%
Baby Health Service	16,000	18,000	18,000	2,000	12.5%
Big Brothers Big Sisters of the Bluegrass, Inc.	-	20,000	10,290	10,290	--
Bluegrass Community Action Agency	20,000	30,000	30,000	10,000	50.0%
Bluegrass Comprehensive Care Center	234,750	314,750	234,750	-	0.0%
Bluegrass Domestic Violence Program	70,000	88,000	75,000	5,000	7.1%
Bluegrass Rape Crisis Center	70,000	80,000	75,000	5,000	7.1%
Bluegrass Technology Center	2,370	48,820	3,000	630	26.6%
Center for Women, Children and Families	35,100	117,300	50,000	14,900	42.5%
Chrysalis House, Inc.	40,000	40,000	40,000	-	0.0%
Community Action Council	170,000	240,000	180,000	10,000	5.9%
Emmaus Road Village	55,000	-	-	(55,000)	-100.0%
Family Counseling Service	32,500	40,860	-	(32,500)	-100.0%
Hope Center, Inc.	718,770	768,770	740,000	21,230	3.0%
Independence Place, Inc.	-	50,000	-	-	0.0%
Kentucky Humanities Council, Inc.	25,000	20,000	-	(25,000)	-100.0%
Lighthouse Ministries, Inc.	-	50,000	-	-	0.0%
M.A.S.H. Services of the Bluegrass	152,000	162,000	158,000	6,000	3.9%
Manchester Center, Inc.	-	15,000	-	-	0.0%
Moveable Feast Lexington, Inc.	40,000	40,000	40,000	-	0.0%
Nursing Home Ombudsman Agency of the Bluegrass	45,000	60,000	50,000	5,000	11.1%
Operation Read, Inc.	27,550	32,000	-	(27,550)	-100.0%
Prevent Child Abuse Kentucky, Inc.	-	20,000	-	-	0.0%
Salvation Army	160,000	304,000	200,000	40,000	25.0%

Summary of Partner Agency Appropriations FY 2009 Mayor's Proposed Budget (MPB)

Agency/Organization	Adopted Budget FY 2008	Budget Request FY 2009	Mayor's Proposed FY 2009	Dollar Change Adopted FY 08 to MPB FY 09	Percent Change
Step by Step, Inc.	-	57,190	-	-	0.0%
Sunflower Kids, Inc.	-	32,460	25,000	25,000	--
Violence Intervention and Prevention Center, The	-	25,000	-	-	0.0%
Virginia Place One - Parent Family Facility	-	32,000	-	-	0.0%
YMCA of Central Kentucky	100,000	100,000	100,000	-	0.0%
Commissioner of Social Services	2,014,040	2,806,150	- 2,029,040	15,000	0.7%
Airport Board	50,000	50,000	-	(50,000)	-100.0%
Bluegrass Area Development District*	98,000	85,230	85,230	(12,770)	-13.0%
Commerce Lexington	661,500	661,500	595,500	(66,000)	-10.0%
Downtown Lexington Corporation	60,000	75,000	54,000	(6,000)	-10.0%
Kentucky World Trade Center	115,000	170,000	115,000	-	0.0%
LexArts, Inc. (Downtown Arts Center)**	128,250	128,250	115,450	(12,800)	-10.0%
Lexington Center Corporation	50,000	50,000	-	(50,000)	-100.0%
Lexington Downtown Development Authority	285,640	445,410	257,140	(28,500)	-10.0%
SCORE	-	8,000	7,000	7,000	--
Economic Development Director	1,448,390	1,673,390	1,229,320	(219,070)	-15.1%
Community Reinvestment Alliance	-	70,000	-	-	0.0%
Fayette County Legal Aid, Inc.	108,540	-	-	(108,540)	-100.0%
Human Rights Commission	193,710	223,600	190,000	(3,710)	-1.9%
Reach, Inc.	4,000	25,000	4,000	-	0.0%
Road to Homeownership, Inc.	37,500	125,000	33,750	(3,750)	-10.0%
Urban League of Lexington-Fayette County, Inc.	100,000	100,000	70,000	(30,000)	-30.0%
Community Development Director	443,750	543,600	297,750	(146,000)	-32.9%
United Way of the Bluegrass, Inc.	-	57,820	-	-	0.0%
Government Communications Director	-	57,820	-	-	0.0%
Lexington Public Library	12,267,790	13,126,690	13,126,690	858,900	7.0%
Partner Agency Total	\$ 16,487,650	\$ 18,579,650	\$ 16,934,960	\$ 447,310	2.7%

*For FY 2009, Bluegrass Area Development District dues are \$34,850, and \$50,380 is requested for Fayette County Homecare program.

**In FY 2008, LexArts, Inc., was funded \$500,000 from Special Programs. For FY 2009, \$500,000 as also been requested in Special Programs.

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 111000 JUDICIAL

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	230,949	237,130	150,496	244,360	238,190		41,120	39,300	
OPERATING EXP	10,000	10,000	5,000	10,000	10,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	240,949	247,130	155,496	254,360	248,190		41,120	39,300	
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 111001 CIRCUIT JUDGES					
SECTION 0001 UNALLOCATED SUBSECTION									
63121 NON-CIVIL SERVICE	116,651	117,600	73,588	120,480	117,120		39,730	28,380	
63122 APPOINTED OFFICIAL	54,280	54,720	35,764	58,550	56,920				
63311 TEMPORARY	110								
63313 PART TIME - NON-C	17,289		17,164						
63511 PENSION CONTRIBUT	22,645	27,860	17,682	27,890	27,110		6,190	4,420	
63612 HEALTH INSURANCE	6,980								
63615 LIFE/HEALTH/DENTA	17,075	23,600	11,027	23,560	23,560		7,270	4,300	
63621 FICA	14,048	13,130	9,450	13,700	13,310		3,040	2,170	
63622 UNEMPLOYMENT INSU	232	220	125	180	170		40	30	
63912 VACANCY CREDIT -							15,150CR		
63964 PAYROLL RECOVERY-	18,364CR		14,307CR						
71299 PROF SVC - OTHER	10,000	10,000	5,000	10,000	10,000				
SECTION 0001 TOTAL EX	240,949	247,130	155,496	254,360	248,190		41,120	39,300	
111001 CIRCUIT JUDGES	240,949	247,130	155,496	254,360	248,190		41,120	39,300	
111000 DEPARTMENT ROLLU	240,949	247,130	155,496	254,360	248,190		41,120	39,300	

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 112001 COUNTY CLERK

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	312,507	823,600	321,142	436,470	438,180				
OPERATING EXP	379,689	497,750	225,184	368,150	368,150				
TRANSFERS									
CAPITAL EXP				500,000					
TOTAL	692,197	1,321,350	546,326	1,304,620	806,330				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 112001 COUNTY CLERK	
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SECTION 0001 UNALLOCATED SUBSECTION

71299 PROF SVC - OTHER	850	6,000		6,000	6,000
71399 RENT/LEASE - OTHE	1,022	18,000		18,000	18,000
72101 ELECTRIC	23,640	25,130	13,349	20,800	20,800
72102 GAS	43,960	46,730	20,386	45,720	45,720
72103 WATER	2,988	3,180	2,463	3,210	3,210
72104 SEWER USER FEE	1,433	1,520	1,869	1,790	1,790
72105 LANDFILL USER FEE	413	440	300	450	450
75101 OPERATING SUPPLIE	29,446	45,000	15,817	45,000	45,000
76101 REPAIRS & MAINTEN	17,261	28,500	22,826	28,500	28,500

SECTION 0001 TOTAL EX	121,017	174,500	77,013	169,470	169,470
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112001 COUNTY CLERK	121,017	174,500	77,013	169,470	169,470
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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 112002	ELECTIONS - COUNTY COURT CLERK				
SECTION 0001 UNALLOCATED SUBSECTION										
71299		PROF SVC - OTHER	20,676	27,500	10,797	13,750	13,750			
71302		RENT/LEASE - BUIL	21,774	26,400	22,120	26,400	26,400			
75101		OPERATING SUPPLIE	143,738	179,000	62,450	100,000	100,000			
76101		REPAIRS & MAINTEN		14,000		14,000	14,000			
90510		BUILDINGS			500,000					
SECTION 0001 TOTAL EX		186,188	246,900	95,368	654,150	154,150				
112002		ELECTIONS - COUN	186,188	246,900	95,368	654,150	154,150			

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE				
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL	
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 112003		ELECTIONS - BOARD OF ELECTIONS				
SECTION 0001 UNALLOCATED SUBSECTION											
63111 CIVIL SERVICE SAL					26,950	26,350					
63121 NON-CIVIL SERVICE		34,577	61,790	22,524	36,310	35,490					
63152 OVERTIME		2,937	3,600	1,873	1,800	1,820					
63311 TEMPORARY		261,780	625,600	287,500	319,400	322,590					
63411 LONGEVITY		240	260	170	290	290					
63511 PENSION CONTRIBUT		5,000	67,360	3,972	10,140	9,910					
63615 LIFE/HEALTH/DENTA		4,268	11,800	2,756	11,780	11,780					
63621 FICA		3,656	52,520	2,319	29,410	29,560					
63622 UNEMPLOYMENT INSU		46	670	24	390	390					
71201 PROF SVC - LEGAL			1,200		600	600					
71302 RENT/LEASE - BUIL		8,400	10,400	3,120	5,200	5,200					
72201 CABLE				98							
72202 LANDLINE PHONES		1,032	2,200	785	2,200	2,200					
74201 BUSINESS TRAVEL		7,470	8,550	4,080	4,280	4,280					
75101 OPERATING SUPPLIE		55,581	53,700	44,718	31,850	31,850					
76101 REPAIRS & MAINTEN			200		200	200					
77801 DUES			100		200	200					
SECTION 0001 TOTAL EX		384,991	899,950	373,944	481,000	482,710					
112003 ELECTIONS - BOAR		384,991	899,950	373,944	481,000	482,710					
112001 DEPARTMENT ROLLU		692,197	1,321,350	546,326	1,304,620	806,330					

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 112006 COMMONWEALTH ATTORNEY

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	35,919	68,960	17,380	75,660	62,960				
TRANSFERS									
CAPITAL EXP									
TOTAL	35,919	68,960	17,380	75,660	62,960				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND	DEPARTMENT 112006	COMMONWEALTH ATTORNEY
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SECTION 0001 UNALLOCATED SUBSECTION

71201 PROF SVC - LEGAL		11,120		11,120	11,120
71301 RENT/LEASE - LAND	1,974	1,980			
71302 RENT/LEASE - BUIL	24,035	24,060		37,200	26,040
72101 ELECTRIC	3,688	16,000	1,477	8,000	8,000
75101 OPERATING SUPPLIE	5,474	3,460	3,599	5,000	3,460
75102 FOOD AND HOUSEHOL	595	380	319	380	380
76101 REPAIRS & MAINTEN		400		400	400
77802 DUES & SUBSCRIPTI	151	1,310		1,310	1,310
78201 GRANT MATCH		10,250	11,984	12,250	12,250

SECTION 0001 TOTAL EX	35,919	68,960	17,380	75,660	62,960
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112006 COMMONWEALTH ATT	35,919	68,960	17,380	75,660	62,960
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112006 DEPARTMENT ROLLU	35,919	68,960	17,380	75,660	62,960
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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 112007 COUNTY JUDGE EXECUTIVE

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	15,696	16,690	9,452	16,620	16,620				
OPERATING EXP	199	1,400	150	950	950				
TRANSFERS									
CAPITAL EXP									
TOTAL	15,895	18,090	9,602	17,570	17,570				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 112007 COUNTY JUDGE EXECUTIVE					
SECTION 0001 UNALLOCATED SUBSECTION									
63211 ELECTED OFFICIALS	8,273	8,690	5,333	8,690	8,690				
63511 PENSION CONTRIBUT	1,551	1,410	1,153	1,350	1,350				
63612 HEALTH INSURANCE	1,163								
63615 LIFE/HEALTH/DENTA	4,268	5,900	2,756	5,890	5,890				
63621 FICA	439	690	208	670	670				
63622 UNEMPLOYMENT INSU				20	20				
71201 PROF SVC - LEGAL		150	150	150	150				
72202 LANDLINE PHONES	199	800		800	800				
77801 DUES		450							
SECTION 0001 TOTAL EX	15,895	18,090	9,602	17,570	17,570				
112007 COUNTY JUDGE EXE	15,895	18,090	9,602	17,570	17,570				
112007 DEPARTMENT ROLLU	15,895	18,090	9,602	17,570	17,570				

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 112008 COUNTY ATTORNEY

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	478,030	728,760	529,640	1,093,040	705,260		215,510		
TRANSFERS									
CAPITAL EXP							59,630		
TOTAL	478,030	728,760	529,640	1,093,040	705,260		275,140		
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 112008 COUNTY ATTORNEY					
SECTION 0001 UNALLOCATED SUBSECTION									
71299 PROF SVC - OTHER	396,280	546,260	411,086	656,800	546,260		207,000		
71302 RENT/LEASE - BUIL	55,800	111,600	101,466	128,580	111,600				
71399 RENT/LEASE - OTHE	21,450	42,900	16,087	49,420	42,900				
73101 GENERAL INSURANCE		23,500							
75101 OPERATING SUPPLIE	4,500	4,500	1,000	258,240	4,500		1,000		
75801 EQUIPMENT UNDER \$							7,510		
96201 COMPUTER EQUIPMEN							55,630		
96203 DESKTOPS AND LAPT							4,000		
SECTION 0001 TOTAL EX	478,030	728,760	529,640	1,093,040	705,260		275,140		
112008 COUNTY ATTORNEY	478,030	728,760	529,640	1,093,040	705,260		275,140		
112008 DEPARTMENT ROLLU	478,030	728,760	529,640	1,093,040	705,260		275,140		

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 112009 CORONER		CORONE			
CURRENT BUDGET YEAR				CONTINUATION			NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9	
2007	2008	2008	2009	2009	2009	2009	2009	2009	
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL	
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	479,946	560,650	324,139	676,860	516,840	52,860			
OPERATING EXP	103,438	139,620	57,885	156,540	148,590				
TRANSFERS									
CAPITAL EXP	74,569			280,000					
TOTAL	657,954	700,270	382,025	1,113,400	665,430	52,860			
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 112009 CORONER		CORONE			
SECTION 0001 UNALLOCATED SUBSECTION									
63122 APPOINTED OFFICIAL	270,527	310,110	180,665	321,730	278,650				
63152 OVERTIME	26,971	24,320	14,272	28,000	24,560				
63211 ELECTED OFFICIALS	53,510	62,410	38,685	62,420	62,420				
63412 OVERTIME	284CR								
63413 SICK LEAVE	6,996	9,450	9,683	13,200	12,830				
63416 LUMP SUM TERMINAT	274	390							
63511 PENSION CONTRIBUT	46,472	64,170	37,776	64,210	56,970				
63612 HEALTH INSURANCE	10,471								
63615 LIFE/HEALTH/DENTA	38,242	59,000	24,812	58,900	53,010				
63621 FICA	26,389	30,370	18,040	31,520	27,970				
63622 UNEMPLOYMENT INSU	376	430	202	480	430				
63812 HAZARDOUS DUTY PE						52,860			
63814 RECLASSIFICATIONS				96,400					
71203 PROF SVC - MEDICA			163						
71205 PROF SVC - ENGINE			1,460						
71299 PROF SVC - OTHER	3,095	6,000	2,371	16,000	10,540				
71303 RENT/LEASE - EQUI	336	500	500	750	500				
72101 ELECTRIC	11,072	11,470	8,944	15,600	15,600				
72102 GAS	9,759	10,110	7,670	10,150	10,150				
72103 WATER	1,022	1,060	737	1,290	1,290				
72104 SEWER USER FEE	166	170	151	170	170				
72105 LANDFILL USER FEE	180	190	162	220	220				
72202 LANDLINE PHONES	1,368	4,960	2,206	7,500	7,500				
72203 CELL PHONES	2,561	10,040	2,000	7,500	7,500				
73101 GENERAL INSURANCE	31,899	28,000	777	28,000	28,000				
74101 REQUIRED CERTIFIC			247	2,000	2,000				
74102 CONFERENCES AND O	465	18,000	4,706	16,000	16,000				
74201 BUSINESS TRAVEL	4,800	4,800	3,600	4,800	4,800				
75101 OPERATING SUPPLIE	16,633	15,370	9,624	15,000	15,000				
75102 FOOD AND HOUSEHOL	142	130		500	500				
75103 SOFTWARE - OPERAT	1								
75601 CLOTHING/EQUIPMEN	2,757	5,420	3,136	6,000	5,420				
75602 CLOTHING/EQUIP -	408	580	75						

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND	1101				DEPARTMENT	112009	CORONER		CORONE	
SECTION 0001 UNALLOCATED SUBSECTION										
75801 EQUIPMENT UNDER \$		822	5,600	2,013	7,600	6,180				
76101 REPAIRS & MAINTEN		1,933	2,630	900	2,630	2,630				
76201 VEHICLE & EQUIPME		8,708	8,200	3,874	8,200	8,200				
76331 VEHICLE REPAIRS &		4,469	5,430	1,830	5,430	5,430				
77801 DUES		700	810	600	700	700				
77802 DUES & SUBSCRIPTI		132	150	132	500	260				
91013 HVAC MAINTENANCE					250,000					
91017 REMODELING					30,000					
95201 AMBULANCE COTS &		8,692								
95203 TABLES EXAMINATIO		30,427								
96201 COMPUTER EQUIPMEN		1,850								
96965 VAN		33,599								
SECTION 0001 TOTAL EX		657,954	700,270	382,025	1,113,400	665,430		52,860		
112009 CORONER		657,954	700,270	382,025	1,113,400	665,430		52,860		
112009 DEPARTMENT ROLLU		657,954	700,270	382,025	1,113,400	665,430		52,860		

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 112011 PROPERTY VALUATION ADMIN

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	220,000	350,000	262,500	425,000	350,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	220,000	350,000	262,500	425,000	350,000				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 112011 PROPERTY VALUATION ADMIN					
SECTION 0001 UNALLOCATED SUBSECTION									
71299 PROF SVC - OTHER	220,000	350,000	262,500	425,000	350,000				
SECTION 0001 TOTAL EX	220,000	350,000	262,500	425,000	350,000				
112011 PROPERTY VALUATI	220,000	350,000	262,500	425,000	350,000				
112011 DEPARTMENT ROLLU	220,000	350,000	262,500	425,000	350,000				

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 121000 COUNCIL OFFICE

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,537,089	2,005,740	1,163,527	2,059,010	2,025,380		42,570		
OPERATING EXP	262,654	286,830	127,044	299,680	286,830				
TRANSFERS	9,199								
CAPITAL EXP	349,871	11,100	99,880	266,120					
TOTAL	2,158,814	2,303,670	1,390,452	2,624,810	2,312,210		42,570		

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 121001 COUNCIL OFFICE ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL				101,290					
63121 NON-CIVIL SERVICE	750,484	1,032,410	602,086	1,005,980	1,080,350		29,120		
63211 ELECTED OFFICIALS	395,308	407,970	255,086	380,930	380,930				
63411 LONGEVITY	729	780	795	1,300	1,300				
63413 SICK LEAVE	4,681	5,010	11,578	15,750	15,320				
63416 LUMP SUM TERMINAT	7,590	8,120							
63511 PENSION CONTRIBUT	107,330	232,910	137,747	231,860	227,670		4,850		
63612 HEALTH INSURANCE	39,557								
63615 LIFE/HEALTH/DENTA	129,945	206,500	90,702	206,150	206,150		6,370		
63621 FICA	87,899	54,320	64,923	113,850	111,790		2,230		
63622 UNEMPLOYMENT INSU	957	590	608	1,900	1,870				
63623 COMPENSATED ABSEN		57,130							
71207 PROF SVC - OUTSID	594	120		5,000	3,450				
71208 PROF SVC - INFORM	1,925	370	225						
71209 PROF SVC - FOOD S	290	60							
71299 PROF SVC - OTHER	9,069CR	2,900							
71301 RENT/LEASE - LAND		30		30	30				
72201 CABLE		100		100	100				
74102 CONFERENCES AND O	1,707CR	2,500		2,500	2,500				
74201 BUSINESS TRAVEL		500	203	3,000	500				
75101 OPERATING SUPPLIE	7,007	6,930	6,788	12,000	6,930				
75102 FOOD AND HOUSEHOL	1,752	1,570	2,681	3,500	1,570				
75801 EQUIPMENT UNDER \$	1,582CR	4,700	2,967	5,500	4,700				
76101 REPAIRS & MAINTEN		1,200	739	1,200	1,200				
77801 DUES	19,123	20,000	6,888	20,000	20,000				
77802 DUES & SUBSCRIPTI			12,632	1,000					
91017 REMODELING				254,530					
95101 COPY MACHINE LEAS	8,808	11,100	10,926	11,590					
SECTION 0001 TOTAL EX	1,551,626	2,057,820	1,207,579	2,378,960	2,066,360		42,570		
121001 COUNCIL OFFICE A	1,551,626	2,057,820	1,207,579	2,378,960	2,066,360		42,570		

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 121002 COUNCIL DISTRICTS										
SECTION 1001 DISTRICT 1										
71299 PROF SVC - OTHER	17,163	10,270	3,381	10,270	10,270					
71301 RENT/LEASE - LAND		20		20	20					
72203 CELL PHONES	57									
74101 REQUIRED CERTIFIC	1,350	940	1,699							
74102 CONFERENCES AND O	2,254	1,560		2,500	2,500					
74201 BUSINESS TRAVEL	60	300	783	300	300					
75101 OPERATING SUPPLIE	952	1,980	931	2,600	2,600					
75102 FOOD AND HOUSEHOL	381	820	224	200	200					
75801 EQUIPMENT UNDER \$	404	500	1,490	500	500					
81115 TRANSFER TO CAPIT	9,199									
91715 CONSTRUCTION-STRE	24,400									
SECTION 1001 TOTAL EX	56,222	16,390	8,508	16,390	16,390					
SECTION 1002 DISTRICT 2										
63313 PART TIME - NON-C	12,603									
71299 PROF SVC - OTHER	15,935	10,270	2,781	10,270	10,270					
71301 RENT/LEASE - LAND		20		20	20					
74102 CONFERENCES AND O	1,853	2,500		2,500	2,500					
74201 BUSINESS TRAVEL	560	300	185	300	300					
75101 OPERATING SUPPLIE	2,821	2,700	287	2,600	2,600					
75102 FOOD AND HOUSEHOL	106	100		200	200					
75801 EQUIPMENT UNDER \$	1,134	500		500	500					
91715 CONSTRUCTION-STRE	10,350									
SECTION 1002 TOTAL EX	45,364	16,390	3,253	16,390	16,390					
SECTION 1003 DISTRICT 3										
71299 PROF SVC - OTHER	10,919	10,270	7,135	5,135	5,135					
71301 RENT/LEASE - LAND		20		10	10					
74101 REQUIRED CERTIFIC	1,575	2,500	1,699							
74102 CONFERENCES AND O				1,250	1,250					
74201 BUSINESS TRAVEL	65	300	65	150	150					
75101 OPERATING SUPPLIE	1,912	2,650	785	1,300	1,300					
75102 FOOD AND HOUSEHOL	108	150		100	100					
75801 EQUIPMENT UNDER \$		500		250	250					
91715 CONSTRUCTION-STRE	9,000									
SECTION 1003 TOTAL EX	23,580	16,390	9,684	8,195	8,195					

OPERATING BUDGET BY FUND AND DIVISION

					CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 121002	COUNCIL DISTRICTS				
SECTION 1003 DISTRICT 3										
SECTION 1004 DISTRICT 4										
71299 PROF SVC - OTHER		9,600	10,270	1,825	10,270	10,270				
71301 RENT/LEASE - LAND			20		20	20				
72203 CELL PHONES		89								
74101 REQUIRED CERTIFIC		1,575	2,500	1,699						
74102 CONFERENCES AND O					2,500	2,500				
74201 BUSINESS TRAVEL		120	300	80	300	300				
75101 OPERATING SUPPLIE		276	2,550	593	2,600	2,600				
75102 FOOD AND HOUSEHOL		27	250		200	200				
75801 EQUIPMENT UNDER \$		995	500		500	500				
91715 CONSTRUCTION-STRE		22,536		3,258						
SECTION 1004 TOTAL EX 35,219 16,390 7,455 16,390 16,390										
SECTION 1005 DISTRICT 5										
71299 PROF SVC - OTHER		15,520	10,270	3,375	5,135	5,135				
71301 RENT/LEASE - LAND			20		10	10				
74101 REQUIRED CERTIFIC		4,112	1,650	1,699						
74102 CONFERENCES AND O		2,123	850		1,250	1,250				
74201 BUSINESS TRAVEL		1,157	300	235	150	150				
75101 OPERATING SUPPLIE		394	1,990	203	1,300	1,300				
75102 FOOD AND HOUSEHOL		160	810		100	100				
75801 EQUIPMENT UNDER \$			500		250	250				
91715 CONSTRUCTION-STRE		18,817								
SECTION 1005 TOTAL EX 42,284 16,390 5,512 8,195 8,195										
SECTION 1006 DISTRICT 6										
71299 PROF SVC - OTHER		10,525	10,270	5,275	10,270	10,270				
71301 RENT/LEASE - LAND			20		20	20				
74101 REQUIRED CERTIFIC		1,575	2,500	1,699						
74102 CONFERENCES AND O					2,500	2,500				
74201 BUSINESS TRAVEL		260	300	405	300	300				
75101 OPERATING SUPPLIE		3,891	2,680	484	2,600	2,600				
75102 FOOD AND HOUSEHOL		174	120	266	200	200				
75801 EQUIPMENT UNDER \$		324	500		500	500				
91715 CONSTRUCTION-STRE		40,199		7,400						
SECTION 1006 TOTAL EX 56,950 16,390 15,532 16,390 16,390										

OPERATING BUDGET BY FUND AND DIVISION

ACCDUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 121002	COUNCIL DISTRICTS				
SECTION 1006	DISTRICT 6									
SECTION 1007	DISTRICT 7									
71299 PROF SVC - OTHER		21,625	10,270	1,675	5,135	5,135				
71301 RENT/LEASE - LAND			20		10	10				
74101 REQUIRED CERTIFIC				1,699						
74102 CONFERENCES AND O		1,250	2,500		1,250	1,250				
74201 BUSINESS TRAVEL		65	300	155	150	150				
75101 OPERATING SUPPLIE		290	2,040	194	1,300	1,300				
75102 FOOD AND HOUSEHOL		108	760		100	100				
75801 EQUIPMENT UNDER \$			500		250	250				
91715 CONSTRUCTION-STRE		9,500								
SECTION 1007 TOTAL EX		32,838	16,390	3,723	8,195	8,195				
SECTION 1008	DISTRICT 8									
71299 PROF SVC - OTHER		12,525	10,270	4,966	10,270	10,270				
71301 RENT/LEASE - LAND			20		20	20				
74101 REQUIRED CERTIFIC		850	1,490	1,699						
74102 CONFERENCES AND O		578	1,010	85	2,500	2,500				
74201 BUSINESS TRAVEL		65	300	555	300	300				
75101 OPERATING SUPPLIE		428	1,880	1,187	2,600	2,600				
75102 FOOD AND HOUSEHOL		208	920		200	200				
75801 EQUIPMENT UNDER \$		420	500	1,729	500	500				
SECTION 1008 TOTAL EX		15,074	16,390	10,221	16,390	16,390				
SECTION 1009	DISTRICT 9									
71299 PROF SVC - OTHER		11,225	10,270	2,550	10,270	10,270				
71301 RENT/LEASE - LAND			20		20	20				
74101 REQUIRED CERTIFIC		1,575	2,500	2,230						
74102 CONFERENCES AND O					2,500	2,500				
74201 BUSINESS TRAVEL		120	300	235	300	300				
75101 OPERATING SUPPLIE		1,122	2,240	300	2,600	2,600				
75102 FOOD AND HOUSEHOL		280	560		200	200				
75801 EQUIPMENT UNDER \$		2,038	500		500	500				
91715 CONSTRUCTION-STRE		10,000								
SECTION 1009 TOTAL EX		26,361	16,390	5,315	16,390	16,390				
SECTION 1010	DISTRICT 10									

OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR					CONTINUATION		NEW OR EXPANDED SERVICE		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 121002	COUNCIL DISTRICTS			
SECTION 1010 DISTRICT 10									
71299 PROF SVC - OTHER	5,845	10,270	2,745	10,270	10,270				
71301 RENT/LEASE - LAND		20		20	20				
74101 REQUIRED CERTIFIC	1,575	2,500	1,699						
74102 CONFERENCES AND O				2,500	2,500				
74201 BUSINESS TRAVEL	65	300	220	300	300				
75101 OPERATING SUPPLIE	350	1,660	317	2,600	2,600				
75102 FOOD AND HOUSEHOL	242	1,140	58	200	200				
75801 EQUIPMENT UNDER \$	1,305	500	345	500	500				
91715 CONSTRUCTION-STRE	5,000		7,596						
SECTION 1010 TOTAL EX	14,382	16,390	12,982	16,390	16,390				
SECTION 1011 DISTRICT 11									
71299 PROF SVC - OTHER	11,910	10,270	9,100	5,135	5,135				
71301 RENT/LEASE - LAND		20		10	10				
74101 REQUIRED CERTIFIC		2,500							
74102 CONFERENCES AND O				1,250	1,250				
74201 BUSINESS TRAVEL	65	300	65	150	150				
75101 OPERATING SUPPLIE	3,722	2,720	194	1,300	1,300				
75102 FOOD AND HOUSEHOL	100	80		100	100				
75801 EQUIPMENT UNDER \$		500		250	250				
91715 CONSTRUCTION-STRE	10,000								
SECTION 1011 TOTAL EX	25,797	16,390	9,359	8,195	8,195				
SECTION 1012 DISTRICT 12									
71299 PROF SVC - OTHER	8,500	10,270	1,450	10,270	10,270				
71301 RENT/LEASE - LAND		20		20	20				
74101 REQUIRED CERTIFIC		2,500	1,795						
74102 CONFERENCES AND O				2,500	2,500				
74201 BUSINESS TRAVEL	65	300	230	300	300				
75101 OPERATING SUPPLIE	488	1,840	137	2,600	2,600				
75102 FOOD AND HOUSEHOL	254	960		200	200				
75801 EQUIPMENT UNDER \$	2,932	500	195	500	500				
77801 DUES			60						
91715 CONSTRUCTION-STRE	29,600		20,700						
SECTION 1012 TOTAL EX	41,840	16,390	24,567	16,390	16,390				
SECTION 1021 VICE-MAYOR									

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 1021 VICE-MAYOR										
71299 PROF SVC - OTHER		7,070	10,270	3,125	10,270	10,270				
71301 RENT/LEASE - LAND			20		20	20				
74101 REQUIRED CERTIFIC		1,499	2,500	366						
74102 CONFERENCES AND O					2,500	2,500				
74201 BUSINESS TRAVEL		125	300	260	300	300				
75101 OPERATING SUPPLIE		1,604	1,920	1,055	2,600	2,600				
75102 FOOD AND HOUSEHOL		735	880	183	200	200				
75801 EQUIPMENT UNDER \$		607	500		500	500				
91715 CONSTRUCTION-STRE		65,000		15,000						
SECTION 1021 TOTAL EX		76,640	16,390	19,989	16,390	16,390				
SECTION 1022 AT-LARGE 1										
71299 PROF SVC - OTHER		10,900	10,270	3,450	10,270	10,270				
71301 RENT/LEASE - LAND			20		20	20				
74101 REQUIRED CERTIFIC		1,350	2,500							
74102 CONFERENCES AND O					2,500	2,500				
74201 BUSINESS TRAVEL		65	300	350	300	300				
75101 OPERATING SUPPLIE		871	2,250	683	2,600	2,600				
75102 FOOD AND HOUSEHOL		214	550		200	200				
75801 EQUIPMENT UNDER \$		499	500		500	500				
91715 CONSTRUCTION-STRE		71,662		35,000						
SECTION 1022 TOTAL EX		85,561	16,390	39,483	16,390	16,390				
SECTION 1023 AT-LARGE 2										
71299 PROF SVC - OTHER		10,408	10,270	3,150	10,270	10,270				
71302 RENT/LEASE - BUIL		600	20		20	20				
74101 REQUIRED CERTIFIC		1,575	2,500	3,187						
74102 CONFERENCES AND O					2,500	2,500				
74201 BUSINESS TRAVEL		105	300	680	300	300				
75101 OPERATING SUPPLIE		496	1,810	185	2,600	2,600				
75102 FOOD AND HOUSEHOL		270	990	79	200	200				
75801 EQUIPMENT UNDER \$		289	500		500	500				
77801 DUES		325								
91715 CONSTRUCTION-STRE		14,999								
SECTION 1023 TOTAL EX		29,068	16,390	7,282	16,390	16,390				
SECTION 1031 SECOND 6 MONTHS BUDGETS										

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 121002	COUNCIL DISTRICTS				
SECTION 1031 SECOND 6 MONTHS BUDGETS										
71299 PROF SVC - OTHER					20,540	20,540				
71301 RENT/LEASE - LAND					40	40				
74102 CONFERENCES AND O					5,000	5,000				
74201 BUSINESS TRAVEL					600	600				
75101 OPERATING SUPPLIE					5,200	5,200				
75102 FOOD AND HOUSEHOL					400	400				
75801 EQUIPMENT UNDER \$					1,000	1,000				
SECTION 1031 TOTAL EX					32,780	32,780				
121002 COUNCIL DISTRICT		607,187	245,850	182,873	245,850	245,850				
121000 DEPARTMENT ROLLU		2,158,814	2,303,670	1,390,452	2,624,810	2,312,210		42,570		

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 122000 CITIZENS ADVOCATE

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	156,621	163,190	102,820	165,700					
OPERATING EXP	12,806	15,310	6,196	15,330					
TRANSFERS									
CAPITAL EXP									
TOTAL	169,427	178,500	109,016	181,030					

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 122001 CITIZENS' ADVOCATE ADMINISTRAT

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	45,451	46,830	29,848	47,910					
63122 APPOINTED OFFICIA	71,766	73,670	46,749	75,360					
63152 OVERTIME	1,279	350	2,207	350					
63311 TEMPORARY	2,000	820		820					
63313 PART TIME - NON-C	756	310		310					
63411 LONGEVITY	212	240	151	260					
63511 PENSION CONTRIBUT	15,727	19,720	12,767	19,250					
63612 HEALTH INSURANCE	2,326								
63615 LIFE/HEALTH/DENTA	8,537	11,800	5,513	11,780					
63621 FICA	8,415	9,290	5,505	9,540					
63622 UNEMPLOYMENT INSU	146	160	78	120					
71201 PROF SVC - LEGAL		3,000							
71299 PROF SVC - OTHER			748	3,000					
74101 REQUIRED CERTIFIC	2,852	3,650		850					
74102 CONFERENCES AND O	1,443	1,850	1,753	4,650					
74201 BUSINESS TRAVEL	1,380	300	45	300					
75101 OPERATING SUPPLIE	2,734	3,080	934	3,080					
75102 FOOD AND HOUSEHOL	109	120	57	130					
75801 EQUIPMENT UNDER \$	3,276	2,290	1,859	2,290					
76101 REPAIRS & MAINTEN	349	400		400					
77801 DUES	515	480	665	490					
77802 DUES & SUBSCRIPTI	145	140	132	140					

SECTION 0001 TOTAL EX	169,427	178,500	109,016	181,030					
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122001 CITIZENS' ADVOCA	169,427	178,500	109,016	181,030					
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122000 DEPARTMENT ROLLU	169,427	178,500	109,016	181,030					
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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 123000 CLERK OF THE URBAN COUNTY COUN

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	438,191	471,140	320,417	481,850	470,110				
OPERATING EXP	242,917	181,000	142,736	210,340	209,150				
TRANSFERS	76,766	77,300	50,754	80,800	80,800				
CAPITAL EXP	102,315								
TOTAL	860,189	729,440	513,908	772,990	760,060				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 123001 COUNCIL CLERK ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	313,361	321,340	196,239	332,220	323,570				
63152 OVERTIME	478	1,500	146	1,500	1,520				
63313 PART TIME - NON-C	12,866	13,160	8,888	14,010	13,290				
63411 LONGEVITY	1,629	2,310	990	1,740	1,740				
63413 SICK LEAVE	7,874	11,170	7,818	12,200	11,890				
63416 LUMP SUM TERMINAT			10,004						
63417 SICK PAY SERVICE			23,945						
63511 PENSION CONTRIBUT	39,675	54,330	36,127	51,990	50,650				
63612 HEALTH INSURANCE	8,144								
63615 LIFE/HEALTH/DENTA	29,882	41,300	18,765	41,230	41,230				
63621 FICA	23,862	25,580	17,245	26,600	25,880				
63622 UNEMPLOYMENT INSU	415	450	245	360	340				
71201 PROF SVC - LEGAL			40						
71213 PROF SVC - APPRAI	2,350	1,060							
71299 PROF SVC - OTHER	27,303	1,940		3,700	3,000				
72103 WATER	35	200	30	60	60				
72104 SEWER USER FEE			4						
73304 RECOVERY - PROPER	2,609		3,648CR						
74101 REQUIRED CERTIFIC	18	20		2,200	2,200				
74102 CONFERENCES AND O	3,532	2,980	2,622	800	800				
74201 BUSINESS TRAVEL		300	34	300	300				
75101 OPERATING SUPPLIE	196,776	171,560	129,755	199,520	199,520				
75102 FOOD AND HOUSEHOL	609	540	200	400	400				
75801 EQUIPMENT UNDER \$	6,091		3,411						
76101 REPAIRS & MAINTEN	1,516	1,210	7,973	1,370	1,350				
76102 SOFTWARE MAINTENA	480	380	1,680	830	380				
76201 VEHICLE & EQUIPME	120	100	152	400	400				
76331 VEHICLE REPAIRS &	346	220	53	250	250				
77801 DUES	536	230	295	380	360				
77802 DUES & SUBSCRIPTI	589	260	132	130	130				
81599 TRANSFER TO OTHER	76,766	77,300	50,754	80,800	80,800				
95602 SECURITY SYSTEMS	21,230								

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 123001		COUNCIL CLERK ADMINISTRATION		
SECTION 0001 UNALLOCATED SUBSECTION									
96201 COMPUTER EQUIPMEN		34,084							
96202 SOFTWARE		47,000							
SECTION 0001 TOTAL EX		860,189	729,440	513,908	772,990	760,060			
123001 COUNCIL CLERK AD		860,189	729,440	513,908	772,990	760,060			
123000 DEPARTMENT ROLLU		860,189	729,440	513,908	772,990	760,060			

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 133000 OFFICE OF THE MAYOR

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,352,169	1,736,120	920,772	1,660,900	1,457,500				
OPERATING EXP	746,842	506,430	516,299	592,850	432,310				
TRANSFERS	12,375C								
CAPITAL EXP	1,425			4,000					
TOTAL	2,088,062	2,242,550	1,437,071	2,257,750	1,889,810				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 133001 MAYOR'S OFFICE ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	44,036	130,450	84,696	199,890	130,890
63121 NON-CIVIL SERVICE	742,207	960,430	519,681	865,030	768,960
63152 OVERTIME	7,884	10,500	465	10,500	9,540
63211 ELECTED OFFICIALS	118,690	122,560	76,518	122,560	122,560
63312 SEASONAL	5,535	20,000	5,112	20,000	18,180
63411 LONGEVITY	1,885	100	557	910	910
63412 OVERTIME	950CR				
63413 SICK LEAVE	12,572	1,320	7,741	7,920	7,740
63416 LUMP SUM TERMINAT	68,620	7,190			
63417 SICK PAY SERVICE	33,102	3,470			
63511 PENSION CONTRIBUT	120,058	201,140	110,032	186,650	160,780
63612 HEALTH INSURANCE	24,432				
63615 LIFE/HEALTH/DENTA	63,855	118,000	45,890	111,910	94,240
63621 FICA	74,973	94,880	50,055	93,170	80,340
63622 UNEMPLOYMENT INSU	1,134	1,610	611	1,340	1,170
63623 COMPENSATED ABSEN	8,314CR				
63964 PAYROLL RECOVERY-	296CR				
71201 PROF SVC - LEGAL	16,866	56,540	94,785	80,000	55,000
71202 PROF SVC - FINANC			480		
71207 PROF SVC - OUTSID			2,624	20,000	
71208 PROF SVC - INFORM			225		
71209 PROF SVC - FOOD S	21,180	71,010	1,396	25,000	25,000
71299 PROF SVC - OTHER	439,990	122,450	208,994	180,000	95,000
71302 RENT/LEASE - BUIL	3,850	4,020		3,000	3,000
71303 RENT/LEASE - EQUI	8,048	480	1,712	300	300
71399 RENT/LEASE - OTHE	7,590CR				
72201 CABLE	31	50	454CR		
72202 LANDLINE PHONES	45	70			
72203 CELL PHONES	5,762	7,880	3,854	7,500	7,400
74101 REQUIRED CERTIFIC	7,341	8,980	3,359	5,000	5,000
74102 CONFERENCES AND O	9,630	11,770	320	12,000	12,000
74201 BUSINESS TRAVEL	11,331	3,400	3,322	4,000	3,400
75101 OPERATING SUPPLIE	33,607	22,650	21,482	26,000	20,000

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 133001		MAYOR'S OFFICE ADMINISTRATION		
SECTION 0001 UNALLOCATED SUBSECTION									
75102 FOOD AND HOUSEHOL		5,905	3,850	4,957	4,000	3,600			
75601 CLOTHING/EQUIPMEN		621							
75801 EQUIPMENT UNDER \$		6,537	7,500	4,464	7,000	6,300			
76101 REPAIRS & MAINTEN		4,539	12,130	738	12,000	10,800			
76201 VEHICLE & EQUIPME		1,504	2,300	443	2,300	2,300			
76331 VEHICLE REPAIRS &		1,198	120	40	150	150			
77801 DUES		46,753	45,950	34,188	50,000	45,000			
77802 DUES & SUBSCRIPTI		603	950	13,290	1,000	900			
78601 RECOVERY - PRIOR				555CR					
81115 TRANSFER TO CAPIT		238							
96204 PRINTERS AND PLOT		1,425			4,000				
SECTION 0001 TOTAL EX		1,928,850	2,053,750	1,301,032	2,063,130	1,690,460			
133001 MAYOR'S OFFICE A		1,928,850	2,053,750	1,301,032	2,063,130	1,690,460			

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE	
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
GENERAL SERVICES DISTRICT FUND									
SECTION 0001 UNALLOCATED SUBSECTION									
63121 NON-CIVIL SERVICE		26,423	27,410	13,285	28,480	27,690			
63314 PART TIME - CERS		5,631	19,870			17,960			
63416 LUMP SUM TERMINAT				711					
63511 PENSION CONTRIBUT		4,243	7,640	2,148	4,440	7,110			
63615 LIFE/HEALTH/DENTA		4,268	5,900	2,237	5,890	5,890			
63621 FICA		2,134	3,580	1,012	2,180	3,490			
63622 UNEMPLOYMENT INSU		39	70	13	30	50			
71201 PROF SVC - LEGAL		5,060	4,050		4,050	3,650			
71299 PROF SVC - OTHER				90					
71301 RENT/LEASE - LAND		150							
73101 GENERAL INSURANCE			2,000	2,073	2,100	2,100			
74102 CONFERENCES AND O		2,071	2,400	1,120	2,400	2,160			
74201 BUSINESS TRAVEL		303	600	462	600	540			
75101 OPERATING SUPPLIE		10,464	5,120	4,322	5,100	4,590			
75102 FOOD AND HOUSEHOL		578	280	362	300	270			
75801 EQUIPMENT UNDER \$		1,205	450	314	450	410			
76101 REPAIRS & MAINTEN		990	800		800	720			
77801 DUES		429	800	55	200	180			
78101 ASSISTANCE-ASSESS				107,830	137,600	540			
78112 ASSISTANCE-OTHER		107,830	107,830			122,000			
81614 TRANSFER FROM GRA		12,613CR							
SECTION 0001 TOTAL EX		159,211	188,800	136,039	194,620	199,350			
133005 YOUTH PROGRAMS		159,211	188,800	136,039	194,620	199,350			
133000 DEPARTMENT ROLLU		2,088,062	2,242,550	1,437,071	2,257,750	1,889,810			

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 134200 SPECIAL PROGRAMS

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	7,851	6,190			3,730				
OPERATING EXP	946,674	1,037,950	839,618	1,348,490	963,960		1,000,000	500,000	
TRANSFERS									
CAPITAL EXP	156,550	110,000	28,847	150,000	108,500				
TOTAL	1,111,075	1,154,140	868,466	1,498,490	1,076,190		1,000,000	500,000	

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND	DEPARTMENT 134201	SPECIAL PROJECTS
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SECTION 1421 ARTS PROGRAM

71299 PROF SVC - OTHER	350,000	500,000	500,000	500,000	450,000
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SECTION 1421 TOTAL EX	350,000	500,000	500,000	500,000	450,000
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SECTION 1422 BLUEGRASS STATE GAMES

71299 PROF SVC - OTHER	22,500	22,500	22,500	22,500	22,500
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SECTION 1422 TOTAL EX	22,500	22,500	22,500	22,500	22,500
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SECTION 1423 CORRIDOR PROGRAM

71207 PROF SVC - OUTSID	3,515				
75101 OPERATING SUPPLIE	537			200	
75102 FOOD AND HOUSEHOL	636		773	1,000	
78201 GRANT MATCH	73,000				

90111 LAND ACQUISITION	360				
90317 LANDSCAPING	137,390	110,000	28,847	150,000	108,500

SECTION 1423 TOTAL EX	215,438	110,000	29,620	151,200	108,500
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SECTION 1424 ELDER CRAFTSMAN PROG.

63313 PART TIME - NON-C	7,260				
63621 FICA	557				
63622 UNEMPLOYMENT INSU	9				

71201 PROF SVC - LEGAL	92				
71299 PROF SVC - OTHER	166				
72202 LANDLINE PHONES	280				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 134201 SPECIAL PROJECTS								
SECTION 1424 ELDER CRAFTSMAN PROG.										
72203 CELL PHONES		46								
73101 GENERAL INSURANCE		882								
75101 OPERATING SUPPLIE		8,039								
75102 FOOD AND HOUSEHOL		233								
SECTION 1424 TOTAL EX		17,569								
SECTION 1425 LEXINGTON AREA SPORTS AUTH.										
71299 PROF SVC - OTHER		65,000	15,000	15,000	15,000	15,000				
SECTION 1425 TOTAL EX		65,000	15,000	15,000	15,000	15,000				
SECTION 1426 MARTIN LUTHER KING CELEBRATION										
71299 PROF SVC - OTHER		10,000	10,000	1,163	10,000	10,000				
SECTION 1426 TOTAL EX		10,000	10,000	1,163	10,000	10,000				
SECTION 1427 NEIGHBORHOOD MATCH										
71299 PROF SVC - OTHER		110,784	60,000	60,000	60,000	70,000				
SECTION 1427 TOTAL EX		110,784	60,000	60,000	60,000	70,000				
SECTION 1429 LEX. COMM. ON RACE RELATIONS										
71201 PROF SVC - LEGAL			15,230		25,000	20,000				
71299 PROF SVC - OTHER				15,230						
SECTION 1429 TOTAL EX			15,230	15,230	25,000	20,000				
SECTION 1430 ROOTS & HERITAGE FESTIVAL										
71201 PROF SVC - LEGAL				43,720						
71299 PROF SVC - OTHER		43,720	43,720		43,720	43,720				
SECTION 1430 TOTAL EX		43,720	43,720	43,720	43,720	43,720				
SECTION 1431 SHAKESPEARE IN THE PARK										
71299 PROF SVC - OTHER		12,500								
SECTION 1431 TOTAL EX		12,500								

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE	
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1101 GENERAL SERVICES DISTRICT FUND		DEPARTMENT 134201 SPECIAL PROJECTS							
SECTION 1431 SHAKESPEARE IN THE PARK									
SECTION 1432 SISTER CITIES									
71201 PROF SVC - LEGAL		865	840	45,437					
71206 PROF SVC - ARCHIT		44,000	42,470						
71299 PROF SVC - OTHER		710	690		49,000	44,000			
SECTION 1432 TOTAL EX		45,576	44,000	45,437	49,000	44,000			
SECTION 1436 SPECIAL PROJECTS - OTHER									
63152 OVERTIME		24							
71201 PROF SVC - LEGAL			150,000	469	150,000	100,000			
71299 PROF SVC - OTHER		20,000		11,056	250,000	25,000			
71302 RENT/LEASE - BUIL				3,990					
SECTION 1436 TOTAL EX		20,024	150,000	15,515	400,000	125,000			
SECTION 1438 KENTUCKY LEAGUE OF CITIES									
71299 PROF SVC - OTHER		28,993							
71399 RENT/LEASE - OTHE		7,590							
75101 OPERATING SUPPLIE		257CR							
SECTION 1438 TOTAL EX		36,326							
SECTION 1439									
71299 PROF SVC - OTHER							1,000,000	500,000	
SECTION 1439 TOTAL EX							1,000,000	500,000	
134201 SPECIAL PROJECTS		949,440	970,450	748,186	1,276,420	908,720	1,000,000	500,000	

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 134202 SPECIAL EVENTS COMMISSION								
SECTION 1471 SPECIAL EVENTS ADMINISTRATION										
63152 OVERTIME			5,000			3,030				
63511 PENSION CONTRIBUT			810			470				
63621 FICA			380			230				
73304 RECOVERY - PROPER				93CR						
74102 CONFERENCES AND D	3,500	3,500		35	3,500	3,150				
SECTION 1471 TOTAL EX	3,500	9,690		58C	3,500	6,880				
SECTION 1472 UNIFORMED SERVICES EVENTS										
71299 PROF SVC - OTHER	5,000	9,000			9,000	8,100				
75101 OPERATING SUPPLIE	10,550									
75102 FOOD AND HOUSEHOL	43									
SECTION 1472 TOTAL EX	15,593	9,000			9,000	8,100				
SECTION 1473 COMMUNITY TREE LIGHTING										
71299 PROF SVC - OTHER	500	500	500		10,000	4,050				
71303 RENT/LEASE - EQUI			1,890							
71399 RENT/LEASE - OTHE	3,000	3,000	124		3,000	3,000				
SECTION 1473 TOTAL EX	3,500	3,500	2,514		13,000	7,050				
SECTION 1474 KENTUCKY CHRISTMAS CHORUS										
71299 PROF SVC - OTHER	18,855	21,500	14,626		17,500	27,400				
71302 RENT/LEASE - BUIL	18,525	12,450	25,000		30,000	11,250				
71399 RENT/LEASE - OTHE	14,199	9,550	50		500	500				
75101 OPERATING SUPPLIE	2,482									
75601 CLOTHING/EQUIPMEN	587CR									
SECTION 1474 TOTAL EX	53,474	43,500	39,676		48,000	39,150				
SECTION 1475 DOWNTOWN IMPROVEMENTS										
71302 RENT/LEASE - BUIL	632	610								
71303 RENT/LEASE - EQUI	3,675	3,570			14,000	3,570				
71399 RENT/LEASE - OTHE	844	820			820	820				
75101 OPERATING SUPPLIE	5,117	12,500	3,600		25,000	11,250				
75102 FOOD AND HOUSEHOL			600							
75801 EQUIPMENT UNDER \$	6,835	7,500			7,500	6,750				

CURRENT BUDGET YEAR					CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 134202	SPECIAL EVENTS COMMISSION			
SECTION 1475 DOWNTOWN IMPROVEMENTS									
76101 REPAIRS & MAINTEN	3,888	40,000	23,265	40,000	36,000				
96464 EXHIBITS	9,000								
97657 GOLF CARTS	9,800								
SECTION 1475 TOTAL EX	39,791	65,000	27,466	87,320	58,390				
SECTION 1476 SWEET 16 HOSPITALITY									
75101 OPERATING SUPPLIE	206	210	181	250	190				
75102 FOOD AND HOUSEHOL	17,500	17,790	18,000	20,000	16,010				
SECTION 1476 TOTAL EX	17,706	18,000	18,181	20,250	16,200				
SECTION 1477 DIVERSITY FESTIVAL									
71299 PROF SVC - OTHER	8,000	8,000	3,500	8,000	7,200				
71399 RENT/LEASE - OTHE	2,000	2,000		2,000	2,000				
SECTION 1477 TOTAL EX	10,000	10,000	3,500	10,000	9,200				
SECTION 1478 4TH OF JULY									
71201 PROF SVC - LEGAL		25,000							
71299 PROF SVC - OTHER			29,000	30,000	22,500				
75101 OPERATING SUPPLIE	4,561								
75601 CLOTHING/EQUIPMEN	13,507			1,000					
SECTION 1478 TOTAL EX	18,068	25,000	29,000	31,000	22,500				
134202 SPECIAL EVENTS C	161,634	183,690	120,279	222,070	167,470				
134200 DEPARTMENT ROLLU	1,111,075	1,154,140	868,466	1,498,490	1,076,190		1,000,000	500,000	

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 141401 CONTRACT DEBT

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	24,783,997	23,880,650	5,004,240	25,043,880	25,043,880				
TRANSFERS									
CAPITAL EXP									
TOTAL	24,783,997	23,880,650	5,004,240	25,043,880	25,043,880				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 141401 CONTRACT DEBT					
SECTION 1491 PFC LEASE									
71399 RENT/LEASE - OTHE	482,680	506,000		506,000	506,000				
SECTION 1491 TOTAL EX	482,680	506,000		506,000	506,000				
SECTION 1492 PPC LEASE									
71399 RENT/LEASE - DTHE	400,000	411,000	30,172	520,750	520,750				
SECTION 1492 TOTAL EX	400,000	411,000	30,172	520,750	520,750				
SECTION 1502 GO 2003B-FIRE NOTES									
78401 DEBT SERVICE PRIN	205,000	205,820		215,000	215,000				
78402 DEBT SERVICE INTE	21,325	21,410	8,612	11,980	11,980				
SECTION 1502 TOTAL EX	226,325	227,230	8,612	226,980	226,980				
SECTION 1504 GO 2004A-EQUIPMENT NOTES									
78401 DEBT SERVICE PRIN	1,445,000								
78402 DEBT SERVICE INTE	43,350								
SECTION 1504 TOTAL EX	1,488,350								
SECTION 1505 GO 2004B-FIRE EQUIPMENT NOTES									
78401 DEBT SERVICE PRIN	325,000	325,210		340,000	340,000				
78402 DEBT SERVICE INTE	60,700	60,740	25,475	40,900	40,900				
SECTION 1505 TOTAL EX	385,700	385,950	25,475	380,900	380,900				

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 141401	CONTRACT DEBT				
SECTION 1505 GO 2004B-FIRE EQUIPMENT NOTES									
SECTION 1506 GO 2005A-EQUIP/FIBER INSTALLAT									
78401 DEBT SERVICE PRIN	1,790,000	1,786,510							
78402 DEBT SERVICE INTE	108,900	108,690	27,600						
SECTION 1506 TOTAL EX	1,898,900	1,895,200	27,600						
SECTION 1507 GO 2005B-FIRE TRUCK NOTES									
78401 DEBT SERVICE PRIN	380,000	378,830		405,000	405,000				
78402 DEBT SERVICE INTE	77,043	76,810	32,821	53,950	53,950				
SECTION 1507 TOTAL EX	457,043	455,640	32,821	458,950	458,950				
SECTION 1508 WATER CONDEMNATION NOTE									
78401 DEBT SERVICE PRIN	750,000								
SECTION 1508 TOTAL EX	750,000								
SECTION 1660 VINE CENTER PARKING GARAGE									
78403 DEBT SERVICE LEAS	114,384	85,060	85,057	69,120	69,120				
SECTION 1660 TOTAL EX	114,384	85,060	85,057	69,120	69,120				
SECTION 1661 GO KLC 2000-WEBASTO									
78401 DEBT SERVICE PRIN	40,000	39,300	20,000	40,000	40,000				
78402 DEBT SERVICE INTE	10,037	9,860	4,445	6,860	6,860				
78404 FISCAL AGENT FEES	1,403	1,380	358	1,590	1,590				
SECTION 1661 TOTAL EX	51,441	50,540	24,804	48,450	48,450				
SECTION 1680 GO ANTICIPATED DEBT ISSUES									
78401 DEBT SERVICE PRIN		1,707,520		6,342,110	6,342,110				
SECTION 1680 TOTAL EX		1,707,520		6,342,110	6,342,110				
SECTION 1681 GO 1999A-DETENTION FACILITY									

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 1681 GO 1999A-DETENTION FACILITY										
78401 DEBT SERVICE PRIN	2,180,000	1,449,100		2,385,000	2,385,000					
78402 DEBT SERVICE INTE	1,575,468	1,047,250	110,675	113,290	113,290					
SECTION 1681 TOTAL EX	3,755,468	2,496,350	110,675	2,498,290	2,498,290					
SECTION 1683 GO 2000A-PICADOME GOLF COURSE										
78401 DEBT SERVICE PRIN	335,000	343,290		370,000	370,000					
78402 DEBT SERVICE INTE	357,659	366,500	177,396	336,340	336,340					
SECTION 1683 TOTAL EX	692,659	709,790	177,396	706,340	706,340					
SECTION 1684 GO 2000D-STORMWATER										
78401 DEBT SERVICE PRIN	1,080,000	1,080,230	1,130,000	1,185,000	1,185,000					
78402 DEBT SERVICE INTE	261,900	261,950	118,799	157,130	157,130					
SECTION 1684 TOTAL EX	1,341,900	1,342,180	1,248,799	1,342,130	1,342,130					
SECTION 1685 GO 2000E-PHNX&POOL										
78401 DEBT SERVICE PRIN	365,000	364,130	380,000	395,000	395,000					
78402 DEBT SERVICE INTE	374,590	373,700	183,188	340,200	340,200					
SECTION 1685 TOTAL EX	739,590	737,830	563,188	735,200	735,200					
SECTION 1686 GO 2002B-GOV'T CENTER HVAC										
78401 DEBT SERVICE PRIN	225,000	226,930		240,000	240,000					
78402 DEBT SERVICE INTE	55,941	56,420	24,173	39,890	39,890					
SECTION 1686 TOTAL EX	280,941	283,350	24,173	279,890	279,890					
SECTION 1687 GO 2002C -EAMP & STORMWATER										
78401 DEBT SERVICE PRIN	290,000	290,780	300,000	305,000	305,000					
78402 DEBT SERVICE INTE	138,450	138,820	67,050	120,380	120,380					
SECTION 1687 TOTAL EX	428,450	429,600	367,050	425,380	425,380					
SECTION 1688 GO 2003A-REFUNDING BONDS										

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 141401	CONTRACT DEBT				
SECTION 1688 GO 2003A-REFUNDING BONDS									
78401 DEBT SERVICE PRIN	3,884,360	3,091,430		1,545,040	1,545,040				
78402 DEBT SERVICE INTE	276,078	219,720	93,440	104,580	104,580				
SECTION 1688 TOTAL EX	4,160,438	3,311,150	93,440	1,649,620	1,649,620				
SECTION 1689 "GO 2004C-DAY TREATMENT, BLVD,									
78401 DEBT SERVICE PRIN	345,000	345,600	355,000	365,000	365,000				
78402 DEBT SERVICE INTE	372,112	372,760	183,900	352,310	352,310				
SECTION 1689 TOTAL EX	717,112	718,360	538,900	717,310	717,310				
SECTION 1690 "GO 2005C-GARAGE, PHOENIX, PDR									
78401 DEBT SERVICE PRIN	130,000	130,810		140,000	140,000				
78402 DEBT SERVICE INTE	32,833	46,460	75,760	38,230	38,230				
SECTION 1690 TOTAL EX	162,833	177,270	75,760	178,230	178,230				
SECTION 1691									
78401 DEBT SERVICE PRIN	3,405,000	3,405,700		3,730,000	3,730,000				
78402 DEBT SERVICE INTE	612,572	623,700	219,700	295,800	295,800				
SECTION 1691 TOTAL EX	4,017,572	4,029,400	219,700	4,025,800	4,025,800				
SECTION 1692									
78401 DEBT SERVICE PRIN	780,000	797,930		840,000	840,000				
78402 DEBT SERVICE INTE	394,277	402,220	197,573	362,950	362,950				
SECTION 1692 TOTAL EX	1,174,277	1,200,150	197,573	1,202,950	1,202,950				
SECTION 1694									
78401 DEBT SERVICE PRIN	35,000	90,020		440,000	440,000				
78402 DEBT SERVICE INTE	1,022,929	2,631,060	1,153,037	2,289,480	2,289,480				
SECTION 1694 TOTAL EX	1,057,929	2,721,080	1,153,037	2,729,480	2,729,480				
141401 CONTRACT DEBT	24,783,997	23,880,650	5,004,240	25,043,880	25,043,880				
141401 DEPARTMENT ROLLU	24,783,997	23,880,650	5,004,240	25,043,880	25,043,880				

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 141402 CONTINGENCY

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP		11,845,140C		7,594,000	1,053,650				
OPERATING EXP	3,588,414C	5,184,380C	984,692C	5,576,180C	5,732,410C				
TRANSFERS	180,997C	424,830		424,830	4,638,170C				
CAPITAL EXP									
TOTAL	3,769,411C	16,604,690C	984,692C	2,442,650	9,316,930C				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND	DEPARTMENT 141402 CONTINGENCY
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SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	875,000CR		
63411 LONGEVITY	2,400,000		
63416 LUMP SUM TERMINAT		6,637,000	6,463,000
63811 CONTINGENCY	965,000	150,000	
63815 27TH PAY		807,000	
63911 VACANCY CREDIT -	14,335,140CR		
63912 VACANCY CREDIT -			5,409,350CR
78201 GRANT MATCH	300,000	300,000	
81599 TRANSFER TO OTHER	600,000	600,000	
82099 TRANSFER FROM OTH			4,463,000CR
SECTION 0001 TOTAL EX	10,945,140C	8,494,000	3,409,350C
141402 CONTINGENCY	10,945,140C	8,494,000	3,409,350C

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 0001 UNALLOCATED SUBSECTION										
78251 INDIRECT - GENERA		29,447CR	41,490CR							
78252 INDIRECT - FULL U		1,954,328CR	2,991,990CR	523,766CR	3,647,050CR	3,558,260CR				
78253 INDIRECT - FAMILY		10,926CR	17,480CR	9,391CR	153,660CR	149,200CR				
78259 INDIRECT - SANITA		1,387,554CR	2,107,820CR	383,705CR	1,703,080CR	1,655,860CR				
78260 INDIRECT - LANDFI		32,592CR	54,000CR	8,672CR	55,110CR	54,270CR				
78264 INDIRECT - GRANTS		7,219CR	11,550CR	388CR						
78267 INDIRECT - EXTEND		166,346CR	260,050CR	58,766CR	317,280CR	314,820CR				
81602 TRANSFER FROM FUL		163,632CR	152,700CR		152,700CR	152,700CR				
81609 TRANSFER FROM SAN		13,357CR	18,730CR		18,730CR	18,730CR				
81610 TRANSFER FROM LAN		4,007CR	3,740CR		3,740CR	3,740CR				
SECTION 0001 TOTAL EX		3,769,411C	5,659,550C	984,692C	6,051,350C	5,907,580C				
141403 INDIRECT COST AL		3,769,411C	5,659,550C	984,692C	6,051,350C	5,907,580C				
141402 DEPARTMENT ROLLU		3,769,411C	16,604,690C	984,692C	2,442,650	9,316,930C				

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 170000 OFFICE OF POLICY AND BUDGET

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	499,972	509,890	355,868	678,200	648,540				
OPERATING EXP	28,637	13,750	10,000	18,690	13,750				
TRANSFERS									
CAPITAL EXP	30,392								
TOTAL	559,002	523,640	365,869	696,890	662,290				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 160101 BUDGETING ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	376,564	373,080	236,763	386,980	376,410				
63152 OVERTIME	502	120	517	120	110				
63411 LONGEVITY	875	910	587	950	950				
63413 SICK LEAVE	10,687	11,100	11,105	11,540	11,220				
63511 PENSION CONTRIBUT	50,065	60,350	38,463	60,310	58,660				
63612 HEALTH INSURANCE	6,980								
63615 LIFE/HEALTH/DENTA	25,613	35,400	16,541	35,340	35,340				
63621 FICA	28,203	28,450	18,091	29,610	28,800				
63622 UNEMPLOYMENT INSU	479	480	246	400	380				
63814 RECLASSIFICATIONS				12,500					
74101 REQUIRED CERTIFIC		2,800							
74102 CONFERENCES AND O			35	2,800	2,800				
74201 BUSINESS TRAVEL	42	350	6	350	350				
75101 OPERATING SUPPLIE	9,243	9,270	8,459	14,000	9,270				
75801 EQUIPMENT UNDER \$	18,220		362						
76101 REPAIRS & MAINTEN	779	990	1,005	1,200	990				
77802 DUES & SUBSCRIPTI	352	340	132	340	340				

91017 REMODELING	24,041								
96402 COPY MACHINE	6,351								

SECTION 0001 TOTAL EX	559,002	523,640	332,317	556,440	525,620				
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160101 BUDGETING ADMINI	559,002	523,640	332,317	556,440	525,620				
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	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 170101 OFFICE OF POLICY AND BUDGET					
SECTION 0001 UNALLOCATED SUBSECTION									
63121 NON-CIVIL SERVICE			26,250	109,100	106,050				
63511 PENSION CONTRIBUT			4,244	17,000	16,520				
63615 LIFE/HEALTH/DENTA			1,067	5,890	5,890				
63621 FICA			1,964	8,350	8,110				
63622 UNEMPLOYMENT INSU			26	110	100				
SECTION 0001 TOTAL EX			33,552	140,450	136,670				
170101 OFFICE OF POLICY			33,552	140,450	136,670				
170000 DEPARTMENT ROLLU	559,002	523,640	365,869	696,890	662,290				

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 160600 DIVISION OF INTERNAL AUDIT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	291,216	454,110	216,237	603,400	364,000				
OPERATING EXP	25,776	201,170	41,418	92,950	52,440				
TRANSFERS									
CAPITAL EXP	24,159	12,510							
TOTAL	341,152	667,790	257,656	696,350	416,440				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 160601 INTERNAL AUDIT ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	224,683	441,920	166,285	455,830	276,040				
63511 PENSION CONTRIBUT	29,687	71,450	26,889	71,020	43,010				
63612 HEALTH INSURANCE	4,653								
63615 LIFE/HEALTH/DENTA	15,289	40,700	11,027	41,230	23,560				
63621 FICA	16,624	33,680	11,870	34,870	21,120				
63622 UNEMPLOYMENT INSU	277	560	164	450	270				
63911 VACANCY CREDIT -		134,200CR							
71201 PROF SVC - LEGAL		150,000							
71299 PROF SVC - OTHER			5,694	35,000					
74101 REQUIRED CERTIFIC			6,483	35,000	31,500				
74102 CONFERENCES AND O	1,232	23,000	7,552						
74201 BUSINESS TRAVEL	12	1,750	231	2,450	2,210				
75101 OPERATING SUPPLIE	1,025	9,710	1,009	5,000	4,500				
75102 FOOD AND HOUSEHOL	83	790							
75801 EQUIPMENT UNDER \$	21,629	10,720	18,290	5,000	4,500				
76101 REPAIRS & MAINTEN			353	4,200	3,780				
76102 SOFTWARE MAINTENA	1,167	3,130		2,800	2,800				
77801 DUES	520	1,720	1,523	1,500	1,350				
77802 DUES & SUBSCRIPTI	106	350	279	2,000	1,800				
91017 REMODELING	24,159								
96201 COMPUTER EQUIPMEN		12,510							

SECTION 0001 TOTAL EX	341,152	667,790	257,656	696,350	416,440				
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160601 INTERNAL AUDIT A	341,152	667,790	257,656	696,350	416,440				
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160600 DEPARTMENT ROLLU	341,152	667,790	257,656	696,350	416,440				
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FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 210100 OFFICE OF CHIEF INFORM OFFICER

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP		395,000	47,004	205,300	142,910				
OPERATING EXP		405,000	118,450	530,000	405,000				
TRANSFERS				500,300	500,300				
CAPITAL EXP				50,000					
TOTAL		800,000	165,454	1,285,600	1,048,210				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 210101 CIO DIVISI

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	260,240	3,659		
63121 NON-CIVIL SERVICE	120,960	33,846	156,920	111,100
63511 PENSION CONTRIBUT	61,640	5,472	24,450	17,310
63611 LIFE INSURANCE	29,500			
63615 LIFE/HEALTH/DENTA		1,245	11,780	5,890
63621 FICA	29,530	2,743	12,000	8,500
63622 UNEMPLOYMENT INSU		37	150	110
63911 VACANCY CREDIT -	106,870CR			
71201 PROF SVC - LEGAL	350,000		350,000	350,000
71299 PROF SVC - OTHER		93,284		
74101 REQUIRED CERTIFIC	15,000	2,823	135,000	15,000
74102 CONFERENCES AND O		297		
75101 OPERATING SUPPLIE			5,000	
75801 EQUIPMENT UNDER \$			20,000	20,000
76101 REPAIRS & MAINTEN	40,000		20,000	20,000
76102 SOFTWARE MAINTENA		22,045		
81115 TRANSFER TO CAPIT			500,300	500,300
91017 REMODELING			50,000	
SECTION 0001 TOTAL EX	800,000	165,454	1,285,600	1,048,210
210101 CIO	800,000	165,454	1,285,600	1,048,210
210100 DEPARTMENT ROLLU	800,000	165,454	1,285,600	1,048,210

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 160300 DIVISION OF GOVT COMMUNICATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,224,796	1,765,060	804,641	1,573,890	1,492,850		58,400		
OPERATING EXP	86,730	119,110	103,344	153,780	118,380				
TRANSFERS	29,304C	20,220C		31,330C	31,250				
CAPITAL EXP	67,195		128,622	65,000					
TOTAL	1,349,417	1,863,950	1,036,609	1,761,340	1,642,480		58,400		

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 160301 COMMUNICATIONS

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	720,674	850,910	466,224	966,060	921,030		42,630		
63121 NON-CIVIL SERVICE	50,496	52,430	33,271	54,470	52,950				
63152 OVERTIME	10,945	22,980	4,938	22,980	18,830				
63311 TEMPORARY	2,717	2,660	311		2,410				
63313 PART TIME - NON-C	7,943	7,770	5,492	9,990	7,060				
63314 PART TIME - CERS	20,839	20,390	22,629	22,860	20,590				
63411 LONGEVITY	1,135	1,700	1,049	1,740	2,100				
63412 OVERTIME	188CR								
63413 SICK LEAVE	6,004	8,710	7,778	13,710	18,180				
63416 LUMP SUM TERMINAT	413	620	1,381						
63511 PENSION CONTRIBUT	105,349	154,770	85,396	166,140	157,890		6,640		
63612 HEALTH INSURANCE	30,250								
63615 LIFE/HEALTH/DENTA	71,770	112,100	44,912	129,580	123,690		5,830		
63621 FICA	58,357	72,870	38,480	82,340	78,250		3,260		
63622 UNEMPLOYMENT INSU	1,013	1,270	538	1,080	1,030		40		
63811 CONTINGENCY		281,060							
63814 RECLASSIFICATIONS				9,700					
63964 PAYROLL RECOVERY-			5,339CR						
71299 PROF SVC - OTHER	16,653	15,210	15,665	21,720	13,690				
71303 RENT/LEASE - EQUI	288	530	193	530	530				
72101 ELECTRIC				150	150				
72203 CELL PHONES	881	2,790	985	990	990				
72204 INTERNET USAGE	52	190	1,042	1,040	1,040				
72301 FIRE HYDRANT RENT		1,050							
74102 CONFERENCES AND O	425	300	388	5,000	270				
74201 BUSINESS TRAVEL				8,000					
75101 OPERATING SUPPLIE	19,214	34,680	31,239	41,500	31,210				
75102 FOOD AND HOUSEHOL	1,052	1,900	941	1,890	1,400				
75103 SOFTWARE - OPERAT	138	250		3,520	2,520				
75801 EQUIPMENT UNDER \$	1,516	1,890	3,523	25,300	22,770				
76101 REPAIRS & MAINTEN	2,871	27,950	21,372	2,000	2,000				
76201 VEHICLE & EQUIPME	690	700	362	900	900				
76331 VEHICLE REPAIRS &	228	220	160	250	250				

OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR					CONTINUATION		NEW OR EXPANDED SERVICE		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 160301	COMMUNICATIONS			
SECTION 0001 UNALLOCATED SUBSECTION									
77802 DUES & SUBSCRIPTI	672	550	241	550	500				
91017 REMODELING	20,261								
95603 TELEPHONE SYSTEMS	41CR								
95801 LIGHTING			3,744						
95804 TV EQUIPMENT & AC	7,079		161	65,000					
95805 AUDIO VISUAL EQUI			104,302						
96202 SOFTWARE	17,125		19,999						
96207 NETWORK COMPONENT	1,159								
96208 SERVERS	17,011								
96209 COMPUTER SYSTEMS			415						
96402 COPY MACHINE	4,600								
SECTION 0001 TOTAL EX	1,199,604	1,678,450	911,804	1,658,990	1,482,230		58,400		
160301 COMMUNICATIONS	1,199,604	1,678,450	911,804	1,658,990	1,482,230		58,400		

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND									
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	397,174	373,680	245,866	436,600	425,770				
63152 OVERTIME	2,510	5,100	2,227	3,450	4,640				
63411 LONGEVITY	730	830	507	860	860				
63413 SICK LEAVE	2,516	2,880	2,923	3,040	2,950				
63416 LUMP SUM TERMINAT			898						
63511 PENSION CONTRIBUT	53,029	61,240	35,162	68,560	67,050				
63615 LIFE/HEALTH/DENTA	39,020	59,000	25,791	64,790	64,790				
63621 FICA	27,919	28,830	17,516	33,660	32,920				
63622 UNEMPLOYMENT INSU	498	510	250	440	430				
63952 PAYROLL RECOVERY-	365,158CR	337,680CR	220,770CR	494,060CR	510,570CR				
63959 PAYROLL RECOVERY-	21,168CR	19,570CR	12,797CR	24,100CR					
71201 PROF SVC - LEGAL		1,920		11,840	11,840				
71209 PROF SVC - FOOD S			263	280					
71299 PROF SVC - OTHER	15,000		1,304						
72203 CELL PHONES	110	560							
74102 CONFERENCES AND O	2,154	2,300	2,235	4,200	4,200				
74201 BUSINESS TRAVEL		2,000		100	100				
75101 OPERATING SUPPLIE	5,520	13,050	10,251	14,000	14,000				
75102 FOOD AND HOUSEHOL	192	500	39	500	500				
75601 CLOTHING/EQUIPMEN	54	170	119	380	380				
75801 EQUIPMENT UNDER \$	4,812	5,370	12,012	4,000	4,000				
76101 REPAIRS & MAINTEN	9,050	900	902	900	900				
77801 DUES	100	40	100	100	100				
77802 DUES & SUBSCRIPTI	198	90		140	140				
81602 TRANSFER FROM FUL	27,698CR	19,110CR		29,740CR	29,660				
81608 TRANSFER FROM COU	41CR								
81609 TRANSFER FROM SAN	1,564CR	1,110CR		1,590CR	1,590				
SECTION 0001 TOTAL EX	144,962	181,500	124,804	98,350	156,250				
160302 LEX CALL	144,962	181,500	124,804	98,350	156,250				

ERP060 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 0001 UNALLOCATED SUBSECTION										
75101 OPERATING SUPPLIE		200								
75510 COST OF CONCESSIO			4,000		4,000	4,000				
75601 CLOTHING/EQUIPMEN		4,650								
SECTION 0001 TOTAL EX		4,850	4,000		4,000	4,000				
160303 LEXINGTON STORE		4,850	4,000		4,000	4,000				
160300 DEPARTMENT ROLLU	1,349,417	1,863,950	1,036,609	1,761,340	1,642,480		58,400			

ERPO60 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 202500 DIVISION OF COMPUTER SERVICES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	2,818,547	3,032,340	1,935,398	3,400,340	3,513,280			52,530	
OPERATING EXP	1,424,958	1,536,260	1,055,675	1,725,300	1,633,220				
TRANSFERS	52,400C	52,600C		52,440C	52,440C				
CAPITAL EXP	250,916		2,191	1,082,500					
TOTAL	4,442,022	4,516,000	2,993,264	6,155,700	5,094,060			52,530	

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 202501 COMPUTER SERVICES ADMIN

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	638,288	697,970	391,922	693,310	551,060	
63152 OVERTIME	1,628		2,393	6,000	6,060	
63411 LONGEVITY	2,270	2,220	1,519	2,460	2,460	
63412 OVERTIME	8CR					
63413 SICK LEAVE	18,781	18,460	20,230	20,930	20,390	
63511 PENSION CONTRIBUT	85,085	112,860	64,006	108,950	86,790	
63612 HEALTH INSURANCE	44,211					
63615 LIFE/HEALTH/DENTA	51,226	82,600	29,170	64,790	53,010	
63621 FICA	47,906	53,190	30,178	53,500	42,620	
63622 UNEMPLOYMENT INSU	815	910	411	720	580	
71299 PROF SVC - OTHER	20,021			35,000	35,000	
71399 RENT/LEASE - OTH	17,772					
72203 CELL PHONES	57	3,900	5,096			
72204 INTERNET USAGE			490			
72302 STREET LIGHT RENT	215					
75101 OPERATING SUPPLIE	4,150	2,500	242	39,000	39,000	
75801 EQUIPMENT UNDER \$	1,159	1,900				
76101 REPAIRS & MAINTEN	37,494			136,500	136,500	
76102 SOFTWARE MAINTENA				29,000	29,000	

SECTION 0001 TOTAL EX	971,077	976,510	545,661	1,190,160	1,002,470	
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202501 COMPUTER SERVICE	971,077	976,510	545,661	1,190,160	1,002,470	
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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 202502	INFORMATION TECHNOLOGY				
SECTION 0001 UNALLOCATED SUBSECTION										
63111	CIVIL SERVICE SAL	686,339	667,130	427,564	698,880	731,690				
63152	OVERTIME	557	2,170	329						
63311	TEMPORARY	7,746								
63411	LONGEVITY	724	740	454	790	790				
63412	OVERTIME	7CR								
63413	SICK LEAVE	16,603	17,010	17,611	18,300	17,790				
63511	PENSION CONTRIBUT	87,684	108,220	66,900	108,880	113,690				
63615	LIFE/HEALTH/DENTA	54,955	76,700	35,123	76,570	82,460				
63621	FICA	49,948	51,000	31,537	53,460	55,820				
63622	UNEMPLOYMENT INSU	878	900	441	710	740				
71299	PROF SVC - OTHER	47,663	13,000	6,147	15,000	15,000				
71399	RENT/LEASE - OTHE	322								
72201	CABLE	1,719								
72203	CELL PHONES	555								
72204	INTERNET USAGE	47,805								
72302	STREET LIGHT RENT	5,196	56,600							
72303		1,138	12,400	40,285						
73304	RECOVERY - PROPER	1,181								
74201	BUSINESS TRAVEL		2,500	307	4,000	4,000				
75101	OPERATING SUPPLIE		350	368	2,500	2,500				
75103	SOFTWARE - OPERAT				5,000	5,000				
75801	EQUIPMENT UNDER \$	771	5,000	1,987	7,500	7,500				
76101	REPAIRS & MAINTEN	96,245	133,380	19,190	133,000	133,000				
76102	SOFTWARE MAINTENA	42,224	59,970	5,781	79,500	79,500				
76201	VEHICLE & EQUIPME	30	100							
76331	VEHICLE REPAIRS &	450	240	148						
77801	DUES		1,010							
77802	DUES & SUBSCRIPTI			574	1,500	1,500				
96207	NETWORK COMPONENT				10,000					
SECTION 0001 TOTAL EX		1,150,734	1,208,420	654,752	1,590,590	1,250,980				
202502	INFORMATION TECH	1,150,734	1,208,420	654,752	1,590,590	1,250,980				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 202503		APPLICATIONS		
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL		551,199	564,920	454,046	858,630	1,092,620		39,280	
63152 OVERTIME		226							
63411 LONGEVITY		1,068	1,110	782	1,280	2,720			
63412 OVERTIME		113CR							
63413 SICK LEAVE		16,167	16,740	18,802	21,040	27,740			
63511 PENSION CONTRIBUT		72,952	91,350	67,944	133,770	169,990		6,120	
63615 LIFE/HEALTH/DENTA		42,155	59,000	34,239	88,350	117,800		4,080	
63621 FICA		39,932	43,040	33,228	65,690	83,470		3,010	
63622 UNEMPLOYMENT INSU		701	760	469	870	1,110		40	
63959 PAYROLL RECOVERY-						62,270CR			
71208 PROF SVC - INFORM		16,000	26,490						
71299 PROF SVC - OTHER		35,520	13,510	17,300	30,000	30,000			
75101 OPERATING SUPPLIE		4,316	5,200	2,166	10,300	10,300			
75103 SOFTWARE - OPERAT				1,880					
76101 REPAIRS & MAINTEN		36,500	65,000		3,000	3,000			
76102 SOFTWARE MAINTENA				38,040	178,500	178,500			
77801 DUES				37					
77802 DUES & SUBSCRIPTI		438	1,010	419	1,500	1,500			
SECTION 0001 TOTAL EX		817,066	888,130	669,359	1,392,930	1,656,480		52,530	
202503 APPLICATIONS		817,066	888,130	669,359	1,392,930	1,656,480		52,530	

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
		GENERAL SERVICES DISTRICT FUND			DEPARTMENT 202505	COMPUTER SERVICES				
SECTION 0001		UNALLOCATED SUBSECTION								
63111	CIVIL SERVICE SAL	226,457	224,800	151,201	233,570	227,050				
63152	OVERTIME		5,000		4,000	4,040				
63311	TEMPORARY	2,099	40,000							
63411	LONGEVITY	253	270	176	310	310				
63413	SICK LEAVE	10,349	11,070	10,754	11,480	11,160				
63511	PENSION CONTRIBUT	30,039	43,630	24,478	37,010	36,000				
63615	LIFE/HEALTH/DENTA	12,806	17,700	8,270	17,670	17,670				
63621	FICA	16,316	20,500	11,049	18,180	17,680				
63622	UNEMPLOYMENT INSU	295	370	160	240	240				
71201	PROF SVC - LEGAL	786	1,400							
71299	PROF SVC - OTHER	94,768	128,600	112,735	45,000	45,000				
71303	RENT/LEASE - EQUI	1,047	930	334,324						
71304	SOFTWARE LEASES	335,402	430,680							
71399	RENT/LEASE - OTHE	3,182	4,090	124						
72203	CELL PHONES				16,000	16,000				
72303					100,000	100,000				
75101	OPERATING SUPPLIE	48,094	57,090	15,866	4,500	4,500				
75102	FOOD AND HOUSEHOL			203						
75103	SOFTWARE - OPERAT	1,529	1,910	2,226						
75801	EQUIPMENT UNDER \$	3,318	6,700	965						
76101	REPAIRS & MAINTEN	170,913	215,820	398,650	399,000	306,920				
76102	SOFTWARE MAINTENA	346,963	284,980	50,113	427,500	427,500				
77802	DUES & SUBSCRIPTI				22,500	22,500				
81602	TRANSFER FROM FUL	26,200CR	26,300CR		26,220CR	26,220CR				
81609	TRANSFER FROM SAN	26,200CR	26,300CR		26,220CR	26,220CR				
91017	REMODELING				72,500					
91711	FIBER INSTALLATIO	5,567								
96202	SOFTWARE				25,000					
96203	DESKTOPS AND LAPT				350,000					
96208	SERVERS				250,000					
96468	EQUIPMENT	245,349		2,191						
SECTION 0001 TOTAL EX		1,503,143	1,442,940	1,123,491	1,982,020	1,184,130				
202505	COMPUTER SERVICE	1,503,143	1,442,940	1,123,491	1,982,020	1,184,130				
202500	DEPARTMENT ROLLU	4,442,022	4,516,000	2,993,264	6,155,700	5,094,060	52,530			

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 220100 SENIOR ADVISOR

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	157,350	331,770	171,103	365,620	218,740				
OPERATING EXP	18,896	71,610	23,905	73,650	63,100				
TRANSFERS									
CAPITAL EXP									
TOTAL	176,246	403,380	195,008	439,270	281,840				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 133004 OFFICE OF ECONOMIC DEVELOPMENT

SECTION 0001 UNALLOCATED SUBSECTION

63121 NON-CIVIL SERVICE	110,145	91,640	96,568	147,080	143,360				
63416 LUMP SUM TERMINAT	17,631		4,960						
63511 PENSION CONTRIBUT	14,619	14,820	15,615	22,910	22,330				
63615 LIFE/HEALTH/DENTA	5,069	5,900	5,691	11,780	11,780				
63621 FICA	9,726	6,990	7,446	11,250	10,970				
63622 UNEMPLOYMENT INSU	157	110	100	150	140				
63912 VACANCY CREDIT -					89,880CR				
71299 PROF SVC - OTHER	3,140	500		500	450				
72203 CELL PHONES	483	1,400	1,453	1,400	1,260				
74101 REQUIRED CERTIFIC	1,575	9,500	850	8,500	7,650				
74102 CONFERENCES AND O			395	500	450				
74201 BUSINESS TRAVEL	2,073	750	2,646	1,700	1,530				
75101 OPERATING SUPPLIE	440	2,680	550	2,000	1,800				
75102 FOOD AND HOUSEHOL	134	820		800	720				
75801 EQUIPMENT UNDER \$		600	158	600	540				
76101 REPAIRS & MAINTEN		600		600	540				
77801 DUES	550	500	362	500	450				
78101 ASSISTANCE-ASSESS	8,000								
78112 ASSISTANCE-OTHER	2,500								
SECTION 0001 TOTAL EX	176,246	136,810	136,797	210,270	114,090				
133004 OFFICE OF ECONOM	176,246	136,810	136,797	210,270	114,090				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 220101 SENIOR ADVISOR ADMINISTRATION								
SECTION 0001 UNALLOCATED SUBSECTION										
63111	CIVIL SERVICE SAL				35,070					
63121	NON-CIVIL SERVICE		159,310	31,723	95,220	92,560				
63152	OVERTIME		2,500							
63511	PENSION CONTRIBUT		26,160	5,129	20,300	14,420				
63611	LIFE INSURANCE		11,800							
63615	LIFE/HEALTH/DENTA			1,422	11,780	5,890				
63621	FICA		12,540	2,413	9,960	7,080				
63622	UNEMPLOYMENT INSU			31	120	90				
71201	PROF SVC - LEGAL		36,750	1,450	25,000	22,500				
71205	PROF SVC - ENGINE			3,000						
71209	PROF SVC - FOOD S			585	1,000	1,000				
71213	PROF SVC - APPRAI			1,900	2,000	1,800				
71299	PROF SVC - OTHER			157	15,000	13,500				
71301	RENT/LEASE - LAND		350	250						
72201	CABLE		1,370							
72203	CELL PHONES			535	1,000	900				
74101	REQUIRED CERTIFIC		4,930		1,000	900				
74102	CONFERENCES AND O			4,160	5,000	1,210				
74201	BUSINESS TRAVEL		910		2,500	2,250				
75101	OPERATING SUPPLIE		7,740	3,774	1,000	900				
75102	FOOD AND HOUSEHOL			351	500	450				
75801	EQUIPMENT UNDER \$		650		250	230				
76101	REPAIRS & MAINTEN		520		500	450				
77801	DUES		1,040	1,060	1,500	1,350				
77802	DUES & SUBSCRIPTI			264	300	270				
SECTION 0001 TOTAL EX			266,570	58,210	229,000	167,750				
220101	SENIOR ADVISOR A		266,570	58,210	229,000	167,750				
220100	DEPARTMENT ROLLU	176,246	403,380	195,008	439,270	281,840				

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 194100 LAW

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,806,325	1,931,980	1,187,613	1,977,740	2,223,560				
OPERATING EXP	360,435	472,280	131,803	423,500	418,140				
TRANSFERS									
CAPITAL EXP	32,826			97,300					
TOTAL	2,199,586	2,404,260	1,319,416	2,498,540	2,641,700				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND	DEPARTMENT 194101	LAW ADMINISTRATION
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SECTION 1961 CORPORATE LAW

63111 CIVIL SERVICE SAL	1,214,715	1,263,270	792,091	1,308,480	1,486,900
63122 APPOINTED OFFICIAL	135,402	134,750	85,516	140,010	136,100
63152 OVERTIME	307	1,660	1,088	2,500	2,530
63312 SEASONAL	7,334	7,880	7,104		
63313 PART TIME - NON-C	35,256	37,900	18,512	51,070	51,580
63411 LONGEVITY	1,794	1,220	1,194	2,030	2,030
63412 OVERTIME	5CR				
63413 SICK LEAVE	17,386	11,790	18,502	25,170	31,310
63416 LUMP SUM TERMINAT	28	20	3,856		
63417 SICK PAY SERVICE	17,301	11,730			
63511 PENSION CONTRIBUT	176,637	233,730	141,699	226,060	253,250
63612 HEALTH INSURANCE	23,269				
63615 LIFE/HEALTH/DENTA	87,028	123,900	57,363	123,690	147,250
63621 FICA	99,489	71,140	63,456	114,910	128,300
63622 UNEMPLOYMENT INSU	1,765	1,260	918	1,510	1,690
63623 COMPENSATED ABSEN		39,590			
63959 PAYROLL RECOVERY-	2,811CR	1,940CR	1,844CR	730CR	720CR
63960 PAYROLL RECOVERY-	8,576CR	5,920CR	1,844CR	16,960CR	16,660CR
71201 PROF SVC - LEGAL	49,338	126,650	41,455	100,000	100,000
71202 PROF SVC - FINANC	540	1,390	700		
71205 PROF SVC - ENGINE	285	730			
71206 PROF SVC - ARCHIT	1,750	4,490			
71209 PROF SVC - FOOD S			543	1,000	1,000
71299 PROF SVC - OTHER	50,950	105,820	3,060	105,820	105,000
72201 CABLE	19	520			
72203 CELL PHONES	81	2,180	1,891	2,700	2,700
74101 REQUIRED CERTIFIC	3,673	4,900	5,925	4,900	4,900
74102 CONFERENCES AND O	13,136	17,500	2,655	17,500	17,500
74201 BUSINESS TRAVEL	108	500	328	700	700
75101 OPERATING SUPPLIE	33,740	35,260	24,670	40,000	40,000
75102 FOOD AND HOUSEHOL	766	780	684	1,000	1,000
75801 EQUIPMENT UNDER \$	21,997	23,210	123	25,000	22,500
76101 REPAIRS & MAINTEN	5,681	3,290	2,422	3,300	3,300

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 1961 CORPORATE LAW										
76102 SOFTWARE MAINTENA		6,925	5,570		5,600	5,600				
77801 DUES		11,403	8,940	3,430	8,940	8,940				
77802 DUES & SUBSCRIPTI		97,460	88,510	42,248	65,000	65,000				
78321 CLAIMS AND JUDGME		80CR	42,040	25,428	42,040	40,000				
78601 RECOVERY - PRIOR		6,006CR								
91017 REMODELING					80,000					
95101 COPY MACHINE LEAS					15,700					
96201 COMPUTER EQUIPMEN		8,475			1,600					
96202 SOFTWARE		24,351								
SECTION 1961 TOTAL EX		2,130,922	2,404,260	1,343,180	2,498,540	2,641,700				
SECTION 1981 LITIGATION ADMINISTRATION										
71201 PROF SVC - LEGAL		3,586								
71299 PROF SVC - OTHER		39,500								
78321 CLAIMS AND JUDGME		38,928								
SECTION 1981 TOTAL EX		82,014								
SECTION 1984 LAW COLLECTIONS										
75601 CLOTHING/EQUIPMEN		72CR								
78601 RECOVERY - PRIOR		13,917CR		23,763CR						
SECTION 1984 TOTAL EX		13,989C		23,763C						
SECTION 1988 LABOR/PERSONNEL LITIGATION										
71201 PROF SVC - LEGAL		640								
SECTION 1988 TOTAL EX		640								
194101 LAW ADMINISTRATI		2,199,586	2,404,260	1,319,416	2,498,540	2,641,700				
194100 DEPARTMENT ROLLU		2,199,586	2,404,260	1,319,416	2,498,540	2,641,700				

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 202100 FINANCE ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	492,642	472,590	301,081	489,220	320,910				
OPERATING EXP	121,971	238,410	82,676	115,210	111,570				
TRANSFERS									
CAPITAL EXP	14,028								
TOTAL	628,641	711,000	383,758	604,430	432,480				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 202101 FINANCE COMMISSIONERS OFFICE

SECTION 2011 FINANCE ADMINISTRATION

63111 CIVIL SERVICE SAL	222,598	238,790	152,683	248,110	130,350				
63122 APPOINTED OFFICIAL	109,858	108,450	68,826	112,680	109,540				
63312 SEASONAL			1,124						
63411 LONGEVITY	1,422	320	953	1,560	950				
63413 SICK LEAVE	9,486	2,120	11,293	13,240	6,440				
63416 LUMP SUM TERMINAT	6,156	1,380							
63417 SICK PAY SERVICE	40,004	8,960							
63511 PENSION CONTRIBUT	49,514	56,150	35,971	56,210	37,370				
63612 HEALTH INSURANCE	5,817								
63615 LIFE/HEALTH/DENTA	20,721	29,500	13,784	29,450	17,670				
63621 FICA	26,580	23,270	16,211	27,600	18,350				
63622 UNEMPLOYMENT INSU	481	420	232	370	240				
63623 COMPENSATED ABSEN		3,230							
71201 PROF SVC - LEGAL	15,870	17,500	28,756	6,000	6,000				
71202 PROF SVC - FINANC	5,895	8,030		70,000	70,000				
71207 PROF SVC - OUTSID	192	260							
71299 PROF SVC - OTHER	76,841	54,460	1,750	4,000	3,600				
72101 ELECTRIC	2,688	2,910	1,847	3,310	3,310				
72103 WATER	315	340	268	360	360				
72104 SEWER USER FEE	155	170	262	180	180				
72105 LANDFILL USER FEE	145	180	160	210	210				
72203 CELL PHONES	306								
73304 RECOVERY - PROPER	1,880CR								
75101 OPERATING SUPPLIE	3,096	6,420	2,317	6,400	5,760				
75102 FOOD AND HOUSEHOL			34						
75801 EQUIPMENT UNDER \$	2,006	500	621	500	450				
76101 REPAIRS & MAINTEN	508	510	775	500	450				
76102 SOFTWARE MAINTENA	1,750	1,740		1,750	1,750				
77802 DUES & SUBSCRIPTI	1,056	2,040	499	2,000	1,500				
90511 CONSTRUCTION-BUIL	10,600								
96468 EQUIPMENT	3,428								
SECTION 2011 TOTAL EX	615,617	567,650	338,375	584,430	414,480				

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND	1101									
SECTION 2011	FINANCE ADMINISTRATION									
SECTION 2021	FINANCE COMMISSIONERS TRAVEL									
74101 REQUIRED CERTIFIC				7,218						
74102 CONFERENCES AND O		6,887	143,350	38,165	20,000	18,000				
75101 OPERATING SUPPLIE		5,436								
SECTION 2021 TOTAL EX		12,324	143,350	45,383	20,000	18,000				
SECTION 2022	ACCOUNTING TRAVEL									
74101 REQUIRED CERTIFIC		390								
74102 CONFERENCES AND O		65								
SECTION 2022 TOTAL EX		455								
SECTION 2023	COMPUTER SERVICES TRAVEL									
74102 CONFERENCES AND O		105								
SECTION 2023 TOTAL EX		105								
SECTION 2025	PURCHASING TRAVEL									
74102 CONFERENCES AND O		140								
SECTION 2025 TOTAL EX		140								
202101 FINANCE COMMISSI		628,641	711,000	383,758	604,430	432,480				
202100 DEPARTMENT ROLLU		628,641	711,000	383,758	604,430	432,480				

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 202200 DIVISION OF ACCOUNTING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	689,443	762,900	536,120	1,033,830	1,149,630		165,170		
OPERATING EXP	27,190	31,120	19,670	50,170	45,570		3,600		
TRANSFERS									
CAPITAL EXP									
TOTAL	716,634	794,020	555,791	1,084,000	1,195,200		168,770		

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 202201 ACCOUNTING ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	505,954	541,150	386,090	738,490	829,850		119,740		
63152 OVERTIME	16,847	3,000	5,382	3,000	2,730				
63411 LONGEVITY	281	390	195	340	950				
63413 SICK LEAVE	5,980	8,300	10,006	15,650	21,700				
63416 LUMP SUM TERMINAT			14,980						
63511 PENSION CONTRIBUT	65,091	87,990	55,556	115,530	129,720		18,660		
63612 HEALTH INSURANCE	12,798								
63615 LIFE/HEALTH/DENTA	44,645	64,900	33,884	88,350	100,130		17,490		
63621 FICA	37,191	41,440	29,613	56,720	63,700		9,160		
63622 UNEMPLOYMENT INSU	653	730	412	750	850		120		
63811 CONTINGENCY		15,000		15,000					
72101 ELECTRIC	2,688	3,050	1,847	3,310	3,310				
72103 WATER	276	320	291	400	400				
72104 SEWER USER FEE	147	170	143	180	180				
72105 LANDFILL USER FEE	49	60	51	210	210				
74101 REQUIRED CERTIFIC				6,000	5,400				
74102 CONFERENCES AND O				12,550	11,300				
75101 OPERATING SUPPLIE	23,317	25,000	15,962	25,000	22,500				
75801 EQUIPMENT UNDER \$							3,600		
76101 REPAIRS & MAINTEN	305	1,720	1,375	1,720	1,550				
77801 DUES	405	800		800	720				
SECTION 0001 TOTAL EX	716,634	794,020	555,791	1,084,000	1,195,200		168,770		
202201 ACCOUNTING ADMIN	716,634	794,020	555,791	1,084,000	1,195,200		168,770		
202200 DEPARTMENT ROLLU	716,634	794,020	555,791	1,084,000	1,195,200		168,770		

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 202600 DIVISION OF REVENUE

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,710,483	2,181,200	1,092,999	2,007,450	1,923,850		7,700	140,330	
OPERATING EXP	642,006	437,850	322,510	461,100	440,900				
TRANSFERS									
CAPITAL EXP									
TOTAL	2,352,489	2,619,050	1,415,510	2,468,550	2,364,750		7,700	140,330	

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 202601 REVENUE ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	1,245,497	1,462,690	795,584	1,441,200	1,379,420		7,700	100,560	
63152 OVERTIME	4,187	950	1,308	1,300	870				
63311 TEMPORARY		5,480		5,480	4,980				
63411 LONGEVITY	4,542	6,120	2,854	4,900	4,900				
63412 OVERTIME	358CR								
63413 SICK LEAVE	9,537	12,360	8,468	17,340	16,880				
63416 LUMP SUM TERMINAT	2,878	3,880	6,853						
63417 SICK PAY SERVICE			11,735						
63511 PENSION CONTRIBUT	166,053	237,560	123,657	224,730	215,050			15,670	
63612 HEALTH INSURANCE	46,538								
63615 LIFE/HEALTH/DENTA	129,578	218,300	83,060	200,260	194,370			16,310	
63621 FICA	90,535	111,920	58,660	110,780	105,980			7,690	
63622 UNEMPLOYMENT INSU	1,565	1,940	818	1,460	1,400			100	
63811 CONTINGENCY		120,000							
71202 PROF SVC - FINANC	2,165	1,740	4,248	175,990	162,550				
71207 PROF SVC - OUTSID	40,719	32,700							
71208 PROF SVC - INFORM	115,409	56,540		40,500	40,500				
71299 PROF SVC - OTHER	212,870	203,070	230,202	110,500	110,500				
71303 RENT/LEASE - EQUI	5,786	7,320	5,720	7,380	7,380				
72101 ELECTRIC	11,417	12,700	7,849	14,070	14,070				
72103 WATER	1,196	1,330	1,115	1,430	1,430				
72104 SEWER USER FEE	664	740	577	670	670				
72105 LANDFILL USER FEE	208	230	252	280	280				
72203 CELL PHONES	685	200	200	200	180				
73302 RECOVERY - VEHICL	628CR								
73304 RECOVERY - PROPER	43		600CR						
74102 CONFERENCES AND O				8,420	7,580				
75101 OPERATING SUPPLIE	65,279	105,000	66,909	90,000	75,000				
75102 FOOD AND HOUSEHOL			66						
75601 CLOTHING/EQUIPMEN	445								
75801 EQUIPMENT UNDER \$	716	950	2,974	3,400	3,060				
76101 REPAIRS & MAINTEN	7,648	11,240	1,040	4,070	13,660				
76201 VEHICLE & EQUIPME	1,371	1,200	698	1,670	1,670				

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 202601	REVENUE ADMINISTRATION				
SECTION 0001 UNALLOCATED SUBSECTION										
76331 VEHICLE REPAIRS &		1,373	1,730	228	1,200	1,200				
76332 VEHICLE WASHES AN		77	100	94	100	100				
77801 DUES		150	150		200	200				
77802 DUES & SUBSCRIPTI		898	910	932	1,020	870				
SECTION 0001 TOTAL EX		2,169,055	2,619,050	1,415,510	2,468,550	2,364,750		7,700	140,330	
202601 REVENUE ADMINIST		2,169,055	2,619,050	1,415,510	2,468,550	2,364,750		7,700	140,330	

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 202699		PARKING FEES		
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL		7,437							
63411 LONGEVITY		44							
63511 PENSION CONTRIBUT		986							
63615 LIFE/HEALTH/DENTA		978							
63621 FICA		472							
63622 UNEMPLOYMENT INSU		9							
73304 RECOVERY - PROPER		796							
75601 CLOTHING/EQUIPMEN		129							
76101 REPAIRS & MAINTEN		374							
78403 DEBT SERVICE LEAS		172,204							
SECTION 0001 TOTAL EX		183,434							
202699 PARKING FEES		183,434							
202600 DEPARTMENT ROLLU		2,352,489	2,619,050	1,415,510	2,468,550	2,364,750	7,700	140,330	

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 202800 DIVISION OF CENTRAL PURCHASING					
	CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	401,407	490,310	271,433	514,760	465,800		54,970		
OPERATING EXP	14,938	18,340	11,972	21,530	19,390		5,000		
TRANSFERS									
CAPITAL EXP									
TOTAL	416,346	508,650	283,406	536,290	485,190		59,970		
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 202801 PURCHASING ADMINISTRATION					
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	293,142	348,200	197,787	369,420	334,730		49,290		
63411 LONGEVITY	1,461	1,540	981	1,580	1,580				
63413 SICK LEAVE	9,579	10,070	10,054	10,450	10,160				
63511 PENSION CONTRIBUT	37,694	56,300	29,665	57,550	52,150		7,680		
63612 HEALTH INSURANCE	9,307								
63615 LIFE/HEALTH/DENTA	28,548	47,200	17,964	47,120	41,230		7,270		
63621 FICA	21,298	26,530	14,773	28,260	25,610		3,770		
63622 UNEMPLOYMENT INSU	375	470	206	380	340		50		
63912 VACANCY CREDIT -							13,090CR		
71299 PRDF SVC - OTHER							5,000		
74102 CONFERENCES AND O				3,150	2,450				
75101 OPERATING SUPPLIE	8,720	12,900	9,761	12,900	12,900				
75801 EQUIPMENT UNDER \$	817	1,300	625	1,300					
76101 REPAIRS & MAINTEN	1,003	1,650	995	1,380	1,240				
77801 DUES	400	230	590	550	550				
77802 DUES & SUBSCRIPTI	3,997	2,260		2,250	2,250				
SECTION 0001 TOTAL EX	416,346	508,650	283,406	536,290	485,190		59,970		
202801 PURCHASING ADMIN	416,346	508,650	283,406	536,290	485,190		59,970		
202800 DEPARTMENT ROLLU	416,346	508,650	283,406	536,290	485,190		59,970		

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 160200 DIV OF COMMUNITY DEVELOPMENT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	474,369	658,510	428,191	629,650	611,170				
OPERATING EXP	361,789	258,820	20,219	379,880	362,630				
TRANSFERS									
CAPITAL EXP	30,547								
TOTAL	866,706	917,330	448,411	1,009,530	973,800				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 160201 COMMUNITY DEVELOPMENT					
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	707,945	771,580	466,363	762,010	741,360				
63312 SEASONAL	2,455		249						
63411 LONGEVITY	2,735	3,210	1,860	3,070	3,070				
63413 SICK LEAVE	19,467	22,870	16,742	26,640	25,920				
63511 PENSION CONTRIBUT	94,162	124,760	75,711	118,720	115,500				
63612 HEALTH INSURANCE	19,778								
63615 LIFE/HEALTH/DENTA	68,302	100,300	44,111	94,240	94,240				
63621 FICA	51,626	58,790	34,232	58,290	56,710				
63622 UNEMPLOYMENT INSU	902	1,030	479	780	760				
63964 PAYROLL RECOVERY-	493,006CR	424,030CR	211,561CR	434,100CR	426,390CR				
71299 PROF SVC - OTHER	2,016	4,700	4,176	4,700	4,230				
71302 RENT/LEASE - BUIL	8,000	4,300	8,000	8,000	8,000				
71399 RENT/LEASE - OTHE	6,876	3,700							
74201 BUSINESS TRAVEL	381	300	235	300	270				
75101 OPERATING SUPPLIE	7,350	7,150	4,252	7,150	6,440				
75102 FOOD AND HOUSEHOL	483	470		100	90				
76101 REPAIRS & MAINTEN	860	1,160	460	400	360				
76201 VEHICLE & EQUIPME	4,279	4,400	1,930	4,500	4,500				
76331 VEHICLE REPAIRS &	4,517	2,300	1,098	2,300	2,300				
77802 DUES & SUBSCRIPTI	33	130	66	130	120				
78107 ASSISTANCE-MORTGA	14,800	14,000		29,600	13,620				
78201 GRANT MATCH	312,190	216,210		322,700	322,700				
90111 LAND ACQUISITION	625								
90317 LANDSCAPING	29,922								
SECTION 0001 TOTAL EX	866,706	917,330	448,411	1,009,530	973,800				
160201 COMMUNITY DEVELD	866,706	917,330	448,411	1,009,530	973,800				
160200 DEPARTMENT ROLLU	866,706	917,330	448,411	1,009,530	973,800				

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 160500 DIVISION OF HUMAN RESOURCES

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,939,095	2,570,310	1,344,168	2,514,540	2,060,180		192,090		
OPERATING EXP	828,302	785,120	407,977	766,620	656,470				
TRANSFERS									
CAPITAL EXP			5,715	11,000					
TOTAL	2,767,397	3,355,430	1,757,860	3,292,160	2,716,650		192,090		

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND	DEPARTMENT 160501	HUMAN RESOURCES ADMINISTRATION
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SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	1,395,095		29,296CR
63152 OVERTIME	15,775		
63311 TEMPORARY	13,067CR		
63312 SEASONAL	9,498		
63313 PART TIME - NON-C	21,253	422CR	
63314 PART TIME - CERS	21,003	287CR	
63411 LONGEVITY	2,643	62CR	
63412 OVERTIME	4,851CR		
63413 SICK LEAVE	18,066		
63511 PENSION CONTRIBUT	188,560	4,707CR	
63615 LIFE/HEALTH/DENTA	127,621	2,845CR	
63621 FICA	103,129	2,097CR	
63622 UNEMPLOYMENT INSU	1,795	29CR	

71203 PROF SVC - MEDICA	500CR
71209 PROF SVC - FOOD S	391
71299 PROF SVC - OTHER	31,324
72203 CELL PHONES	623CR
74102 CONFERENCES AND O	2,581
74201 BUSINESS TRAVEL	642
75101 OPERATING SUPPLIE	20,175CR
75102 FOOD AND HOUSEHOL	10,204
75801 EQUIPMENT UNDER \$	324
76101 REPAIRS & MAINTEN	4,405
77801 DUES	50
78601 RECOVERY - PRIOR	190CR

SECTION 0001 TOTAL EX	1,914,958	39,749C
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SECTION 1911

63111 CIVIL SERVICE SAL	5,398	1,739,960	988,168	1,719,660	1,479,870	142,450
63152 OVERTIME		14,140	5,152	14,140	7,140	
63312 SEASONAL	1,352	75,570	22,403	45,000		

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 160501 HUMAN RESOURCES ADMINISTRATION								
SECTION 1911										
63313 PART TIME - NON-C				14,094	20,000					
63314 PART TIME - CERS				13,453	20,000	20,200				
63411 LONGEVITY	94	1,180		2,029	3,200	3,200				
63413 SICK LEAVE	2,055	25,910		18,991	28,070	27,310				
63511 PENSION CONTRIBUT	713	295,860		157,478	273,240	234,820	22,190			
63612 HEALTH INSURANCE	41,884									
63615 LIFE/HEALTH/DENTA	622	218,300		86,622	200,260	170,810	16,410			
63621 FICA	438	138,360		74,470	139,130	115,300	10,900			
63622 UNEMPLOYMENT INSU	10	3,350		1,054	1,840	1,530	140			
63811 CONTINGENCY		57,680								
63814 RECLASSIFICATIONS					50,000					
71299 PROF SVC - OTHER	26,133			5,100						
71303 RENT/LEASE - EQUI	2,559	1,600								
72203 CELL PHONES	1,462	1,200		1,200	1,200	1,080				
74101 REQUIRED CERTIFIC	155	230		133	300	270				
74102 CONFERENCES AND D	5,117	7,700		6,037	7,630	2,630				
74201 BUSINESS TRAVEL	395	610		190	610	550				
75101 OPERATING SUPPLIE	5,473	21,080		18,923	21,000	18,900				
75102 FOOD AND HOUSEHOL	1,831	6,030		2,380	6,100	3,100				
75103 SOFTWARE - OPERAT	512	1,690		396	1,700	1,530				
75801 EQUIPMENT UNDER \$	3,050	24,400		15,601	13,400	3,400				
76101 REPAIRS & MAINTEN	535	8,100		4,307	8,100	7,290				
77801 DUES	835	62,050		1,914	2,700	2,430				
77802 DUES & SUBSCRIPTI	149	11,070		149	420	380				
96202 SOFTWARE					11,000					
SECTION 1911 TOTAL EX	100,781	2,716,070	1,440,253	2,588,700	2,101,740		192,090			
SECTION 1912										
75102 FOOD AND HOUSEHOL	10,182									
SECTION 1912 TOTAL EX	10,182									
160501 HUMAN RESOURCES	2,025,922	2,716,070	1,400,503	2,588,700	2,101,740		192,090			

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 160502	GOV'T WIDE PERSONNEL PROGRAM				
SECTION 1811 GOV WIDE PERSONNEL ADMIN										
71203 PROF SVC - MEDICA		30CR								
71299 PROF SVC - OTHER		66,670								
75101 OPERATING SUPPLIE		5,784								
SECTION 1811 TOTAL EX		72,423								
SECTION 1821 POLICE/FIRE HIRING										
71203 PROF SVC - MEDICA		3,400	1,600	3,483	19,000	18,180				
71299 PROF SVC - OTHER		71,668	37,600	14,599	20,200	18,180				
71301 RENT/LEASE - LAND			2,200							
71303 RENT/LEASE - EQUI					2,200	2,200				
75101 OPERATING SUPPLIE		13,273CR			2,000	1,800				
75102 FOOD AND HOUSEHOL		116								
SECTION 1821 TOTAL EX		61,912	41,400	18,082	43,400	40,360				
SECTION 1822 EMPLOYEE HIRING										
71203 PROF SVC - MEDICA		22,659	40,670	24,363	20,000	20,000				
71299 PROF SVC - OTHER		16,345	29,330	8,193	10,000	9,000				
75101 OPERATING SUPPLIE		63,207	74,950	36,114	74,800	40,000				
75102 FOOD AND HOUSEHOL		42	50							
96202 SOFTWARE				2,507						
SECTION 1822 TOTAL EX		102,254	145,000	71,177	104,800	69,000				
SECTION 1823										
71203 PROF SVC - MEDICA					12,000	12,000				
71299 PROF SVC - OTHER		28,914	49,300	11,348	37,300	33,570				
75101 OPERATING SUPPLIE					2,000	1,800				
SECTION 1823 TOTAL EX		28,914	49,300	11,348	51,300	47,370				
SECTION 1824										
71201 PROF SVC - LEGAL			7,000							
71203 PROF SVC - MEDICA					20,000	20,000				
71299 PROF SVC - OTHER					15,000	13,500				
75101 OPERATING SUPPLIE					2,000	1,800				
SECTION 1824 TOTAL EX			7,000		37,000	35,300				
160502 GOV'T WIDE PERSO		265,504	242,700	100,607	236,500	192,030				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 160503 TRAINING								
SECTION 0001 UNALLOCATED SUBSECTION										
71203 PROF SVC - MEDICA	2,200CR									
71299 PROF SVC - OTHER	40,327									
72203 CELL PHONES	224									
75101 OPERATING SUPPLIE	5,091									
75102 FOOD AND HOUSEHOL	63									
76101 REPAIRS & MAINTEN	375									
SECTION 0001 TOTAL EX		43,882								
SECTION 1921										
71299 PROF SVC - OTHER	10,633	12,000	9,163	15,000	9,000					
75101 OPERATING SUPPLIE	32,125	37,200	28,204	20,000	12,000					
75102 FOOD AND HOUSEHOL	11,046	12,800	6,858	5,000	3,000					
75601 CLOTHING/EQUIPMEN	1,331									
96202 SOFTWARE			3,207							
SECTION 1921 TOTAL EX		55,137	62,000	47,432	40,000	24,000				
SECTION 1922										
71203 PROF SVC - MEDICA	63,627	60,800	40,628	71,000	71,000					
71299 PROF SVC - OTHER	7,285	10,200	7,259							
SECTION 1922 TOTAL EX		70,912	71,000	47,887	71,000	71,000				
SECTION 1923										
71203 PROF SVC - MEDICA	1,830	1,870	2,135	15,000	15,000					
71204 PROF SVC - MENTAL	100	130								
71299 PROF SVC - OTHER	13,554	15,500	656							
75101 OPERATING SUPPLIE	1,100		842	2,500	2,250					
SECTION 1923 TOTAL EX		16,584	17,500	3,633	17,500	17,250				
SECTION 1924										
71204 PROF SVC - MENTAL	29,300	29,000	14,535	35,000	35,000					
71299 PROF SVC - OTHER			6,105							
SECTION 1924 TOTAL EX		29,300	29,000	20,640	35,000	35,000				
160503 TRAINING	215,816	179,500	119,593	163,500	147,250					

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 160504 EMPLOYEE INSURANCE PROGRAMS										
SECTION 1931										
71299 PROF SVC - OTHER		42,560	25,960	33,269	95,960	86,360				
75101 OPERATING SUPPLIE			200		200	180				
SECTION 1931 TOTAL EX		42,560	26,160	33,269	96,160	86,540				
SECTION 1932										
71203 PROF SVC - MEDICA		48,149	36,400	5,503	30,700	30,700				
71299 PROF SVC - OTHER				25,169						
SECTION 1932 TOTAL EX		48,149	36,400	30,672	30,700	30,700				
SECTION 1933										
71203 PROF SVC - MEDICA		98,710	79,790	44,528	130,000	130,000				
71299 PROF SVC - OTHER		36,941	50,210	12,354						
SECTION 1933 TOTAL EX		135,651	130,000	56,882	130,000	130,000				
SECTION 1941										
75101 OPERATING SUPPLIE		7,658								
75102 FOOD AND HOUSEHOL		600								
SECTION 1941 TOTAL EX		8,258								
SECTION 1942										
75101 OPERATING SUPPLIE		20,085	10,890	9,601	10,900	9,810				
75102 FOOD AND HOUSEHOL		1,270	710	366	700	630				
SECTION 1942 TOTAL EX		21,356	11,600	9,967	11,600	10,440				
160504 EMPLOYEE INSURAN		255,975	204,160	130,791	268,460	257,680				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND									
DEPARTMENT 160505 EMPLOYEE INSURANCE PROGRAMS									
SECTION 0001 UNALLOCATED SUBSECTION									
71299 PROF SVC - OTHER	399			25,000	13,000				
71399 RENT/LEASE - OTHE				120	120				
74101 REQUIRED CERTIFIC		3,000							
75101 OPERATING SUPPLIE	3,779	10,000	6,254	9,380	4,380				
75102 FOOD AND HOUSEHOL			109	500	450				
SECTION 0001 TOTAL EX	4,178	13,000	6,364	35,000	17,950				
160505 EMPLOYEE INSURAN	4,178	13,000	6,364	35,000	17,950				
160500 DEPARTMENT ROLLU	2,767,397	3,355,430	1,757,860	3,292,160	2,716,650		192,090		

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 160900 DIVISION OF RISK MANAGEMENT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,090,610	1,161,840	708,381	1,177,310	689,860				
OPERATING EXP	5,218,934	8,083,720	1,573,929	10,029,830	7,449,830				
TRANSFERS									
CAPITAL EXP	13,266								
TOTAL	6,322,811	9,245,560	2,282,311	11,207,140	8,139,690				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 160901 RISK MANAGEMENT ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	272,036	345,170	213,703	375,140	182,820				
63411 LONGEVITY	217	230	155	260					
63413 SICK LEAVE	8,608	8,950	10,621	11,040	5,370				
63511 PENSION CONTRIBUT	36,071	55,810	34,581	58,450	28,480				
63612 HEALTH INSURANCE	20,942								
63615 LIFE/HEALTH/DENTA	21,344	35,400	14,140	35,340	17,670				
63621 FICA	19,594	22,260	15,833	28,700	13,990				
63622 UNEMPLOYMENT INSU	346	400	222	390	190				
63623 COMPENSATED ABSEN		4,100							
71299 PROF SVC - OTHER	75,708	117,800	88,829	74,000	74,000				
71303 RENT/LEASE - EQUI	2,676	4,660	3,772	4,660	4,660				
72203 CELL PHONES	161	450	150	450	450				
73101 GENERAL INSURANCE			9,411CR						
74101 REQUIRED CERTIFIC	1,467	1,880		1,750	1,750				
74102 CONFERENCES AND O	7,905	10,120	3,543	9,800	9,800				
74201 BUSINESS TRAVEL	234	260	5	260	260				
75101 OPERATING SUPPLIE	8,310	13,900	6,278	11,800	11,800				
75102 FOOD AND HOUSEHOL	236	400	140	400	400				
75801 EQUIPMENT UNDER \$		1,000	1,039	1,000	1,000				
76101 REPAIRS & MAINTEN	22,261	25,530	2,200	25,530	25,530				
77802 DUES & SUBSCRIPTI	4,080	8,430	1,884	7,500	7,500				

91017 REMODELING	6,170								
96401 FURNITURE	7,096								

SECTION 0001 TOTAL EX	515,472	656,750	387,690	646,470	385,670				
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160901 RISK MANAGEMENT	515,472	656,750	387,690	646,470	385,670				
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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND									
SECTION 0001 UNALLOCATED SUBSECTION									
73101 GENERAL INSURANCE	5,050,267	1,507,250	1,469,031	1,567,140	1,567,140				
SECTION 0001 TOTAL EX	5,050,267	1,507,250	1,469,031	1,567,140	1,567,140				
160902 INSURANCE	5,050,267	1,507,250	1,469,031	1,567,140	1,567,140				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 160903		CLAIMS ADMINISTRATION		
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL		238,150	246,720	174,652	274,800	115,170			
63413 SICK LEAVE		3,754	3,900	4,504	5,590	650			
63511 PENSION CONTRIBUT		31,554	39,890	28,241	42,810	17,940			
63615 LIFE/HEALTH/DENTA		21,344	29,500	13,784	29,450	11,780			
63621 FICA		17,463	18,800	12,930	21,020	8,810			
63622 UNEMPLOYMENT INSU		298	320	177	280	110			
SECTION 0001 TOTAL EX		312,566	339,130	234,290	373,950	154,460			
160903 CLAIMS ADMINISTR		312,566	339,130	234,290	373,950	154,460			

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND	1101									
DEPARTMENT 160904										
SAFETY HEALTH & ENV COMP										
SECTION 1901 SHEC ADMINISTRATION										
63111 CIVIL SERVICE SAL		306,111	255,120	136,995	215,700	210,000				
63411 LONGEVITY		1,338	1,390	70						
63413 SICK LEAVE		3,236	3,360	4,282	4,450	4,330				
63511 PENSION CONTRIBUT		40,675	41,250	22,163	33,610	32,720				
63615 LIFE/HEALTH/DENTA		25,524	29,500	11,294	23,560	23,560				
63621 FICA		21,613	19,420	9,886	16,500	16,060				
63622 UNEMPLOYMENT INSU		384	350	139	220	210				
71299 PROF SVC - OTHER		4,443	7,200	1,558	7,200	7,200				
75101 OPERATING SUPPLIE		3,240	3,530	2,175	3,530	3,530				
75102 FOOD AND HOUSEHOL		449	490	1,096	490	490				
75801 EQUIPMENT UNDER \$		24	820	281	820	820				
76101 REPAIRS & MAINTEN		2,423	3,500	1,353	3,500	3,500				
SECTION 1901 TOTAL EX		409,462	365,930	191,298	309,580	302,420				
SECTION 1902 SAFETY										
71299 PROF SVC - OTHER		34,379	45,000							
75101 OPERATING SUPPLIE		428	1,000							
76101 REPAIRS & MAINTEN		235	500							
SECTION 1902 TOTAL EX		35,042	46,500							
160904 SAFETY HEALTH &		444,504	412,430	191,298	309,580	302,420				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 160906 CLAIMS FUND										
SECTION 0001 UNALLOCATED SUBSECTION										
73101 GENERAL INSURANCE			6,330,000		8,310,000	5,730,000				
SECTION 0001 TOTAL EX			6,330,000		8,310,000	5,730,000				
160906 CLAIMS FUND			6,330,000		8,310,000	5,730,000				
160900 DEPARTMENT ROLLU	6,322,811	9,245,560	2,282,311	11,207,140	8,139,690					

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 303100 PUBLIC WORKS ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	376,242	298,580	182,720	330,890	305,610				
OPERATING EXP	379,302	105,050	68,930	136,420	94,820				
TRANSFERS									
CAPITAL EXP				375,000					
TOTAL	755,545	403,630	251,651	842,310	400,430				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 303101 PUBLIC WORKS COMM OFFICE

SECTION 3001 PUBLIC WORKS ADMINISTRATION

63111 CIVIL SERVICE SAL	141,907	59,110	32,888	63,680	61,910				
63121 NON-CIVIL SERVICE	55,173	69,720	29,718	47,910	46,830				
63122 APPOINTED OFFICIAL	76,451	96,600	75,827	124,150	120,680				
63152 OVERTIME	756	1,000	1,189	1,000	910				
63311 TEMPORARY	7,645								
63312 SEASONAL	2,863								
63314 PART TIME - CERS				14,000					
63411 LONGEVITY	703	10	134	310	310				
63413 SICK LEAVE	4,346	170	2,858	3,670	3,570				
63414 SPECIAL DUTY	6								
63416 LUMP SUM TERMINAT	4,148	80							
63417 SICK PAY SERVICE	1,440	30							
63511 PENSION CONTRIBUT	36,760	36,610	22,598	39,070	35,880				
63612 HEALTH INSURANCE	5,817								
63615 LIFE/HEALTH/DENTA	16,451	17,700	7,826	17,670	17,670				
63621 FICA	21,408	1,560	9,537	19,180	17,620				
63622 UNEMPLOYMENT INSU	363	30	141	250	230				
63623 COMPENSATED ABSEN		15,960							
71201 PROF SVC - LEGAL	4,885								
71299 PROF SVC - OTHER	250,130								
71303 RENT/LEASE - EQUI	207	260		260	260				
71399 RENT/LEASE - OTHE	200CR								
72202 LANDLINE PHONES	52	80		100	100				
72203 CELL PHONES	1,237	1,920	3,000	3,000	3,000				
74102 CONFERENCES AND O				33,530					
74201 BUSINESS TRAVEL	37	500	486	1,500	1,350				
75101 OPERATING SUPPLIE	8,802	7,540	5,054	7,000	6,300				
75102 FOOD AND HOUSEHOL	2,380	2,040	1,353	3,000	2,700				
75801 EQUIPMENT UNDER \$	745	800	685	2,500	2,250				
76101 REPAIRS & MAINTEN	735	2,010	2,918	3,000	2,700				
76331 VEHICLE REPAIRS &	13,644	18,000	11,970	18,000	18,000				
77801 DUES	515	510		800	800				
77802 DUES & SUBSCRIPTI	394	390	33						
SECTION 3001 TOTAL EX	659,810	332,630	208,222	403,580	343,070				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 3001	PUBLIC WORKS ADMINISTRATION									
SECTION 3012	KY RIVER CLEAN SWEEP									
75101	OPERATING SUPPLIE	558								
SECTION 3012	TOTAL EX	558								
SECTION 3013	GREAT AMERICAN CLEANUP									
75101	OPERATING SUPPLIE	1,099								
75102	FOOD AND HOUSEHOL	915CR								
SECTION 3013	TOTAL EX	183								
SECTION 3014	DEAD ANIMAL DOSPOSAL									
78201	GRANT MATCH	9,139								
SECTION 3014	TOTAL EX	9,139								
SECTION 3021	VALLEY VIEW FERRY									
71299	PROF SVC - OTHER	23,600	15,000	15,000	15,000	13,500				
SECTION 3021	TOTAL EX	23,600	15,000	15,000	15,000	13,500				
SECTION 3023	WAYFINDING									
71205	PROF SVC - ENGINE	5,000								
71299	PROF SVC - OTHER	42,350								
91614	TRAFFIC DEVICE NO				375,000					
SECTION 3023	TOTAL EX	47,350			375,000					
SECTION 3031	PUBLIC WORKS COMM TRAVEL									
74101	REQUIRED CERTIFIC	59	100		100	90				
74102	CONFERENCES AND O	1,128	1,900		34,530	31,080				
77801	DUES	700								
SECTION 3031	TOTAL EX	1,887	2,000		34,630	31,170				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND	1101									
SECTION 3031	PUBLIC WORKS COMM TRAVEL									
SECTION 3032	TRAFFIC ENGINEERING TRAVEL									
74101 REQUIRED CERTIFIC		2,046	1,110	1,297	500	450				
74102 CONFERENCES AND O		351	390	35	1,500	1,350				
SECTION 3032 TOTAL EX		2,398	1,500	1,332	2,000	1,800				
SECTION 3033	ENGINEERING TRAVEL									
74101 REQUIRED CERTIFIC		27	540	4,975	500	450				
74102 CONFERENCES AND O		2,545	50,460	15,728	10,000	9,000				
SECTION 3033 TOTAL EX		2,572	51,000	20,703	10,500	9,450				
SECTION 3034	SANITARY SEWERS TRAVEL									
74102 CONFERENCES AND O		451								
SECTION 3034 TOTAL EX		451								
SECTION 3036	"STREETS, ROADS TRAVEL"									
74101 REQUIRED CERTIFIC		700	150	970	100	90				
74102 CONFERENCES AND O		6,273	1,350	5,422	1,500	1,350				
74201 BUSINESS TRAVEL		620								
SECTION 3036 TOTAL EX		7,593	1,500	6,392	1,600	1,440				
303101 PUBLIC WORKS COM		755,545	403,630	251,651	842,310	400,430				
303100 DEPARTMENT ROLLU		755,545	403,630	251,651	842,310	400,430				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 303200 DIVISION OF ENGINEERING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	2,958,357	3,681,490	1,417,993	2,581,890	987,680				
OPERATING EXP	243,671	189,890	100,183	419,730	348,200				
TRANSFERS	150,000								
CAPITAL EXP	31,386		560,469	150,000					
TOTAL	3,383,414	3,871,380	2,078,646	3,151,620	1,335,880				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 303201 ENGINEERING ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	2,442,950	2,871,170	1,172,405	2,079,280	782,330				
63152 OVERTIME	571	20,370	30	20,000	18,180				
63311 TEMPORARY	117CR								
63411 LONGEVITY	7,773	9,170	4,236	6,620	3,120				
63412 OVERTIME	10CR								
63413 SICK LEAVE	58,359	68,810	44,189	60,420	19,170				
63416 LUMP SUM TERMINAT	1,016	1,200	8,274						
63417 SICK PAY SERVICE			16,383						
63511 PENSION CONTRIBUT	321,770	467,560	190,199	327,080	124,720				
63612 HEALTH INSURANCE	63,990								
63615 LIFE/HEALTH/DENTA	198,322	324,500	97,205	229,710	88,350				
63621 FICA	177,735	220,270	87,651	160,590	61,240				
63622 UNEMPLOYMENT INSU	3,104	3,850	1,233	2,150	820				
63811 CONTINGENCY		80,000		85,000					
63959 PAYROLL RECOVERY-	316,671CR	384,900CR	203,815CR	388,960CR	110,250CR				
63964 PAYROLL RECOVERY-	418CR	510CR							
71299 PROF SVC - OTHER	66,783								
72101 ELECTRIC	521	1,000	312	480	480				
72203 CELL PHONES	14,294	14,000	14,000	14,500	12,600				
73302 RECOVERY - VEHICL	4,723		500CR						
73304 RECOVERY - PROPER	8,933CR								
74201 BUSINESS TRAVEL	135	100		100	90				
75101 OPERATING SUPPLIE	19,293	19,100	16,984	19,100	17,190				
75102 FOOD AND HOUSEHOL			21						
75601 CLOTHING/EQUIPMEN	1,774	940	499	940	850				
75801 EQUIPMENT UNDER \$	2,968	10,400	1,089	24,120	9,360				
76101 REPAIRS & MAINTEN	6,135	5,060	5,298	5,400	4,550				
76201 VEHICLE & EQUIPME	40,730	42,000	18,058	44,000	44,000				
76331 VEHICLE REPAIRS &	17,836	20,700	3,760	15,000	15,000				
77801 DUES	390	280	400	725	650				
77802 DUES & SUBSCRIPTI	1,507	1,100	554	655	590				
81109 TRANSFER TO SANIT	150,000								

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND		DEPARTMENT 303201 ENGINEERING ADMINISTRATION								
SECTION 0001 UNALLOCATED SUBSECTION										
90313 CONSTRUCTION-HIKE		948								
91713 CONSTRUCTION-CURB		15,794								
96201 COMPUTER EQUIPMEN		4,422								
SECTION 0001 TOTAL EX		3,297,700	3,796,170	1,478,473	2,706,910	1,093,040				
303201 ENGINEERING ADMI		3,297,700	3,796,170	1,478,473	2,706,910	1,093,040				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 303202 DESIGN AND ENGINEERING SERVICE										
SECTION 3211 DESIGN & ENGINEERING ADMIN										
63111 CIVIL SERVICE SAL		186								
63511 PENSION CONTRIBUT		24								
63621 FICA		13								
63622 UNEMPLOYMENT INSU										
SECTION 3211 TOTAL EX		225								
SECTION 3221 DESIGN & ENGINEERING SERV ADM										
71201 PROF SVC - LEGAL		14,963	43,750							
71205 PROF SVC - ENGINE		15,250		9,960	43,750	39,380				
78201 GRANT MATCH			28,000	28,000						
SECTION 3221 TOTAL EX		30,213	71,750	37,960	43,750	39,380				
SECTION 3222 ENGINEERING ROADWAYS										
78201 GRANT MATCH					200,000	200,000				
SECTION 3222 TOTAL EX					200,000	200,000				
SECTION 3224 ENGINEERING SURVEYING										
71302 RENT/LEASE - BUIL		1,612	3,460	1,743	3,460	3,460				
75801 EQUIPMENT UNDER \$					3,500					
SECTION 3224 TOTAL EX		1,612	3,460	1,743	6,960	3,460				
SECTION 3225 ENGINEERING TRAILS										
78201 GRANT MATCH		22,980								
SECTION 3225 TOTAL EX		22,980								
SECTION 3226 PAVEMENT MANAGEMENT										
63621 FICA		245CR								
SECTION 3226 TOTAL EX		245C								
SECTION 3251 CONSTRUCTION MANAGEMENT										
91714 CONSTRUCTION-SIDE		10,221								

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 303202	DESIGN AND ENGINEERING SERVICE				
SECTION 3251 CONSTRUCTION MANAGEMENT										
91715 CONSTRUCTION-STRE				560,469	150,000					
SECTION 3251 TOTAL EX	10,221			560,469	150,000					
303202 DESIGN AND ENGIN	65,006	75,210		600,173	400,710	242,840				

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 303203	NEW DEVELOPMENT				
SECTION 3271 NEW DEVELOPMENT ADMINISTRATION										
71205 PRDF SVC - ENGINE		20,707			44,000					
SECTION 3271 TOTAL EX		20,707			44,000					
303203 NEW DEVELOPMENT		20,707			44,000					
303200 DEPARTMENT ROLLU	3,383,414	3,871,380	2,078,646	3,151,620	1,335,880					

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 303300 DIVISION OF STS RDS & FOREST

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	3,593,191	4,015,280	2,255,800	3,988,800	3,702,480				
OPERATING EXP	1,100,610	1,113,840	845,111	1,215,950	1,117,660				
TRANSFERS	870,000C	869,650C		880,000C	880,000C				
CAPITAL EXP	33,237			490,000					
TOTAL	3,857,039	4,259,470	3,100,912	4,814,750	3,940,140				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 303301 STREET MAINTENANCE & CONSTRUCT

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	2,092,493	2,283,430	1,268,036	2,079,420	1,893,940
63121 NON-CIVIL SERVICE		41,670			
63152 OVERTIME	81,924	76,240	36,817	76,600	69,630
63411 LONGEVITY	8,363	8,090	5,278	8,510	8,510
63412 OVERTIME	4,410CR		1,509CR		
63413 SICK LEAVE	30,216	24,970	29,553	41,580	40,520
63414 SPECIAL DUTY	8,170	7,910	4,897	2,750	2,750
63416 LUMP SUM TERMINAT	5,224	5,060	6,406		
63417 SICK PAY SERVICE	5,657	5,470	1,539		
63511 PENSION CONTRIBUT	272,339	388,300	208,641	335,910	305,890
63612 HEALTH INSURANCE	88,423				
63615 LIFE/HEALTH/DENTA	243,473	383,500	144,929	318,060	294,500
63621 FICA	156,952	182,840	94,590	164,940	150,200
63622 UNEMPLOYMENT INSU	2,756	3,210	1,340	2,190	2,000
63964 PAYROLL RECOVERY-	27,847CR		26,645CR		
63966 PAYROLL RECOVERY-	2,177CR		6,396CR		
71299 PROF SVC - OTHER	2,096	7,000	1,548	7,000	6,300
71301 RENT/LEASE - LAND			70		
71303 RENT/LEASE - EQUI	6,873	40,000	27,230	40,000	40,000
72101 ELECTRIC	14,877	14,780	19,192	26,940	26,940
72102 GAS	10,583	10,510	7,662	10,930	10,930
72103 WATER	953	950	846	1,080	1,080
72104 SEWER USER FEE	645	640	565	650	650
72105 LANDFILL USER FEE	100	120	112	300	300
72203 CELL PHONES	5,082	19,440	14,354	20,000	17,500
73301 RECOVERY - WORKER	7,493CR				
73302 RECOVERY - VEHICL	79		13,787CR		
73304 RECOVERY - PROPER	4,804		3,802		
74201 BUSINESS TRAVEL	3	100	19	100	90
75101 OPERATING SUPPLIE	13,531	8,130	8,754	12,500	7,320
75102 FOOD AND HOUSEHOL	4,647	2,870	3,694	4,500	2,580
75601 CLOTHING/EQUIPMEN	14,890	12,560	8,010	12,500	11,250
75602 CLOTHING/EQUIP -	371	440		500	450

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND										
SECTION 0001 UNALLOCATED SUBSECTION										
75801 EQUIPMENT UNDER \$		15,721	15,000	17,716	26,000	13,500				
76101 REPAIRS & MAINTEN		297,391	299,890	332,399	300,000	269,900				
76201 VEHICLE & EQUIPME		181,053	99,910	79,564	195,000	195,000				
76331 VEHICLE REPAIRS &		218,859	184,000	120,581	266,000	266,000				
77801 DUES		1,618	1,390	610	1,500	1,250				
77802 DUES & SUBSCRIPTI		132	110	132	150	100				
78201 GRANT MATCH		238								
81109 TRANSFER TO SANIT		10,000	10,350							
81607 TRANSFER FROM MUN		700,000CR	880,000CR		880,000CR	880,000CR				
91714 CONSTRUCTION-SIDE					110,000					
91715 CONSTRUCTION-STRE		29,999			100,000					
95403 TAMPERS					70,000					
95405 CONCRETE EQUIPMEN					50,000					
97452 SNOW REMOVAL EQUI		3,238								
SECTION 0001 TOTAL EX		3,091,859	3,258,880	2,400,559	3,405,610	2,759,080				
303301 STREET MAINTENAN		3,091,859	3,258,880	2,400,559	3,405,610	2,759,080				

OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 303302	STORM SEWER CONSTRUCT & MAINT				
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	464,147	394,940	349,272	651,710	635,000				
63152 OVERTIME	14,747	31,050	8,699	31,300	28,450				
63411 LONGEVITY	1,819	2,470	1,211	2,280	2,280				
63412 OVERTIME	2,152CR		808CR						
63413 SICK LEAVE	3,492	1,820	2,516	7,130	6,960				
63414 SPECIAL DUTY	1,832	2,480	1,598	1,060	1,060				
63416 LUMP SUM TERMINAT	1,796	2,430							
63511 PENSION CONTRIBUT	63,490	68,880	58,414	106,410	103,360				
63615 LIFE/HEALTH/DENTA	47,213	59,000	41,354	106,020	106,020				
63621 FICA	35,205	32,440	25,702	52,240	50,750				
63622 UNEMPLOYMENT INSU	600	550	360	690	660				
63964 PAYROLL RECOVERY-	125CR								
71299 PROF SVC - OTHER	16,292	15,000	9,955	20,000	13,860				
71303 RENT/LEASE - EQUI	17,130	20,000	13,975	19,000	19,000				
72201 CABLE		3,000		3,000	3,000				
74201 BUSINESS TRAVEL		50		50	50				
75101 OPERATING SUPPLIE	947	3,560	1,526	3,600	3,240				
75102 FOOD AND HOUSEHOL	630	2,440		2,400	2,160				
75601 CLOTHING/EQUIPMEN	2,000	3,000	3,228	3,500	3,150				
75801 EQUIPMENT UNDER \$	9,216	10,000	3,336	10,000	9,000				
76101 REPAIRS & MAINTEN	165,889	140,000	124,964	150,000	126,000				
76201 VEHICLE & EQUIPME		52,330							
76331 VEHICLE REPAIRS &	175	62,330							
77801 DUES	75	400	339	500	450				
81607 TRANSFER FROM MUN	180,000CR								
SECTION 0001 TOTAL EX	664,424	908,170	645,647	1,170,890	1,114,450				
303302 STORM SEWER CONS	664,424	908,170	645,647	1,170,890	1,114,450				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 303304		FORESTRY		
SECTION 0001 UNALLOCATED SUBSECTION									
63152 OVERTIME			6,890						
63511 PENSION CONTRIBUT			1,110						
63621 FICA			530						
71206 PROF SVC - ARCHIT				7					
71207 PROF SVC - OUTSID		2,875	2,650		2,700	2,390			
71299 PROF SVC - OTHER		37,092	34,130	33,488	37,000	30,720			
71303 RENT/LEASE - EQUI		2,320	4,880		5,000	4,880			
72203 CELL PHONES		74CR	700		700	630			
74201 BUSINESS TRAVEL			50		50	50			
75101 OPERATING SUPPLIE		1,245	960	1,535	1,000	860			
75102 FOOD AND HOUSEHOL		1,441	1,110		1,500	1,000			
75601 CLOTHING/EQUIPMEN		1,687	1,730	2,110	1,800	1,560			
75801 EQUIPMENT UNDER \$		711	1,660		2,000	1,490			
76101 REPAIRS & MAINTEN		23,199	25,270	17,564	26,000	22,740			
76201 VEHICLE & EQUIPME			4,760						
76331 VEHICLE REPAIRS &			5,670						
77801 DUES		175	320		500	290			
78201 GRANT MATCH		30,520							
96967 TRUCK BUCKET					160,000				
SECTION 0001 TOTAL EX		101,193	92,420	54,706	238,250	66,610			
303304 FORESTRY		101,193	92,420	54,706	238,250	66,610			
303300 DEPARTMENT ROLLU		3,857,039	4,259,470	3,100,912	4,814,750	3,940,140			

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 303600 DIV OF TRAFFIC ENGINEERING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	2,465,236	2,861,460	1,805,225	2,902,110	2,712,420			71,040	
OPERATING EXP	1,229,393	1,344,580	994,437	1,388,020	1,364,470				
TRANSFERS									
CAPITAL EXP	328,087	304,570	265,334	958,550	98,550				
TOTAL	4,022,717	4,510,610	3,064,997	5,248,680	4,175,440			71,040	

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 303601 TRAFFIC ENGINEERING ADM

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	1,076,510	1,212,220	729,085	1,237,350	1,121,230	
63152 OVERTIME	2,248	1,670	2,072	1,670	1,520	
63311 TEMPORARY	284CR	16,140	2,754CR			
63411 LONGEVITY	4,726	3,900	3,052	5,120	5,120	
63413 SICK LEAVE	26,743	22,060	29,887	33,930	33,070	
63414 SPECIAL DUTY	163	130	83	60	60	
63416 LUMP SUM TERMINAT	2,249	1,860	3,971			
63417 SICK PAY SERVICE	11,988	9,890	16,529			
63511 PENSION CONTRIBUT	144,687	198,900	121,417	193,040	174,930	
63612 HEALTH INSURANCE	48,865					
63615 LIFE/HEALTH/DENTA	86,355	135,700	56,918	129,580	117,800	
63621 FICA	79,819	93,720	55,251	94,780	85,890	
63622 UNEMPLOYMENT INSU	1,388	1,630	774	1,260	1,150	
71201 PROF SVC - LEGAL	35	140	12,500			
71207 PROF SVC - OUTSID	8,513	32,700				
71299 PROF SVC - OTHER	21,968	84,360	285	17,200	15,480	
72101 ELECTRIC	9,374	10,230	6,524	8,510	8,510	
72102 GAS	6,921	7,550	5,725	7,200	7,200	
72103 WATER	202	220	177	220	220	
72201 CABLE			719CR			
72203 CELL PHONES	8,031	8,000	8,202	8,000	7,200	
72302 STREET LIGHT RENT	19,523	20,190				
72303	188,344	194,810	141,178	220,000	220,000	
73302 RECOVERY - VEHICL	1,160CR					
73304 RECOVERY - PROPER	67,654CR					
74101 REQUIRED CERTIFIC		15,000				
74201 BUSINESS TRAVEL	105		440			
75101 OPERATING SUPPLIE	6,773	5,850	6,535	6,000	5,400	
75102 FOOD AND HOUSEHOL	50	40				
75103 SOFTWARE - OPERAT	119	110				
75801 EQUIPMENT UNDER \$	3,688	20,600	594	600	540	
76101 REPAIRS & MAINTEN	6,113	39,000	5,645	9,000	8,100	
76201 VEHICLE & EQUIPME	31,593	29,900	18,800	40,000	40,000	

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 303601	TRAFFIC ENGINEERING ADM				
SECTION 0001 UNALLOCATED SUBSECTION										
76331 VEHICLE REPAIRS &		29,085	21,280	12,973	30,000	30,000				
76332 VEHICLE WASHES AN		162	120							
77801 DUES		2,861	2,590	2,490	2,580	2,320				
77802 DUES & SUBSCRIPTI		171	160	171	170	150				
78201 GRANT MATCH		157,975	66,000	49,000						
91611 TRAFFIC SIGNAL EQ		98,570	173,570	104,836	98,550	98,550				
91614 TRAFFIC DEVICE NO		33,600	45,000	21,930	45,000					
91715 CONSTRUCTION-STRE		5,285		238	200,000					
96201 COMPUTER EQUIPMEN			40,000							
96202 SOFTWARE		3,100								
96203 DESKTOPS AND LAPT				1,073						
SECTION 0001 TOTAL EX		2,058,819	2,515,240	1,414,890	2,389,820	1,984,440				
303601 TRAFFIC ENGINEER		2,058,819	2,515,240	1,414,890	2,389,820	1,984,440				

OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR					CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 303602	TRAFFIC ENGINEERING OPERATIONS			
SECTION 3601 TRAFFIC OPERATIONS ADMIN									
63111 CIVIL SERVICE SAL	703,405	770,560	501,666	806,720	785,900			50,990	
63152 OVERTIME	41,780	66,780	83,854	67,190	61,070				
63411 LONGEVITY	2,762	2,910	1,892	3,080	3,080				
63412 OVERTIME	392	410							
63413 SICK LEAVE	13,733	14,450	16,431	18,100	17,670				
63414 SPECIAL DUTY	772	810	533	310	310				
63416 LUMP SUM TERMINAT	1,211	1,280							
63511 PENSION CONTRIBUT	88,575	135,400	90,407	136,160	131,950			7,940	
63615 LIFE/HEALTH/DENTA	71,414	106,200	49,625	106,020	106,020			8,160	
63621 FICA	54,781	63,740	43,916	66,850	64,790			3,900	
63622 UNEMPLOYMENT INSU	943	1,100	608	890	860			50	
71299 PROF SVC - OTHER	4,535								
71303 RENT/LEASE - EQUI	225	220	417	220	420				
72303	119,259	140,000	94,111	140,000	140,000				
72304			97						
73302 RECOVERY - VEHICL			64CR						
73304 RECOVERY - PROPER	11,505CR		23,736						
75101 OPERATING SUPPLIE	755								
75103 SOFTWARE - OPERAT	740								
75601 CLOTHING/EQUIPMEN	8,099	1,120	5,136	1,120	1,010				
75801 EQUIPMENT UNDER \$	9,819	9,300	10,258	9,300	8,370				
76101 REPAIRS & MAINTEN	7,644	21,530	13,851	21,530	19,380				
77801 DUES	650	650	650	650	630				
78201 GRANT MATCH				47,500	47,500				
91614 TRAFFIC DEVICE NO		46,000		160,000					
96201 COMPUTER EQUIPMEN	3,695								
96951 AUTOMOBILES EXCEP	3,990								
SECTION 3601 TOTAL EX	1,127,683	1,382,460	937,131	1,585,640	1,388,960			71,040	
SECTION 3603 TRAFFIC SIGNALS									
73302 RECOVERY - VEHICL	6,582CR		400CR						
73304 RECOVERY - PROPER	83,313		23,672CR						
75101 OPERATING SUPPLIE	12,563	10,320	10,182	10,320	9,290				
78201 GRANT MATCH		32,000	32,000	33,500	33,500				
91611 TRAFFIC SIGNAL EQ	184,345			230,000					
91612 TRAFFIC COUNTERS	4,500CR								
SECTION 3603 TOTAL EX	269,140	42,320	18,110	273,820	42,790				
SECTION 3604 SIGNS AND MARKINGS									
71207 PROF SVC - OUTSID	71,833	45,590	91,590	91,590	84,430				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND	1101									
SECTION 3604 SIGNS AND MARKINGS										
75101 OPERATING SUPPLIE		94,442	97,810	94,811	97,810	89,820				
75102 FOOD AND HOUSEHOL		104	110							
75103 SOFTWARE - OPERAT		2,000	2,080							
91614 TRAFFIC DEVICE NO					50,000					
SECTION 3604 TOTAL EX		168,380	145,590	186,401	239,400	174,250				
SECTION 3605 FIBER OPTIC PROGRAM										
78201 GRANT MATCH			80,000		80,000	80,000				
SECTION 3605 TOTAL EX			80,000		80,000	80,000				
303602 TRAFFIC ENGINEER		1,565,203	1,650,370	1,141,643	2,178,860	1,686,000			71,040	

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND									
DEPARTMENT 303604 STREET LIGHTS									
SECTION 0001 UNALLOCATED SUBSECTION									
72302 STREET LIGHT RENT									
72303	398,694	345,000	256,110	380,000	380,000				
SECTION 0001 TOTAL EX	398,694	345,000	256,110	380,000	380,000				
303604 STREET LIGHTS	398,694	345,000	256,110	380,000	380,000				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 303605										
SECTION 0001 UNALLOCATED SUBSECTION										
71201 PROF SVC - LEGAL				2,739						
71207 PROF SVC - OUTSID				94,967	100,000	100,000				
74101 REQUIRED CERTIFIC				12,575	15,000	15,000				
76101 REPAIRS & MAINTEN				4,815	10,000	10,000				
91611 TRAFFIC SIGNAL EQ				43,241	160,000					
91614 TRAFFIC DEVICE NO				75,000						
96201 COMPUTER EQUIPMEN				990	15,000					
96202 SOFTWARE				17,079						
96203 DESKTOPS AND LAPT				945						
SECTION 0001 TOTAL EX				252,352	300,000	125,000				
303605				252,352	300,000	125,000				
303600 DEPARTMENT ROLLU	4,022,717	4,510,610	3,064,997	5,248,680	4,175,440				71,040	

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 303700 STREET LIGHTS

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP					1,283,900			69,570	
OPERATING EXP									
TRANSFERS									
CAPITAL EXP									
TOTAL					1,283,900			69,570	

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 303701 CAPITAL PROJECTS MANAGEMENT AD

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL				1,032,200			53,110		
63411 LONGEVITY				3,500					
63413 SICK LEAVE				33,970					
63511 PENSION CONTRIBUT				160,820			8,270		
63615 LIFE/HEALTH/DENTA				111,910			4,080		
63621 FICA				78,960			4,060		
63622 UNEMPLOYMENT INSU				1,060			50		
63959 PAYROLL RECOVERY-				138,520CR					

SECTION 0001 TOTAL EX

1,283,900 69,570

303701 CAPITAL PROJECTS

1,283,900 69,570

303700 DEPARTMENT ROLLU

1,283,900 69,570

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 160400 DIV OF HISTORIC PRESERVATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	319,997	388,310	194,304	398,620	331,310				
OPERATING EXP	40,893	74,760	18,300	47,760	43,830				
TRANSFERS									
CAPITAL EXP	1,065								
TOTAL	361,956	463,070	212,605	446,380	375,140				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 160401 HISTORIC PRESERVATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	256,317	282,820	144,434	292,540	243,160
63152 OVERTIME	4,510	4,000	117	4,000	3,640
63411 LONGEVITY	475	500	329	550	550
63412 OVERTIME	114CR				
63413 SICK LEAVE	9,205	9,640	9,566	9,940	9,660
63511 PENSION CONTRIBUT	34,565	46,380	20,628	46,200	38,450
63612 HEALTH INSURANCE	5,817				
63615 LIFE/HEALTH/DENTA	21,255	35,400	12,806	35,340	29,450
63621 FICA	19,540	21,870	11,317	22,690	18,880
63622 UNEMPLOYMENT INSU	334	370	152	300	250
63964 PAYROLL RECOVERY-	31,909CR	12,670CR	5,048CR	12,940CR	12,730CR
71299 PRDF SVC - OTHER	6,053	39,000	4,000	10,000	9,000
71303 RENT/LEASE - EQUI	54	50		50	50
72201 CABLE	794	1,740	1,200		
72203 CELL PHONES	142	160		1,500	1,350
74101 REQUIRED CERTIFIC	3,285	5,710	466		
74102 CONFERENCES AND O	165	290	5,496		
74201 BUSINESS TRAVEL	250	300			
75101 OPERATING SUPPLIE	13,591	16,080	6,219	22,500	20,250
75102 FOOD AND HOUSEHOL	712	1,100		1,500	1,350
75801 EQUIPMENT UNDER \$	1,357	500		1,100	990
76101 REPAIRS & MAINTEN	1,036	1,000	69	1,000	900
76201 VEHICLE & EQUIPME	127	200	98	220	220
76331 VEHICLE REPAIRS &	96	220	74	150	150
77801 DUES	1,618	1,630	675	1,630	1,470
77802 DUES & SUBSCRIPTI	106	110		110	100
78201 GRANT MATCH	11,502	6,670		8,000	8,000

96201 COMPUTER EQUIPMEN 1,065

SECTION 0001 TOTAL EX 361,956 463,070 212,605 446,380 375,140

160401 HISTORIC PRESERV 361,956 463,070 212,605 446,380 375,140

160400 DEPARTMENT ROLLU 361,956 463,070 212,605 446,380 375,140

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 160700 DIVISION OF PLANNING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,755,744	1,988,220	1,050,725	2,008,690	1,634,800		71,470		
OPERATING EXP	176,376	799,920	373,454	786,770	717,530		1,300		
TRANSFERS									
CAPITAL EXP	2,257C			23,000					
TOTAL	1,929,862	2,788,140	1,424,179	2,818,460	2,352,330		72,770		

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND	DEPARTMENT 160701	PLANNING ADMINISTRATION
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SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	1,638,467	1,750,740	978,897	1,831,690	1,549,060
63121 NON-CIVIL SERVICE	42,209	43,820	27,811		
63152 OVERTIME	162	2,000		2,000	1,820
63311 TEMPORARY	240				
63312 SEASONAL	1,216		1,216CR		
63411 LONGEVITY	7,016	3,890	3,712	6,080	4,640
63413 SICK LEAVE	38,171	21,170	33,148	38,170	33,970
63416 LUMP SUM TERMINAT	11,690	6,480	898		
63417 SICK PAY SERVICE	26,317	14,590			
63511 PENSION CONTRIBUT	216,635	290,500	154,837	285,690	241,630
63612 HEALTH INSURANCE	41,884				
63615 LIFE/HEALTH/DENTA	141,383	206,500	85,433	206,150	176,700
63621 FICA	124,387	136,850	72,875	140,270	118,640
63622 UNEMPLOYMENT INSU	2,181	2,400	1,032	1,860	1,570
63964 PAYROLL RECOVERY-	536,220CR	490,720CR	74,003CR	503,220CR	493,230CR
71209 PROF SVC - FOOD S	54	1,680			
71299 PROF SVC - OTHER	11,207	599,370	294,177	599,370	539,430
74101 REQUIRED CERTIFIC	785	2,330	1,010		
74102 CONFERENCES AND O	2,905	7,670	2,874		
74201 BUSINESS TRAVEL	369	500	12		
75101 OPERATING SUPPLIE	39,228	79,400	54,866	79,400	71,460
75102 FOOD AND HOUSEHOL	234	470	746	470	420
75103 SOFTWARE - OPERAT	65	130			
75801 EQUIPMENT UNDER \$	252	1,300	1,274	1,300	1,170
76101 REPAIRS & MAINTEN	6,990	8,290	5,690	9,000	8,100
77801 DUES	690	950	1,872	950	860
77802 DUES & SUBSCRIPTI	1,393	1,910	524	1,910	1,720
78201 GRANT MATCH	11,882	95,920	12,000	94,370	94,370
96201 COMPUTER EQUIPMEN	5,010				
96203 DESKTOPS AND LAP	3,030				
96468 EQUIPMENT	10,298CR			23,000	

SECTION 0001 TOTAL EX	1,829,544	2,788,140	1,658,476	2,818,460	2,352,330
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160701 PLANNING ADMINIS	1,829,544	2,788,140	1,658,476	2,818,460	2,352,330
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ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 160703 STRATEGIC PLANNING										
SECTION 0001 UNALLOCATED SUBSECTION										
63111 CIVIL SERVICE SAL										53,230
63511 PENSION CONTRIBUT										8,290
63615 LIFE/HEALTH/DENTA										5,830
63621 FICA										4,070
63622 UNEMPLOYMENT INSU										50
73302 RECOVERY - VEHICL				1,596CR						
75101 OPERATING SUPPLIE		2,438								
75102 FOOD AND HOUSEHOL		13								
75103 SOFTWARE - OPERAT										500
75801 EQUIPMENT UNDER \$										800
78201 GRANT MATCH		10,480								
SECTION 0001 TOTAL EX		12,932		1,596C						72,770
160703 STRATEGIC PLANNI		12,932		1,596C						72,770

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 160705 TRANSPORTATION PLANNING										
SECTION 0001 UNALLOCATED SUBSECTION										
63964 PAYROLL RECOVERY-				232,700CR						
78201 GRANT MATCH		80,639								
SECTION 0001 TOTAL EX		80,639		232,700C						
160705 TRANSPORTATION P		80,639		232,700C						
160700 DEPARTMENT ROLLU	1,929,862	2,788,140	1,424,179	2,818,460	2,352,330		72,770			

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 160800 PURCHASE OF DEVELOPMENT RIGHTS

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	196,195	170,830	111,617	180,420	175,720				
OPERATING EXP	906,989	1,067,050	639,300	1,098,870	1,019,370				
TRANSFERS									
CAPITAL EXP									
TOTAL	1,103,184	1,237,880	750,917	1,279,290	1,195,090				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 160801 PURCHASE OF DEVELOPMENT RIGHTS

SECTION 1871 GO 2001B-PDR

78401 DEBT SERVICE PRIN	300,000	300,130	310,000	320,000	320,000
78402 DEBT SERVICE INTE	263,651	263,760	129,362	243,180	243,180

SECTION 1871 TOTAL EX	563,651	563,890	439,362	563,180	563,180
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SECTION 1872 GO 2005C-PDR

78401 DEBT SERVICE PRIN	110,000	110,840		115,000	115,000
78402 DEBT SERVICE INTE	112,546	113,410		105,800	105,800

SECTION 1872 TOTAL EX	222,546	224,250		220,800	220,800
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SECTION 1873

78401 DEBT SERVICE PRIN			70,000	75,000	75,000
78402 DEBT SERVICE INTE	34,851	147,190	39,207	74,660	74,660

SECTION 1873 TOTAL EX	34,851	147,190	109,207	149,660	149,660
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SECTION 1881 PDR ADMINISTRATIVE

63111 CIVIL SERVICE SAL	113,542	125,780	81,561	133,530	129,810
63311 TEMPORARY	7,074		1,788		
63411 LONGEVITY	54		186	310	310
63413 SICK LEAVE	3,697	330	3,055	3,640	3,540
63416 LUMP SUM TERMINAT	4,845	430			
63417 SICK PAY SERVICE	27,051	2,400			
63511 PENSION CONTRIBUT	18,625	20,340	13,218	20,800	20,220
63612 HEALTH INSURANCE	2,326				
63615 LIFE/HEALTH/DENTA	7,292	11,800	5,513	11,780	11,780
63621 FICA	11,491	9,590	6,206	10,220	9,930

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 160801 PURCHASE OF DEVELOPMENT RIGHTS								
SECTION 1881 PDR ADMINISTRATIVE										
63622 UNEMPLOYMENT INSU		193	160	85	140	130				
71201 PROF SVC - LEGAL		17,830	32,510	38,803	45,000	25,000				
71207 PROF SVC - OUTSID				192						
71213 PROF SVC - APPRAI		59,250	77,100	40,500	90,000	45,000				
71299 PROF SVC - OTHER		4,500	18,140	8,050	26,250	12,000				
72203 CELL PHONES		1,068	1,550	949	1,550	1,550				
72204 INTERNET USAGE				230						
74101 REQUIRED CERTIFIC		5								
74102 CONFERENCES AND O		1,601	1,030		1,030	930				
75101 OPERATING SUPPLIE		1,281	1,000	1,189	1,000	900				
75102 FOOD AND HOUSEHOL		23	20		30	20				
75801 EQUIPMENT UNDER \$				435						
77801 DUES		380	370	380	370	330				
SECTION 1881 TOTAL EX		282,135	302,550	202,347	345,650	261,450				
160801 PURCHASE OF DEVE		1,103,184	1,237,880	750,917	1,279,290	1,195,090				
160800 DEPARTMENT ROLLU		1,103,184	1,237,880	750,917	1,279,290	1,195,090				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 505900 DIVISION OF BUILDING INSPECTIO

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	2,460,943	2,810,970	1,585,066	2,834,600	2,552,410				
OPERATING EXP	105,829	119,410	61,167	126,600	118,350				
TRANSFERS									
CAPITAL EXP	1,450			20,000	20,000				
TOTAL	2,568,222	2,930,380	1,646,234	2,981,200	2,690,760				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND	DEPARTMENT 505901	BUILDING INSPECTION ADMIN
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SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	1,799,718	1,976,590	1,149,251	2,014,060	1,808,450
63152 OVERTIME	6,690	2,880	1,285	2,880	2,620
63411 LONGEVITY	5,191	4,220	2,985	4,700	4,700
63412 OVERTIME	240CR				
63413 SICK LEAVE	33,359	26,940	29,127	34,660	33,810
63416 LUMP SUM TERMINAT	3,934	3,200	5,788		
63417 SICK PAY SERVICE	13,185	10,720	15,562		
63511 PENSION CONTRIBUT	238,879	320,090	182,379	314,240	282,170
63612 HEALTH INSURANCE	51,192				
63615 LIFE/HEALTH/DENTA	175,201	265,500	112,235	265,050	241,490
63621 FICA	131,531	150,790	85,257	154,290	138,550
63622 UNEMPLOYMENT INSU	2,298	2,640	1,193	2,040	1,830
71205 PROF SVC - ENGINE	4,200	5,260		5,000	5,000
71206 PROF SVC - ARCHIT	1,886	2,370		2,550	2,550
71299 PROF SVC - OTHER	6,915	8,670	9,888	8,750	7,880
72203 CELL PHONES	15,214	14,500	11,246	14,500	13,050
73301 RECOVERY - WORKER	682CR				
73302 RECOVERY - VEHICL	3,564CR		2,379		
73304 RECOVERY - PROPER			2,385CR		
75101 OPERATING SUPPLIE	22,446	26,040	12,177	26,040	23,440
75103 SOFTWARE - OPERAT	960				
75601 CLOTHING/EQUIPMEN	3,504	3,510	476	4,000	3,600
75602 CLOTHING/EQUIP -	492	490	3,514		
75801 EQUIPMENT UNDER \$	8,382	4,630	3,672	4,630	4,170
76101 REPAIRS & MAINTEN	7,568	7,950	378	7,950	7,160
76201 VEHICLE & EQUIPME	19,223	18,600	8,899	22,000	22,000
76331 VEHICLE REPAIRS &	13,432	12,500	6,550	15,500	15,500
76332 VEHICLE WASHES AN			600	600	600
77801 DUES	1,621	1,550	3,132	4,280	3,680
77802 DUES & SUBSCRIPTI	3,178	3,140	636	600	540
91017 REMODELING				20,000	20,000
SECTION 0001 TOTAL EX	2,565,726	2,872,780	1,646,234	2,928,320	2,642,790

505901 BUILDING INSPECT	2,565,726	2,872,780	1,646,234	2,928,320	2,642,790
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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT	505902	COMMERCIAL			
SECTION 0001 UNALLOCATED SUBSECTION										
63152 OVERTIME			3,480		3,480		3,160			
63311 TEMPORARY			9,680		9,680		8,800			
63511 PENSION CONTRIBUT			2,130		540		490			
63621 FICA			1,010		1,010		910			
63622 UNEMPLOYMENT INSU					10		10			
75101 OPERATING SUPPLIE	1,046	10,200		10,200		9,180				
96201 COMPUTER EQUIPMEN	1,450									
SECTION 0001 TOTAL EX	2,496	26,500		24,920		22,550				
505902 COMMERCIAL	2,496	26,500		24,920		22,550				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 505903 NEW RESIDENTIAL										
SECTION 0001 UNALLOCATED SUBSECTION										
63152 OVERTIME			2,880		2,880	2,620				
63311 TEMPORARY			9,680		9,680	8,800				
63511 PENSION CONTRIBUT			2,030		450	410				
63621 FICA			960		960	870				
63622 UNEMPLOYMENT INSU					10	10				
SECTION 0001 TOTAL EX			15,550		13,980	12,710				
505903 NEW RESIDENTIAL			15,550		13,980	12,710				

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND									
DEPARTMENT 505904 EXISTING RESIDENTIAL									
SECTION 0001 UNALLOCATED SUBSECTION									
63152 OVERTIME		2,880		2,880	2,620				
63311 TEMPORARY		9,680		9,680	8,800				
63511 PENSION CONTRIBUT		2,030		450	410				
63621 FICA		960		960	870				
63622 UNEMPLOYMENT INSU				10	10				
SECTION 0001 TOTAL EX		15,550		13,980	12,710				
505904 EXISTING RESIDEN		15,550		13,980	12,710				
505900 DEPARTMENT ROLLU	2,568,222	2,930,380	1,646,234	2,981,200	2,690,760				

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 313100 ENVIRONMENTAL QUALITY ADMIN

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP		79,160	78,305	280,390	48,170				
OPERATING EXP		14,120	1,006	237,490					
TRANSFERS									
CAPITAL EXP				30,000	30,000				
TOTAL		93,280	79,311	547,880	78,170				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 313101 ENVIRONMENTAL QUALITY ADMINIST

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	59,120		
63511 PENSION CONTRIBUT	9,560		
63611 LIFE INSURANCE	5,900		
63621 FICA	4,580		

77801 DUES	2,500		
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SECTION 0001 TOTAL EX	81,660		
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SECTION 3012 KY RIVER CLEAN SWEEP

75101 OPERATING SUPPLIE	1,000		750
75102 FOOD AND HOUSEHOL			750

SECTION 3012 TOTAL EX	1,000		1,500
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SECTION 3013 GREAT AMERICAN CLEANUP

75101 OPERATING SUPPLIE	1,130	300	12,000
75102 FOOD AND HOUSEHOL			3,000

SECTION 3013 TOTAL EX	1,130	300	15,000
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SECTION 3014 DEAD ANIMAL DISPOSAL

78201 GRANT MATCH	9,490		9,490
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SECTION 3014 TOTAL EX	9,490		9,490
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SECTION 3101

63111 CIVIL SERVICE SAL		38,796	96,720	34,290
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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 313101			ENVIRONMENTAL QUALITY ADMINIST		
SECTION 3101										
63122	APPOINTED OFFICIA			18,692	112,210					
63152	OVERTIME				1,000					
63411	LONGEVITY			133	240					
63413	SICK LEAVE			3,435	3,570					
63511	PENSION CONTRIBUT			9,317	32,710	5,340				
63615	LIFE/HEALTH/DENTA			3,557	17,670	5,890				
63621	FICA			4,312	16,060	2,620				
63622	UNEMPLOYMENT INSU			60	210	30				
72203	CELL PHONES				2,000					
74201	BUSINESS TRAVEL				500					
75101	OPERATING SUPPLIE				10,000					
75102	FOOD AND HOUSEHOL				3,000					
75601	CLOTHING/EQUIPMEN				500					
75801	EQUIPMENT UNDER \$				10,000					
76101	REPAIRS & MAINTEN				2,000					
77801	DUES			135						
77802	DUES & SUBSCRIPTI			571	2,500					
91017	REMODELING				30,000	30,000				
SECTION 3101 TOTAL EX				79,011	340,890	78,170				
SECTION 3102										
74102	CONFERENCES AND O				10,000					
SECTION 3102 TOTAL EX					10,000					
SECTION 3103										
74102	CONFERENCES AND O				25,000					
SECTION 3103 TOTAL EX					25,000					
SECTION 3104										
71299	PROF SVC - OTHER				10,000					
SECTION 3104 TOTAL EX					10,000					
SECTION 3105										
75101	OPERATING SUPPLIE				500					

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 313101 ENVIRONMENTAL QUALITY ADMINIST					
SECTION 3105										
75601 CLOTHING/EQUIPMEN					500					
SECTION 3105 TOTAL EX					1,000					
SECTION 3107										
74102 CONFERENCES AND O					5,000					
SECTION 3107 TOTAL EX					5,000					
SECTION 3108										
74102 CONFERENCES AND O					20,000					
SECTION 3108 TOTAL EX					20,000					
313101 ENVIRONMENTAL QU			93,280	79,311	437,880	78,170				

OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 313102					
SECTION 3121									
71299 PROF SVC - OTHER				15,000					
75101 OPERATING SUPPLIE				5,000					
SECTION 3121 TOTAL EX				20,000					
SECTION 3141									
71299 PROF SVC - OTHER				7,500					
75101 OPERATING SUPPLIE				2,500					
SECTION 3141 TOTAL EX				10,000					
SECTION 3142									
71299 PROF SVC - OTHER				35,000					
75101 OPERATING SUPPLIE				15,000					
SECTION 3142 TOTAL EX				50,000					
313102				80,000					

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 313103								
SECTION 3151										
71299 PROF SVC - OTHER					20,000					
SECTION 3151 TOTAL EX					20,000					
SECTION 3153										
71299 PROF SVC - OTHER					10,000					
SECTION 3153 TOTAL EX					10,000					
313103					30,000					
313100 DEPARTMENT ROLLU			93,280	79,311	547,880	78,170				

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND		DEPARTMENT 313201 OFFICE OF COMPLIANCE								
SECTION 0001 UNALLOCATED SUBSECTION										
63111 CIVIL SERVICE SAL			243,800							
63152 OVERTIME			1,250							
63411 LONGEVITY			13,440							
63511 PENSION CONTRIBUT			39,620							
63611 LIFE INSURANCE			23,600							
63621 FICA			19,010							
SECTION 0001 TOTAL EX			340,720							
SECTION 3091										
63111 CIVIL SERVICE SAL				165,529	288,900	26,340				
63152 OVERTIME				129	1,000					
63411 LONGEVITY				1,283	1,990					
63413 SICK LEAVE				11,692	12,840					
63511 PENSION CONTRIBUT				26,994	45,170	4,100				
63615 LIFE/HEALTH/DENTA				11,383	29,450	5,890				
63621 FICA				13,171	22,180	2,020				
63622 UNEMPLOYMENT INSU				176	300	30				
72203 CELL PHONES					1,000					
74201 BUSINESS TRAVEL					500					
75101 OPERATING SUPPLIE					10,750					
75601 CLOTHING/EQUIPMEN					2,250					
75801 EQUIPMENT UNDER \$					6,000					
76101 REPAIRS & MAINTEN					2,000					
77802 DUES & SUBSCRIPTI					2,500					
SECTION 3091 TOTAL EX				230,360	426,830	38,380				
SECTION 3092										
71299 PROF SVC - OTHER				22,705	100,000					
75101 OPERATING SUPPLIE				2,167	2,000					
75102 FOOD AND HOUSEHOL				263						
75801 EQUIPMENT UNDER \$				678						
76101 REPAIRS & MAINTEN					1,000					
77801 DUES				2,250						
77802 DUES & SUBSCRIPTI				64						
SECTION 3092 TOTAL EX				28,128	103,000					
313201 OFFICE OF COMPLI			340,720	258,489	529,830	38,380				
313200 DEPARTMENT ROLLU	3,224,472	967,980	1,369,602	5,690,010	410,100					

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 3092	1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 313201			OFFICE OF COMPLIANCE		

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 313200 OFFICE OF COMPLIANCE

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	48,361	402,640	820,248	1,608,720	38,380				
OPERATING EXP	604,748	565,340	549,354	2,966,290					
TRANSFERS	2,000,000				371,720				
CAPITAL EXP	571,362			1,115,000					
TOTAL	3,224,472	967,980	1,369,602	5,690,010	410,100				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND	DEPARTMENT 303204	STORMWATER
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SECTION 3321 STORMWATER ADMINISTRATION

63111 CIVIL SERVICE SAL	12,876		424,951	843,640
63152 OVERTIME			32	1,000
63311 TEMPORARY	17,361	29,730		
63312 SEASONAL	11,838	20,270	13,794	50,000
63411 LONGEVITY	22		688	1,130
63413 SICK LEAVE			18,469	21,820
63511 PENSION CONTRIBUT	2,085	8,090	68,831	131,600
63615 LIFE/HEALTH/DENTA	978		30,326	88,350
63621 FICA	3,148	3,770	32,736	68,440
63622 UNEMPLOYMENT INSU	48	60	453	910
63964 PAYROLL RECOVERY-			396CR	
71201 PROF SVC - LEGAL	1,117	270	161,764	
71205 PROF SVC - ENGINE	21,292	3,650		1,285,000
71210 PROF SVC - WASTE			2,503	
71213 PROF SVC - APPRAI			23,100	
71299 PROF SVC - OTHER	190,957	36,080	4,226	
71301 RENT/LEASE - LAND			1,395	
71302 RENT/LEASE - BUIL	2,368	6,210		6,210
71303 RENT/LEASE - EQUI			163	
71399 RENT/LEASE - OTHE			2,415	
72202 LANDLINE PHONES	2,968	6,500	1,932	2,600
72203 CELL PHONES				3,900
74201 BUSINESS TRAVEL		5,000		5,000
75101 OPERATING SUPPLIE	21,355	12,280	6,749	12,370
75102 FOOD AND HOUSEHOL	1,248	2,490	1,490	2,400
75601 CLOTHING/EQUIPMEN	633	1,890	300	1,890
75801 EQUIPMENT UNDER \$	2,059	4,240		4,240
76101 REPAIRS & MAINTEN	1,846	3,380	34,622	3,380
77801 DUES			1,875	700
77802 DUES & SUBSCRIPTI	244	1,300	141	600
78112 ASSISTANCE-OTHER				5,000
81115 TRANSFER TO CAPIT	2,000,000			

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND	1101									
DEPARTMENT 303204										
STORMWATER										
SECTION 3321 STORMWATER ADMINISTRATION										
81599 TRANSFER TO OTHER						371,720				
92211 CONSTRUCTION-STOR		357,231			740,000					
96201 COMPUTER EQUIPMEN		3,721								
SECTION 3321 TOTAL EX		2,655,405	145,210	832,567	3,280,180	371,720				
SECTION 3333 STORMWATER REHABILITATION										
92211 CONSTRUCTION-STOR		72,164								
SECTION 3333 TOTAL EX		72,164								
SECTION 3341 INFRASTRUCTURE REPAIRS & MAINT										
92211 CONSTRUCTION-STOR		74,581								
SECTION 3341 TOTAL EX		74,581								
SECTION 3362 WATERSHED SIMULATION										
71201 PROF SVC - LEGAL			143,300							
71205 PROF SVC - ENGINE		122,000								
92211 CONSTRUCTION-STOR		61,663								
SECTION 3362 TOTAL EX		183,663	143,300							
SECTION 3363 USGS COOPERATIVE GAUGING										
71299 PROF SVC - OTHER		86,910	100,000	86,910	100,000					
76101 REPAIRS & MAINTEN			40,000	4,136						
SECTION 3363 TOTAL EX		86,910	140,000	91,046	100,000					
SECTION 3371 WATER QUALITY MONITORING										
71201 PROF SVC - LEGAL		14,747	20,970							
71205 PROF SVC - ENGINE		125,000	177,780	187,500						
71210 PROF SVC - WASTE					10,000					
71299 PROF SVC - OTHER		10,000			110,000					
75101 OPERATING SUPPLIE					5,000					

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 303204 STORMWATER										
SECTION 3371 WATER QUALITY MONITORING										
75801 EQUIPMENT UNDER \$					15,000					
76101 REPAIRS & MAINTEN					15,000					
SECTION 3371 TOTAL EX	149,747	198,750	187,500	155,000						
SECTION 3372 WATER QUALITY PRIORITY CAPITAL										
92211 CONSTRUCTION-STOR	2,000			375,000						
SECTION 3372 TOTAL EX	2,000			375,000						
SECTION 3373 WATER QUALITY COMPLIANCE										
71201 PROF SVC - LEGAL				300,000						
71205 PROF SVC - ENGINE				900,000						
71210 PROF SVC - WASTE				50,000						
SECTION 3373 TOTAL EX				1,250,000						
303204 STORMWATER	3,224,472	627,260	1,111,113	5,160,180	371,720					

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 505000 PUBLIC SAFETY ADMINISTRATOR

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	314,226	309,220	206,033	341,460	333,260				
OPERATING EXP	895,079	1,109,490	797,258	1,127,080	1,114,450		297,120	212,820	
TRANSFERS	2,357,784	2,448,510	1,622,460	2,550,000	3,446,660C				
CAPITAL EXP									
TOTAL	3,567,090	3,867,220	2,625,752	4,018,540	1,998,950C		297,120	212,820	

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 505001 PUBLIC SAFETY ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

73304 RECOVERY - PROPER 3,172CR

SECTION 0001 TOTAL EX 3,172C

SECTION 5011 PUBLIC SAFETY ADMINISTRATION

63111 CIVIL SERVICE SAL	102,569	106,230	67,416	109,620	106,830
63122 APPOINTED OFFICIA	113,755	114,290	85,516	140,010	136,100
63152 OVERTIME		500	84	500	450
63416 LUMP SUM TERMINAT	20,768				
63511 PENSION CONTRIBUT	28,671	35,740	24,743	38,970	37,920
63612 HEALTH INSURANCE	3,490				
63615 LIFE/HEALTH/DENTA	12,984	17,700	8,270	17,670	17,670
63621 FICA	16,687	3,180	9,999	19,140	18,610
63622 UNEMPLOYMENT INSU	292	60	151	250	240
63623 COMPENSATED ABSEN		13,890			
71302 RENT/LEASE - BUIL			105,786	128,230	128,230
71303 RENT/LEASE - EQUI	33	63,040			
71399 RENT/LEASE - OTHE	34	63,910			
72202 LANDLINE PHONES	319	800		800	800
74101 REQUIRED CERTIFIC			28,395		
74102 CONFERENCES AND O	223CR	130,000	38,577	117,700	105,930
75101 OPERATING SUPPLIE	1,437	2,490	503	2,500	2,250
75102 FOOD AND HOUSEHOL	6	10		100	90
75801 EQUIPMENT UNDER \$	6,658	5,010	114	4,900	4,410
76101 REPAIRS & MAINTEN	439	640	54	600	540
76201 VEHICLE & EQUIPME	300	300	283	350	350
76331 VEHICLE REPAIRS &	123	320	35	120	120
77801 DUES	378	440	120	430	390
77802 DUES & SUBSCRIPTI	132	150		150	140

81614 TRANSFER FROM GRA 2,425CR

SECTION 5011 TOTAL EX 308,858 558,700 367,628 582,040 561,070

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 505001 PUBLIC SAFETY ADMINISTRATION					
SECTION 5011	PUBLIC SAFETY ADMINISTRATION								
SECTION 5021	PUBLIC SAFETY COMMISSIONER TRA								
74101 REQUIRED CERTIFIC	32,755		600						
74102 CONFERENCES AND O	55,394		1CR						
SECTION 5021 TOTAL EX	88,149		598						
SECTION 5023	DEEM TRAVEL								
74101 REQUIRED CERTIFIC	186								
74102 CONFERENCES AND O	70								
SECTION 5023 TOTAL EX	256								
SECTION 5024	COMMUNITY CORRECTIONS TRAVEL								
74101 REQUIRED CERTIFIC	447								
SECTION 5024 TOTAL EX	447								
SECTION 5025	POLICE TRAVEL								
74101 REQUIRED CERTIFIC	753								
74102 CONFERENCES AND O	4,240								
SECTION 5025 TOTAL EX	4,993								
SECTION 5027	FIRE TRAVEL								
74101 REQUIRED CERTIFIC	210								
74102 CONFERENCES AND O	590								
SECTION 5027 TOTAL EX	800								
SECTION 5028	CODE ENFORCEMENT TRAVEL								
74102 CONFERENCES AND O	35								
SECTION 5028 TOTAL EX	35								
SECTION 5029	BUILDING INSPECTION TRAVEL								
74102 CONFERENCES AND O	70								
SECTION 5029 TOTAL EX	70								
505001 PUBLIC SAFETY AD	400,437	558,700	368,226	533,040	561,070				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 0001 UNALLOCATED SUBSECTION										
71299 PRDF SVC - OTHER		793,860	830,680	622,787	859,200	859,200		297,120	212,820	
76331 VEHICLE REPAIRS &			11,700		12,000	12,000				
SECTION 0001 TOTAL EX		793,860	842,380	622,787	871,200	871,200		297,120	212,820	
505002 ANIMAL CONTROL		793,860	842,380	622,787	871,200	871,200		297,120	212,820	

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 505003 POLICE AND FIRE PENSION ADMIN					
SECTION 0001 UNALLOCATED SUBSECTION										
81599 TRANSFER TO OTHER		2,357,784	2,448,510	1,624,885	2,550,000	2,550,000				
82099 TRANSFER FROM OTH						5,996,660CR				
SECTION 0001 TOTAL EX		2,357,784	2,448,510	1,624,885	2,550,000	3,446,660C				
505003 POLICE AND FIRE		2,357,784	2,448,510	1,624,885	2,550,000	3,446,660C				

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 505101		ABC ADMINISTRATION		
SECTION 0001 UNALLOCATED SUBSECTION									
63312 SEASONAL		48	50						
63313 PART TIME - NON-C		13,902	14,190	9,159	14,200	14,330			
63511 PENSION CONTRIBUT			2,300						
63621 FICA		1,040	1,070	683	1,090	1,100			
63622 UNEMPLOYMENT INSU		17	20	9	10	10			
SECTION 0001 TOTAL EX		15,007	17,630	9,852	15,300	15,440			
505101 ABC ADMINISTRATI		15,007	17,630	9,852	15,300	15,440			
505000 DEPARTMENT ROLLU		3,567,090	3,867,220	2,625,752	4,018,540	1,998,950C	297,120	212,820	

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 505300 ABC ADMINISTRATION

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	3,115,897	4,339,040	1,831,173	4,017,500	3,553,070		82,350		
OPERATING EXP	220,339	200,320	92,071	302,390	196,620				
TRANSFERS	843,342	655,010		1,160,840					
CAPITAL EXP	111,985	20,000	22,685	63,000					
TOTAL	4,291,564	5,214,370	1,945,929	5,543,730	3,749,690		82,350		

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 505201 DEEM ADMINISTRATION *****

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	177,870	160,320	102,173	217,240	160,320	
63121 NON-CIVIL SERVICE	46,488	90,560	31,255	50,800	49,390	
63152 OVERTIME	2,135	2,000	1,678	2,600	2,960	
63311 TEMPORARY		22,100				
63313 PART TIME - NON-C						
63411 LONGEVITY	657	680	439	710	710	
63412 OVERTIME	67CR					
63413 SICK LEAVE	4,896	5,030	5,029	5,150	5,030	
63511 PENSION CONTRIBUT	29,995	44,470	21,917	42,170	33,130	
63612 HEALTH INSURANCE	10,471					
63615 LIFE/HEALTH/DENTA	17,203	29,500	11,027	29,450	23,560	
63621 FICA	16,608	20,920	10,093	20,700	16,270	
63622 UNEMPLOYMENT INSU	286	360	139	270	210	
63811 CONTINGENCY		6,000				
63951 PAYROLL RECOVERY-	15,275					
63964 PAYROLL RECOVERY-	106,807CR	95,000CR	15,855CR	81,250CR	80,120CR	
71299 PROF SVC - OTHER	9,627	27,000	16,539			
71301 RENT/LEASE - LAND			2,622			
71303 RENT/LEASE - EQUI	6,701	7,730		5,250	5,250	
71304 SOFTWARE LEASES	375CR					
71399 RENT/LEASE - OTHE	184	300	64	300	300	
72101 ELECTRIC	431	600	265	520	520	
72203 CELL PHONES	12,454	8,980	11,419	8,980	9,090	
74201 BUSINESS TRAVEL	130	500	126	300	270	
75101 OPERATING SUPPLIE	14,895	5,720	3,813	6,100	5,490	
75102 FOOD AND HOUSEHOL	1,880	740	951	730	660	
75103 SOFTWARE - OPERAT	99	40				
75601 CLOTHING/EQUIPMEN	1,610	1,100	991	900	810	
75801 EQUIPMENT UNDER \$	9,852	1,000	922			
76101 REPAIRS & MAINTEN	5,339	4,700	188	4,700	4,230	
76201 VEHICLE & EQUIPME	6,150	5,800	2,469	6,300	6,300	
76331 VEHICLE REPAIRS &	3,130	3,370	1,058	3,200	3,200	
77802 DUES & SUBSCRIPTI	417					

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 505201	DEEM ADMINISTRATION				
SECTION 0001 UNALLOCATED SUBSECTION										
78601 RECOVERY - PRIOR	53CR									
81614 TRANSFER FROM GRA	7CR									
SECTION 0001 TOTAL EX		287,483	354,520	209,332	325,120	247,580				
505201 DEEM ADMINISTRAT		287,483	354,520	209,332	325,120	247,580				

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 505203	ENVIRONMENTAL SERVICES			
SECTION 0001 UNALLOCATED SUBSECTION										
63111 CIVIL SERVICE SAL	122,193	89,160	53,945	92,640	90,050					
63152 OVERTIME	1,605	1,250	152							
63412 OVERTIME	23CR									
63413 SICK LEAVE	2,729	2,840	2,835	2,950	2,860					
63511 PENSION CONTRIBUT	16,377	14,620	8,747	14,430	14,030					
63615 LIFE/HEALTH/DENTA	12,717	11,800	5,158	11,780	11,780					
63621 FICA	9,415	6,890	4,132	7,090	6,890					
63622 UNEMPLOYMENT INSU	156	110	56	90	90					
63964 PAYROLL RECOVERY-	13,706CR									
71201 PROF SVC - LEGAL			5,000							
71299 PROF SVC - OTHER			5,000	5,000	4,500					
75101 OPERATING SUPPLIE	2,693	4,470	3,253	4,400	3,960					
75102 FOOD AND HOUSEHOL	20	30	525	400	360					
75601 CLOTHING/EQUIPMEN	238	400	264	200	180					
75801 EQUIPMENT UNDER \$	2,185	3,000	3,467	3,000	2,700					
77801 DUES	95	80	95	200	180					
77802 DUES & SUBSCRIPTI	1,517	1,210		800	720					
96705 DECONTAMINATION E		20,000	18,900							
SECTION 0001 TOTAL EX	158,215	160,860	106,533	142,980	138,300					
505203 ENVIRONMENTAL SE	158,215	160,860	106,533	142,980	138,300					

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
		GENERAL SERVICES DISTRICT FUND			DEPARTMENT 505204	EMERGENCY MANAGEMENT				
SECTION 5241 OUTDOOR WARNING										
63111 CIVIL SERVICE SAL		34,747	85,760	24,716	35,040	34,060				
63152 OVERTIME		1,507	2,000	877	2,650	1,820				
63313 PART TIME - NON-C		20,518		17,848	23,390	23,620				
63412 OVERTIME		23CR								
63511 PENSION CONTRIBUT		4,798	14,190	4,138	5,870	5,590				
63615 LIFE/HEALTH/DENTA		4,268	11,800	3,112	5,890	5,890				
63621 FICA		4,242	6,680	3,234	4,670	4,560				
63622 UNEMPLOYMENT INSU		70	110	42	60	60				
63811 CONTINGENCY			4,000							
63964 PAYROLL RECOVERY-		30,920CR		15,118CR						
71299 PROF SVC - OTHER				1,800						
72202 LANDLINE PHONES					1,800	1,800				
76101 REPAIRS & MAINTEN		11,334	22,000	15,915	27,300	24,570				
96201 COMPUTER EQUIPMEN				215						
96203 DESKTOPS AND LAPT				3,570						
SECTION 5241 TOTAL EX		50,543	146,540	60,354	106,670	101,970				
SECTION 5242 NOTIFICATION SYSTEM										
71301 RENT/LEASE - LAND				3,257						
71303 RENT/LEASE - EQUI		10,606	13,410		13,000	13,000				
71399 RENT/LEASE - OTHE		300	440	4,000						
76101 REPAIRS & MAINTEN			8,100	5,309						
SECTION 5242 TOTAL EX		10,906	21,950	12,566	13,000	13,000				
SECTION 5251 EMERGENCY OPS CENTER										
71299 PROF SVC - OTHER					1,500	1,350				
75101 OPERATING SUPPLIE		1,588			1,000	900				
75102 FOOD AND HOUSEHOL		478								
75103 SOFTWARE - OPERAT		199								
75801 EQUIPMENT UNDER \$		129			3,000	2,700				
76101 REPAIRS & MAINTEN			1,000		500	450				
77801 DUES		100	800		800	720				
96201 COMPUTER EQUIPMEN		37,832								
96202 SOFTWARE					30,000					
SECTION 5251 TOTAL EX		40,329	1,800		36,800	6,120				
SECTION 5261 COMMUNITY EMERGENCY RESPONSE										

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 505204 EMERGENCY MANAGEMENT										
SECTION 5261 COMMUNITY EMERGENCY RESPONSE										
75101 OPERATING SUPPLIE	17,845	7,980	781	4,900	4,410					
75102 FOOD AND HOUSEHOL	24	20	457	800	720					
75601 CLOTHING/EQUIPMEN	635									
76101 REPAIRS & MAINTEN	102	450	176	450	410					
SECTION 5261 TOTAL EX	18,607	8,450	1,415	6,150	5,540					
SECTION 5271 HOMELAND SECURITY										
75101 OPERATING SUPPLIE		1,000	15	1,000	900					
75102 FOOD AND HOUSEHOL			499	500	450					
75103 SOFTWARE - OPERAT	99									
77801 DUES		800		800	720					
SECTION 5271 TOTAL EX	99	1,800	514	2,300	2,070					
SECTION 5281 LOCAL EMERGENCY PLANNING COMM.										
75101 OPERATING SUPPLIE			31							
75102 FOOD AND HOUSEHOL	37	20	159	280	250					
75103 SOFTWARE - OPERAT	459	280								
SECTION 5281 TOTAL EX	497	300	191	280	250					
SECTION 5291 PREPAREDNESS										
63111 CIVIL SERVICE SAL							42,630			
63511 PENSION CONTRIBUT							6,640			
63615 LIFE/HEALTH/DENTA							5,830			
63621 FICA							3,260			
63622 UNEMPLOYMENT INSU							40			
71299 PROF SVC - OTHER				31,500	28,350					
71399 RENT/LEASE - OTHE				850	850					
75101 OPERATING SUPPLIE	7,019	3,100	2,187	2,100	1,890					
75102 FOOD AND HOUSEHOL			1,055	1,000	900					
77801 DUES	559	1,020	792	1,020	920					
77802 DUES & SUBSCRIPTI	1,853	3,380	1,219	3,370	3,030					
78201 GRANT MATCH	27,613	49,500		55,140	55,140					
SECTION 5291 TOTAL EX	37,045	57,000	5,254	94,980	91,080		58,400			
505204 EMERGENCY MANAGE	158,028	237,840	80,296	260,180	220,030		58,400			

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 505205 METROPOLITAN MEDICAL RESPONSE								
SECTION 0001 UNALLOCATED SUBSECTION										
63121 NON-CIVIL SERVICE		905								
63511 PENSION CONTRIBUT		119								
63615 LIFE/HEALTH/DENTA		88								
63621 FICA		70								
63622 UNEMPLOYMENT INSU		1								
71207 PROF SVC - OUTSID		24,852								
71299 PROF SVC - OTHER		428								
75801 EQUIPMENT UNDER \$		34,323								
96468 EQUIPMENT		74,152								
SECTION 0001 TOTAL EX		134,943								
505205 METROPOLITAN MED		134,943								

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 0001 UNALLOCATED SUBSECTION										
63111 CIVIL SERVICE SAL		24,183	461,570	15,494	464,370	22,660		4,240		
63152 OVERTIME		8								
63411 LONGEVITY		53		37		60				
63413 SICK LEAVE		4,493		4,615		790				
63416 LUMP SUM TERMINAT		104								
63511 PENSION CONTRIBUT		3,210	74,640	2,511	72,350	3,460		660		
63615 LIFE/HEALTH/DENTA		1,850	70,800	1,102	76,570	2,410		610		
63621 FICA		2,055	35,160	1,401	35,520	1,700		330		
63622 UNEMPLOYMENT INSU		35	610	20	460	20				
71299 PROF SVC - OTHER		189	1,000		1,500	900				
72202 LANDLINE PHONES		128	2,500							
75101 OPERATING SUPPLIE		201	250	373	250	230				
75801 EQUIPMENT UNDER \$			1,500		1,500	1,350				
81112 TRANSFER TO E911		843,350	655,010		1,160,840					
SECTION 0001 TOTAL EX		879,866	1,303,040	25,557	1,813,360	33,580		5,840		
505601 E-911 ADMINISTRA		879,866	1,303,040	25,557	1,813,360	33,580		5,840		

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	2,644,473	2,640,080	1,537,412	2,730,890	2,992,410		9,260		
63152 OVERTIME	329,353	444,350	196,053	271,800	274,520				
63313 PART TIME - NON-C	47,104	43,050	681						
63411 LONGEVITY	11,745	6,530	6,551	10,800	10,800				
63412 OVERTIME	5,266CR								
63413 SICK LEAVE	44,073	21,560	42,398	59,260	57,700				
63415 EDUCATIONAL INCEN	355	200							
63416 LUMP SUM TERMINAT	33,532	18,640	16,531						
63417 SICK PAY SERVICE	40,663	22,600	27,473						
63511 PENSION CONTRIBUT	389,178	505,710	281,568	452,460	507,340		1,440		
63615 LIFE/HEALTH/DENTA	282,457	389,400	162,928	382,850	435,860		1,220		
63621 FICA	224,427	237,820	129,627	222,160	249,100		700		
63622 UNEMPLOYMENT INSU	3,885	4,120	1,808	2,940	3,290				
63811 CONTINGENCY		30,500		30,500					
63962 PAYROLL RECOVERY-	1,367,113CR	1,238,760CR	883,103CR	1,289,820CR	1,421,810CR				
71207 PROF SVC - OUTSID				66,000					
76102 SOFTWARE MAINTENA				29,250	990				
96202 SOFTWARE				33,000 -					
SECTION 0001 TOTAL EX	2,678,872	3,125,800	1,519,933	3,002,090	3,110,200		12,620		
505602 PUBLIC SAFETY AN	2,678,872	3,125,800	1,519,933	3,002,090	3,110,200		12,620		

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 505603 ADDRESSING					
SECTION 0001 UNALLOCATED SUBSECTION										
63111 CIVIL SERVICE SAL			23,280	7,163				3,960		
63152 OVERTIME				520						
63413 SICK LEAVE	6,001		1,150							
63511 PENSION CONTRIBUT			3,690					620		
63611 LIFE INSURANCE			2,420							
63615 LIFE/HEALTH/DENTA								610		
63621 FICA	459		1,740	569				300		
63622 UNEMPLOYMENT INSU	7		30	7						
63962 PAYROLL RECOVERY-	12,312CR			3,984CR						
SECTION 0001 TOTAL EX	5,844C		32,310	4,275				5,490		
505603 ADDRESSING	5,844C		32,310	4,275				5,490		
505300 DEPARTMENT ROLLU	4,291,564	5,214,370	1,945,929	5,543,730	3,749,690		82,350			

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 505400 DIV OF COMMUNITY CORRECTIONS

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	20,091,389	22,965,130	13,697,062	24,109,960	22,832,630				
OPERATING EXP	7,695,266	7,606,520	6,086,112	7,842,290	7,532,890				
TRANSFERS									
CAPITAL EXP	55,020	55,020	55,020	55,020					
TOTAL	27,841,676	30,626,670	19,838,195	32,007,270	30,365,520				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 505401 ADMINISTRATIVE SERVICES

SECTION 5411 DETENTION ADMINISTRATION

63111 CIVIL SERVICE SAL	1,884,683	2,795,200	1,228,460	2,721,180	1,848,120
63121 NON-CIVIL SERVICE		64,180			
63141 DETENTION SWORN	10,745,547	10,843,900	6,926,667	12,002,560	11,984,430
63152 OVERTIME	347,971	745,000	629,093	745,000	752,450
63313 PART TIME - NON-C	78,363	89,380	51,504	88,400	80,360
63411 LONGEVITY	26,836	19,690	10,399	13,820	13,820
63412 OVERTIME	9,667CR				
63413 SICK LEAVE	164,472	113,610	173,321	258,030	256,220
63414 SPECIAL DUTY	16	10			
63415 EDUCATIONAL INCEN			4,644		
63416 LUMP SUM TERMINAT	86,395	63,400	62,357		
63417 SICK PAY SERVICE	98,704	72,440	69,203		
63511 PENSION CONTRIBUT	3,309,960	4,268,640	2,679,544	4,379,640	4,238,990
63612 HEALTH INSURANCE	467,714				
63615 LIFE/HEALTH/DENTA	1,553,620	2,312,800	996,270	2,314,770	2,149,850
63621 FICA	928,950	1,102,980	636,556	1,190,120	1,121,900
63622 UNEMPLOYMENT INSU	16,578	19,680	9,064	15,670	14,780
63623 COMPENSATED ABSEN		2,610			
71203 PROF SVC - MEDICA	335,208	126,770	8,689		
71205 PROF SVC - ENGINE	1,103	420			
71209 PROF SVC - FOOD S	422,965	159,950	324,786	188,340	188,340
71299 PROF SVC - OTHER	83,385CR	43,640	109,497	259,600	86,300
71301 RENT/LEASE - LAND	77	80			
71302 RENT/LEASE - BUIL	68	70	71		
71303 RENT/LEASE - EQUI	8,920	9,100	7,138	11,000	11,000
71399 RENT/LEASE - OTHE	2,298	2,350	755		
72101 ELECTRIC	363,279	394,530	297,691	460,350	460,350
72102 GAS	403,324	425,750	289,370	407,700	407,700
72103 WATER	161,269	175,140	91,471	175,140	175,140
72104 SEWER USER FEE	90,101	97,850	100,165	105,000	105,000
72105 LANDFILL USER FEE	1,301	1,730	1,735	2,320	2,320
72202 LANDLINE PHONES	21,846	30,750	20,445	24,000	24,000
72203 CELL PHONES	5,641	7,250	8,772	7,800	7,020

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 505401	ADMINISTRATIVE SERVICES			
SECTION 5411 DETENTION ADMINISTRATION								
73301 RECOVERY - WORKER	684CR							
73302 RECOVERY - VEHICL	893		280CR					
73304 RECOVERY - PROPER	189							
74201 BUSINESS TRAVEL		1,000	230	1,000	900			
75101 OPERATING SUPPLIE	96,762	45,020	28,209	50,000	4,500			
75102 FOOD AND HOUSEHOL	2,107	980	3,699	1,000	900			
75601 CLOTHING/EQUIPMEN	1,252CR	4,020	919	4,000	3,600			
75602 CLOTHING/EQUIP -	145,872	148,580	111,964	148,600	148,600			
75801 EQUIPMENT UNDER \$	26,679	27,000	2,166	27,000	24,300			
76101 REPAIRS & MAINTEN	200,634	20,000	16,891	22,000	19,800			
76201 VEHICLE & EQUIPME		9,460	11,422	30,000	30,000			
76331 VEHICLE REPAIRS &	17,651	8,040	8,158	21,000	21,000			
77801 DUES	1,680	1,610	108	1,600	1,440			
77802 DUES & SUBSCRIPTI	1,171	1,190	2,151	1,200	1,090			
78110 ASSISTANCE-TUITIO			3,045	12,000	10,800			
78601 RECOVERY - PRIOR	3,335CR							
95101 COPY MACHINE LEAS	55,020	55,020	55,020	55,020				
SECTION 5411 TOTAL EX 21,977,560 24,310,820 14,981,384 25,744,860 24,195,020								
SECTION 5412 DET BUILDING & GROUNDS MAINT.								
71303 RENT/LEASE - EQUI	1,034	1,850		2,000	2,000			
71399 RENT/LEASE - OTHE	84	150						
73302 RECOVERY - VEHICL	376CR							
73304 RECOVERY - PROPER	903CR							
75801 EQUIPMENT UNDER \$	2,304	1,000	3,545	1,000	900			
76101 REPAIRS & MAINTEN	149,843	389,500	225,347	428,450	385,610			
SECTION 5412 TOTAL EX 151,985 392,500 228,892 431,450 388,510								
SECTION 5413 DETENTION TRAINING								
75101 OPERATING SUPPLIE	6,841	4,920	18,327	5,500	4,950			
75102 FOOD AND HOUSEHOL	110	80	30	100	90			
77801 DUES	205	270	22	300	270			
77802 DUES & SUBSCRIPTI	558	730		750	680			
SECTION 5413 TOTAL EX 7,715 6,000 18,380 6,650 5,990								
505401 ADMINISTRATIVE S 22,137,261 24,709,320 15,228,658 26,182,960 24,589,520								

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 505402 ADULT DETENTION										
SECTION 5421 ADULT DETENTION ADMINISTRATION										
63141 DETENTION SWORN		1,201								
63511 PENSION CONTRIBUT		337								
63615 LIFE/HEALTH/DENTA		177								
63621 FICA		87								
63622 UNEMPLOYMENT INSU		1								
63966 PAYROLL RECOVERY-				12,059CR						
71201 PROF SVC - LEGAL		372,184	415,840							
71203 PROF SVC - MEDICA		3,220,302	3,176,260	3,304,610	3,093,430	3,093,430				
71204 PROF SVC - MENTAL		60,287	67,360		788,900	293,310				
71209 PROF SVC - FOOD S		1,203,920	1,344,900	841,260	1,278,810	1,762,400				
71299 PROF SVC - OTHER		214,949	175,860	4,248						
73201 PERSONAL INJURY -		2,052CR								
73301 RECOVERY - WORKER		685CR								
75101 OPERATING SUPPLIE		220,904	230,300	210,360	247,200	222,480				
75102 FOOD AND HOUSEHOL		5,924	6,230	950	8,000	7,200				
75103 SOFTWARE - OPERAT		465	490							
75601 CLOTHING/EQUIPMEN		1,341	10,050	7,350	11,000	9,900				
75602 CLOTHING/EQUIP -		1,328	9,950	4,895	9,900	9,900				
76201 VEHICLE & EQUIPME		24,818	11,950	12,680-						
76331 VEHICLE REPAIRS &			8,560							
SECTION 5421 TOTAL EX		5,325,494	5,457,750	4,374,297	5,437,240	5,398,620				
505402 ADULT DETENTION		5,325,494	5,457,750	4,374,297	5,437,240	5,398,620				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND				DEPARTMENT 505403		PROGRAMS AND COMMUNITY SERVICE				
SECTION 5431 ADULT PROBATION										
63121 NON-CIVIL SERVICE	286,960	307,070	164,392	261,830	254,520					
63152 OVERTIME	158	5,000		5,000	5,050					
63411 LONGEVITY	263	210	185	310	310					
63413 SICK LEAVE	3,955	3,170	4,110	4,270	4,150					
63416 LUMP SUM TERMINAT	1,274	1,020	1,283							
63511 PENSION CONTRIBUT	34,495	50,460	26,610	41,570	40,440					
63615 LIFE/HEALTH/DENTA	40,643	59,000	22,856	47,120	47,120					
63621 FICA	21,324	23,780	12,424	20,410	19,860					
63622 UNEMPLOYMENT INSU	361	400	168	260	260					
75101 OPERATING SUPPLIE	3,268	3,000	2,667	3,000	2,700					
75801 EQUIPMENT UNDER \$	4,796CR	2,000	539	2,000	1,800					
76201 VEHICLE & EQUIPME		990								
77801 DUES	48CR	300		300	270					
77802 DUES & SUBSCRIPTI	36CR									
SECTION 5431 TOTAL EX	387,825	456,400	235,239	386,070	376,480					
SECTION 5432 COMMUNITY ALTERNATIVE PROGRAM										
63152 OVERTIME		600								
63511 PENSION CONTRIBUT		100								
63621 FICA		50								
76101 REPAIRS & MAINTEN	9,478CR	500		500	450					
76331 VEHICLE REPAIRS &		350								
SECTION 5432 TOTAL EX	9,478C	1,600		500	450					
SECTION 5433 ELECTRONIC MONITORING										
63152 OVERTIME		600								
63511 PENSION CONTRIBUT		100								
63621 FICA		50								
76101 REPAIRS & MAINTEN		500		500	450					
76331 VEHICLE REPAIRS &		350								
SECTION 5433 TOTAL EX		1,600		500	450					
505403 PROGRAMS AND COM	378,347'	459,600	235,239	387,070	377,380					

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 505404 JUVENILE DETENTION										
SECTION 0001 UNALLOCATED SUBSECTION										
72105 LANDFILL USER FEE		557								
75601 CLOTHING/EQUIPMEN		16								
SECTION 0001 TOTAL EX		573								
505404 JUVENILE DETENTI		573								
505400 DEPARTMENT ROLLU	27,841,676	30,626,670	19,838,195	32,007,270	30,365,520					

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 505500 DIVISION OF POLICE

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	45,909,368	52,934,570	31,911,741	56,857,950	53,343,890		2,888,260		
OPERATING EXP	3,993,406	4,729,310	2,842,478	4,779,470	4,632,760				
TRANSFERS	574,370C	290,000C		550,000C	550,000C				
CAPITAL EXP	453,059	46,000					1,819,500		
TOTAL	49,781,463	57,419,880	34,754,220	61,087,420	57,426,650		4,707,760		

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 505501 CHIEF'S OFFICE

SECTION 0001 UNALLOCATED SUBSECTION

73304 RECOVERY - PROPER 34CR

SECTION 0001 TOTAL EX 34C

SECTION 5511 CHIEF'S OFFICE OPERATIONS

63111 CIVIL SERVICE SAL	182,095	583,790	98,597	415,920	164,150
63121 NON-CIVIL SERVICE		72,320			
63131 POLICE AND FIRE S	255,200		233,697	1,322,110	586,700
63152 OVERTIME	11,994	62,100	6,813	37,100	33,720
63411 LONGEVITY	1,483	8,480	982	2,220	2,220
63412 OVERTIME	1,037CR				
63413 SICK LEAVE	18,851	101,840	25,962	38,300	37,430
63414 SPECIAL DUTY	92	530			
63415 EDUCATIONAL INCEN	5,192	29,690	5,108		
63416 LUMP SUM TERMINAT			39,466		
63417 SICK PAY SERVICE			59,061		
63418 TRAINING INCENTIV	65,164			9,750	9,750
63420	500	2,860		1,000	2,860
63461 UNIFORM & EQUIPME	21,442	4,490	10,481	46,870	9,370
63511 PENSION CONTRIBUT	101,969	144,320	92,653	450,730	192,310
63612 HEALTH INSURANCE	1,136,543				
63615 LIFE/HEALTH/DENTA	78,974	79,020	29,950	286,490	59,460
63621 FICA	15,309	390	10,287	37,250	17,620
63622 UNEMPLOYMENT INSU	621	20	472	1,860	830
63623 COMPENSATED ABSEN		36,600			
63811 CONTINGENCY		62,500			
71203 PROF SVC - MEDICA			542		
71299 PROF SVC - OTHER	22,049	145,800	79,609	115,800	104,220
71301 RENT/LEASE - LAND			200		
71399 RENT/LEASE - OTHE	2,035	4,000		4,000	4,000
72101 ELECTRIC	192,652	238,260	175,442	247,640	247,640

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 505501 CHIEF'S OFFICE								
SECTION 5511 CHIEF'S OFFICE OPERATIONS										
72102 GAS		48,743	60,280	32,682	50,690	50,690				
72103 WATER		5,288	6,540	3,782	11,000	11,000				
72104 SEWER USER FEE		3,491	4,320	2,437	3,500	3,500				
72105 LANDFILL USER FEE		385	600	530	580	580				
72202 LANDLINE PHONES		1,894	5,420	2,000	2,500	2,500				
72203 CELL PHONES		14,830	42,820	18,101	45,740	41,170				
72302 STREET LIGHT RENT		178	400							
73301 RECOVERY - WORKER		20,332CR								
73302 RECOVERY - VEHICL		105,360CR		79,388CR						
73304 RECOVERY - PROPER		3,368		1,680CR						
74201 BUSINESS TRAVEL			4,000	9,231	9,000	8,100				
75101 OPERATING SUPPLIE		63,091	154,220	97,546	77,180	66,560				
75102 FOOD AND HOUSEHOL		3,788	11,810	7,250	9,000	8,100				
75103 SOFTWARE - OPERAT		47	150							
75601 CLOTHING/EQUIPMEN		17,120	4,870	54,152						
75602 CLOTHING/EQUIP -		12,699	124,330	68,548	39,000	35,100				
75801 EQUIPMENT UNDER \$		48,425	388,710	296,141	245,000	220,500				
76101 REPAIRS & MAINTEN		13,923	83,000	30,798	74,000	66,600				
76102 SOFTWARE MAINTENA				1,200	3,000	3,000				
76331 VEHICLE REPAIRS &		125								
77801 DUES		3,904	7,580	5,184	7,500	6,750				
77802 DUES & SUBSCRIPTI		2,422	5,270		5,200	4,680				
78101 ASSISTANCE-ASSESS				60,000						
78103 ASSISTANCE-ECONOM		6,329CR								
78110 ASSISTANCE-TUITIO		19,170	75,000	17,492	75,000	67,500				
78201 GRANT MATCH		100,280								
78601 RECOVERY - PRIOR		1,092CR								
81605 TRANSFER FROM PUB		778,070CR	290,000CR		550,000CR	550,000CR				
96952 AUTOMOBILES POLIC		432,080								
SECTION 5511 TOTAL EX 1,995,212 2,266,330 1,495,343 3,124,930 1,518,610										
505501 CHIEF'S OFFICE 1,995,177 2,266,330 1,495,343 3,124,930 1,518,610										

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 5521 COMMUNITY SERVICES AND ADMINIS										
63111 CIVIL SERVICE SAL	1,642,283	4,098,130	1,011,099	1,572,870	1,583,780					
63131 POLICE AND FIRE S	2,180,291		1,521,080	2,670,850	2,610,830					
63152 OVERTIME	174,202	34,400	117,460	24,400	22,180					
63411 LONGEVITY	9,362	6,000	5,502	8,740	8,740					
63412 OVERTIME	1,812CR									
63413 SICK LEAVE	115,347	72,770	146,825	174,110	170,300					
63414 SPECIAL DUTY	14,388	9,220	9,633	15,660	15,660					
63415 EDUCATIONAL INCEN	40,441	25,920	27,351							
63416 LUMP SUM TERMINAT	99,228	63,600	26,308							
63417 SICK PAY SERVICE	82,167	52,670	35,371							
63418 TRAINING INCENTIV				46,000	46,000					
63419 MILITARY PAY			16,208							
63420	6,000	3,850		10,250	3,850					
63461 UNIFORM & EQUIPME	66,998	71,340	45,297	75,180	75,180					
63511 PENSION CONTRIBUT	774,311	928,970	571,633	1,027,920	971,190					
63615 LIFE/HEALTH/DENTA	418,065	584,360	277,794	582,930	577,140					
63621 FICA	152,461	158,450	99,448	152,600	152,170					
63622 UNEMPLOYMENT INSU	5,551	5,770	2,958	4,540	4,480					
63964 PAYROLL RECOVERY-	8,121CR		6,630CR							
71302 RENT/LEASE - BUIL	127	120								
71303 RENT/LEASE - EQUI	6,978	6,520	8,479	6,500	6,500					
71399 RENT/LEASE - OTHE	2,521	2,360		2,300	2,300					
72202 LANDLINE PHONES										
75101 OPERATING SUPPLIE	2,974	3,300	3,790	3,400	3,060					
75102 FOOD AND HOUSEHOL	267	330	200	600	540					
75103 SOFTWARE - OPERAT	295	370								
75601 CLOTHING/EQUIPMEN	2,898CR									
75602 CLOTHING/EQUIP -	1,855	1,920	2,372	1,920	1,730					
75801 EQUIPMENT UNDER \$	555		7,514	10,000	9,000					
76101 REPAIRS & MAINTEN	1,746	2,700	2,103	2,700	2,430					
76201 VEHICLE & EQUIPME	1,539,315	1,500,000	737,930	1,700,000	1,700,000					
76331 VEHICLE REPAIRS &	624,347	652,620	304,588	735,000	735,000					
77801 DUES	395	450	220	450	410					
77802 DUES & SUBSCRIPTI	478	550	239	550	500					
78201 GRANT MATCH	17,923									
96203 DESKTOPS AND LAPT	4,980									
SECTION 5521 TOTAL EX	7,973,034	8,286,690	4,974,782	8,829,470	8,702,970					
SECTION 5522 PERSONNEL										
63152 OVERTIME		4,000								
63419 MILITARY PAY			3,241							
63511 PENSION CONTRIBUT		650								
63621 FICA		310								

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND				DEPARTMENT 505502		COMMUNITY SERVICES AND ADMIN				
SECTION 5522 PERSONNEL										
71299 PROF SVC - OTHER	13,534									
75101 OPERATING SUPPLIE		400								
SECTION 5522 TOTAL EX	13,534	5,360	3,241							
SECTION 5523 CENTRAL RECORDS										
63152 OVERTIME		23,900		23,900	21,730					
63511 PENSION CONTRIBUT		3,860		3,720	3,390					
63621 FICA		1,830		1,830	1,660					
63622 UNEMPLOYMENT INSU				20	20					
71299 PROF SVC - OTHER	445									
71301 RENT/LEASE - LAND		2,800								
71303 RENT/LEASE - EQUI			3,450	5,800	5,800					
75101 OPERATING SUPPLIE	104,857	39,740	59,408	62,800	56,520					
75102 FOOD AND HOUSEHOL	100	40	360	2,000	1,800					
75801 EQUIPMENT UNDER \$	1,845									
76101 REPAIRS & MAINTEN	20,463	30,100	10,276	22,100	19,890					
76102 SOFTWARE MAINTENA	1,263									
77801 DUES		1,100		1,100	990					
78601 RECOVERY - PRIOR	27,281CR		1,080CR							
SECTION 5523 TOTAL EX	101,694	103,370	72,415	123,270	111,800					
SECTION 5524 COMMUNICATIONS										
81112 TRANSFER TO E911	203,700									
SECTION 5524 TOTAL EX	203,700									
SECTION 5525 TECHNICAL SERVICES										
63152 OVERTIME		6,500		6,500	5,910					
63511 PENSION CONTRIBUT		1,050		1,010	920					
63621 FICA		500		500	450					
63622 UNEMPLOYMENT INSU				10	10					
71299 PROF SVC - OTHER	4,646			3,000	2,700					
71301 RENT/LEASE - LAND		2,840	600	2,840	2,840					
75101 OPERATING SUPPLIE	2,270	3,500	3,383	8,500	7,650					
75102 FOOD AND HOUSEHOL			498							
75601 CLOTHING/EQUIPMEN	2,349									
75602 CLOTHING/EQUIP -	1,752									
75801 EQUIPMENT UNDER \$	99,025									

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 505502		COMMUNITY SERVICES AND ADMIN						
SECTION 5525 TECHNICAL SERVICES										
76101 REPAIRS & MAINTEN	84,365	75,900	58,407	80,900	72,810					
76201 VEHICLE & EQUIPME	20									
76331 VEHICLE REPAIRS &	56CR									
77801 DUES		300	126	300	270					
SECTION 5525 TOTAL EX	194,373	90,590	63,014	103,560	93,560					
SECTION 5527 COMPUTER INFORMATION SERVICES										
63152 OVERTIME		8,300		8,300	7,540					
63511 PENSION CONTRIBUT		1,340		1,290	1,170					
63621 FICA		630		630	580					
63622 UNEMPLOYMENT INSU				10	10					
71303 RENT/LEASE - EQUI			6,000	6,000	6,000					
71399 RENT/LEASE - OTH	6,000	6,000								
75101 OPERATING SUPPLIE	4,492	59,340	7,078	59,340	53,410					
75801 EQUIPMENT UNDER \$	1,394									
76101 REPAIRS & MAINTEN	78,172	73,260	28,004	25,100	22,590					
76102 SOFTWARE MAINTENA	155,721	151,840	161,047	200,000	200,000					
76331 VEHICLE REPAIRS &		1,190								
77801 DUES		730	88	730	660					
SECTION 5527 TOTAL EX	245,780	302,630	202,218	301,400	291,960					
SECTION 5528 ERU										
63152 OVERTIME		50,900		50,900	46,270					
63511 PENSION CONTRIBUT		8,230		7,930	7,210					
63621 FICA		3,890		3,890	3,540					
63622 UNEMPLOYMENT INSU				50	50					
71299 PROF SVC - OTHER	2,500			2,000	1,800					
75101 OPERATING SUPPLIE	24,154	7,300	7,339	5,300	4,770					
75102 FOOD AND HOUSEHOL			621							
75601 CLOTHING/EQUIPMEN	7,382	2,230	920							
75602 CLOTHING/EQUIP -	1,153	570	1,722	2,800	2,520					
75801 EQUIPMENT UNDER \$	571			2,000	1,800					
76101 REPAIRS & MAINTEN	149									
SECTION 5528 TOTAL EX	35,911	73,120	10,604	74,870	67,960					
SECTION 5529 COMMUNITY SERVICES										
63152 OVERTIME		30,000		30,000	27,270					
63412 OVERTIME	4,524CR									
63511 PENSION CONTRIBUT		4,850		4,670	4,250					

OPERATING BUDGET BY FUND AND DIVISION

ACCDUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 505502	COMMUNITY SERVICES AND ADMIN				
SECTION 5529 COMMUNITY SERVICES										
63621 FICA			2,300		2,300	2,090				
63622 UNEMPLOYMENT INSU					30	30				
71301 RENT/LEASE - LAND			7,800							
71302 RENT/LEASE - BUIL				7,800	7,800	7,800				
75101 OPERATING SUPPLIE	18,393	14,240	15,463	14,300	12,870					
75102 FOOD AND HOUSEHOL	3,597	2,760	1,532	2,700	2,430					
75601 CLOTHING/EQUIPMEN	4,520									
75602 CLOTHING/EQUIP -	772									
75801 EQUIPMENT UNDER \$	168CR		776	900	810					
76101 REPAIRS & MAINTEN	287	1,300	191	1,500	1,350					
76332 VEHICLE WASHES AN	25	1,000	500	2,190	2,190					
77801 DUES	780	230	166	300	270					
77802 DUES & SUBSCRIPTI	239	70								
78201 GRANT MATCH			6,500							
SECTION 5529 TOTAL EX	23,921	64,550	32,929	66,690	61,360					
505502 COMMUNITY SERVIC	8,791,951	8,926,310	5,359,207	9,499,260	9,329,610					

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 505504		OPERATIONS			
SECTION 5541 PATROL									
63111 CIVIL SERVICE SAL	522,227	19,558,650	317,485	523,110	510,410				
63131 POLICE AND FIRE S16	594,713		11,197,447	18,600,910	18,186,020		1,669,410		
63152 OVERTIME	1,438,081	1,100,000	1,039,529	1,001,000	909,910				
63313 PART TIME - NON-C	263,497	310,000	171,552	72,320	281,790				
63411 LONGEVITY	7,851	7,960	4,190	6,480	6,480				
63412 OVERTIME	27,678CR								
63413 SICK LEAVE	541,855	521,210	605,154	718,240	703,370				
63414 SPECIAL DUTY	162,523	164,740	109,085	172,820	172,820				
63415 EDUCATIONAL INCEN	332,477	337,020	206,054				22,500		
63416 LUMP SUM TERMINAT	54,281	55,020	17,483						
63417 SICK PAY SERVICE	76,847	77,900							
63418 TRAINING INCENTIV				321,020	321,020				
63420	50,000	50,680		99,500	50,680		12,500		
63461 UNIFORM & EQUIPME	553,565	619,860	350,078	834,850	834,850		277,000		
63511 PENSION CONTRIBUT	4,173,598	5,504,420	2,976,720	5,680,230	5,123,810		501,950		
63615 LIFE/HEALTH/DENTA	2,013,483	2,967,820	1,413,002	2,807,870	2,730,590		378,500		
63621 FICA	304,726	398,260	205,589	377,750	310,680		24,710		
63622 UNEMPLOYMENT INSU	26,156	34,190	14,248	21,760	21,440		1,690		
63964 PAYROLL RECOVERY-	19,233CR		25,942CR						
63966 PAYROLL RECOVERY-			18,859CR						
71299 PROF SVC - OTHER	6,019								
71301 RENT/LEASE - LAND	5,850	5,240							
71302 RENT/LEASE - BUIL	24,750	22,170	24,750	24,750	24,750				
71303 RENT/LEASE - EQUI	1,553	1,390		4,050	4,050				
71399 RENT/LEASE - DTHE	132CR								
72101 ELECTRIC	8,462	10,850	7,750	11,580	11,580				
72102 GAS	1,313	1,680	1,208	1,360	1,360				
72103 WATER	1,053	1,350	873	1,120	1,120				
72104 SEWER USER FEE	487	620	530	500	500				
73301 RECOVERY - WORKER	1,525CR								
75101 OPERATING SUPPLIE	21,904	25,970	10,904	26,000	23,400				
75102 FOOD AND HOUSEHOL	421	530	822	500	450				
75601 CLOTHING/EQUIPMEN	539								
75801 EQUIPMENT UNDER \$	12,242		8,925	10,000	9,000				
76101 REPAIRS & MAINTEN	3,954	6,900	8,840	6,900	6,210				
76332 VEHICLE WASHES AN	300	7,190	2,715	7,190	7,190				
77801 DUES	725	800	430	800	720				
77802 DUES & SUBSCRIPTI			215						
78201 GRANT MATCH	39,996	50,000		50,000	50,000				
91014 MAINTENANCE PARKI		30,000							
96468 EQUIPMENT							569,500		
96952 AUTOMOBILES POLIC							1,250,000		
97653 TRUCKSTERS/ATV'S	11,000								
SECTION 5541 TOTAL EX	27,207,891	31,872,420	18,650,786	31,382,610	30,304,200		4,707,760		

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 505504	OPERATIONS				
SECTION 5541 PATROL										
SECTION 5542 K-9/MOUNTED										
71299 PROF SVC - OTHER	19,663				20,000	18,000				
75101 OPERATING SUPPLIE	20,655	5,860	20,335	26,000	23,400					
75102 FOOD AND HOUSEHOL	500	140								
75601 CLOTHING/EQUIPMEN	795	1,220								
75602 CLOTHING/EQUIP -	7,115	3,280	9,690	4,500	4,050					
76101 REPAIRS & MAINTEN	2,473	2,200	1,570	2,200	1,980					
77801 DUES	320	320		320	290					
96451 ANIMALS	4,999									
SECTION 5542 TOTAL EX	56,523	13,020	31,595	53,020	47,720					
SECTION 5543 POLICE TRAFFIC										
63131 POLICE AND FIRE S			3,959							
63152 OVERTIME	672CR	291,800	281,100CR	291,800	265,250					
63412 OVERTIME	200,072CR		918							
63511 PENSION CONTRIBUT		47,180	1,029	45,460						
63615 LIFE/HEALTH/DENTA			459							
63621 FICA	176CR	22,320	70	22,320						
63622 UNEMPLOYMENT INSU	1		4	290	260					
75101 OPERATING SUPPLIE	1,902	4,200	3,169	4,200	3,780					
75102 FOOD AND HOUSEHOL			235							
75601 CLOTHING/EQUIPMEN	1,800	1,360								
75602 CLOTHING/EQUIP -	8,872	6,140	8,064	7,500	6,750					
75801 EQUIPMENT UNDER \$	7,461									
76101 REPAIRS & MAINTEN	4,556	5,200	3,170	5,200	4,680					
77801 DUES	172	800	299	800	720					
77802 DUES & SUBSCRIPTI			416							
78201 GRANT MATCH	18,745	40,000	58,750	40,000	40,000					
SECTION 5543 TOTAL EX	157,409C	419,000	200,554C	417,570	321,440					
SECTION 5544 CRU/HIT AND RUN										
63152 OVERTIME		21,400		21,400	19,450					
63511 PENSION CONTRIBUT		3,460		3,330						
63621 FICA		1,640		1,640						
63622 UNEMPLOYMENT INSU				20	20					
71299 PROF SVC - OTHER	120									
75101 OPERATING SUPPLIE	1,506	2,070	2,114	2,500	2,250					
75103 SOFTWARE - OPERAT	311	430								

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
SECTION 5544 CRU/HIT AND RUN									
77801 DUES		168	200	69	200	180			
77802 DUES & SUBSCRIPTI				126					
SECTION 5544 TOTAL EX		2,107	29,200	2,309	29,090	21,900			
SECTION 5545 ALARMS									
71301 RENT/LEASE - LAND		258	3,200	2,848					
71303 RENT/LEASE - EQUI					3,200	3,200			
75101 OPERATING SUPPLIE		6,248	10,000	10,121	10,000	9,000			
75801 EQUIPMENT UNDER \$		99							
76101 REPAIRS & MAINTEN		3,819	5,000	2,782	5,000	4,500			
77801 DUES		140	200		200	180			
SECTION 5545 TOTAL EX		10,566	18,400	15,752	18,400	16,880			
SECTION 5546									
71299 PROF SVC - OTHER		4,912			5,000	4,500			
71302 RENT/LEASE - BUIL		650	17,000	11,050	17,000	17,000			
71303 RENT/LEASE - EQUI				2,525					
71399 RENT/LEASE - OTHE				1,925					
75101 OPERATING SUPPLIE			500	567	500	450			
75801 EQUIPMENT UNDER \$		3,180							
76101 REPAIRS & MAINTEN		135,029	6,900	5,394	6,900	6,210			
76201 VEHICLE & EQUIPME		3,500	61,000	29,497	61,000	61,000			
77801 DUES			1,200	175	1,200	1,080			
SECTION 5546 TOTAL EX		147,272	86,600	51,133	91,600	90,240			
505504 OPERATIONS		27,266,952	32,438,640	18,551,023	31,992,290	30,802,380	4,707,760		

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 0001 UNALLOCATED SUBSECTION										
73301 RECOVERY - WORKER		2,344CR								
SECTION 0001 TOTAL EX		2,344C								
SECTION 5561 INVESTIGATIONS OPERATIONS										
63111 CIVIL SERVICE SAL		393,558	5,568,250	257,217	434,680	423,450				
63121 NON-CIVIL SERVICE		102,136	104,510	94,448	171,900	167,450				
63131 POLICE AND FIRE S	5,062,763			3,576,508	5,767,110	5,637,490				
63152 OVERTIME		462,814	400,000	397,202	450,000	409,050				
63411 LONGEVITY		3,421	3,450	2,155	3,560	3,560				
63412 OVERTIME		4,099	4,140							
63413 SICK LEAVE		291,839	294,560	334,969	364,090	356,480				
63414 SPECIAL DUTY		104,212	105,180	70,227	110,410	110,410				
63415 EDUCATIONAL INCEN		96,234	97,130	65,169						
63416 LUMP SUM TERMINAT		275	280	53,899						
63417 SICK PAY SERVICE				86,890						
63418 TRAINING INCENTIV					101,510	101,510				
63420		14,000	14,130		25,250	14,130				
63461 UNIFORM & EQUIPME		169,092	170,540	113,640	181,850	181,850				
63511 PENSION CONTRIBUT	1,316,863		1,567,610	1,012,635	1,869,060	1,671,790				
63615 LIFE/HEALTH/DENTA		554,363	734,440	408,291	827,350	806,350				
63621 FICA		109,395	129,710	83,113	158,200	120,890				
63622 UNEMPLOYMENT INSU		8,539	10,120	5,158	7,510	7,310				
63964 PAYROLL RECOVERY-		97,492CR	84,930CR	28,645CR	90,210CR	88,840CR				
71201 PROF SVC - LEGAL				1,440						
71299 PROF SVC - OTHER		36,289	45,000	11,980	39,000	35,100				
71301 RENT/LEASE - LAND		3,805	3,380	28,788						
71302 RENT/LEASE - BUIL		24,136	22,940		35,000	35,000				
71303 RENT/LEASE - EQUI				369						
71399 RENT/LEASE - OTHE		2,816	2,680							
75101 OPERATING SUPPLIE		29,053	50,040	23,537	44,000	39,600				
75102 FOOD AND HOUSEHOL		1,314	2,260	2,353	2,300	2,070				
75801 EQUIPMENT UNDER \$		1,682		21,511	16,500	14,850				
76101 REPAIRS & MAINTEN		11,937	10,000	13,991	10,000	9,000				
76331 VEHICLE REPAIRS &		213	2,000	161	500	500				
77801 DUES		1,615	940	1,870	2,300	2,070				
77802 DUES & SUBSCRIPTI		960	560	472	200	180				
78201 GRANT MATCH		56,315	126,340	47,276	92,590	92,590				
78601 RECOVERY - PRIOR		18,291								
SECTION 5561 TOTAL EX		8,784,546	9,385,260	6,686,636	10,624,660	10,153,840				
505506 INVESTIGATIONS		8,782,201	9,385,260	6,686,636	10,624,660	10,153,840				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 5571 POLICE TRAINING										
63111 CIVIL SERVICE SAL			1,687,200		371,520	362,030				
63131 POLICE AND FIRE S			1,669,410		3,255,270	3,182,110				
63152 OVERTIME		69,605	42,700	76,076	42,700	38,810				
63411 LONGEVITY		2,626	2,850	1,039	1,750	1,750				
63412 OVERTIME			862CR							
63413 SICK LEAVE		79,504	85,450	76,481	78,160	76,500				
63414 SPECIAL DUTY		12,696	13,800	8,969	14,400	14,400				
63415 EDUCATIONAL INCEN		31,433	34,160	29,102						
63416 LUMP SUM TERMINAT				8,786						
63418 TRAINING INCENTIV					70,860	70,860				
63420					19,000					
63461 UNIFORM & EQUIPME	156,324		97,680	212,664	115,310	115,310				
63511 PENSION CONTRIBUT			425,480		1,016,580	938,590				
63611 LIFE INSURANCE			1,309,320							
63615 LIFE/HEALTH/DENTA					613,150	597,400				
63621 FICA		3CR	41,940		77,180	72,190				
63622 UNEMPLOYMENT INSU			8,360		3,910	3,820				
63911 VACANCY CREDIT -			1,164,550CR							
63964 PAYROLL RECOVERY-	1,712CR									
63966 PAYROLL RECOVERY-				2,375CR						
71299 PROF SVC - OTHER		1,872	16,000	15,350	16,000	14,400				
75101 OPERATING SUPPLIE	60,937		62,790	58,095	82,200	73,980				
75102 FOOD AND HOUSEHOL		336	410	1,217	1,000	900				
75601 CLOTHING/EQUIPMEN		8,826	2,030							
75602 CLOTHING/EQUIP -		38,815	470	5,310	2,500	2,250				
75801 EQUIPMENT UNDER \$		1,237		2,199	10,000	9,000				
76101 REPAIRS & MAINTEN		2,656	3,600	11,722	6,600	5,940				
77801 DUES		350	570	25	200	180				
77802 DUES & SUBSCRIPTI		202	330	218	700	630				
91014 MAINTENANCE PARKI			16,000							
SECTION 5571 TOTAL EX	464,845		4,356,000	504,882	5,798,990	5,581,050				
SECTION 5573 INTERNAL AFFAIRS										
63152 OVERTIME			3,000		3,000	2,730				
63511 PENSION CONTRIBUT			490		470					
63621 FICA			230		230					
75101 OPERATING SUPPLIE		49								
75103 SOFTWARE - OPERAT		12								
76101 REPAIRS & MAINTEN		11,437								
76102 SOFTWARE MAINTENA		1,200								
77801 DUES		130	300	30	300	270				
SECTION 5573 TOTAL EX	12,830		4,020	30	4,000	3,000				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 505507	PROFESSIONAL STANDARDS				
SECTION 5573 INTERNAL AFFAIRS										
SECTION 5574 POLICE PLANNING										
63111 CIVIL SERVICE SAL		501,594		843,591						
63131 POLICE AND FIRE S		1,306,967		766,141						
63152 OVERTIME			4,000		4,000	3,640				
63412 OVERTIME										
63420		44CR 3,750								
63511 PENSION CONTRIBUT		377,744	650	240,146	620					
63615 LIFE/HEALTH/DENTA		186,662		201,126						
63621 FICA		55,286	300	82,936	310					
63622 UNEMPLOYMENT INSU		2,579	10	1,884						
71208 PROF SVC - INFORM		130	250							
71299 PROF SVC - OTHER		5,045	9,750	7,891	10,000	9,000				
75101 OPERATING SUPPLIE		2,018	3,230	701	3,000	2,700				
75102 FOOD AND HOUSEHOL		44	70	142	300	270				
75801 EQUIPMENT UNDER \$		4,569		1,290						
76101 REPAIRS & MAINTEN		4,075	1,800		1,800	1,620				
77801 DUES		500	430	665	500	450				
77802 DUES & SUBSCRIPTI		75	70							
SECTION 5574 TOTAL EX		2,450,998	20,560	2,146,517	20,530	17,680				
SECTION 5575 POLICE PRINT SHOP										
75101 OPERATING SUPPLIE		13,640	17,260	8,645	17,500	15,750				
75103 SOFTWARE - OPERAT		761	740		500	450				
76101 REPAIRS & MAINTEN		2,104	4,760	1,934	4,760	4,280				
SECTION 5575 TOTAL EX		16,506	22,760	10,579	22,760	20,480				
505507 PROFESSIONAL STA		2,945,180	4,403,340	2,662,009	5,846,280	5,622,210				
505500 DEPARTMENT ROLLU		49,781,463	57,419,880	34,754,220	61,087,420	57,426,650			4,707,760	

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 505700 DIVISION OF FIRE

	CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	44,906,851	49,015,630	28,419,081	53,555,020	49,578,670		1,217,170		
OPERATING EXP	4,700,571	5,563,990	3,597,550	5,852,960	5,521,480				
TRANSFERS	75,840								
CAPITAL EXP	694,909			17,713,140			750,000		
TOTAL	50,378,172	54,579,620	32,016,631	77,121,120	55,100,150		1,967,170		

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 505701 FIRE ADMINISTRATION

SECTION 5701 FIRE ADMINISTRATION

63111 CIVIL SERVICE SAL	1,015,039	30,087,700	667,624	1,099,980	898,960				
63131 POLICE AND FIRE	27,795,744	473,690	18,642,218	31,703,040	29,991,540		685,040		
63152 OVERTIME	1,597,685	2,400,000	1,048,756CR	2,500,000	2,424,000				
63313 PART TIME - NON-C	3,661								
63411 LONGEVITY	101,416	107,890	67,309	108,740	108,380				
63412 OVERTIME	76,243CR								
63413 SICK LEAVE	1,256,901	1,256,020	1,363,422	2,106,910	2,067,630				
63414 SPECIAL DUTY	530,901	564,790	353,537	248,060	247,870		80,120		
63415 EDUCATIONAL INCEN	21,101	22,450	17,124						
63416 LUMP SUM TERMINAT	189,009	201,070	296,953						
63417 SICK PAY SERVICE	187,349	199,310	222,879						
63418 TRAINING INCENTIV				25,600	25,600				
63419 MILITARY PAY	26,531	28,220	7,484						
63461 UNIFORM & EQUIPME	771,076	772,040	406,360	790,000	752,800		85,320		
63511 PENSION CONTRIBUT	7,133,255	8,506,310	5,079,409	9,952,450	8,683,930		225,340		
63611 LIFE INSURANCE			50,000						
63612 HEALTH INSURANCE	954,709								
63615 LIFE/HEALTH/DENTA	2,917,841	4,077,480	2,009,622	4,257,590	3,894,480		129,500		
63621 FICA	440,709	475,450	304,553	662,070	447,450		11,090		
63622 UNEMPLOYMENT INSU	42,336	157,850	23,496	38,080	36,030		760		
63811 CONTINGENCY		62,500		62,500					
63911 VACANCY CREDIT -		377,140CR							
63966 PAYROLL RECOVERY-	2,063CR		45,349CR						
71207 PROF SVC - OUTSID	357CR								
71301 RENT/LEASE - LAND	3,000	3,400	3,000	57,000	5,400				
71303 RENT/LEASE - EQUI	3,701	4,200	4,508	4,600	4,200				
72101 ELECTRIC	165,135	172,410	141,907	201,970	201,970				
72102 GAS	122,430	127,830	96,504	127,330	127,330				
72103 WATER	76,309	79,670	19,159	79,670	79,670				
72104 SEWER USER FEE	40,129	41,900	27,960	40,130	40,130				
72105 LANDFILL USER FEE	2,943	3,190	2,480	3,120	3,120				
72201 CABLE	222	400							
72202 LANDLINE PHONES	150,507	272,650	139,045	275,380	275,380				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 5701 FIRE ADMINISTRATION										
72203 CELL PHONES		268	490		54,000		440			
72204 INTERNET USAGE		8,893	16,110	13,312	22,600		22,600			
72301 FIRE HYDRANT RENT	2,100,320	2,584,010	1,651,820	2,600,000	2,600,000					
72303		12,993	15,990	12,258	12,870		12,870			
73301 RECOVERY - WORKER		14,755CR								
73302 RECOVERY - VEHICL		33,411CR		7,219CR						
73304 RECOVERY - PROPER		49,746CR		975CR						
74201 BUSINESS TRAVEL		225								
75101 OPERATING SUPPLIE		7,165	7,070	4,078	7,070		6,360			
75102 FOOD AND HOUSEHOL		297	290	389	290		260			
75601 CLOTHING/EQUIPMEN		87								
76101 REPAIRS & MAINTEN		1,784	3,200	1,935	3,200		2,880			
76331 VEHICLE REPAIRS &		3,848								
77801 DUES		1,205	2,060	960	2,060		2,060			
77802 DUES & SUBSCRIPTI		530	910	612	910		820			
78201 GRANT MATCH			140,000							
96402 COPY MACHINE					15,000					
96461 SAFETY EQUIPMENT		35,775								
96951 AUTOMOBILES EXCEP		17,148								
SECTION 5701 TOTAL EX		47,563,617	52,491,410	30,529,625	57,062,220	52,964,160		1,217,170		
SECTION 5702 FIRE PERSONNEL OFFICE										
63419 MILITARY PAY				1,192						
63615 LIFE/HEALTH/DENTA		115CR								
63621 FICA		2								
71207 PROF SVC - OUTSID					15,000					
75101 OPERATING SUPPLIE		2,115	500	728	500		450			
75801 EQUIPMENT UNDER \$		286								
76101 REPAIRS & MAINTEN		764	500	131	500		450			
96402 COPY MACHINE					7,000					
SECTION 5702 TOTAL EX		3,053	1,000	2,051	23,000	900				
SECTION 5703 FIRE FISCAL OFFICE										
75101 OPERATING SUPPLIE		221	250	40	250		230			
76101 REPAIRS & MAINTEN			200		200		180			
SECTION 5703 TOTAL EX		221	450	40	450	410				
SECTION 5704 FIRE SAFETY & HEALTH										

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND		DEPARTMENT 505701 FIRE ADMINISTRATION								
SECTION 5704 FIRE SAFETY & HEALTH										
71299 PROF SVC - OTHER		35,684	45,000	45,000	45,000	40,500				
72203 CELL PHONES		150	500	298	500	450				
73301 RECOVERY - WORKER		2,674CR								
75101 OPERATING SUPPLIE		2,113	2,320	1,975	2,320	2,090				
75601 CLOTHING/EQUIPMEN		420	3,700		3,700	3,330				
75602 CLOTHING/EQUIP -		5,290	46,300	10,942	46,300	42,650				
75801 EQUIPMENT UNDER \$		6,766	150	353	2,500	140				
76101 REPAIRS & MAINTEN		2,910	1,000	3,175	1,000	900				
77801 DUES		225	400	225	400	400				
77802 DUES & SUBSCRIPTI		53	90	29	90	80				
90511 CONSTRUCTION-BUIL		88,375								
96461 SAFETY EQUIPMENT					109,140					
96708		4,905								
SECTION 5704 TOTAL EX		144,221	99,460	62,000	210,950	90,540				
SECTION 5705 FIRE CHAPLAIN										
71201 PROF SVC - LEGAL			2,000							
71299 PROF SVC - OTHER					2,000					
71303 RENT/LEASE - EQUI		81								
72203 CELL PHONES		78	500							
75101 OPERATING SUPPLIE		479	300		300	270				
76101 REPAIRS & MAINTEN			200		200	180				
SECTION 5705 TOTAL EX		639	3,000		2,500	450				
SECTION 5706 FIRE GRANTS										
72203 CELL PHONES		146	500	315	500	450				
75101 OPERATING SUPPLIE		204	250	49	250	230				
76101 REPAIRS & MAINTEN			200	159	200	180				
78201 GRANT MATCH		77,124								
SECTION 5706 TOTAL EX		77,475	950	524	950	860				
505701 FIRE ADMINISTRAT		47,789,228	52,596,270	30,594,242	57,300,070	53,057,320		1,217,170		

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 5711 SUPPRESSION ADMINISTRATION										
71101 OUTSIDE AGENCY SE				2,100						
72201 CABLE		467	800	901	900	900				
75101 OPERATING SUPPLIE		6,044	1,000	574	1,000	900				
75801 EQUIPMENT UNDER \$		11,767								
76101 REPAIRS & MAINTEN		55CR	250		250	230				
77801 DUES		450	220	150	220	220				
77802 DUES & SUBSCRIPTI		675	330	724	330	300				
81115 TRANSFER TO CAPIT	75,840									
90511 CONSTRUCTION-BUIL				7,800,000						
96957 FIRE TRUCK				5,250,000				750,000		
SECTION 5711 TOTAL EX	95,189	2,600	4,450	13,052,700	2,550			750,000		
SECTION 5712 EMS										
71299 PROF SVC - OTHER	23,598	23,700	23,700	23,700	21,330					
72203 CELL PHONES	4,549	15,000	14,504	15,000	13,500					
73302 RECOVERY - VEHICL	1,041		10CR							
73304 RECOVERY - PROPER	4,506		9							
74201 BUSINESS TRAVEL	421	2,000	638	2,000	1,800					
75101 OPERATING SUPPLIE	305,937	317,012	268,138	348,710	289,680					
75102 FOOD AND HOUSEHOL			97							
75801 EQUIPMENT UNDER \$	16,141	7,740	5,753	7,740	6,970					
76101 REPAIRS & MAINTEN	15,642	11,432	8,150	11,430	10,290					
77801 DUES	670	1,220	325	1,220	1,220					
77802 DUES & SUBSCRIPTI	42	80	66	80	70					
91017 REMODELING	410,567									
96468 EQUIPMENT	6,002									
96701 DEFIBRILATORS	13,123			20,000						
96956 EC UNIT				960,000						
97653 TRUCKSTERS/ATV'S				30,000						
SECTION 5712 TOTAL EX	802,243	378,184	321,373	1,419,880	344,860					
SECTION 5713 APPARATUS MAINTENANCE										
71207 PROF SVC - OUTSID				15,000						
71299 PROF SVC - OTHER	100									
73302 RECOVERY - VEHICL	6,576									
75101 OPERATING SUPPLIE	5,514	1,000	6,015	7,500	900					
75801 EQUIPMENT UNDER \$	7,374	10,670	10,210	10,670	9,600					

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
		GENERAL SERVICES DISTRICT FUND			DEPARTMENT 505702		OPERATIONS			
SECTION 5713 APPARATUS MAINTENANCE										
76101 REPAIRS & MAINTEN		5,641	14,350	14,778	14,350	12,920				
76201 VEHICLE & EQUIPME		433,911	430,000	217,336	500,000	500,000				
76331 VEHICLE REPAIRS &		384,744	379,570	271,724	390,000	390,000				
76332 VEHICLE WASHES AN		438	430	1,275	3,000	430				
77801 DUES				350						
77802 DUES & SUBSCRIPTI		425	3,500	420	3,500	3,150				
96402 COPY MACHINE					7,000					
97655 MOWER					12,000					
SECTION 5713 TOTAL EX		844,726	839,520	522,110	963,020	917,000				
SECTION 5714 TECHNICAL RESCUE										
71301 RENT/LEASE - LAND		120	110							
71303 RENT/LEASE - EQUI		1,877	1,690		1,800	1,800				
75101 OPERATING SUPPLIE		3,061	940	1,193	940	850				
75601 CLOTHING/EQUIPMEN		281	340		340	310				
75801 EQUIPMENT UNDER \$		6,289	6,790	6,583	6,790	6,110				
76101 REPAIRS & MAINTEN		1,491	2,710	1,619	2,710	2,440				
77801 DUES			530		530	530				
78201 GRANT MATCH			10,000		100,000	100,000				
96707 RESCUE TOOLS					36,000					
97453 TRAILER					25,000					
SECTION 5714 TOTAL EX		13,121	23,110	9,396	174,110	112,040				
SECTION 5715 HAZARDOUS MATERIALS										
71210 PROF SVC - WASTE		1,021	1,230							
71299 PROF SVC - OTHER		8,611	8,770	6,699	10,000	9,000				
71303 RENT/LEASE - EQUI		1,628	900	1,600	1,800	1,800				
71399 RENT/LEASE - OTHE		1,617	900							
72203 CELL PHONES		767	1,200	1,161	1,400	1,080				
75101 OPERATING SUPPLIE		6,161	6,480	5,444	6,480	5,830				
75102 FOOD AND HOUSEHOL		110	120		120	110				
75601 CLOTHING/EQUIPMEN		5,019	1,200	4,669	1,200	1,080				
75801 EQUIPMENT UNDER \$		5,848	1,460	5,718	1,460	1,310				
76101 REPAIRS & MAINTEN		2,099	3,010	4,635	3,010	2,710				
77801 DUES			6,720	1,875	6,720	6,720				
96468 EQUIPMENT					66,000					
97453 TRAILER					11,500					
SECTION 5715 TOTAL EX		32,884	31,990	31,803	109,690	29,640				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 505702 OPERATIONS				
SECTION 5715 HAZARDOUS MATERIALS									
SECTION 5716 FIRE SUPPRESSION									
71299 PROF SVC - OTHER				46					
71303 RENT/LEASE - EQUI				47					
72203 CELL PHONES	8,372	12,000	4,576	12,000	10,800				
73302 RECOVERY - VEHICL	24,599								
73304 RECOVERY - PROPER	26,497			3					
74201 BUSINESS TRAVEL	424	2,000	445	2,000	1,800				
75101 OPERATING SUPPLIE	56,581	50,600	48,338	58,190	46,860				
75102 FOOD AND HOUSEHOL	5,970	5,188	3,029	5,970	5,070				
75801 EQUIPMENT UNDER \$	17,317	22,210	18,177	34,210	30,790				
76101 REPAIRS & MAINTEN	10,123	3,600	8,068	4,140	3,240				
SECTION 5716 TOTAL EX	149,887	95,598	82,732	116,510	98,560				
SECTION 5717 SCBA MAINTENANCE									
71299 PROF SVC - OTHER			2,160						
75101 OPERATING SUPPLIE	3,650	3,000	2,847	3,000	2,700				
75801 EQUIPMENT UNDER \$	7,705	13,470	802	13,470	13,470				
76101 REPAIRS & MAINTEN	14,001	12,400	13,197	12,400	11,160				
77802 DUES & SUBSCRIPTI	271								
96706 BREATHING APPARAT				6,500					
SECTION 5717 TOTAL EX	25,628	28,870	19,007	35,370	27,330				
505702 OPERATIONS	1,963,681	1,399,872	990,875	15,871,280	1,531,980		750,000		

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 505703		FIRE TRAINING			
SECTION 5731 FIRE TRAINING ADMINISTRATION										
71299 PROF SVC - OTHER		4,050		3,012						
72201 CABLE			1,500							
72203 CELL PHONES				799	1,500	1,350				
73302 RECOVERY - VEHICLE		802								
75101 OPERATING SUPPLIE		5,271	2,510	5,812	6,190	2,260				
75102 FOOD AND HOUSEHOL		963	460	395	750	410				
75601 CLOTHING/EQUIPMEN		1,027	600	318	1,690	540				
75801 EQUIPMENT UNDER \$		4,118	3,870	3,663	4,870	3,480				
76101 REPAIRS & MAINTEN		4,267	2,990	2,244	2,990	2,690				
77801 DUES		330	170	350	600	170				
77802 DUES & SUBSCRIPTI		1,600	830	2,470	1,900	750				
91017 REMODELING					2,000,000					
SECTION 5731 TOTAL EX		22,433	12,930	19,067	2,020,490	11,650				
SECTION 5732 FIRE RECRUIT TRAINING										
75101 OPERATING SUPPLIE		468	1,500							
75602 CLOTHING/EQUIP -		994	1,090							
75801 EQUIPMENT UNDER \$			1,000							
77802 DUES & SUBSCRIPTI		1,256								
SECTION 5732 TOTAL EX		2,719	3,590							
SECTION 5733 FIRE IN-SERVICE TRAINING										
75101 OPERATING SUPPLIE		112	470							
SECTION 5733 TOTAL EX		112	470							
SECTION 5734 FIRE CERTIFICATIONS										
75101 OPERATING SUPPLIE		680	1,000	774						
77801 DUES			1,500							
SECTION 5734 TOTAL EX		680	2,500	774						
SECTION 5735 FIRE OUTSIDE AGENCIES TRAINING										
75101 OPERATING SUPPLIE				525						
75102 FOOD AND HOUSEHOL		191	1,000	118						
SECTION 5735 TOTAL EX		191	1,000	643						
505703 FIRE TRAINING		26,136	20,490	20,484	2,020,490	11,650				

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1101 GENERAL SERVICES DISTRICT FUND									
DEPARTMENT 505704 FIRE PREVENTION									
SECTION 5741 FIRE PREVENTION ADMINISTRATION									
72203 CELL PHONES		991	1,500	1,492	1,700	1,350			
73302 RECOVERY - VEHICL		1,293							
74201 BUSINESS TRAVEL		320							
75101 OPERATING SUPPLIE		4,342	4,770	3,561	5,270	4,740			
75102 FOOD AND HOUSEHOL		525	580		580	520			
75601 CLOTHING/EQUIPMEN			200		200	180			
75801 EQUIPMENT UNDER \$		787	2,000	1,380	2,000	1,800			
76101 REPAIRS & MAINTEN		908	1,000	876	1,560	1,400			
77801 DUES		1,475	760	1,236	760	760			
77802 DUES & SUBSCRIPTI		600	310	764	310	280			
78201 GRANT MATCH			64,990		10,000	10,000			
SECTION 5741 TOTAL EX		11,246	76,110	9,311	22,380	21,030			
SECTION 5742 FIRE FACILITIES MAINTENANCE									
71205 PROF SVC - ENGINE		500							
71299 PROF SVC - OTHER		2,500CR							
71303 RENT/LEASE - EQUI		677	650	321	650	650			
73304 RECOVERY - PROPER		1,172							
75101 OPERATING SUPPLIE		1,529	5,500	2,815	3,500	3,150			
75601 CLOTHING/EQUIPMEN		499	750	931	2,750	2,470			
75801 EQUIPMENT UNDER \$		27,546	22,480	19,735	22,480	20,630			
76101 REPAIRS & MAINTEN		107,014	126,398	99,073	139,040	125,140			
90511 CONSTRUCTION-BUIL		19,685			175,000				
91012 GENERATORS STATIO					48,000				
91014 MAINTENANCE PARKI					35,000				
91017 REMODELING		30,637			20,000				
91018 ROOFING/GUTTER/DO					45,000				
91019 SPRINKLER SYSTEM					120,200				
SECTION 5742 TOTAL EX		186,762	155,778	122,878	611,620	152,040			
SECTION 5743 FIRE INVESTIGATION									
71203 PROF SVC - MEDICA		967			1,000	500			
71299 PROF SVC - OTHER				500					
72203 CELL PHONES		1,661	2,500	1,992	2,500	2,250			
75101 OPERATING SUPPLIE		539	1,000	523	500	450			
75601 CLOTHING/EQUIPMEN			500		500	450			
75801 EQUIPMENT UNDER \$		456	500	499	500	450			
76101 REPAIRS & MAINTEN			450						
77801 DUES		580	390	345	390	390			

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND	1101									
SECTION 5743 FIRE INVESTIGATION										
77802 DUES & SUBSCRIPTI		320	210	329	210	190				
SECTION 5743 TOTAL EX		4,524	5,550	4,190	5,600	4,680				
SECTION 5744 FIRE INSPECTION										
75101 OPERATING SUPPLIE		88	500	453	1,500	1,350				
75601 CLOTHING/EQUIPMEN		526								
75801 EQUIPMENT UNDER \$		3,943	500	334	1,000	900				
76101 REPAIRS & MAINTEN		1,027								
77801 DUES		35	130	390	430	430				
77802 DUES & SUBSCRIPTI		239	870	239	870	780				
SECTION 5744 TOTAL EX		5,859	2,000	1,418	3,800	3,460				
SECTION 5745 FIRE PLAN REVIEW										
75101 OPERATING SUPPLIE		689	500	448						
75801 EQUIPMENT UNDER \$		128	250	249						
76101 REPAIRS & MAINTEN			110							
77801 DUES		58	300	75						
SECTION 5745 TOTAL EX		876	1,160	773						
SECTION 5746 FIRE WATER CONTROL										
73302 RECOVERY - VEHICL		436		2,388CR						
75101 OPERATING SUPPLIE		320	500	350						
75801 EQUIPMENT UNDER \$		113	250	249						
SECTION 5746 TOTAL EX		870	750	1,787C						
505704 FIRE PREVENTION		210,139	241,348	136,785	643,400	181,210				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 505705	PLANNING & ANALYSIS			
SECTION 5751 FIRE PLANNING & ANALYSIS ADM									
72203 CELL PHONES		1,467	2,000	1,520	2,000	1,800			
72204 INTERNET USAGE					500	500			
73302 RECOVERY - VEHICL		994							
75101 OPERATING SUPPLIE		278	500	288	1,500	1,350			
75102 FOOD AND HOUSEHOL				31					
75601 CLOTHING/EQUIPMEN			110		110	100			
75801 EQUIPMENT UNDER \$		1,964CR	1,000	494	1,000	900			
76101 REPAIRS & MAINTEN		882CR	3,000	262	3,000	2,700			
77801 DUES		760	570	150	570	570			
77802 DUES & SUBSCRIPTI		98	150	64	150	140			
78201 GRANT MATCH					50,000	50,000			
95601 RADIO EQUIPMENT					450,000				
95602 SECURITY SYSTEMS					71,000				
95603 TELEPHONE SYSTEMS					20,000				
SECTION 5751 TOTAL EX		753	7,330	2,812	599,830	58,060			
SECTION 5752 FIRE COMMUNICATIONS									
73302 RECOVERY - VEHICL		528							
73304 RECOVERY - PROPER		14,066							
75101 OPERATING SUPPLIE		3,100	1,000	998					
75801 EQUIPMENT UNDER \$		4,573							
76101 REPAIRS & MAINTEN		5,542							
77801 DUES		150							
77802 DUES & SUBSCRIPTI		26							
SECTION 5752 TOTAL EX		27,986	1,000	998					
SECTION 5753 FIRE COMPUTER OPERATIONS									
71303 RENT/LEASE - EQUI		488							
71399 RENT/LEASE - OTH		3,570							
72203 CELL PHONES		462	2,140	1,744	2,140	1,930			
72204 INTERNET USAGE		392	1,810	69					
74201 BUSINESS TRAVEL		63							
75101 OPERATING SUPPLIE		968	290	651	1,120	1,010			
75102 FOOD AND HOUSEHOL		1,395	820						
75103 SOFTWARE - OPERAT		654	390		380	340			
75601 CLOTHING/EQUIPMEN		406	460		460	410			
75801 EQUIPMENT UNDER \$		1,857	4,500	2,147	4,500	4,050			
76101 REPAIRS & MAINTEN		47,992	69,940	37,198	29,250	26,510			
76102 SOFTWARE MAINTENA		2,616	5,060	3,556	45,750	45,750			

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND						DEPARTMENT 505705		PLANNING & ANALYSIS		
SECTION 5753 FIRE COMPUTER OPERATIONS										
77802 DUES & SUBSCRIPTI		149	300		300	270				
96201 COMPUTER EQUIPMEN					65,000					
96203 DESKTOPS AND LAPT					82,500					
96204 PRINTERS AND PLOT					5,600					
96468 EQUIPMENT		68,690								
SECTION 5753 TOTAL EX		129,706	85,710	45,368	237,000	80,270				
SECTION 5754 FIRE RADIO SUPPORT										
71301 RENT/LEASE - LAND					29,400					
71303 RENT/LEASE - EQUI		30,933	16,800	31,340	1,200	1,200				
71304 SOFTWARE LEASES		30,000	16,300		2,500	2,500				
73304 RECOVERY - PROPER		1,240								
75101 OPERATING SUPPLIE		202	1,000	4,355	1,000	900				
75801 EQUIPMENT UNDER \$		1,208								
76101 REPAIRS & MAINTEN		152,939	184,260	148,627	184,260	165,830				
76102 SOFTWARE MAINTENA				30,000						
95601 RADIO EQUIPMENT					220,700					
SECTION 5754 TOTAL EX		216,523	218,360	214,323	439,060	170,430				
SECTION 5755 FIRE PLANNING										
75101 OPERATING SUPPLIE		843								
76101 REPAIRS & MAINTEN		3,770								
SECTION 5755 TOTAL EX		4,614								
505705 PLANNING & ANALY		379,585	312,400	263,502	1,275,890	308,760				

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND		DEPARTMENT 505706 COMMUNITY SERVICES								
SECTION 5761 FIRE COMMUNITY SERVICES ADMIN										
71301 RENT/LEASE - LAND			350							
71303 RENT/LEASE - EQUI				805	350					
72203 CELL PHONES		946	500	537	500	450				
75101 OPERATING SUPPLIE		448	250	1,091	500	450				
75801 EQUIPMENT UNDER \$					500	500				
77801 DUES		264								
SECTION 5761 TOTAL EX		1,659	1,100	2,434	1,850	1,400				
SECTION 5763 CITIZENS' FIRE ACADEMY										
75101 OPERATING SUPPLIE		563	2,000	231	2,000	1,800				
75601 CLOTHING/EQUIPMEN			1,140	1,288	1,140	1,030				
SECTION 5763 TOTAL EX		563	3,140	1,520	3,140	2,830				
SECTION 5764 FIRE RISK WATCH										
75101 OPERATING SUPPLIE		6,679	5,000	6,497	5,000	5,000				
75801 EQUIPMENT UNDER \$				288						
76101 REPAIRS & MAINTEN		499								
SECTION 5764 TOTAL EX		7,178	5,000	6,786	5,000	5,000				
505706 COMMUNITY SERVIC		9,401	9,240	10,740	9,990	9,230				
505700 DEPARTMENT ROLLU		50,378,172	54,579,620	32,016,631	77,121,120	55,100,150			1,967,170	

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 505800 DIVISION OF CODE ENFORCEMENT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,251,853	1,426,260	814,954	1,411,410	1,350,640		97,680		
OPERATING EXP	317,607	350,830	157,129	405,050	325,890		3,670		
TRANSFERS									
CAPITAL EXP				11,000			32,640		
TOTAL	1,569,461	1,777,090	972,083	1,827,460	1,676,530		133,990		

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 505801 CODE ENFORCEMENT ADMIN

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	904,573	1,007,920	574,015	1,000,170	957,250		70,330		
63152 OVERTIME	6,813	5,060	3,720	7,500	4,600				
63313 PART TIME - NON-C	3,170		3,358						
63411 LONGEVITY	3,313	2,700	2,034	3,260	3,260				
63412 OVERTIME		69CR							
63413 SICK LEAVE	12,556	10,440	17,915	24,010	23,380				
63416 LUMP SUM TERMINAT	2,202	1,830	3,370						
63417 SICK PAY SERVICE	10,201	8,490	10,684						
63511 PENSION CONTRIBUT	113,584	163,800	94,486	157,000	149,860		10,960		
63612 HEALTH INSURANCE	29,086								
63615 LIFE/HEALTH/DENTA	99,358	147,500	60,605	141,360	137,740		10,940		
63621 FICA	65,897	77,160	44,154	77,080	73,580		5,380		
63622 UNEMPLOYMENT INSU	1,164	1,360	608	1,030	970		70		
71201 PROF SVC - LEGAL	19,092	7,050		5,000	4,500				
71212 PROF SVC - MOWING	3,372	1,250							
71299 PROF SVC - OTHER	2,825	3,750	1,000	7,050	5,450				
72203 CELL PHONES	6,000	7,000	6,929	8,000	7,200		500		
73302 RECOVERY - VEHICL		725CR	1,347CR						
75101 OPERATING SUPPLIE	31,423	36,110	41,045	36,110	32,500				
75103 SOFTWARE - OPERAT	892	1,010		1,000	900				
75601 CLOTHING/EQUIPMEN	2,084	2,370	233	3,000	2,130		300		
75801 EQUIPMENT UNDER \$	2,436	14,000	2,382	3,000	12,600		2,780		
76101 REPAIRS & MAINTEN	2,886	3,050	3,000	3,050	2,750				
76201 VEHICLE & EQUIPME	15,917	13,800	8,333	20,000	20,000				
76331 VEHICLE REPAIRS &	9,287	10,400	5,992	11,910	11,910				
76332 VEHICLE WASHES AN							90		
77801 DUES	755	880	1,112	1,000	790				
77802 DUES & SUBSCRIPTI	1,312	1,520	820	1,530	1,380				
78601 RECOVERY - PRIOR	32,585CR		60,873CR						
95101 COPY MACHINE LEAS				11,000					
96958 TRUCK-LIGHT DUTY							32,640		
SECTION 0001 TOTAL EX	1,316,829	1,528,450	823,582	1,523,060	1,452,750		133,990		
505801 CODE ENFORCEMENT	1,316,829	1,528,450	823,582	1,523,060	1,452,750		133,990		

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT	505802	NUISANCE			
SECTION 5811		CODE ENFORCEMENT TOWING								
71299 PROF SVC - OTHER		7,045	15,000	2,700	15,000	13,500				
SECTION 5811 TOTAL EX		7,045	15,000	2,700	15,000	13,500				
SECTION 5812		"CODE WEEDS, TRASH, AND DEBRIS								
71212 PROF SVC - MOWING		150,028	70,680	84,623	100,000	63,610				
71299 PROF SVC - OTHER		5,292	2,720		3,400	2,450				
SECTION 5812 TOTAL EX		155,320	73,400	84,623	103,400	66,060				
505802 NUISANCE		162,365	88,400	87,323	118,400	79,560				

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OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 505803	SIDEWALKS			
SECTION 0001 UNALLOCATED SUBSECTION									
78103 ASSISTANCE-ECONOM	1,278CR								
78104 ASSISTANCE-SIDEWA	67,612	75,000	34,989	100,000	67,500				
SECTION 0001 TOTAL EX	66,334	75,000	34,989	100,000	67,500				
505803 SIDEWALKS	66,334	75,000	34,989	100,000	67,500				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND	1101									
DEPARTMENT 505804										
DEMOLITION										
SECTION 5821	DEMOLITIONS									
71299 PROF SVC - OTHER		20,510	80,000	22,140	80,000	72,000				
SECTION 5821 TOTAL EX		20,510	80,000	22,140	80,000	72,000				
SECTION 5822	BOARD-UPS									
75101 OPERATING SUPPLIE		3,422	5,240	4,048	6,000	4,720				
SECTION 5822 TOTAL EX		3,422	5,240	4,048	6,000	4,720				
505804 DEMOLITION		23,932	85,240	26,188	86,000	76,720				
505800 DEPARTMENT ROLLU		1,569,461	1,777,090	972,083	1,827,460	1,676,530		133,990		

OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 606100 SOCIAL SERVICES ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	844,870	920,040	429,722	839,850	397,190			54,650	
OPERATING EXP	343,150	399,570	167,721	471,840	376,550				
TRANSFERS									
CAPITAL EXP	6,189			400,000					
TOTAL	1,194,209	1,319,610	597,444	1,711,690	773,740			54,650	

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 606101 SOCIAL SERVICES COMM OFFICE

SECTION 6001 SOCIAL SERVICES ADMINISTRATION

63111 CIVIL SERVICE SAL	229,366	242,820	132,629	387,050	208,590			41,000	
63121 NON-CIVIL SERVICE	209,443	229,490	96,044	162,140	230,090				
63122 APPOINTED OFFICIA	105,777	116,680	72,531	118,750	115,430				
63152 OVERTIME	642	570	712	700	710				
63311 TEMPORARY	8,456	22,760		15,000	22,990				
63312 SEASONAL	446	1,200	446	1,200	1,210				
63313 PART TIME - NON-C	125	340	125						
63411 LONGEVITY	846	180	573	910	910				
63412 OVERTIME	90CR								
63413 SICK LEAVE	6,380	1,360	8,993	10,200	9,930				
63416 LUMP SUM TERMINAT	36,093	7,830	19,959						
63417 SICK PAY SERVICE	9,444	2,050	9,444						
63511 PENSION CONTRIBUT	72,882	99,260	52,466	104,180	86,440			6,390	
63612 HEALTH INSURANCE	20,942								
63615 LIFE/HEALTH/DENTA	47,821	70,800	26,365	76,570	55,280			4,080	
63621 FICA	42,219		24,719	52,390	44,300			3,140	
63622 UNEMPLOYMENT INSU	726		350	690	580			40	
63623 COMPENSATED ABSEN		47,550							
63912 VACANCY CREDIT -					300,000CR				
63964 PAYROLL RECOVERY-	114,160CR		36,815CR	127,680CR	125,260CR				
71209 PROF SVC - FOOD S			272						
71211 PROF SVC - CUSTOD	3,800	770							
71299 PROF SVC - OTHER	58,155	11,860	18,621	70,000	12,140				
71302 RENT/LEASE - BUIL	6,078								
71399 RENT/LEASE - OTHE				1,000	1,000				
72101 ELECTRIC	3,542	4,610	2,996	4,260	4,260				
72102 GAS	1,401	1,830	1,231	1,460	1,460				
72103 WATER			954	1,000	1,000				
72104 SEWER USER FEE			432	580	580				
72105 LANDFILL USER FEE	36	60	582	800	800				
72202 LANDLINE PHONES	1,519	6,900	2,741	3,500	3,500				
72203 CELL PHONES	681	3,100	3,943	7,000	3,100				
73304 RECOVERY - PROPER	6,790CR								

OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 606101	SOCIAL SERVICES COMM OFFICE			
SECTION 6001 SOCIAL SERVICES ADMINISTRATION								
74102 CONFERENCES AND D	1,021							
74201 BUSINESS TRAVEL	448	250	98	800	250			
75101 OPERATING SUPPLIE	20,599	4,320	5,470	6,820	4,320			
75102 FOOD AND HOUSEHOL	1,654	880	4,268	1,380	880			
75801 EQUIPMENT UNDER \$	16,960	900	688	1,400	900			
76101 REPAIRS & MAINTEN	11,443	1,800	758	1,800	1,800			
77801 DUES			300	700	700			
77802 DUES & SUBSCRIPTI	66	500		500	500			
78201 GRANT MATCH	33,257							
91017 REMODELING	6,189							
SECTION 6001 TOTAL EX	837,427	880,670	451,908	905,100	388,390		54,650	
SECTION 6011 DOMESTIC VIOLENCE PREV. BOARD								
71299 PROF SVC - OTHER	3,204	12,000	11,702	12,500	12,500			
SECTION 6011 TOTAL EX	3,204	12,000	11,702	12,500	12,500			
SECTION 6012 LEXLINC								
63951 PAYROLL RECOVERY-		75,270CR						
78201 GRANT MATCH		19,370		19,190	19,190			
SECTION 6012 TOTAL EX		55,900C		19,190	19,190			
SECTION 6013 SOCIAL SERVICES GRANT FUNDED								
63951 PAYROLL RECOVERY-		49,420CR						
63964 PAYROLL RECOVERY-			23,757CR					
78201 GRANT MATCH		24,420		24,340	24,340			
SECTION 6013 TOTAL EX		25,000C	23,757C	24,340	24,340			
SECTION 6014 YOUTH TREATMENT INITIATIVES								
71299 PROF SVC - OTHER	40,000	120,000	95,000	120,000	94,330			
SECTION 6014 TOTAL EX	40,000	120,000	95,000	120,000	94,330			
SECTION 6031 SOC SERV COMMISSIONER TRAVEL								
74101 REQUIRED CERTIFIC	580	1,230	2,273	1,230	1,230			

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 606101		SOCIAL SERVICES COMM OFFICE			
SECTION 6031 SOC SERV COMMISSIONER TRAVEL										
74102 CONFERENCES AND O		4,109	9,350	3,288	9,350	9,350				
SECTION 6031 TOTAL EX		4,689	10,580	5,562	10,580	10,580				
SECTION 6032 ADULT SERVICES TRAVEL										
74102 CONFERENCES AND O		20								
SECTION 6032 TOTAL EX		20								
SECTION 6034 YOUTH SERVICES TRAVEL										
74102 CONFERENCES AND O		9								
SECTION 6034 TOTAL EX		9								
SECTION 6037 AGING SERVICES TRAVEL										
74102 CONFERENCES AND O		149								
SECTION 6037 TOTAL EX		149								
SECTION 6038 MULTICULTURAL SERVICES										
74101 REQUIRED CERTIFIC		64								
74102 CONFERENCES AND O		100								
SECTION 6038 TOTAL EX		164								
606101 SOCIAL SERVICES		885,664	942,350	540,415	1,091,710	549,330			54,650	

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 606102 AGING SERVICES										
SECTION 6051 AGING SERVICES ADMINISTRATION										
63111 CIVIL SERVICE SAL	103,827	132,990	7,987	22,160	23,420					
63121 NON-CIVIL SERVICE	104,594	106,410	67,531	110,000	107,120					
63152 OVERTIME	6		6							
63411 LONGEVITY	1,434	350	203	340	340					
63413 SICK LEAVE	4,776	1,150	2,404	2,500	2,430					
63416 LUMP SUM TERMINAT	7,908	1,900	3,288							
63417 SICK PAY SERVICE	15,324	3,690								
63511 PENSION CONTRIBUT	29,795	43,180	12,244	20,590	20,340					
63615 LIFE/HEALTH/DENTA	21,100	35,400	9,249	23,560	23,560					
63621 FICA	18,615	18,230	7,007	10,110	9,990					
63622 UNEMPLOYMENT INSU	327	320	99	130	130					
63964 PAYROLL RECOVERY-	166,860CR	30,390CR	85,165CR	182,350CR	180,070CR					
73304 RECOVERY - PROPER			302CR							
75101 OPERATING SUPPLIE	32CR	100		1,100	570					
75801 EQUIPMENT UNDER \$		200		200	200					
76101 REPAIRS & MAINTEN	350	400		400	400					
76201 VEHICLE & EQUIPME		2,400	3,305	7,000	7,000					
76331 VEHICLE REPAIRS &		700	1,317	3,000	3,000					
77801 DUES	155	300								
SECTION 6051 TOTAL EX	141,323	317,330	29,179	18,740	18,430					
SECTION 6061 PATHWAYS/RESOURCE GUIDES										
75101 OPERATING SUPPLIE		5,000		5,000	5,000					
SECTION 6061 TOTAL EX		5,000		5,000	5,000					
SECTION 6062 AGING EDUCATIONAL CONFERENCES										
75101 OPERATING SUPPLIE		2,000		2,000	2,000					
SECTION 6062 TOTAL EX		2,000		2,000	2,000					
SECTION 6063 SENIOR INTERN PROGRAM										
75101 OPERATING SUPPLIE	2,043	2,360	28	3,350	2,360					
75102 FOOD AND HOUSEHOL	2,352	2,640	22	2,650	2,640					
SECTION 6063 TOTAL EX	4,396	5,000	51	6,000	5,000					
SECTION 6064 AGING PROGRAMS TRAINING										
75101 OPERATING SUPPLIE		1,500		1,500	1,500					
SECTION 6064 TOTAL EX		1,500		1,500	1,500					

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 606102		AGING SERVICES		
SECTION 6064 AGING PROGRAMS TRAINING									
SECTION 6065 AGING GENERAL OUTREACH									
75101 OPERATING SUPPLIE		155	1,500	323CR	1,500	1,500			
SECTION 6065 TOTAL EX		155	1,500	323C	1,500	1,500			
SECTION 6066 ELDER CRAFTSMAN PROG.									
63311 TEMPORARY			7,080			7,150			
63313 PART TIME - NON-C				621					
63511 PENSION CONTRIBUT			1,140						
63621 FICA			540	47		550			
63622 UNEMPLOYMENT INSU						10			
71200 PROFESSIONAL AND					450				
71201 PROF SVC - LEGAL			450			90			
71299 PROF SVC - OTHER				820					
72200 TELECOMMUNICATION					680				
72201 CABLE			680						
72202 LANDLINE PHONES				1,190					
73100 GEN INSURANCE I					1,240				
73101 GENERAL INSURANCE			1,240						
75100 OPERATING SUPPLIE					7,940				
75101 OPERATING SUPPLIE			7,940	4,535		7,940			
75102 FOOD AND HOUSEHOL				477					
76100 REPAIRS AND MAINT					50				
76101 REPAIRS & MAINTEN			50			50			
77800 DUES/SUBSCRIPTION					40				
77801 DUES			40			40			
SECTION 6066 TOTAL EX			19,160	7,693	10,400	15,830			
SECTION 6081 SENIOR CITIZENS ADMINISTRATION									
63951 PAYROLL RECOVERY-			149,880CR						
73302 RECOVERY - VEHICL		1,589CR							
73304 RECOVERY - PROPER		222CR							
78201 GRANT MATCH		136,862	141,120		139,330	139,330			
90511 CONSTRUCTION-BUIL					400,000				
SECTION 6081 TOTAL EX		135,050	8,760C		539,330	139,330			
SECTION 6085 SENIOR CITIZENS TRANSPORTATION									
63313 PART TIME - NON-C		26,657	27,620	19,405	28,500	28,790			

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 606102 AGING SERVICES								
SECTION 6085 SENIOR CITIZENS TRANSPORTATION										
63621 FICA			2,110		2,180	2,200				
63622 UNEMPLOYMENT INSU					30	30				
76201 VEHICLE & EQUIPME		858								
SECTION 6085 TOTAL EX		27,516	29,730	19,405	30,710	31,020				
606102 AGING SERVICES		308,441	372,460	56,006	615,180	219,610				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE				
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL	
FUND 1101 GENERAL SERVICES DISTRICT FUND											
SECTION 0001 UNALLOCATED SUBSECTION											
75101 OPERATING SUPPLIE	104		3,100	651	3,100	3,100					
75801 EQUIPMENT UNDER \$			200		200	200					
76101 REPAIRS & MAINTEN			170	314	170	170					
77801 DUES			100		100	100					
SECTION 0001 TOTAL EX	104		3,570	966	3,570	3,570					
606103 CARDINAL VALLEY	104		3,570	966	3,570	3,570					

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OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 606104	MULTICULTURAL SERVICES			
SECTION 0001 UNALLOCATED SUBSECTION								
75101 OPERATING SUPPLIE	740	15	740	740				
75801 EQUIPMENT UNDER \$	240		240	240				
76101 REPAIRS & MAINTEN	150		150	150				
77801 DUES	100	40	100	100				
SECTION 0001 TOTAL EX	1,230	55	1,230	1,230				
606104 MULTICULTURAL SE	1,230	55	1,230	1,230				
606100 DEPARTMENT ROLLU	1,194,209	1,319,610	597,444	1,711,690	773,740		54,650	

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 606200 DIV OF ADULT & TENANT SERVICES

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	844,600	910,480	524,321	996,870	829,830				
OPERATING EXP	424,898	428,180	4,452	418,300	386,120				
TRANSFERS									
CAPITAL EXP	6,613		10,383	35,000					
TOTAL	1,276,112	1,338,660	539,156	1,450,170	1,215,950				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 606201 ADULT & TENANT SERVICES ADMINI

SECTION 6201 TENANT SERVICES ADMINISTRATION

63111 CIVIL SERVICE SAL	350,436	342,510	207,209	637,120	527,530				
63121 NON-CIVIL SERVICE	269,236	367,130	94,790	143,710	139,930				
63313 PART TIME - NON-C	9,453		6,198	9,610					
63411 LONGEVITY	1,559	2,890	1,050	1,750	1,750				
63413 SICK LEAVE	1,666	3,090	5,914	7,090	6,910				
63416 LUMP SUM TERMINAT	843	1,560	706						
63511 PENSION CONTRIBUT	79,943	114,750	49,003	121,650	103,990				
63612 HEALTH INSURANCE	18,615								
63615 LIFE/HEALTH/DENTA	67,056	106,200	33,172	111,910	100,130				
63621 FICA	45,005	54,060	22,340	60,480	51,060				
63622 UNEMPLOYMENT INSU	782	940	312	800	660				
63951 PAYROLL RECOVERY-		88,040CR							
63964 PAYROLL RECOVERY-				105,950CR	107,570CR				
71299 PROF SVC - OTHER	34,371								
71303 RENT/LEASE - EQUI	2,735	820	712	1,650	1,650				
71399 RENT/LEASE - OTHE	1,510	830							
72101 ELECTRIC	32,418	48,890	25,136	41,260	41,260				
72102 GAS	55	80		30	30				
72103 WATER	1,437	2,170	765	1,910	1,910				
72104 SEWER USER FEE	1,506	2,270	881	1,500	1,500				
72105 LANDFILL USER FEE	843	1,590	948	1,270	1,270				
72202 LANDLINE PHONES	378	240	1,059	2,000	2,000				
72203 CELL PHONES	4,700	2,970		2,970	2,970				
74102 CONFERENCES AND D	3,842								
74201 BUSINESS TRAVEL	3,895	460	919	460	460				
75101 OPERATING SUPPLIE	8,343	5,730	4,761	6,040	6,040				
75102 FOOD AND HOUSEHOL	456	310	421	320	320				
75801 EQUIPMENT UNDER \$	1,015	230		230	230				
76101 REPAIRS & MAINTEN	2,813	2,500	1,064	2,500	2,500				
76201 VEHICLE & EQUIPME	6,290	4,300	752	1,600	1,600				
76331 VEHICLE REPAIRS &	2,520	1,800	105	300	300				
78201 GRANT MATCH	24,000								
91017 REMODELING	6,100								

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
GENERAL SERVICES DISTRICT FUND				DEPARTMENT 606201		ADULT & TENANT SERVICES ADMINI			
SECTION 6201 TENANT SERVICES ADMINISTRATION									
93011 STREET-PAVING/RES					35,000				
95602 SECURITY SYSTEMS			10,383						
96201 COMPUTER EQUIPMEN	513								
SECTION 6201 TOTAL EX	984,350	980,280	468,611	1,087,210	888,430				
SECTION 6211 BURIALS									
78102 ASSISTANCE-BURIAL	90,616	72,680	66,897	75,000	75,000				
78103 ASSISTANCE-ECONOM	10,250CR								
78112 ASSISTANCE-OTHER	2,897	2,320							
SECTION 6211 TOTAL EX	83,264	75,000	66,897	75,000	75,000				
SECTION 6212 EMERGENCY FINANCIAL ASSISTANCE									
78102 ASSISTANCE-BURIAL	2,525								
78109 ASSISTANCE-RELOCA			635						
78111 ASSISTANCE-USER F	115								
78112 ASSISTANCE-OTHER	121,274	194,730	153,287CR	195,000	162,820				
78201 GRANT MATCH		24,000		24,000	24,000				
SECTION 6212 TOTAL EX	123,914	218,730	152,652C	219,000	186,820				
SECTION 6213 RELOCATION ASSISTANCE									
78102 ASSISTANCE-BURIAL			625						
78109 ASSISTANCE-RELOCA	52,513	29,890	19,048	30,000	30,000				
78111 ASSISTANCE-USER F	200	110							
SECTION 6213 TOTAL EX	52,714	30,000	19,673	30,000	30,000				
SECTION 6214									
63121 NON-CIVIL SERVICE			77,906						
63511 PENSION CONTRIBUT			12,597						
63615 LIFE/HEALTH/DENTA			7,470						
63621 FICA			5,569						
63622 UNEMPLOYMENT INSU			77						
71299 PROF SVC - OTHER			5,257						
72203 CELL PHONES			2,194						
74101 REQUIRED CERTIFIC			30						
74201 BUSINESS TRAVEL			609						

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 606201 ADULT & TENANT SERVICES ADMINI										
SECTION 6214										
75101 OPERATING SUPPLIE				2,015						
76101 REPAIRS & MAINTEN				324						
SECTION 6214 TOTAL EX				114,052						
606201 ADULT & TENANT S	1,244,242	1,304,010	516,581	1,411,210	1,180,250					

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND									
DEPARTMENT 606202 BLACK AND WILLIAMS CENTER									
SECTION 0001 UNALLOCATED SUBSECTION									
63311 TEMPORARY		5,000			5,050				
63313 PART TIME - NON-C				8,070					
63621 FICA		390		620	390				
63622 UNEMPLOYMENT INSU				10					
71201 PROF SVC - LEGAL		1,260							
71211 PROF SVC - CUSTOD				1,260	1,260				
72102 GAS	26,706	25,000	22,575	26,000	26,000				
75101 OPERATING SUPPLIE	164	3,000		3,000	3,000				
76101 REPAIRS & MAINTEN	5,000								
SECTION 0001 TOTAL EX	31,870	34,650	22,575	38,960	35,700				
606202 BLACK AND WILLIA	31,870	34,650	22,575	38,960	35,700				
606200 DEPARTMENT ROLLU	1,276,112	1,338,660	539,156	1,450,170	1,215,950				

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 606400 DIVISION OF FAMILY SERVICES

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	2,276,537	2,753,400	1,754,800	2,968,450	2,517,260		42,990		
OPERATING EXP	416,872	614,170	131,097	817,710	772,170				
TRANSFERS									
CAPITAL EXP	24,262	1,000		344,950					
TOTAL	2,717,673	3,368,570	1,885,898	4,131,110	3,289,430		42,990		

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 606401 FAMILY SERVICES ADMINISTRATION

SECTION 6401 FAMILY SERV ADMINISTRATION

63111 CIVIL SERVICE SAL	477,436	645,680	487,316	1,019,050	732,500	
63121 NON-CIVIL SERVICE	594,744	853,580	408,024	687,060	668,110	
63152 OVERTIME	554	1,040	3,449	1,040	1,050	
63313 PART TIME - NON-C	54,220	35,800	51,113	69,750	70,450	
63411 LONGEVITY	2,894	2,050	1,886	3,120	3,120	
63413 SICK LEAVE	17,824	12,650	19,219	22,080	21,620	
63414 SPECIAL DUTY	332	240	160	120	120	
63416 LUMP SUM TERMINAT	12,163	8,630	5,891			
63511 PENSION CONTRIBUT	138,895	248,390	138,641	265,980	218,370	
63612 HEALTH INSURANCE	89,587					
63615 LIFE/HEALTH/DENTA	118,754	236,000	96,111	259,160	212,040	
63621 FICA	84,403	117,020	70,229	135,940	112,620	
63622 UNEMPLOYMENT INSU	1,440	2,000	967	1,780	1,480	
63951 PAYROLL RECOVERY-	69,458CR	18,300CR	55,549CR			
63964 PAYROLL RECOVERY-	943,689CR	248,580CR	393,729CR	1,343,770CR	1,329,820CR	
71207 PROF SVC - OUTSID	96					
71209 PROF SVC - FOOD S	3,572	300				
71211 PROF SVC - CUSTOD	360	30				
71299 PROF SVC - OTHER	56,025	4,670	3,056	5,000	5,000	
71301 RENT/LEASE - LAND		230				
71303 RENT/LEASE - EQUI			23	230	230	
72101 ELECTRIC	48,897	56,150	33,174	54,630	54,630	
72102 GAS	15,877	18,240	13,453	16,510	16,510	
72103 WATER	8,593	9,870	7,601	15,000	15,000	
72104 SEWER USER FEE	6,064	6,970	5,081	6,440	6,440	
72105 LANDFILL USER FEE	540	770	715	960	960	
72202 LANDLINE PHONES	11,049	16,360	7,200	18,000	18,000	
72203 CELL PHONES	997	1,320	600	600	600	
73304 RECOVERY - PROPER			3CR			
75101 OPERATING SUPPLIE	13,547	7,810	14,546	15,850	10,640	
75102 FOOD AND HOUSEHOL	4,748	2,760	3,330			
75103 SOFTWARE - OPERAT	118	70				
75801 EQUIPMENT UNDER \$	1,473	4,220	7,353	4,900	4,220	

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND	DEPARTMENT 606401	FAMILY SERVICES ADMINISTRATION				
SECTION 6401 FAMILY SERV ADMINISTRATION								
76101 REPAIRS & MAINTEN	15,181	21,790	7,583	21,790	11,260			
76201 VEHICLE & EQUIPME	9,218	8,300	5,404	12,000	12,000			
76331 VEHICLE REPAIRS &	9,796	10,300	7,109	13,000	13,000			
77801 DUES	43			250	250			
77802 DUES & SUBSCRIPTI	436	50	446	250	50			
78201 GRANT MATCH	226,553	175,890		108,690	108,690			
78264 INDIRECT - GRANTS	30,526CR							
91013 HVAC MAINTENANCE	24,262			330,000				
SECTION 6401 TOTAL EX	1,007,029	2,242,300	950,410	1,745,410	989,140			
SECTION 6402 CASE MANAGEMENT								
63951 PAYROLL RECOVERY-		437,380CR						
63964 PAYROLL RECOVERY-			178,224CR					
78201 GRANT MATCH		123,360		120,600	120,600			
SECTION 6402 TOTAL EX		314,020C	178,224C	120,600	120,600			
SECTION 6403 FOOD SERVICES								
78201 GRANT MATCH				224,010	224,010			
SECTION 6403 TOTAL EX				224,010	224,010			
SECTION 6404 HOME NETWORK								
63951 PAYROLL RECOVERY-		507,400CR						
78201 GRANT MATCH		102,740		109,300	109,300			
SECTION 6404 TOTAL EX		404,660C		109,300	109,300			
SECTION 6405 SPECIAL PROJECTS								
63951 PAYROLL RECOVERY-		46,720CR						
78201 GRANT MATCH		21,720		20,130	20,130			
SECTION 6405 TOTAL EX		25,000C		20,130	20,130			
606401 FAMILY SERVICES	1,007,029	1,498,620	772,185	2,219,450	1,463,180			

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 606402 HEALTH CARE SERVICES					
SECTION 6421 MEDICAL AND DENTAL ADMIN										
63111 CIVIL SERVICE SAL		5,150								
63413 SICK LEAVE		4,581								
63615 LIFE/HEALTH/DENTA		533								
63621 FICA		533								
63622 UNEMPLOYMENT INSU		9								
SECTION 6421 TOTAL EX		10,807								
606402 HEALTH CARE SERV		10,807								

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 606403	PARENT RESOURCE CENTER			
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	91,168	95,090	39,289	64,330	62,530		35,070		
63313 PART TIME - NON-C	15,200		13,084	27,970	28,250		5,320CR		
63411 LONGEVITY	616	930	213	360	360				
63413 SICK LEAVE	2,197	3,330	1,301	3,730	3,630				
63511 PENSION CONTRIBUT	12,142	15,380	6,387	10,020	9,740		5,460		
63615 LIFE/HEALTH/DENTA	8,448	11,800	2,756	5,890	5,890		5,470		
63621 FICA	8,019	7,250	3,972	7,060	6,940		2,280		
63622 UNEMPLOYMENT INSU	135	120	53	100	100		30		
71299 PROF SVC - OTHER	830	1,000	1,500	1,000	1,000				
75101 OPERATING SUPPLIE	3,430	3,300	2,754	4,670	3,300				
75103 SOFTWARE - OPERAT	28	30			30				
76101 REPAIRS & MAINTEN	1,536	1,420	1,419	15,500	1,420				
96202 SOFTWARE		1,000							
SECTION 0001 TOTAL EX	143,751	140,650	72,734	140,630	123,190		42,990		
606403 PARENT RESOURCE	143,751	140,650	72,734	140,630	123,190		42,990		

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 606404		EARLY CHILD CARE		
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	1,105,960	1,161,680	725,142	1,176,660	1,146,380				
63121 NON-CIVIL SERVICE	37,336	28,800	18,275	29,920	29,090				
63152 OVERTIME	3,780	5,500	551	6,000	5,560				
63411 LONGEVITY	6,071	7,410	4,182	7,030	7,030				
63413 SICK LEAVE	14,540	17,730	16,417	24,700	24,090				
63414 SPECIAL DUTY	499	610	355	190	190				
63416 LUMP SUM TERMINAT	401	490							
63511 PENSION CONTRIBUT	149,296	193,390	119,584	188,920	184,010				
63615 LIFE/HEALTH/DENTA	144,163	206,500	93,904	200,260	200,260				
63621 FICA	84,206	91,130	54,693	92,760	90,350				
63622 UNEMPLOYMENT INSU	1,443	1,560	757	1,240	1,200				
63964 PAYROLL RECOVERY-			1,631CR						
71299 PROF SVC - OTHER	1,420	1,000	570	1,000	1,000				
75101 OPERATING SUPPLIE	5,912	8,910	5,674	13,400	8,910				
75102 FOOD AND HOUSEHOL	705	1,090	400		1,090				
75801 EQUIPMENT UNDER \$		500	295	2,600	500				
76101 REPAIRS & MAINTEN	345	3,000	1,805	11,000	3,000				
77802 DUES & SUBSCRIPTI				400	400				
90320 PARK PLAYGROUND E				14,950					
SECTION 0001 TOTAL EX	1,556,083	1,729,300	1,040,978	1,771,030	1,703,060				
606404 EARLY CHILD CARE	1,556,083	1,729,300	1,040,978	1,771,030	1,703,060				
606400 DEPARTMENT ROLLU	2,717,673	3,368,570	1,885,898	4,131,110	3,289,430		42,990		

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 606500 DIVISION OF YOUTH SERVICES

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	2,117,341	2,526,880	1,369,615	2,423,440	1,499,860				
OPERATING EXP	583,608	667,910	146,514	591,450	431,250				
TRANSFERS									
CAPITAL EXP	1,792			8,500					
TOTAL	2,702,742	3,194,790	1,516,129	3,023,390	1,931,110				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 606501 YOUTH SERVICES ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	190,991	304,360	125,584	357,310	175,540	
63121 NON-CIVIL SERVICE	26,232	145,180	16,402	26,850	13,050	
63152 OVERTIME	346		117	400		
63312 SEASONAL	23,827		65,202			
63411 LONGEVITY	570	330	379	610	300	
63413 SICK LEAVE	4,061	2,310	4,097	4,630	4,380	
63416 LUMP SUM TERMINAT	3,799	2,170				
63511 PENSION CONTRIBUT	27,336	72,690	23,039	59,910	29,380	
63612 HEALTH INSURANCE	63,990					
63615 LIFE/HEALTH/DENTA	20,454	64,900	13,784	53,010	23,560	
63621 FICA	18,078	34,260	15,509	29,420	14,430	
63622 UNEMPLOYMENT INSU	305	580	209	380	190	
63811 CONTINGENCY		32,500				
63964 PAYROLL RECOVERY-	16,669CR			105,810CR	107,430CR	
71201 PROF SVC - LEGAL		2,500				
71303 RENT/LEASE - EQUI	149	1,970	1,642			
71399 RENT/LEASE - OTHE				170	170	
72101 ELECTRIC	64,074	78,160	54,350	82,740	82,740	
72102 GAS	19,308	23,550	14,996	20,080	20,080	
72103 WATER	5,929	7,230	4,683	6,140	6,140	
72104 SEWER USER FEE	3,805	4,640	3,063	3,800	3,800	
72105 LANDFILL USER FEE	939	1,420	1,887	2,520	2,520	
72202 LANDLINE PHONES	8,532	15,880	5,741	10,000	10,000	
72203 CELL PHONES	2,694	5,020				
73304 RECOVERY - PROPER	169CR					
74201 BUSINESS TRAVEL	2,905	1,200	1,060	1,500	1,350	
75101 OPERATING SUPPLIE	5,510	4,140	2,851	4,140	3,730	
75102 FOOD AND HOUSEHOL	198CR		65			
75801 EQUIPMENT UNDER \$	1,223	840	526			
76101 REPAIRS & MAINTEN	7,520	9,440	3,602	7,240	6,520	
76201 VEHICLE & EQUIPME	15,171	14,300	5,944	15,000	15,000	
76331 VEHICLE REPAIRS &	10,747	10,300	3,603	10,000	10,000	
77801 DUES		100	10			

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 606501 YOUTH SERVICES ADMINISTRATION								
SECTION 0001 UNALLOCATED SUBSECTION										
78201 GRANT MATCH			102,990	20,000	58,190	58,190				
95101 COPY MACHINE LEAS		1,792								
96402 COPY MACHINE					8,500					
SECTION 0001 TOTAL EX		513,264	942,960	388,356	656,730	373,640				
606501 YOUTH SERVICES A		513,264	942,960	388,356	656,730	373,640				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 606502 SOCIAL SERVICES								
SECTION 6501 YOUTH SERVICES ADMINISTRATION										
63111 CIVIL SERVICE SAL	405,224	413,360	243,408	377,570	183,660					
63121 NON-CIVIL SERVICE	62,948	69,100	9,310							
63313 PART TIME - NON-C	34,386	42,490	22,385	43,590	44,030					
63411 LONGEVITY	2,600	1,960	891	1,440	720					
63413 SICK LEAVE	7,549	5,700	7,811	8,070	3,930					
63416 LUMP SUM TERMINAT	2,365	1,790	4,828							
63417 SICK PAY SERVICE	1,420	1,070	1,420							
63511 PENSION CONTRIBUT	57,834	84,880	41,353	58,820	28,620					
63615 LIFE/HEALTH/DENTA	50,603	70,800	27,391	53,010	26,500					
63621 FICA	37,843	39,980	20,881	32,210	17,420					
63622 UNEMPLOYMENT INSU	636	670	287	420	220					
63966 PAYROLL RECOVERY-	1,819CR									
71204 PROF SVC - MENTAL	800	3,170		7,500	7,500					
71299 PROF SVC - OTHER	400	6,330	2,850	2,000	1,800					
72201 CABLE		1,200								
73301 RECOVERY - WORKER	415CR									
73302 RECOVERY - VEHICL	1,480CR									
74201 BUSINESS TRAVEL		600	632	1,000	900					
75101 OPERATING SUPPLIE	2,061	1,200	1,430	1,200	1,080					
75102 FOOD AND HOUSEHOL			693							
75801 EQUIPMENT UNDER \$		1,120	705							
77801 DUES		150		150	140					
SECTION 6501 TOTAL EX	662,959	745,570	386,282	586,980	316,520					
SECTION 6506 YOUTH SERV SPECIAL PROGRAMS										
63312 SEASONAL				141,480	152,330					
63621 FICA				10,820	11,650					
63622 UNEMPLOYMENT INSU				140	150					
71299 PROF SVC - OTHER				2,500	2,250					
75101 OPERATING SUPPLIE				2,000	1,800					
75102 FOOD AND HOUSEHOL				2,000	1,800					
SECTION 6506 TOTAL EX				158,940	169,980					
606502 SOCIAL SERVICES	662,959	745,570	386,282	745,920	486,500					

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
SECTION 6521 DAY TREATMENT ADMINISTRATION									
63111 CIVIL SERVICE SAL		598,723	606,360	310,782	687,790	356,800			
63121 NON-CIVIL SERVICE		153,053	158,900	83,239	125,470	60,980			
63152 OVERTIME			1,480	19	1,000	1,340			
63313 PART TIME - NON-C		12,317	12,270	8,030	12,740	5,460			
63411 LONGEVITY		2,082	2,220	1,329	2,230	1,110			
63413 SICK LEAVE		8,575	9,130	8,289	8,690	4,240			
63414 SPECIAL DUTY		582	620	276	120	120			
63416 LUMP SUM TERMINAT		1,247	1,330	977					
63511 PENSION CONTRIBUT		99,638	125,960	63,898	126,870	65,300			
63615 LIFE/HEALTH/DENTA		90,357	118,000	45,267	123,690	67,730			
63621 FICA		57,069	59,360	30,289	63,270	32,480			
63622 UNEMPLOYMENT INSU		958	1,000	409	830	430			
63964 PAYROLL RECOVERY-		535,588CR	554,970CR	202,721CR	494,570CR	314,220CR			
78201 GRANT MATCH		372,840	345,580		324,920	162,460			
SECTION 6521 TOTAL EX		861,856	887,240	350,090	983,050	444,230			
606503 DAY TREATMENT PR		861,856	887,240	350,090	983,050	444,230			

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 CDUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 6541 PROBATION ADMINISTRATION										
63111 CIVIL SERVICE SAL		31,705	29,700	18,873	30,870	30,000				
63121 NON-CIVIL SERVICE		406,452	385,440	237,169	398,890	387,790				
63152 OVERTIME		2,731	3,000	1,924	3,000	2,730				
63411 LONGEVITY		1,134	780	677	1,180	1,180				
63412 OVERTIME										
63413 SICK LEAVE		13,558	9,220	15,148	17,210	16,740				
63416 LUMP SUM TERMINAT		2,792	1,910	2,479						
63417 SICK PAY SERVICE		7,378	5,050	7,378						
63511 PENSION CONTRIBUT		57,609	67,620	43,160	67,430	65,520				
63615 LIFE/HEALTH/DENTA		45,889	59,000	27,658	58,900	58,900				
63621 FICA		33,643	31,880	20,472	33,110	32,170				
63622 UNEMPLOYMENT INSU		571	540	281	440	430				
71204 PROF SVC - MENTAL		2,200	7,940	3,000	12,000	7,940				
71299 PROF SVC - OTHER		1,125	4,060	5,800		3,650				
74201 BUSINESS TRAVEL			600	96	600	540				
75101 OPERATING SUPPLIE		1,375	1,200	598	1,200	1,000				
75102 FOOD AND HOUSEHOL		384		384CR						
75801 EQUIPMENT UNDER \$			1,550			1,400				
77801 DUES		250	250	240	250	230				
77802 DUES & SUBSCRIPTI		81	80	90	90	70				
78201 GRANT MATCH		27,870	2,000		2,000	2,000				
SECTION 6541 TOTAL EX		636,688	611,820	384,664	627,170	612,290				
606504 PROBATION & COUR		636,688	611,820	384,664	627,170	612,290				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND		DEPARTMENT 606505 GAINESWAY COMMUNITY EMPOWERMEN								
SECTION 6561 GAINESWAY CTR ADMINISTRATION										
71301 RENT/LEASE - LAND		150	2,930	5,065		2,930				
71302 RENT/LEASE - BUIL					6,720	6,720				
71303 RENT/LEASE - EQUI		178	3,470	869		1,000				
72202 LANDLINE PHONES					800	800				
74201 BUSINESS TRAVEL		727								
75101 OPERATING SUPPLIE		26,451	760		800	800				
75102 FOOD AND HOUSEHOL		465	40							
75601 CLOTHING/EQUIPMEN				800						
76101 REPAIRS & MAINTEN					2,200	2,200				
SECTION 6561 TOTAL EX		27,972	7,200	6,734	10,520	14,450				
606505 GAINESWAY COMMUN		27,972	7,200	6,734	10,520	14,450				
606500 DEPARTMENT ROLLU		2,702,742	3,194,790	1,516,129	3,023,390	1,931,110				

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 707100 GENERAL SERVICES ADMIN

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,458,071	1,987,050	1,118,493	2,039,340	1,515,830				
OPERATING EXP	1,410,843	1,473,770	813,674	1,560,930	1,523,980				
TRANSFERS									
CAPITAL EXP	439,101	9,200	7,716	127,900	109,200				
TOTAL	3,308,016	3,470,020	1,939,884	3,728,170	3,149,010				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707101 GENERAL SERVICES COMM OFFICE		
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SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	453,125	534,480	316,885	652,650	354,880
63121 NON-CIVIL SERVICE	57,335	149,500	77,471	132,480	70,700
63122 APPOINTED OFFICIA	52,365	136,540	68,952	112,890	109,740
63152 OVERTIME	1,050	3,200	1,626	3,200	3,230
63311 TEMPORARY				3,000	
63312 SEASONAL	7,788	16,040	5,128	12,430	16,200
63411 LONGEVITY	3,155	3,700	2,096	3,170	2,490
63413 SICK LEAVE	18,176	21,340	14,230	19,560	8,960
63416 LUMP SUM TERMINAT			8,237		
63417 SICK PAY SERVICE			14,608		
63511 PENSION CONTRIBUT	74,498	135,790	77,272	140,420	83,900
63612 HEALTH INSURANCE	34,904				
63615 LIFE/HEALTH/DENTA	42,066	82,600	34,151	94,240	55,280
63621 FICA	41,784	14,630	36,062	70,130	42,440
63622 UNEMPLOYMENT INSU	731	260	504	930	560
63623 COMPENSATED ABSEN		50,180			
71201 PROF SVC - LEGAL	50,000	33,230			
71213 PROF SVC - APPRAI			3,000	17,000	17,000
71299 PROF SVC - OTHER	77,524	51,510	11,600	67,000	67,000
71302 RENT/LEASE - BUIL	102,480	640			
71303 RENT/LEASE - EQUI	16			640	640
72201 CABLE		2,530			
72202 LANDLINE PHONES			917CR		
72203 CELL PHONES				3,000	3,000
73304 RECOVERY - PROPER	2,085		4,385CR		
74101 REQUIRED CERTIFIC	5,334	5,900	99	6,070	6,070
74102 CONFERENCES AND O	20,124	22,170	1,805	22,000	22,000
74201 BUSINESS TRAVEL	307	3,690	107	3,690	3,690
75101 OPERATING SUPPLIE	30,789	34,660	11,972	34,120	34,120
75102 FOOD AND HOUSEHOL	829	930	1,286	1,500	1,500
75103 SOFTWARE - OPERAT	26	30			
75801 EQUIPMENT UNDER \$	6,496	5,200	1,946	5,200	5,200
76101 REPAIRS & MAINTEN	80,594	61,260	16,802	61,260	61,260

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 707101			GENERAL SERVICES COMM OFFICE		
SECTION 0001 UNALLOCATED SUBSECTION										
76201 VEHICLE & EQUIPME		8,910	7,700	5,297	11,000	11,000				
76331 VEHICLE REPAIRS &		5,592	6,200	4,644	8,800	8,800				
77801 DUES				75	180	180				
77802 DUES & SUBSCRIPTI		217	2,180	66	2,000	2,000				
95102 MAILING EQUIP LEA		10,803	9,200	7,756	9,200	9,200				
SECTION 0001 TOTAL EX		1,189,116	1,395,290	718,384	1,497,760	1,001,040				
707101 GENERAL SERVICES		1,189,116	1,395,290	718,384	1,497,760	1,001,040				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 7011	TELEPHONE SYSTEM									
71208 PROF SVC - INFORM					3,090	3,090				
71299 PROF SVC - OTHER		60,617	63,860		60,770	60,770				
72201 CABLE		292	350	72CR						
72202 LANDLINE PHONES		237,377	271,940	218,823	272,000	272,000				
72203 CELL PHONES		10,543	12,710	3,825	13,000	13,000				
75101 OPERATING SUPPLIE		225	770		770	770				
75801 EQUIPMENT UNDER \$		7,435	5,000	3,541	5,000	5,000				
76101 REPAIRS & MAINTEN		3,102	7,000		7,000	7,000				
91017 REMODELING		35								
95603 TELEPHONE SYSTEMS		26,253			70,000					
SECTION 7011 TOTAL EX		345,883	361,630	226,117	431,630	361,630				
SECTION 7012	UTILITIES									
71201 PROF SVC - LEGAL			35,000		35,000	35,000				
72101 ELECTRIC		420,153	470,850	316,657	513,900	513,900				
72102 GAS		188,681	214,730	150,754	223,320	223,320				
72103 WATER		29,402	32,950	12,780	32,950	32,950				
72104 SEWER USER FEE		16,474	18,460	8,634	16,480	16,480				
72105 LANDFILL USER FEE		2,264	3,010	2,147	2,980	2,980				
91017 REMODELING		22,665								
SECTION 7012 TOTAL EX		679,642	775,000	490,974	824,630	824,630				
SECTION 7013	COPIER PROGRAM									
76101 REPAIRS & MAINTEN		15,659								
95101 COPY MACHINE LEAS		3,259								
SECTION 7013 TOTAL EX		18,919								
707102 GOVERNMENTAL PRO		1,044,444	1,136,630	717,092	1,256,260	1,186,260				

CURRENT BUDGET YEAR					CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 707103	SECURITY				
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	437,375	521,600	320,244	517,590	505,720				
63121 NON-CIVIL SERVICE	15,803	23,560							
63152 OVERTIME	9,468	5,500	7,285	15,000	5,560				
63313 PART TIME - NON-C	15,124	24,200	12,609	20,000	24,440				
63314 PART TIME - CERS	1,095	1,750	4,396	5,950	1,770				
63411 LONGEVITY	2,655	1,650	1,488	2,510	2,510				
63413 SICK LEAVE	4,605	2,850	3,278	5,870	5,730				
63416 LUMP SUM TERMINAT	2,952	1,830							
63417 SICK PAY SERVICE	9,433	5,850							
63511 PENSION CONTRIBUT	61,071	93,240	51,877	83,900	79,930				
63615 LIFE/HEALTH/DENTA	74,872	112,100	46,868	100,130	100,130				
63621 FICA	36,594	43,920	25,438	42,730	41,120				
63622 UNEMPLOYMENT INSU	614	740	345	560	540				
63966 PAYROLL RECOVERY-			12,569CR						
71299 PROF SVC - OTHER				1,000	1,000				
72203 CELL PHONES	558	1,000	660	1,200	1,200				
73304 RECOVERY - PROPER	847								
74102 CONFERENCES AND O				3,000	3,000				
75101 OPERATING SUPPLIE	2,666	4,250	2,502	4,250	4,250				
75102 FOOD AND HOUSEHOL	30	50	560	600	3,100				
75601 CLOTHING/EQUIPMEN	3,235	5,450	2,012	10,000	10,000				
75602 CLOTHING/EQUIP -	31	50	31						
75801 EQUIPMENT UNDER \$	5,675	25,900	13,287	25,900	25,900				
76101 REPAIRS & MAINTEN	3,966	3,800	3,356	10,850	10,850				
76102 SOFTWARE MAINTENA	214	200							
77802 DUES & SUBSCRIPTI				500	500				
95601 RADIO EQUIPMENT	8,800								
95602 SECURITY SYSTEMS	22,317			48,700	100,000				
SECTION 0001 TOTAL EX	720,011	879,490	483,675	900,240	927,250				
707103 SECURITY	720,011	879,490	483,675	900,240	927,250				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 707104 PARKING GARAGES								
SECTION 0001 UNALLOCATED SUBSECTION										
63111 CIVIL SERVICE SAL		479CR								
63511 PENSION CONTRIBUT		63CR								
63621 FICA		34CR								
71201 PROF SVC - LEGAL			47,010							
71205 PROF SVC - ENGINE				7,883						
71211 PROF SVC - CUSTOD					7,010	7,010				
71299 PROF SVC - OTHER				579	40,000	550				
75101 OPERATING SUPPLIE	200	600	959	3,100	3,100					
76101 REPAIRS & MAINTEN	9,856	11,000	11,348	23,800	23,800					
91017 REMODELING	79,936		40CR							
91018 ROOFING/GUTTER/DO	265,029									
SECTION 0001 TOTAL EX	354,444	58,610	20,731	73,910	34,460					
707104 PARKING GARAGES	354,444	58,610	20,731	73,910	34,460					
707100 DEPARTMENT ROLLU	3,308,016	3,470,020	1,939,884	3,728,170	3,149,010					

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 707200 FACILITIES MANAGEMENT

	CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	5,814,086	6,680,430	3,682,897	6,717,190	7,886,600			464,400	
OPERATING EXP	1,504,582	1,393,320	1,636,323	2,466,630	2,441,010				
TRANSFERS			544,938C	1,000,000C	1,000,000C				
CAPITAL EXP	148,206			2,342,000					
TOTAL	7,466,875	8,073,750	4,774,282	10,525,820	9,327,610			464,400	

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 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 707201 FACILITIES AND FLEET MANAGEMEN

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL					147,330			197,770	
63411 LONGEVITY					680				
63413 SICK LEAVE					8,540				
63511 PENSION CONTRIBUT					22,950			30,810	
63615 LIFE/HEALTH/DENTA					11,780			20,390	
63621 FICA					11,270			15,130	
63622 UNEMPLOYMENT INSU					150			200	
SECTION 0001 TOTAL EX					202,700			264,300	
707201 FACILITIES AND F					202,700			264,300	

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 707301	FLEET SERVICES OPERATIONS				
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	2,062,407	2,239,220	1,251,910	2,245,960	2,011,200				
63152 OVERTIME	29,178	64,000	19,175	64,000	55,450				
63313 PART TIME - NON-C	24,635	37,650	10,733	36,440	33,110				
63411 LONGEVITY	8,397	6,830	4,853	7,980	7,980				
63412 OVERTIME	12CR								
63413 SICK LEAVE	43,374	35,280	49,336	75,510	73,630				
63414 SPECIAL DUTY	3,555	2,890	2,217	1,310	1,310				
63416 LUMP SUM TERMINAT	6,723	5,470	12,730						
63417 SICK PAY SERVICE	12,745	10,370							
63461 UNIFORM & EQUIPME	13,600	14,400	13,200	14,400	14,400				
63511 PENSION CONTRIBUT	275,651	378,530	206,485	359,890	321,980				
63612 HEALTH INSURANCE	60,500								
63615 LIFE/HEALTH/DENTA	199,925	300,900	120,684	294,500	263,240				
63621 FICA	157,601	178,300	96,599	179,500	160,620				
63622 UNEMPLOYMENT INSU	2,705	3,060	1,337	2,410	2,160				
63966 PAYROLL RECOVERY-	512CR		554CR						
71301 RENT/LEASE - LAND	176	320							
71303 RENT/LEASE - EQUI	1,580	2,880	2,127	2,500	2,500				
71399 RENT/LEASE - OTHE	328	600							
72101 ELECTRIC	56,753	53,620	38,073	58,770	58,770				
72102 GAS	28,113	26,560	19,050	27,620	27,620				
72103 WATER	3,417	3,230	2,728	4,670	4,670				
72104 SEWER USER FEE	1,783	1,690	1,602	1,940	1,940				
72105 LANDFILL USER FEE	2,007	1,900	963	2,010	2,010				
72203 CELL PHONES	116		150	200	200				
73301 RECOVERY - WORKER	11,164CR								
73302 RECOVERY - VEHICL	676CR								
74101 REQUIRED CERTIFIC		4,000		2,000	1,800				
74102 CONFERENCES AND O			593	2,000	1,800				
75101 OPERATING SUPPLIE	22,599	22,520	17,099	25,000	25,000				
75102 FOOD AND HOUSEHOL	530	530	386						
75601 CLOTHING/EQUIPMEN	932	1,000	219	2,000	2,000				
75602 CLOTHING/EQUIP -			28						
75801 EQUIPMENT UNDER \$	8,508	9,000	6,481	12,000	10,800				
76101 REPAIRS & MAINTEN	16,080	30,000	10,665	20,000	18,000				
76102 SOFTWARE MAINTENA			10,652	10,000	10,000				
76201 VEHICLE & EQUIPME	33,617CR	11,900	4,760	11,800	11,800				
76331 VEHICLE REPAIRS &	401,912CR	791,830CR	294,990	250,000	250,000				
77801 DUES	887	1,090	800	1,250	1,090				
77802 DUES & SUBSCRIPTI	2,545	3,110	2,535	3,750	2,800				
81101 TRANSFER TO GENER			544,938CR	850,000CR	1,000,000CR				
81602 TRANSFER FROM FUL				110,000CR					
81609 TRANSFER FROM SAN				40,000CR					
91014 MAINTENANCE PARKI				200,000					

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707301 FLEET SERVICES OPERATIONS					
SECTION 0001 UNALLOCATED SUBSECTION									
96468 EQUIPMENT				12,000					
SECTION 0001 TOTAL EX	2,599,469	2,659,020	1,657,679	2,931,410	2,377,880				
707301 FLEET SERVICES O	2,599,469	2,659,020	1,657,679	2,931,410	2,377,880				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 7041 BLD MAINT OLD FRANKFORT PIKE										
63111 CIVIL SERVICE SAL	2,054,079	2,289,540	1,376,956	2,388,950	3,335,720				142,410	
63152 OVERTIME	27,395	21,410	6,346	35,000	35,350					
63313 PART TIME - NON-C	5,380	22,820	3,496	8,520	8,610					
63411 LONGEVITY	9,094	11,790	6,226	10,180	14,940					
63412 OVERTIME	254CR									
63413 SICK LEAVE	29,250	37,580	39,140	53,240	80,460					
63414 SPECIAL DUTY	1,749	2,270	1,150	690	1,500					
63511 PENSION CONTRIBUT	274,176	377,370	224,872	377,650	523,850				22,190	
63612 HEALTH INSURANCE	70,971									
63615 LIFE/HEALTH/DENTA	231,760	359,900	148,424	347,510	477,090				24,470	
63621 FICA	153,324	177,770	101,772	186,080	257,870				10,890	
63622 UNEMPLOYMENT INSU	2,652	3,080	1,418	2,470	3,430				140	
63811 CONTINGENCY		100,000		25,000						
63966 PAYROLL RECOVERY-	2,095CR		11,752CR							
71205 PROF SVC - ENGINE	2,035	4,300	12,150	10,700	4,300					
71206 PROF SVC - ARCHIT	495	1,050	500	8,000	1,050					
71207 PROF SVC - OUTSID	5,280	9,950	36,663	30,000	9,950					
71210 PROF SVC - WASTE			3,383							
71211 PROF SVC - CUSTOD	87,312	160,290	397,360	430,000	160,290					
71212 PROF SVC - MOWING	880	1,860	1,320		1,860					
71299 PROF SVC - OTHER	157,700	361,250	153,141	75,000	361,250					
71302 RENT/LEASE - BUIL	46,200	53,800	46,200	46,200	53,800					
71303 RENT/LEASE - EQUI	3,457	4,020	3,680	9,000	4,020					
71399 RENT/LEASE - OTHE	1,876	2,180	7,715	8,500	2,180					
72101 ELECTRIC	9,402	9,870	3,360	5,940	5,940					
72102 GAS	19,863	20,840	13,735	20,650	20,650					
72103 WATER	2,441	2,560	1,801	2,780	2,780					
72104 SEWER USER FEE	1,164	1,220	287	1,160	1,160					
72105 LANDFILL USER FEE	438	510	902	1,280	1,280					
73201 PERSONAL INJURY -	1,353CR									
73301 RECOVERY - WORKER	4,397CR									
73302 RECOVERY - VEHICL	536		3,612CR							
73304 RECOVERY - PROPER	270,233		263,354CR							
74101 REQUIRED CERTIFIC		23,800	2,324	20,000	23,800					
74102 CONFERENCES AND O			421	3,800	80					
75101 OPERATING SUPPLIE	41,832	79,010	88,304	78,800	79,010					
75102 FOOD AND HOUSEHOL	533	990		1,200	990					
75601 CLOTHING/EQUIPMEN	10,175	14,790	16,559	17,000	14,790					
75801 EQUIPMENT UNDER \$	21,730	16,330	21,044	16,330	16,330					
76101 REPAIRS & MAINTEN	594,601	1,166,030	641,572	1,172,800	1,166,030					
76102 SOFTWARE MAINTENA	7,147	14,470	11,759	7,700	14,470					
76201 VEHICLE & EQUIPME	37,590	37,500	16,770	40,000	40,000					
76331 VEHICLE REPAIRS &	19,003	23,800	8,288	21,500	21,500					
77801 DUES	1,109	690	550	680	690					
77802 DUES & SUBSCRIPTI	63	90	120	100	10					
91013 HVAC MAINTENANCE	138,226			2,130,000						

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 707501 BUILDING MAINTENANCE										
SECTION 7041 BLD MAINT OLD FRANKFORT PIKE										
91017 REMODELING		3,300								
91018 ROOFING/GUTTER/DD		6,680								
SECTION 7041 TOTAL EX	4,343,044	5,414,730	3,121,004	7,594,410	6,747,030				200,100	
SECTION 7042 GOVERNMENT CENTER										
63966 PAYROLL RECOVERY-				3,866CR						
71205 PROF SVC - ENGINE		650								
71206 PROF SVC - ARCHIT		660								
71211 PROF SVC - CUSTOD	326,797									
71212 PROF SVC - MOWING	1,440									
71299 PROF SVC - OTHER	13,476									
71303 RENT/LEASE - EQUI	222									
72103 WATER	13									
73304 RECOVERY - PROPER	6,491CR									
75101 OPERATING SUPPLIE	39,883									
75601 CLOTHING/EQUIPMEN	3,513									
75801 EQUIPMENT UNDER \$	1,553									
76101 REPAIRS & MAINTEN	63,797									
SECTION 7042 TOTAL EX	445,516			3,866C						
SECTION 7043 ASBESTOS AND LEAD ABATEMENT										
63111 CIVIL SERVICE SAL	41,171									
63152 OVERTIME	1,178									
63411 LONGEVITY	169									
63414 SPECIAL DUTY	83									
63511 PENSION CONTRIBUT	5,619									
63615 LIFE/HEALTH/DENTA	4,624									
63621 FICA	3,222									
63622 UNEMPLOYMENT INSU	52									
71299 PROF SVC - OTHER	3,705									
71399 RENT/LEASE - OTHE	800									
75101 OPERATING SUPPLIE	6,195									
75601 CLOTHING/EQUIPMEN	3,815									
75801 EQUIPMENT UNDER \$	1,535									
76101 REPAIRS & MAINTEN	6,669									
SECTION 7043 TOTAL EX	78,844									
SECTION 7044 COURTHOUSES										
73304 RECOVERY - PROPER				534CR						
SECTION 7044 TOTAL EX				534C						
707501 BUILDING MAINTEN	4,867,405	5,414,730	3,116,603	7,594,410	6,747,030				200,100	
707200 DEPARTMENT ROLLU	7,466,875	8,073,750	4,774,282	10,521,820	9,327,610				464,400	

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 707600 DIV OF PARKS & RECREATION

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	12,197,372	14,107,630	7,724,144	14,094,440	11,350,940		94,630	38,730	
OPERATING EXP	5,164,250	6,337,090	3,798,412	6,318,280	6,293,280				
TRANSFERS	637,376	667,600		501,600	501,600				
CAPITAL EXP	172,873	10,000	9,350	5,518,350					
TOTAL	18,171,873	21,122,320	11,531,906	26,432,670	18,145,820		94,630	38,730	

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 707601 PARK ADMINISTRATION

SECTION 7211 PARKS ADMINISTRATION

63111 CIVIL SERVICE SAL	292,275	620,620	147,283	607,880	261,010		28,090
63121 NON-CIVIL SERVICE				39,730	97,250		
63152 OVERTIME	532	43,500	734	43,500	43,940		
63312 SEASONAL	31,196	113,820	6,043	113,820	114,960		
63314 PART TIME - CERS			10,015				
63411 LONGEVITY	853	240	318	240	240		
63413 SICK LEAVE	19,217	5,300	16,061	10,220	11,560		
63416 LUMP SUM TERMINAT	15,440	4,270	20,578				
63417 SICK PAY SERVICE	23,518	6,500	24,762				
63511 PENSION CONTRIBUT	41,962	125,790	38,359	107,670	62,670		4,380
63612 HEALTH INSURANCE	223,386						
63615 LIFE/HEALTH/DENTA	21,255	100,300	11,739	100,130	39,420		4,080
63621 FICA	27,252	24,840	16,191	61,570	39,570		2,150
63622 UNEMPLOYMENT INSU	473	430	222	810	530		30
63623 COMPENSATED ABSEN		34,870					
63811 CONTINGENCY		67,000		67,000			
71205 PROF SVC - ENGINE			765				
71206 PROF SVC - ARCHIT	5,875CR						
71207 PROF SVC - OUTSID	23,176	61,460					
71299 PROF SVC - OTHER	95,568	253,440	74,079	103,400	78,400		
71302 RENT/LEASE - BUIL			803				
71303 RENT/LEASE - EQUI			2,086				
71399 RENT/LEASE - OTHE	960	16,960		16,960	16,960		
72202 LANDLINE PHONES	82,857	84,650	59,203	84,650	84,650		
72203 CELL PHONES	5,351	5,460	4,505	5,460	5,460		
72204 INTERNET USAGE	1,954	2,000	1,108	2,000	2,000		
73301 RECOVERY - WORKER	3,429CR						
73302 RECOVERY - VEHICL	4,317CR		2,392CR				
73303 RECOVERY - GENERA	455		294				
73304 RECOVERY - PROPER	12,802		126,617				
74101 REQUIRED CERTIFIC	465	2,740					
74102 CONFERENCES AND O	1,604	9,690	12,968	12,430	12,430		
74201 BUSINESS TRAVEL	455						

OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 707601		PARK ADMINISTRATION		
SECTION 7211 PARKS ADMINISTRATION								
75101	OPERATING SUPPLIE	34,736	75,640	18,359	75,640	75,640		
75102	FOOD AND HOUSEHOL	622	1,360	2,046	1,350	1,350		
75601	CLOTHING/EQUIPMEN		6,140	713	6,140	6,140		
75801	EQUIPMENT UNDER \$	22,208	20,030	4,391	20,030	20,030		
76101	REPAIRS & MAINTEN	169,181	246,140	8,550	246,140	246,140		
76331	VEHICLE REPAIRS &	1,192						
77801	DUES	1,864	4,910	1,605	4,900	4,900		
77802	DUES & SUBSCRIPTI	528	1,390	483	1,390	1,390		
78201	GRANT MATCH	5,068						
81599	TRANSFER TO OTHER	637,376	667,600		501,600	501,600		
90313	CONSTRUCTION-HIKE				2,000,000			
90314	CONSTRUCTION-PARK				193,750			
90315	FENCE INSTALLATIO				70,000			
90319	CONSTRUCTION-PARK	1,997			615,000			
90320	PARK PLAYGROUND E				425,000			
90321	CONSTRUCTION-TENN	1,000			520,000			
90511	CONSTRUCTION-BUIL	60,462			50,000			
90512	SHED				30,000			
90513	PARK SHELTERS				15,000			
91013	HVAC MAINTENANCE	8,617						
91014	MAINTENANCE PARKI				350,000			
91015	PARK AREA RENOVAT	20,043CR			430,500			
91017	REMODELING	1,805			505,000			
92211	CONSTRUCTION-STOR	24,840						
96202	SOFTWARE	3,305						
96401	FURNITURE				25,000			
96468	EQUIPMENT	6,000						
96701	DEFIBRILATORS	24,193						
SECTION 7211 TOTAL EX		1,894,353	2,607,090	608,502	7,463,910	1,728,240		38,730
SECTION 7213 SPECIAL EVENT CONCESSIONS								
63312	SEASONAL	135CR		1,913CR				
63313	PART TIME - NON-C	1,950	36,920		36,920	37,290		
63511	PENSION CONTRIBUT		5,970					
63621	FICA	202	2,780	25	2,820	2,850		
63622	UNEMPLOYMENT INSU	3	40		40	40		
75101	OPERATING SUPPLIE	803	660	179	650	650		
75102	FOOD AND HOUSEHOL	455	640	563	640	640		
75601	CLOTHING/EQUIPMEN	497	500	488	500	500		
75801	EQUIPMENT UNDER \$	2,468	3,500	634	3,500	3,500		
76101	REPAIRS & MAINTEN	397	400	218	400	400		
SECTION 7213 TOTAL EX		6,642	51,410	197	45,470	45,870		
707601	PARK ADMINISTRAT	1,900,995	2,658,500	608,700	7,509,380	1,774,110		38,730

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND		DEPARTMENT 707602 PARKS PLANNING AND DESIGN								
SECTION 7221 PLANNING AND DESIGN ADMIN.										
63111 CIVIL SERVICE SAL	344,698	387,270	150,103	249,640	152,270					
63152 OVERTIME	1,576	3,900	148		3,940					
63312 SEASONAL	23,312	30,020	6,262		30,320					
63313 PART TIME - NON-C	1,727	2,220	2,013	14,520	2,240					
63411 LONGEVITY	240	180								
63412 OVERTIME	207CR									
63413 SICK LEAVE			164	5,160	4,150					
63414 SPECIAL DUTY	652	480								
63416 LUMP SUM TERMINAT	1,279	780								
63511 PENSION CONTRIBUT	44,028	68,460	24,271	38,890	24,340					
63615 LIFE/HEALTH/DENTA	39,753	59,000	13,518	29,450	17,670					
63621 FICA	26,849	32,220	11,368	20,210	14,430					
63622 UNEMPLOYMENT INSU	462	550	157	260	200					
63964 PAYROLL RECOVERY-	821CR									
71299 PROF SVC - OTHER				1,500	1,500					
71303 RENT/LEASE - EQUI	475	400								
73301 RECOVERY - WORKER	1,286CR									
73304 RECOVERY - PROPER	1,640									
75101 OPERATING SUPPLIE	4,713	5,100	2,478	4,200	4,200					
75102 FOOD AND HOUSEHOL	30	30								
75601 CLOTHING/EQUIPMEN	1,059	890								
75801 EQUIPMENT UNDER \$	740	1,050	390	500	500					
76101 REPAIRS & MAINTEN	28,021	24,410	12							
76102 SOFTWARE MAINTENA	672	590								
77801 DUES	1,360	1,410	350	1,020	1,020					
77802 DUES & SUBSCRIPTI	146	150	863	200	200					
SECTION 7221 TOTAL EX	521,124	619,110	212,099	365,550	256,980					
SECTION 7222 LANDSCAPE										
63312 SEASONAL	610CR									
63621 FICA	46CR									
63622 UNEMPLOYMENT INSU										
76101 REPAIRS & MAINTEN		50,000								
SECTION 7222 TOTAL EX	657C	50,000								
707602 PARKS PLANNING A	520,466	669,110	212,099	365,550	256,980					

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707603	PARKS MAINTENANCE			
SECTION 7231 PARKS MAINTENANCE ADMIN.									
63111 CIVIL SERVICE SAL	2,844,444	3,101,580	1,920,770	3,414,530	2,327,330				
63152 OVERTIME	253,540	212,240	165,865		214,360				
63312 SEASONAL	232,977	257,030	158,749		259,600				
63313 PART TIME - NON-C	145,605	160,630	83,980		162,240				
63314 PART TIME - CERS	1,686	1,860	47,064		1,880				
63411 LONGEVITY	12,626	9,620	8,328	14,380	9,980				
63412 OVERTIME	11,226CR								
63413 SICK LEAVE	43,359	24,490	62,960	77,320	48,590				
63414 SPECIAL DUTY	6,759	5,150	4,567	3,120	2,500				
63416 LUMP SUM TERMINAT	37,671	28,710	4,732						
63417 SICK PAY SERVICE	23,586	17,980	20,590						
63511 PENSION CONTRIBUT	388,345	603,690	340,803	531,990	396,280				
63615 LIFE/HEALTH/DENTA	351,451	525,100	239,674	565,440	418,190				
63621 FICA	262,104	283,940	178,611	261,220	226,850				
63622 UNEMPLOYMENT INSU	4,453	4,820	2,453	3,480	2,990				
63952 PAYROLL RECOVERY-				129,470CR	128,580CR				
63964 PAYROLL RECOVERY-	434CR	238,770CR							
71211 PROF SVC - CUSTOD			1,200						
71212 PROF SVC - MOWING	342,642	400,000	369,785	400,000	400,000				
71299 PROF SVC - OTHER	15,073CR								
71303 RENT/LEASE - EQUI	865	770	1,097	1,000	1,000				
71399 RENT/LEASE - OTHE	265	230							
72105 LANDFILL USER FEE	48		433	580	580				
73301 RECOVERY - WORKER	857CR								
73302 RECOVERY - VEHICL			12,291CR						
73304 RECOVERY - PROPER			124,615CR						
75101 OPERATING SUPPLIE	29,344	29,510	27,301	30,850	30,850				
75102 FOOD AND HOUSEHOL	1,352	1,340	500						
75601 CLOTHING/EQUIPMEN	5,619	5,380	5,122	7,620	7,620				
75602 CLOTHING/EQUIP -	249	240	479	1,000	1,000				
75801 EQUIPMENT UNDER \$	10,903	7,830	6,131	7,830	7,830				
76101 REPAIRS & MAINTEN	89,656	85,000	80,815	85,000	85,000				
76201 VEHICLE & EQUIPME	1,230								
76331 VEHICLE REPAIRS &	21CR								
77801 DUES		460	30						
77802 DUES & SUBSCRIPTI			239						
90512 SHED	16,000								
97453 TRAILER				34,500					
97655 MOWER				78,600					
SECTION 7231 TOTAL EX	5,079,177	5,528,830	3,595,382	5,388,990	4,476,090				
SECTION 7232 BUILDING MAINTENANCE									
71301 RENT/LEASE - LAND			137						

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707603	PARKS MAINTENANCE				
SECTION 7232 BUILDING MAINTENANCE										
71303 RENT/LEASE - EQUI	2,911	6,730	1,000	4,930	4,930					
71399 RENT/LEASE - OTHE			686							
73302 RECOVERY - VEHICL	401									
73304 RECOVERY - PROPER			4,565CR							
75101 OPERATING SUPPLIE	10,099	4,180	3,138	7,150	7,150					
75102 FOOD AND HOUSEHOL			370							
75601 CLOTHING/EQUIPMEN	2,383	2,420		2,820	2,820					
75602 CLOTHING/EQUIP -	168	170	295	600	600					
75801 EQUIPMENT UNDER \$	3,044	3,000	1,698	3,500	3,500					
76101 REPAIRS & MAINTEN	139,997	642,960	173,226	637,560	637,560					
SECTION 7232 TOTAL EX	159,005	659,460	175,988	656,560	656,560					
SECTION 7233 MEDIANS AND COUNTY ROADS										
71212 PROF SVC - MOWING	187,814	200,000	195,112	200,000	200,000					
71299 PROF SVC - OTHER	11,423CR									
75101 OPERATING SUPPLIE	3,078	2,650	365	1,500	1,500					
75102 FOOD AND HOUSEHOL			202							
75601 CLOTHING/EQUIPMEN	2,028	2,400	2,367	2,400	2,400					
75602 CLOTHING/EQUIP -				2,000	2,000					
75801 EQUIPMENT UNDER \$	3,361	2,340	2,325	9,000	9,000					
76101 REPAIRS & MAINTEN	56,224	53,500	22,545	41,200	41,200					
SECTION 7233 TOTAL EX	241,083	260,890	222,919	256,100	256,100					
SECTION 7235 MAINTENANCE ADMINISTRATION										
63152 OVERTIME				280,000						
63312 SEASONAL				227,350						
63313 PART TIME - NON-C				162,000						
63314 PART TIME - CERS				102,650						
63511 PENSION CONTRIBUT				59,620						
63621 FICA				59,060						
63622 UNEMPLOYMENT INSU				760						
71212 PROF SVC - MOWING	70,830	17,210		16,100	16,100					
71299 PROF SVC - OTHER	15,662	4,680	13,335	4,680	4,680					
71303 RENT/LEASE - EQUI	25,723	26,110	5,721	4,150	4,150					
71399 RENT/LEASE - OTHE	25,837	26,190	34,659	48,150	48,150					
72101 ELECTRIC	496,295	584,930	394,706	549,890	549,890					
72102 GAS	144,097	169,830	124,563	149,860	149,860					
72103 WATER	5,543	5,920	77,392	130,000	130,000					
72104 SEWER USER FEE	35,670	42,040	26,624	35,450	35,450					
72105 LANDFILL USER FEE	26,354	34,000	17,068	28,850	28,850					
72106 HEATING FUELS	2,784	3,280		2,790	2,790					

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
SECTION 7235 MAINTENANCE ADMINISTRATION									
75101 OPERATING SUPPLIE		7,473	5,780	1,759	6,200	6,200			
75103 SOFTWARE - OPERAT		535	420						
75601 CLOTHING/EQUIPMEN		2,316	1,900	500	3,550	3,550			
75602 CLOTHING/EQUIP -		2,594	2,150	361	500	500			
75801 EQUIPMENT UNDER \$		6,714	4,320	3,867	4,320	4,320			
76101 REPAIRS & MAINTEN		110,402	59,270	41,268	59,270	59,270			
76201 VEHICLE & EQUIPME		213,901	228,000	111,814	250,000	250,000			
76331 VEHICLE REPAIRS &		286,080	322,790	121,656	303,000	303,000			
76332 VEHICLE WASHES AN		186	210	186					
96468 EQUIPMENT		3,240CR							
SECTION 7235 TOTAL EX		1,475,767	1,539,030	975,489	2,488,200	1,596,760			
SECTION 7237									
75101 OPERATING SUPPLIE		1,840	2,000	2,099	2,000	2,000			
75801 EQUIPMENT UNDER \$			500	499	500	500			
76101 REPAIRS & MAINTEN		10,398	11,000	8,799	11,000	11,000			
SECTION 7237 TOTAL EX		12,238	13,500	11,398	13,500	13,500			
SECTION 7238									
63312 SEASONAL					31,680				
63621 FICA					2,420				
63622 UNEMPLOYMENT INSU					30				
71299 PROF SVC - OTHER				9,798					
71303 RENT/LEASE - EQUI				15,552	120	120			
71399 RENT/LEASE - OTHE				2,280					
75101 OPERATING SUPPLIE				23,208	920	920			
75601 CLOTHING/EQUIPMEN				576	550	550			
75602 CLOTHING/EQUIP -				308	340	340			
75801 EQUIPMENT UNDER \$					550	550			
76101 REPAIRS & MAINTEN				18,520	24,980	24,980			
SECTION 7238 TOTAL EX				70,244	61,590	27,460			
707603 PARKS MAINTENANC		6,967,272	8,001,710	5,051,422	8,864,940	7,026,470			

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
		GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707604		RECREATION PROGRAMS			
SECTION 7251 RECREATION ADMINISTRATION										
63111 CIVIL SERVICE SAL		874,737	895,420	554,182	956,270	670,250				
63312 SEASONAL		310,656	386,340	74,454		390,200				
63313 PART TIME - NON-C		262,394	326,330	258,977		329,590				
63314 PART TIME - CERS		2,451	3,050	19,388		3,080				
63411 LONGEVITY		3,904	2,260	2,212	3,540	3,180				
63413 SICK LEAVE		25,148	14,560	24,123	29,610	24,010				
63416 LUMP SUM TERMINAT		12,169	7,050	7,214						
63417 SICK PAY SERVICE		19,230	11,140	11,094						
63511 PENSION CONTRIBUT		116,148	260,520	95,440	148,990	104,910				
63615 LIFE/HEALTH/DENTA		94,893	135,700	62,343	141,360	106,020				
63621 FICA		111,986	122,140	70,650	73,160	106,570				
63622 UNEMPLOYMENT INSU		1,863	2,030	942	970	1,410				
63964 PAYROLL RECOVERY-		599CR	2,000CR		2,040CR	2,010CR				
74201 BUSINESS TRAVEL		2,232	2,650	1,288	5,300	5,300				
75101 OPERATING SUPPLIE		2,308	2,890	803	2,890	2,890				
76101 REPAIRS & MAINTEN		1,896	1,200		1,200	1,200				
78201 GRANT MATCH		20,000	20,000							
78601 RECOVERY - PRIOR		33CR								
SECTION 7251 TOTAL EX		1,861,387	2,191,280	1,183,117	1,361,250	1,746,600				
SECTION 7252 TUBBY'S CLUBHOUSES										
63313 PART TIME - NON-C				494						
63621 FICA				37						
63622 UNEMPLOYMENT INSU										
SECTION 7252 TOTAL EX				532						
SECTION 7254 FREE SUMMER LUNCH PROGRAM										
63964 PAYROLL RECOVERY-		290CR		907CR						
SECTION 7254 TOTAL EX		290C		907C						
SECTION 7271 ATHLETICS ADMINISTRATION										
63312 SEASONAL		1,677			188,860					
63313 PART TIME - NON-C		1,844		441	130,760					
63621 FICA		269		33	24,450					
63622 UNEMPLOYMENT INSU		4			320					
71207 PROF SVC - OUTSID		2,049	2,000		2,000	2,000				
75101 OPERATING SUPPLIE		186	450	582	450	450				
75102 FOOD AND HOUSEHOL				724CR						
75801 EQUIPMENT UNDER \$		719	1,000	349	1,000	1,000				
SECTION 7271 TOTAL EX		6,750	3,450	683	347,840	3,450				

ERPO60 4/04/08 OPERATING BUDGET BY FUND AND DIVISION

				CONTINUATION			NEW OR EXPANDED SERVICE		
				4	5	6	7	8	9
				2009	2009	2009	2009	2009	2009
				REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 707604	RECREATION PROGRAMS				
SECTION 7271 ATHLETICS ADMINISTRATION									
SECTION 7272 BASEBALL									
63312 SEASONAL		180CR							
63313 PART TIME - NON-C	2,108		933						
63621 FICA	147		71						
63622 UNEMPLOYMENT INSU	2								
75101 OPERATING SUPPLIE	10,106	10,200	9,874	10,200	10,200				
SECTION 7272 TOTAL EX	12,184	10,200	10,880	10,200	10,200				
SECTION 7273 BASKETBALL									
63111 CIVIL SERVICE SAL	72								
63312 SEASONAL	2,292		1,539						
63313 PART TIME - NON-C	4,675		3,647						
63621 FICA	538		396						
63622 UNEMPLOYMENT INSU	8		5						
71207 PROF SVC - OUTSID	2,459	2,580	1,395	2,640	2,640				
71299 PROF SVC - OTHER	60	60							
71301 RENT/LEASE - LAND	14,004	21,400	14,607						
71302 RENT/LEASE - BUIL	2,570	1,570		24,200	24,200				
71303 RENT/LEASE - EQUI	790	1,230	740						
71399 RENT/LEASE - OTHE	1,556CR								
75101 OPERATING SUPPLIE	3,829	3,700	2,548	3,700	3,700				
SECTION 7273 TOTAL EX	29,745	30,540	24,880	30,540	30,540				
SECTION 7274 CHEERLEADING									
63312 SEASONAL	1,237CR								
63313 PART TIME - NON-C	1,296CR		585CR						
63621 FICA	201CR		44CR						
63622 UNEMPLOYMENT INSU	3CR								
71207 PROF SVC - OUTSID	1,582	1,770	469	1,900	1,900				
71299 PROF SVC - OTHER	120	130	120						
71301 RENT/LEASE - LAND	468	300	300						
71302 RENT/LEASE - BUIL				300	300				
75101 OPERATING SUPPLIE	548	600	598	600	600				
SECTION 7274 TOTAL EX	18C	2,800	857	2,800	2,800				
SECTION 7275 FOOTBALL									
63312 SEASONAL	765		130						

				CONTINUATION			NEW OR EXPANDED SERVICE			
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707604		RECREATION PROGRAMS			
SECTION 7275 FOOTBALL										
63313	PART TIME - NON-C	500CR		1,191						
63314	PART TIME - CERS			2,779						
63621	FICA	20		313						
63622	UNEMPLOYMENT INSU			4						
71301	RENT/LEASE - LAND	300	420	420						
75101	OPERATING SUPPLIE	19,049	19,930	20,310	19,950	19,950				
75102	FOOD AND HOUSEHOL	20	20	14						
SECTION 7275 TOTAL EX		19,654	20,370	25,162	19,950	19,950				
SECTION 7276 SOFTBALL										
63312	SEASONAL	2,750CR		32						
63313	PART TIME - NON-C	1,243CR		5,131CR						
63314	PART TIME - CERS	363CR		3,112CR						
63621	FICA	305CR		602CR						
63622	UNEMPLOYMENT INSU	4CR		7CR						
71207	PROF SVC - OUTSID	23,228	13,350	12,107	13,530	13,530				
71299	PROF SVC - OTHER	4,503CR	180	315						
71301	RENT/LEASE - LAND				420	420				
75101	OPERATING SUPPLIE	17,909	17,310	15,129	17,400	17,400				
75103	SOFTWARE - OPERAT	91	90							
SECTION 7276 TOTAL EX		32,059	30,930	18,730	31,350	31,350				
SECTION 7277 TENNIS										
63312	SEASONAL	252		200						
63313	PART TIME - NON-C	288		355						
63314	PART TIME - CERS	264								
63621	FICA	61		42						
63622	UNEMPLOYMENT INSU									
75101	OPERATING SUPPLIE	4,096	4,100	5,245	4,100	4,100				
SECTION 7277 TOTAL EX		4,962	4,100	5,844	4,100	4,100				
SECTION 7278 VOLLEYBALL										
63312	SEASONAL	93		130CR						
63313	PART TIME - NON-C	1,511CR		2,504						
63314	PART TIME - CERS	99		333						
63621	FICA	93CR		181						
63622	UNEMPLOYMENT INSU	1CR		2						
71301	RENT/LEASE - LAND		1,480							

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 707604 RECREATION PROGRAMS				
SECTION 7278 VOLLEYBALL									
71302 RENT/LEASE - BUIL					1,480	1,480			
75101 OPERATING SUPPLIE		783	650	510	650	650			
SECTION 7278 TOTAL EX		630C	2,130	3,402	2,130	2,130			
SECTION 7291 COMMUNITY CTR PROGRAMS ADMIN.									
63312 SEASONAL					66,660				
63313 PART TIME - NON-C					174,910				
63314 PART TIME - CERS					29,250				
63511 PENSION CONTRIBUT					4,560				
63621 FICA					20,720				
63622 UNEMPLOYMENT INSU					270				
75101 OPERATING SUPPLIE		559	480	413	500	500			
75102 FOOD AND HOUSEHOL		23	20	8					
75601 CLOTHING/EQUIPMEN		1,307	1,615	1,615	1,610	1,610			
SECTION 7291 TOTAL EX		1,890	2,115	2,037	298,480	2,110			
SECTION 7292 COMMUNITY CENTERS									
63111 CIVIL SERVICE SAL		21							
63312 SEASONAL		1,377CR		1,148CR					
63313 PART TIME - NON-C		3,915CR		1,762CR					
63314 PART TIME - CERS				264					
63621 FICA		381CR		183CR					
63622 UNEMPLOYMENT INSU		5CR		319					
71299 PROF SVC - OTHER		2,310	4,100	930	4,900	4,900			
71301 RENT/LEASE - LAND		6,771	2,950	9,098					
71302 RENT/LEASE - BUIL		16,822	7,750	1,574	20,450	20,450			
71303 RENT/LEASE - EQUI		691	320	396					
71399 RENT/LEASE - OTHE		262CR	50						
75101 OPERATING SUPPLIE		9,333	10,710	6,875	9,890	9,890			
75102 FOOD AND HOUSEHOL		3,115	3,740	3,487	3,550	3,550			
75601 CLOTHING/EQUIPMEN		1,406	1,690	1,382	2,700	2,700			
75602 CLOTHING/EQUIP -		209	250						
75801 EQUIPMENT UNDER \$		3,374	3,450	3,113	4,520	4,520			
76101 REPAIRS & MAINTEN		420	2,200	1,664	2,200	2,200			
91017 REMODELING		3,370							
SECTION 7292 TOTAL EX		41,904	37,210	26,013	48,210	48,210			
SECTION 7293 DANCE									
75101 OPERATING SUPPLIE		208	70	161	200	200			

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
SECTION 7293 DANCE									
75102 FOOD AND HOUSEHOL		639	230		100	100			
75601 CLOTHING/EQUIPMEN		601	600	595	600	600			
SECTION 7293 TOTAL EX		1,450	900	756	900	900			
SECTION 7294 PLAYGROUNDS									
63312 SEASONAL		60		448					
63313 PART TIME - NON-C		449		141CR					
63621 FICA		38		23					
63622 UNEMPLOYMENT INSU									
71299 PROF SVC - OTHER		150							
75102 FOOD AND HOUSEHOL		299							
75601 CLOTHING/EQUIPMEN		300							
SECTION 7294 TOTAL EX		1,297		331					
SECTION 7296 DAY CAMP									
63312 SEASONAL		3,757		4,126					
63313 PART TIME - NON-C		800CR		2,181CR					
63621 FICA		226		148					
63622 UNEMPLOYMENT INSU		3		1					
71299 PROF SVC - OTHER		200	400		400	400			
75101 OPERATING SUPPLIE		1,457	2,280	23	2,400	2,400			
75102 FOOD AND HOUSEHOL		297	620	23	500	500			
SECTION 7296 TOTAL EX		5,142	3,300	2,142	3,300	3,300			
SECTION 7297 ADVISORY BOARDS									
75101 OPERATING SUPPLIE		311			300	300			
75102 FOOD AND HOUSEHOL		181			760	760			
75801 EQUIPMENT UNDER \$			800		800	800			
76101 REPAIRS & MAINTEN		905							
SECTION 7297 TOTAL EX		1,399	800		1,860	1,860			
SECTION 7298 SENIOR PROGRAMS									
63312 SEASONAL		108							
63313 PART TIME - NON-C				222					
63621 FICA		8		17					
63622 UNEMPLOYMENT INSU									

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707604		RECREATION PROGRAMS			
SECTION 7298 SENIOR PROGRAMS									
75101 OPERATING SUPPLIE	148	270	223	270	270				
75102 FOOD AND HOUSEHOL	106	200		200	200				
SECTION 7298 TOTAL EX	371	470	463	470	470				
SECTION 7311 ES & CA ADMINISTRATION									
63312 SEASONAL				89,900					
63313 PART TIME - NON-C				12,250					
63314 PART TIME - CERS				21,050					
63511 PENSION CONTRIBUT				3,280					
63621 FICA				9,420					
63622 UNEMPLOYMENT INSU				120					
71303 RENT/LEASE - EQUI	88			1,360	1,360				
75101 OPERATING SUPPLIE	421	380	496	500	500				
76101 REPAIRS & MAINTEN		300	172	180	180				
SECTION 7311 TOTAL EX	509	680	669	138,060	2,040				
SECTION 7313 MEN'S DIRT BOWL									
63312 SEASONAL	962CR		70CR						
63313 PART TIME - NON-C	589		988						
63621 FICA	28CR		70						
63622 UNEMPLOYMENT INSU									
71299 PROF SVC - OTHER	700	750	750	1,000	1,000				
75101 OPERATING SUPPLIE	833	1,000	540	1,000	1,000				
75601 CLOTHING/EQUIPMEN	749	400		400	400				
75801 EQUIPMENT UNDER \$	106	250		250	250				
76101 REPAIRS & MAINTEN		300		300	300				
SECTION 7313 TOTAL EX	1,988	2,700	2,279	2,950	2,950				
SECTION 7314 JUNIOR DIRT BOWL									
63312 SEASONAL	330		349						
63313 PART TIME - NON-C	120								
63621 FICA	34		26						
63622 UNEMPLOYMENT INSU									
75101 OPERATING SUPPLIE	419	650	184	650	650				
SECTION 7314 TOTAL EX	904	650	560	650	650				
SECTION 7315 SUN BOWL									

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
DEPARTMENT 707604 RECREATION PROGRAMS										
SECTION 7315 SUN BOWL										
63312 SEASONAL		478CR		331						
63313 PART TIME - NON-C		313CR		501CR						
63621 FICA		60CR		13CR						
63622 UNEMPLOYMENT INSU		1CR								
75101 OPERATING SUPPLIE		376	400	376	400	400				
75601 CLOTHING/EQUIPMEN			100		100	100				
SECTION 7315 TOTAL EX		477C	500	192	500	500				
SECTION 7318 SKATEBOARD PARK PROGRAM										
71299 PROF SVC - OTHER		454	910	250	910	910				
71301 RENT/LEASE - LAND			100							
75101 OPERATING SUPPLIE		579	650		490	490				
75102 FOOD AND HOUSEHOL		216	240		400	400				
75801 EQUIPMENT UNDER \$		401	470		470	470				
76101 REPAIRS & MAINTEN			300		300	300				
SECTION 7318 TOTAL EX		1,652	2,670	250	2,570	2,570				
SECTION 7320 ART KIDS / KIDDIE KAPPER CAMPS										
63312 SEASONAL		3,987CR		299						
63313 PART TIME - NON-C				3,718CR						
63621 FICA		283CR		172CR						
63622 UNEMPLOYMENT INSU		4CR		2CR						
71299 PROF SVC - OTHER		150	400		400	400				
75101 OPERATING SUPPLIE		557	800	67	800	800				
75601 CLOTHING/EQUIPMEN		424	550		550	550				
SECTION 7320 TOTAL EX		3,143C	1,750	3,526C	1,750	1,750				
SECTION 7321 CULTURAL ARTS										
63312 SEASONAL		3,897		251						
63313 PART TIME - NON-C				646						
63314 PART TIME - CERS				475						
63621 FICA		288		61						
63622 UNEMPLOYMENT INSU		4								
71301 RENT/LEASE - LAND		856	1,000							
71303 RENT/LEASE - EQUI					1,000	1,000				
75101 OPERATING SUPPLIE		576	520	184	520	520				
75801 EQUIPMENT UNDER \$		897	900		900	900				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
DEPARTMENT 707604 RECREATION PROGRAMS									
SECTION 7321 CULTURAL ARTS									
76101 REPAIRS & MAINTEN			250		250	250			
SECTION 7321 TOTAL EX		6,520	2,670	1,618	2,670	2,670			
SECTION 7322 ADULT CLASSES									
63313 PART TIME - NON-C		165		28					
63621 FICA		12		2					
63622 UNEMPLOYMENT INSU									
75101 OPERATING SUPPLIE		324	500	476	500	500			
SECTION 7322 TOTAL EX		502	500	506	500	500			
SECTION 7323 INLINE HOCKEY									
63312 SEASONAL		1,509CR							
63313 PART TIME - NON-C		73							
63621 FICA		109CR							
63622 UNEMPLOYMENT INSU		1CR							
71207 PROF SVC - OUTSID		549	1,520						
71299 PROF SVC - OTHER		1,275	3,530		4,800	4,800			
75101 OPERATING SUPPLIE		5,904	4,100	2,578	4,100	4,100			
75601 CLOTHING/EQUIPMEN		950	1,985	174	1,980	1,980			
75801 EQUIPMENT UNDER \$		750	750	320	750	750			
76101 REPAIRS & MAINTEN			4,320	910	4,320	4,320			
SECTION 7323 TOTAL EX		7,882	16,205	3,983	15,950	15,950			
SECTION 7324 KIDDIE KAPPERS									
63312 SEASONAL		1,675		124CR					
63313 PART TIME - NON-C		276		1,526					
63314 PART TIME - CERS				475CR					
63621 FICA		128		18CR					
63622 UNEMPLOYMENT INSU		2							
71299 PROF SVC - OTHER		425	650		650	650			
71301 RENT/LEASE - LAND		4,900	4,900	470					
71302 RENT/LEASE - BUIL					4,900	4,900			
75101 OPERATING SUPPLIE		2,227	2,500	1,285	2,500	2,500			
75601 CLOTHING/EQUIPMEN		19,525	25,040	22,475	25,040	25,040			
75801 EQUIPMENT UNDER \$		1,480	1,480	367	1,480	1,480			
76101 REPAIRS & MAINTEN			2,000	1,775	2,000	2,000			
SECTION 7324 TOTAL EX		30,640	36,570	27,281	36,570	36,570			

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 707604 RECREATION PROGRAMS										
SECTION 7324 KIDDIE KAPPERS										
SECTION 7325 ARTS FAIR										
63312 SEASONAL		832CR		2,649CR						
63313 PART TIME - NON-C		77		607						
63621 FICA		57CR		156CR						
63622 UNEMPLOYMENT INSU				2CR						
71299 PROF SVC - OTHER	2,125	2,850	2,950	2,850	2,850					
71301 RENT/LEASE - LAND	533	850								
71303 RENT/LEASE - EQUI	63	100	282	950	950					
75101 OPERATING SUPPLIE	223	3,500	2,245	3,500	3,500					
75102 FOOD AND HOUSEHOL			748							
SECTION 7325 TOTAL EX	2,132	7,300	4,025	7,300	7,300					
SECTION 7326 BALLET UNDER THE STARS										
63312 SEASONAL	2,542		1,228							
63313 PART TIME - NON-C			1,303							
63621 FICA	194		193							
63622 UNEMPLOYMENT INSU	3		2							
71299 PROF SVC - OTHER				16,000	16,000					
71302 RENT/LEASE - BUIL	1,355	1,160								
71303 RENT/LEASE - EQUI	3,379	2,900	6,617	5,600	5,600					
71399 RENT/LEASE - OTHE	1,800	1,540								
75101 OPERATING SUPPLIE	508	1,000	238	1,000	1,000					
75601 CLOTHING/EQUIPMEN	824	1,050	329	1,050	1,050					
SECTION 7326 TOTAL EX	10,607	7,650	9,912	23,650	23,650					
SECTION 7327 FIESTA LATINA										
63312 SEASONAL			1,388							
63313 PART TIME - NON-C			619							
63621 FICA			153							
63622 UNEMPLOYMENT INSU			1							
71299 PROF SVC - OTHER	7,371	4,500	4,275	4,500	4,500					
71303 RENT/LEASE - EQUI	69	200		200	200					
75101 OPERATING SUPPLIE	2,393	2,300	999	2,300	2,300					
75801 EQUIPMENT UNDER \$		200	987	200	200					
SECTION 7327 TOTAL EX	9,834	7,200	8,425	7,200	7,200					
SECTION 7328 WOODLAND BLUEGRASS FESTIVAL										
71299 PROF SVC - OTHER	2,850	2,500		2,500	2,500					
SECTION 7328 TOTAL EX	2,850	2,500		2,500	2,500					

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 707604		RECREATION PROGRAMS		
SECTION 7328 WOODLAND BLUEGRASS FESTIVAL									
SECTION 7329 LEXINGTON BLUES FESTIVAL									
71299 PROF SVC - OTHER		6,500	6,500		6,500	6,500			
SECTION 7329 TOTAL EX		6,500	6,500		6,500	6,500			
SECTION 7330 LEXJAM									
71299 PROF SVC - OTHER		1,000	1,500	500	1,500	1,500			
SECTION 7330 TOTAL EX		1,000	1,500	500	1,500	1,500			
SECTION 7333 EVENING AT ASHLAND									
63312 SEASONAL				60					
71299 PROF SVC - OTHER		1,000	1,000		1,000	1,000			
SECTION 7333 TOTAL EX		1,000	1,000	60	1,000	1,000			
SECTION 7334 BIG BAND & JAZZ									
63312 SEASONAL		228		60					
63313 PART TIME - NON-C				192					
63621 FICA		17		19					
63622 UNEMPLOYMENT INSU									
71299 PROF SVC - OTHER		3,500	3,500		3,500	3,500			
SECTION 7334 TOTAL EX		3,745	3,500	271	3,500	3,500			
SECTION 7335 DISC GOLF									
71303 RENT/LEASE - EQUI		190	230		230	230			
75101 OPERATING SUPPLIE		342	450		450	450			
SECTION 7335 TOTAL EX		532	680		680	680			
SECTION 7336 FUN IN THE SUN									
63312 SEASONAL		2,396							
63621 FICA		183		38					
63622 UNEMPLOYMENT INSU		2							
71201 PROF SVC - LEGAL			200						
SECTION 7336 TOTAL EX		2,582	200	38					

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1101 GENERAL SERVICES DISTRICT FUND									
DEPARTMENT 707604 RECREATION PROGRAMS									
SECTION 7336 FUN IN THE SUN									
SECTION 7401 PARKS MARKETING ADMINISTRATION									
63312 SEASONAL					8,430				
63314 PART TIME - CERS					650				
63511 PENSION CONTRIBUT					100				
63621 FICA					690				
63622 UNEMPLOYMENT INSU					10				
75101 OPERATING SUPPLIE	34CR								
SECTION 7401 TOTAL EX	34C				9,880				
SECTION 7402 FREE FRIDAY FLICKS									
63312 SEASONAL		977CR		594CR					
63313 PART TIME - NON-C		239		24					
63621 FICA		56CR		43CR					
63622 UNEMPLOYMENT INSU									
71201 PROF SVC - LEGAL			10,000						
71299 PROF SVC - OTHER					13,000	13,000			
71303 RENT/LEASE - EQUI	7,529	1,600			1,600	1,600			
75101 OPERATING SUPPLIE	335	420			570	570			
75102 FOOD AND HOUSEHOL	115	150							
SECTION 7402 TOTAL EX	7,185	12,170	614C	15,170	15,170				
SECTION 7405 KITE FEST									
63312 SEASONAL		20CR		348CR					
63313 PART TIME - NON-C		384		31					
63621 FICA		27		24CR					
63622 UNEMPLOYMENT INSU									
71299 PROF SVC - OTHER	275	500	385	500	500				
71303 RENT/LEASE - EQUI			270						
71399 RENT/LEASE - OTHE		270		270	270				
75101 OPERATING SUPPLIE	204	400		400	400				
SECTION 7405 TOTAL EX	871	1,170	313	1,170	1,170				
SECTION 7406 PARKS SPECIAL EVENTS									
63111 CIVIL SERVICE SAL			105						
63312 SEASONAL			1,001						
63313 PART TIME - NON-C	3,077		1,999						
63314 PART TIME - CERS			148						

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707604 RECREATION PROGRAMS					
SECTION 7406 PARKS SPECIAL EVENTS								
63621 FICA	171		77					
63622 UNEMPLOYMENT INSU	2		1					
71201 PROF SVC - LEGAL		300						
71299 PROF SVC - OTHER	300		300	300				
71303 RENT/LEASE - EQUI	300							
71399 RENT/LEASE - OTHE	300CR	300	300	300				
75101 OPERATING SUPPLIE	869	1,320	513	2,320	2,320			
75102 FOOD AND HOUSEHOL			1,211					
75601 CLOTHING/EQUIPMEN	200	200		400	400			
SECTION 7406 TOTAL EX	4,621	2,120	5,057	3,320	3,320			
SECTION 7407 PARKS INFORMATION/GRAPHIC ARTS								
75101 OPERATING SUPPLIE	3,695	3,840	2,674	8,000	8,000			
76101 REPAIRS & MAINTEN	1,263	1,300	195	3,000	3,000			
SECTION 7407 TOTAL EX	4,958	5,140	2,869	11,000	11,000			
SECTION 7409 PARKS MARKETING								
75101 OPERATING SUPPLIE	57,412	46,670	41,840	80,000	80,000			
75102 FOOD AND HOUSEHOL	14	10						
SECTION 7409 TOTAL EX	57,426	46,680	41,840	80,000	80,000			
SECTION 7410 LITTLE GOBLINS GALORE								
63111 CIVIL SERVICE SAL			52					
63312 SEASONAL			434					
63313 PART TIME - NON-C			808					
63314 PART TIME - CERS			189					
63621 FICA			113					
63622 UNEMPLOYMENT INSU			1					
71299 PROF SVC - OTHER	1,205	1,210	1,150	1,210	1,210			
71303 RENT/LEASE - EQUI	225	180	192					
71399 RENT/LEASE - OTHE	280	220	225	500	500			
75101 OPERATING SUPPLIE	800	1,430	1,816	2,000	2,000			
75102 FOOD AND HOUSEHOL	186	330						
75601 CLOTHING/EQUIPMEN		100		100	100			
SECTION 7410 TOTAL EX	2,696	3,470	4,982	3,810	3,810			
SECTION 7411 BG 10K								
63312 SEASONAL	1,627							

ERPO60 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 7411 BG 10K	1101									
63313 PART TIME - NON-C				226						
63621 FICA		124		17						
63622 UNEMPLOYMENT INSU		2								
71299 PROF SVC - OTHER		460	1,490	150	1,490	1,490				
71301 RENT/LEASE - LAND		258								
71303 RENT/LEASE - EQUI		120								
75101 OPERATING SUPPLIE		2,317	2,670	1,768	2,670	2,670				
SECTION 7411 TOTAL EX		4,909	4,160	2,161	4,160	4,160				
707604 RECREATION PROGR		2,189,663	2,518,430	1,418,590	2,547,890	2,146,580				

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 707605	SPECIAL PROGRAMS				
SECTION 7501 SPECIAL PROGRAMS ADMIN									
63111 CIVIL SERVICE SAL	460,579	462,030	278,310	470,140	475,530				
63141 DETENTION SWORN	42								
63312 SEASONAL	65,144	64,300	55,741		64,940				
63313 PART TIME - NON-C	169,336	167,130	68,056		168,800				
63314 PART TIME - CERS	46,266	45,670	41,570		46,130				
63411 LONGEVITY	3,556	2,460	1,318	2,140	2,140				
63413 SICK LEAVE	15,251	10,550	14,691	17,840	17,390				
63414 SPECIAL DUTY	166	120	105	60	60				
63416 LUMP SUM TERMINAT	2,912	2,000							
63417 SICK PAY SERVICE	11,710	8,100							
63511 PENSION CONTRIBUT	69,222	119,520	50,843	73,250	78,500				
63615 LIFE/HEALTH/DENTA	46,840	64,900	27,569	64,790	64,790				
63621 FICA	51,882	56,000	32,889	35,970	56,420				
63622 UNEMPLOYMENT INSU	955	1,030	455	490	750				
63964 PAYROLL RECOVERY-	6,840CR		4,015CR						
71299 PROF SVC - OTHER	4,990	5,200	4,835	5,200	5,200				
74201 BUSINESS TRAVEL	2,194	1,780	1,326	2,180	2,180				
75101 OPERATING SUPPLIE	4,182	2,420	2,364	1,420	1,420				
75102 FOOD AND HOUSEHOL	2,949	1,680	298	2,680	2,680				
75601 CLOTHING/EQUIPMEN	3,385	3,290	2,940	3,290	3,290				
75801 EQUIPMENT UNDER \$	2,405	750	100	750	750				
76101 REPAIRS & MAINTEN	819	350	112	350	350				
78201 GRANT MATCH	8,100								
SECTION 7501 TOTAL EX	966,053	1,019,280	579,514	680,550	991,320				
SECTION 7511 ESP ADMINISTRATION									
75101 OPERATING SUPPLIE	557								
75601 CLOTHING/EQUIPMEN	1,600CR								
76101 REPAIRS & MAINTEN	3,900								
SECTION 7511 TOTAL EX	2,857								
SECTION 7512 EXTENDED SCHOOL PROGRAMS									
63312 SEASONAL	628CR								
63313 PART TIME - NON-C	484		484						
63621 FICA	11CR		37						
63622 UNEMPLOYMENT INSU									
SECTION 7512 TOTAL EX	155C		521						
SECTION 7551 NATURAL AREAS ADMINISTRATION									
63111 CIVIL SERVICE SAL									76,790

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707605		SPECIAL PROGRAMS			
SECTION 7551 NATURAL AREAS ADMINISTRATION										
63312 SEASONAL				436						
63313 PART TIME - NON-C		904CR								
63314 PART TIME - CERS		3,640CR		1,881CR						
63511 PENSION CONTRIBUT								11,960		
63621 FICA		69CR		33CR				5,880		
63622 UNEMPLOYMENT INSU		1CR								
75101 OPERATING SUPPLIE			1,200	905	1,200	1,200				
75601 CLOTHING/EQUIPMEN			200		200	200				
75602 CLOTHING/EQUIP -				1,375						
SECTION 7551 TOTAL EX		4,614C	1,400	802	1,400	1,400		94,630		
SECTION 7552 ENVIRONMENTAL EDUCATION										
63312 SEASONAL				436CR						
63313 PART TIME - NON-C		1,913CR		621	35,140					
63314 PART TIME - CERS		3,640		1,444	74,110					
63511 PENSION CONTRIBUT					11,550					
63621 FICA		146CR		47	8,360					
63622 UNEMPLOYMENT INSU		2CR			110					
71206 PROF SVC - ARCHIT		2,050	1,860							
71299 PROF SVC - OTHER		314	290	1,070	2,150	2,150				
75101 OPERATING SUPPLIE		6,314	7,070	7,429	6,320	6,320				
75102 FOOD AND HOUSEHOL		483	570	319	1,320	1,320				
75601 CLOTHING/EQUIPMEN		533	630	687	630	630				
75602 CLOTHING/EQUIP -		299	310		310	310				
75801 EQUIPMENT UNDER \$		245	1,160	987	1,160	1,160				
76101 REPAIRS & MAINTEN		5,680	6,350	3,688	6,350	6,350				
SECTION 7552 TOTAL EX		17,499	18,240	15,859	147,510	18,240				
SECTION 7553 EQUESTRIAN PROGRAMS										
63313 PART TIME - NON-C				621CR	20,770					
63621 FICA				47CR	1,590					
63622 UNEMPLOYMENT INSU					20					
71210 PROF SVC - WASTE				25						
71299 PROF SVC - OTHER		9,022	11,700	4,059	10,550	10,550				
75101 OPERATING SUPPLIE		2,373	5,940	4,563	5,940	5,940				
75102 FOOD AND HOUSEHOL		609	1,560		1,560	1,560				
75801 EQUIPMENT UNDER \$		292	500	385	500	500				
76101 REPAIRS & MAINTEN		1,043	3,880	157	3,880	3,880				
78201 GRANT MATCH		3,150								
96451 ANIMALS		3,000								
SECTION 7553 TOTAL EX		19,491	23,580	8,521	44,810	22,430				

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
DEPARTMENT 707605 SPECIAL PROGRAMS										
SECTION 7553 EQUESTRIAN PROGRAMS										
SECTION 7554 LEARN TO CAMP										
75101 OPERATING SUPPLIE		1,148								
75102 FOOD AND HOUSEHOL		101								
75601 CLOTHING/EQUIPMEN		200								
75801 EQUIPMENT UNDER \$		995								
SECTION 7554 TOTAL EX		2,444								
SECTION 7556 EDVENTURE CAMP (EXPLORERS)										
63312 SEASONAL					13,820					
63313 PART TIME - NON-C		2,817								
63621 FICA		215			1,060					
63622 UNEMPLOYMENT INSU		3			10					
75101 OPERATING SUPPLIE		1,255	1,340	734	1,340	1,340				
75102 FOOD AND HOUSEHOL		668	720	19	720	720				
SECTION 7556 TOTAL EX		4,960	2,060	753	16,950	2,060				
SECTION 7571 SPECIAL POPULATION ADMIN.										
71299 PROF SVC - OTHER		1,100								
71302 RENT/LEASE - BUIL		1,200								
71303 RENT/LEASE - EQUI		1,691								
75101 OPERATING SUPPLIE		4,600								
75601 CLOTHING/EQUIPMEN		4,571								
75801 EQUIPMENT UNDER \$		447								
SECTION 7571 TOTAL EX		13,610								
SECTION 7572 THERAPEUTIC PROGRAMS										
63312 SEASONAL		418CR		1,754CR	42,430					
63313 PART TIME - NON-C		5,015CR		924	36,530					
63314 PART TIME - CERS		420		327						
63621 FICA		380CR		38CR	6,040					
63622 UNEMPLOYMENT INSU		6CR			80					
71299 PROF SVC - OTHER		6,555	10,700	4,814	10,700	10,700				
71301 RENT/LEASE - LAND		300	270							
71303 RENT/LEASE - EQUI		28	30							
71399 RENT/LEASE - OTHE		1,200	1,100		1,400	1,400				
75101 OPERATING SUPPLIE		6,132	6,020	4,705	6,020	6,020				

CURRENT BUDGET YEAR					CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707605	SPECIAL PROGRAMS			
SECTION 7572 THERAPEUTIC PROGRAMS									
75102 FOOD AND HOUSEHOL	1,244	1,230	2,973	1,230	1,230				
75601 CLOTHING/EQUIPMEN	297	600	290	600	600				
75801 EQUIPMENT UNDER \$		300	198	300	300				
SECTION 7572 TOTAL EX	10,356	20,250	12,441	105,330	20,250				
SECTION 7573 SPECIAL POPULATION CAMPS									
63312 SEASONAL	176CR			15,770					
63313 PART TIME - NON-C	377CR		240CR	26,220					
63621 FICA	42CR		18CR	3,210					
63622 UNEMPLOYMENT INSU				40					
71299 PROF SVC - OTHER	26,340	26,080	13,800	26,080	26,080				
75101 OPERATING SUPPLIE	2,110	2,670	986	2,670	2,670				
75102 FOOD AND HOUSEHOL	554	420	1,794	420	420				
SECTION 7573 TOTAL EX	28,408	29,170	16,322	74,410	29,170				
SECTION 7574 SENIOR PROG-SPECIAL POPULATION									
63111 CIVIL SERVICE SAL			105CR						
63313 PART TIME - NON-C	178			43,670					
63621 FICA	28		8CR	3,340					
63622 UNEMPLOYMENT INSU				40					
71299 PROF SVC - OTHER	120	200	177	200	200				
75101 OPERATING SUPPLIE	4,269	3,720	3,407	3,720	3,720				
75102 FOOD AND HOUSEHOL	897	780	548	780	780				
75601 CLOTHING/EQUIPMEN	232	800		800	800				
76101 REPAIRS & MAINTEN	99	180	179	1,200	1,200				
SECTION 7574 TOTAL EX	5,826	5,680	4,200	53,750	6,700				
707605 SPECIAL PROGRAMS	1,066,739	1,119,660	638,936	1,124,710	1,091,570		94,630		

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 707606	ENTERPRISE PROGRAMS				
SECTION 7601 POOL ADMINISTRATION									
63111 CIVIL SERVICE SAL	201,956	261,840	99,900	157,760	153,390				
63152 OVERTIME	11,508		3,163						
63312 SEASONAL	596,385		349,593						
63313 PART TIME - NON-C	1,726		627						
63314 PART TIME - CERS			1,445						
63411 LONGEVITY	701	360	273	480	480				
63412 OVERTIME	178CR								
63413 SICK LEAVE	4,767	2,320	6,077	7,320	7,110				
63414 SPECIAL DUTY	485	250	211	120	120				
63416 LUMP SUM TERMINAT	2,880	1,460							
63417 SICK PAY SERVICE	10,363	5,250							
63511 PENSION CONTRIBUT	28,201	35,650	16,394	24,580	23,900				
63615 LIFE/HEALTH/DENTA	20,939	29,500	11,383	23,560	23,560				
63621 FICA	62,097	16,800	34,583	12,070	11,730				
63622 UNEMPLOYMENT INSU	1,013	270	456	160	160				
71299 PROF SVC - OTHER	4,669	4,600	3,583	4,600	4,600				
71303 RENT/LEASE - EQUI	641	750	337	750	750				
72101 ELECTRIC	70,316	66,600	56,568	130,520	130,520				
72103 WATER	39,419	37,330	33,590	41,820	41,820				
72104 SEWER USER FEE	26,159	24,780	17,944	28,900	28,900				
72105 LANDFILL USER FEE	5,374	6,290	7,731	11,050	11,050				
75101 OPERATING SUPPLIE	18,592	15,660	14,644	15,660	15,660				
75102 FOOD AND HOUSEHOL			33						
75601 CLOTHING/EQUIPMEN	6,086	6,100	5,977	6,100	6,100				
75801 EQUIPMENT UNDER \$	2,619	380	622	380	380				
76101 REPAIRS & MAINTEN	36,436	23,710	20,734	23,710	23,710				
SECTION 7601 TOTAL EX	1,153,164	539,900	685,879	489,540	483,940				
SECTION 7602 PADDLEBOATS									
63312 SEASONAL		17,000		17,000	17,170				
63511 PENSION CONTRIBUT		112,060							
63621 FICA				1,300	1,310				
63622 UNEMPLOYMENT INSU		53,010		20	20				
76101 REPAIRS & MAINTEN		1,000							
SECTION 7602 TOTAL EX		183,070		18,320	18,500				
SECTION 7603 POOLS									
63152 OVERTIME		10,230		10,230	10,330				
63312 SEASONAL	2,228CR	641,050	140CR	693,000	647,460				
63313 PART TIME - NON-C	180CR	51,950			52,470				
63511 PENSION CONTRIBUT		4,240		1,590	1,610				

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 707606	ENTERPRISE PROGRAMS			
SECTION 7603 POOLS									
63621 FICA	184CR	1,980	10CR	53,800	54,330				
63622 UNEMPLOYMENT INSU	2CR	30		700	700				
71299 PROF SVC - OTHER	836	700	210	700	700				
75101 OPERATING SUPPLIE	57,474	38,680	17,930	38,680	38,680				
75510 COST OF CONCESSIO	73,821	93,000	41,928	93,000	93,000				
75801 EQUIPMENT UNDER \$	1,949	2,450		2,450	2,450				
76101 REPAIRS & MAINTEN	22,422	41,200	12,825	41,200	41,200				
91015 PARK AREA RENOVAT		10,000	9,350						
SECTION 7603 TOTAL EX	153,907	895,510	82,093	935,350	942,930				
SECTION 7631 SPECIAL SERVICES ADMIN.									
63111 CIVIL SERVICE SAL	38,675	40,150	25,015	41,590	40,560				
63152 OVERTIME		2,840		2,840	2,870				
63312 SEASONAL	30,179	13,750	8,996	13,750	13,890				
63313 PART TIME - NON-C			598						
63314 PART TIME - CERS	4,942	2,250		2,250	2,270				
63411 LONGEVITY	299	310	204	340	340				
63413 SICK LEAVE	2,246	2,330	2,334	2,420	2,360				
63511 PENSION CONTRIBUT	5,815	6,950	4,078	7,270	7,120				
63615 LIFE/HEALTH/DENTA	4,268	5,900	2,756	5,890	5,890				
63621 FICA	5,710	3,280	2,838	4,620	4,560				
63622 UNEMPLOYMENT INSU	95	50	38	60	60				
75510 COST OF CONCESSIO	57,672	47,000	41,782	47,000	47,000				
75601 CLOTHING/EQUIPMEN	489CR								
SECTION 7631 TOTAL EX	149,417	124,810	88,643	128,030	126,920				
SECTION 7641 GOLF ADMINISTRATION									
63111 CIVIL SERVICE SAL	279,426	283,000	144,073	222,710	217,120				
63152 OVERTIME	241	900			910				
63312 SEASONAL	88CR		175CR						
63313 PART TIME - NON-C	10,882	12,480	6,327	7,680	12,600				
63411 LONGEVITY	824	880	573	980	980				
63412 OVERTIME	241CR								
63413 SICK LEAVE	11,753	12,300	8,410	8,920	8,690				
63511 PENSION CONTRIBUT	37,127	62,740	23,390	34,700	33,970				
63615 LIFE/HEALTH/DENTA	25,613	35,400	14,229	29,450	29,450				
63621 FICA	21,586	29,460	11,349	17,630	17,640				
63622 UNEMPLOYMENT INSU	374	510	157	240	230				
71207 PROF SVC - OUTSID	40								

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND					DEPARTMENT 707606		ENTERPRISE PROGRAMS			
SECTION 7641 GOLF ADMINISTRATION										
71303 RENT/LEASE - EQUI		459								
72101 ELECTRIC		62,422			56,390	56,390				
72102 GAS		58								
72103 WATER		25,740								
75101 OPERATING SUPPLIE		18,925	16,520	5,301	16,520	16,520				
75102 FOOD AND HOUSEHOL		575	510		510	510				
75601 CLOTHING/EQUIPMEN		6,677	6,200	3,752	6,200	6,200				
75801 EQUIPMENT UNDER \$		1,418	500		500	500				
76101 REPAIRS & MAINTEN		190								
77801 DUES		356	620	356	620	620				
SECTION 7641 TOTAL EX		504,363	462,020	217,747	403,050	402,330				
SECTION 7642 GOLF COURSES										
63111 CIVIL SERVICE SAL	1,130,166	1,121,920	710,880	1,154,850	1,129,660					
63152 OVERTIME	9,996	4,550	1,436	2,270	4,600					
63312 SEASONAL	277,842	284,570	128,090	298,190	287,420					
63313 PART TIME - NON-C	246,541	252,520	147,755	160,010	255,050					
63314 PART TIME - CERS	90,772	92,970	86,510	139,060	93,900					
63411 LONGEVITY	5,832	6,490	3,745	6,430	6,430					
63412 OVERTIME	241	270								
63413 SICK LEAVE	35,963	40,040	40,179	52,610	51,270					
63414 SPECIAL DUTY	166	190	105	60	60					
63416 LUMP SUM TERMINAT	3,673	4,090	15,800							
63417 SICK PAY SERVICE			22,996							
63511 PENSION CONTRIBUT	154,831	278,660	124,378	201,950	191,350					
63615 LIFE/HEALTH/DENTA	128,332	182,900	77,906	170,810	170,810					
63621 FICA	131,597	130,830	84,280	134,210	135,460					
63622 UNEMPLOYMENT INSU	2,222	2,210	1,145	1,790	1,810					
71301 RENT/LEASE - LAND	1,895	1,190								
71302 RENT/LEASE - BUIL	11,000	6,910	10,405	36,000	36,000					
71303 RENT/LEASE - EQUI	4,802	3,020	745	2,300	2,300					
71399 RENT/LEASE - OTHE	289	180								
72101 ELECTRIC	60,323	83,830	92,147	57,580	57,580					
72102 GAS	8,060	11,200	15,686	8,440	8,440					
72103 WATER	182,635	253,560	195,631	275,190	275,190					
72104 SEWER USER FEE	34,662	48,160	44,584	67,710	67,710					
72105 LANDFILL USER FEE	2,927	4,740	2,209	3,410	3,410					
72106 HEATING FUELS	6,823	9,480	686	6,830	6,830					
73304 RECOVERY - PROPER			7,858CR							
75101 OPERATING SUPPLIE	31,564	32,830	28,903	31,330	31,330					
75103 SOFTWARE - OPERAT	105	110								
75510 COST OF CONCESSIO	74,288	81,870	62,523	78,270	78,270					
75520 COST OF GOODS SOL	416,797	454,230	247,847	452,060	452,060					
75601 CLOTHING/EQUIPMEN	1,200	3,480	3,000	3,390	3,390					

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 707606	ENTERPRISE PROGRAMS			
SECTION 7642 GOLF COURSES								
75602 CLOTHING/EQUIP -	134							
75801 EQUIPMENT UNDER \$	15,878	13,030	5,653	11,980	11,980			
76101 REPAIRS & MAINTEN	307,292	331,480	286,126	312,270	312,270			
76201 VEHICLE & EQUIPME	3,930CR	56,500	35,668	60,000	60,000			
76331 VEHICLE REPAIRS &	145,935	149,600	55,327	139,000	139,000			
77801 DUES	2,451	1,990	1,352	1,910	1,910			
90312 CONSTRUCTION-GOLF	41,562							
96955 TRUCK-DUMP				34,000				
96959 TRUCK-MEDIUM DUTY				20,000				
97654 TRACTOR				60,000				
97655 MOWER				62,000				
SECTION 7642 TOTAL EX	3,564,881	3,949,600	2,525,851	4,045,910	3,875,490			
SECTION 7672 RENTALS								
63152 OVERTIME	1,277		1,732					
SECTION 7672 TOTAL EX	1,277		1,732					
SECTION 7692 VENDING								
63312 SEASONAL	257CR		193					
63621 FICA	19CR		14					
63622 UNEMPLOYMENT INSU								
SECTION 7692 TOTAL EX	277C		208					
707606 ENTERPRISE PROGR	5,526,735	6,154,910	3,602,156	6,020,200	5,850,110			
707600 DEPARTMENT ROLLU	18,171,873	21,122,320	11,531,906	26,432,670	18,145,820	94,630	38,730	

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 900399 WATER AND AIR QUALITY

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	3,126	2,680	2,680	32,000	2,410				
TRANSFERS									
CAPITAL EXP									
TOTAL	3,126	2,680	2,680	32,000	2,410				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 900309 ENVIRONMENTAL COMMISSION

SECTION 0001 UNALLOCATED SUBSECTION

71101 OUTSIDE AGENCY SE	3,126	2,680	2,680	32,000	2,410				
SECTION 0001 TOTAL EX	3,126	2,680	2,680	32,000	2,410				
900309 ENVIRONMENTAL CO	3,126	2,680	2,680	32,000	2,410				
900399 DEPARTMENT ROLLU	3,126	2,680	2,680	32,000	2,410				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 900600 COMPONENT AGENCIES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	4,907	13,500	8,000	10,000					
TRANSFERS	277,580	277,500	224,939	330,000	249,750				
CAPITAL EXP									
TOTAL	282,487	291,000	232,939	340,000	249,750				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND	DEPARTMENT 900607	EXPLORIUM OF LEXINGTON
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SECTION 0001 UNALLOCATED SUBSECTION

82101 TRANSFER TO COMPO	237,580	237,500	224,939	290,000	213,750
SECTION 0001 TOTAL EX	237,580	237,500	224,939	290,000	213,750
900607 EXPLORIUM OF LEX	237,580	237,500	224,939	290,000	213,750

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1101	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE				
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL	
GENERAL SERVICES DISTRICT FUND											
SECTION 0001 UNALLOCATED SUBSECTION											
71301 RENT/LEASE - LAND		4,907	13,500	8,000	10,000						
82101 TRANSFER TO COMPO		40,000	40,000		40,000	36,000					
SECTION 0001 TOTAL EX		44,907	53,500	8,000	50,000	36,000					
900608 CARNEGIE LITERAC		44,907	53,500	8,000	50,000	36,000					
900600 DEPARTMENT ROLLU		282,487	291,000	232,939	340,000	249,750					

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 900300 SOCIAL SERVICES AGENCIES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	1,859,083	2,014,040	1,914,040	2,806,150	2,029,040				
TRANSFERS									
CAPITAL EXP									
TOTAL	1,859,083	2,014,040	1,914,040	2,806,150	2,029,040				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 900209 CHRYSALIS HOUSE

SECTION 0001 UNALLOCATED SUBSECTION

71101 OUTSIDE AGENCY SE	40,000	40,000	40,000	40,000	40,000				
SECTION 0001 TOTAL EX	40,000	40,000	40,000	40,000	40,000				
900209 CHRYSALIS HOUSE	40,000	40,000	40,000	40,000	40,000				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1101 GENERAL SERVICES DISTRICT FUND									
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE				32,460	25,000				
SECTION 0001 TOTAL EX				32,460	25,000				
900216 SUNFLOWER KIDS				32,460	25,000				

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION 4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	NEW OR EXPANDED SERVICE						
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL				7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL				
FUND 1101 GENERAL SERVICES DISTRICT FUND														
DEPARTMENT 900301 BABY HEALTH SERVICE														
SECTION 0001 UNALLOCATED SUBSECTION														
71101 OUTSIDE AGENCY SE		22,666	16,000	16,000	18,000	18,000								
SECTION 0001 TOTAL EX		22,666	16,000	16,000	18,000	18,000								
900301 BABY HEALTH SERV		22,666	16,000	16,000	18,000	18,000								

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900303		BLUEGRASS COMMUNITY ACTION AGE			
	SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE		28,333	20,000	20,000	30,000	30,000				
SECTION 0001 TOTAL EX		28,333	20,000	20,000	30,000	30,000				
900303 BLUEGRASS COMMUN		28,333	20,000	20,000	30,000	30,000				

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900304	BLUEGRASS DOMESTIC VIOLENCE				
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE		66,530	70,000	70,000	88,000	75,000				
SECTION 0001 TOTAL EX		66,530	70,000	70,000	88,000	75,000				
900304 BLUEGRASS DOMEST		66,530	70,000	70,000	88,000	75,000				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCDUNT FUND 1101 GENERAL SERVICES DISTRICT FUND									
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE	1,185	2,370	2,370	48,820	3,000				
SECTION 0001 TOTAL EX	1,185	2,370	2,370	48,820	3,000				
900305 BLUEGRASS TECHNO	1,185	2,370	2,370	48,820	3,000				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 900306	CNTR FOR WOMEN CHILDREN & FAM			
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE	35,100	35,100	35,100	117,300	50,000				
SECTION 0001 TOTAL EX	35,100	35,100	35,100	117,300	50,000				
900306 CNTR FOR WOMEN C	35,100	35,100	35,100	117,300	50,000				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900307		COMMUNITY ACTION COUNCIL			
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE		399,655	170,000	170,000	240,000	180,000				
SECTION 0001 TOTAL EX		399,655	170,000	170,000	240,000	180,000				
900307 COMMUNITY ACTION		399,655	170,000	170,000	240,000	180,000				

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900308		COMPREHENSIVE CARE CENTER			
	SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE		218,520	234,750	234,750	314,750	234,750				
SECTION 0001 TOTAL EX		218,520	234,750	234,750	314,750	234,750				
900308 COMPREHENSIVE CA		218,520	234,750	234,750	314,750	234,750				

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900311	HOPE CENTER FOR MEN				
	SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE		493,770	718,770	718,770	768,770	740,000				
SECTION 0001 TOTAL EX		493,770	718,770	718,770	768,770	740,000				
900311 HOPE CENTER FOR		493,770	718,770	718,770	768,770	740,000				

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1101	GENERAL SERVICES DISTRICT FUND				900312		MANCHESTER CENTER		
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE		14,250			15,000					
SECTION 0001 TOTAL EX		14,250			15,000					
900312 MANCHESTER CENTE		14,250			15,000					

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900313		METRO GROUP HOMES			
	SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE		164,666	152,000	152,000	162,000	158,000				
SECTION 0001 TOTAL EX		164,666	152,000	152,000	162,000	158,000				
900313 METRO GROUP HOME		164,666	152,000	152,000	162,000	158,000				

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900314			NURSING HOME OMBUDSMAN PROGRAM		
	SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE		45,000	45,000	45,000	60,000	50,000				
SECTION 0001 TOTAL EX		45,000	45,000	45,000	60,000	50,000				
900314 NURSING HOME OMB		45,000	45,000	45,000	60,000	50,000				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900315 OPERATION READ					
SECTION 0001	UNALLOCATED SUBSECTION								
71101 OUTSIDE AGENCY SE	25,255	27,550	27,550	32,000					
SECTION 0001 TOTAL EX	25,255	27,550	27,550	32,000					
900315 OPERATION READ	25,255	27,550	27,550	32,000					

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900316	RAPE CRISIS CENTER				
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE		67,498	70,000	70,000	80,000	75,000				
SECTION 0001 TOTAL EX		67,498	70,000	70,000	80,000	75,000				
900316 RAPE CRISIS CENT		67,498	70,000	70,000	80,000	75,000				

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900317	SALVATION ARMY				
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE		149,153	160,000	160,000	304,000	200,000				
SECTION 0001 TOTAL EX		149,153	160,000	160,000	304,000	200,000				
900317 SALVATION ARMY		149,153	160,000	160,000	304,000	200,000				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900320			FAMILY COUNSELING SERVICE		
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE		32,499	32,500	32,500	40,860					
SECTION 0001 TOTAL EX		32,499	32,500	32,500	40,860					
900320 FAMILY COUNSELIN		32,499	32,500	32,500	40,860					

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900321 EMMAUS			SOCIAL		
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE		55,000	55,000	55,000						
SECTION 0001 TOTAL EX		55,000	55,000	55,000						
900321 EMMAUS		55,000	55,000	55,000						

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900324	"MOVEABLE FEAST LEXINGTON, INC				
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE			40,000	40,000	40,000	40,000				
SECTION 0001 TOTAL EX			40,000	40,000	40,000	40,000				
900324 "MOVEABLE FEAST			40,000	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 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900325	YMCA OF CENTRAL KENTUCKY				
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE			100,000		100,000	100,000				
SECTION 0001 TOTAL EX			100,000		100,000	100,000				
900325 YMCA OF CENTRAL			100,000		100,000	100,000				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900326 KENTUCKY HUMANITIES					
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE		25,000	25,000	20,000					
SECTION 0001 TOTAL EX		25,000	25,000	20,000					
900326 KENTUCKY HUMANIT		25,000	25,000	20,000					

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900328		BIG BROTHERS	BIG SISTERS		
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE				20,000	10,290				
SECTION 0001 TOTAL EX				20,000	10,290				
900328 BIG BROTHERS BIG				20,000	10,290				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 900329	INDEPENDENCE PLACE INC			
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE				50,000					
SECTION 0001 TOTAL EX				50,000					
900329 INDEPENDENCE PLA				50,000					

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE					
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL			
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900330 Lighthouse Ministries								
SECTION 0001 UNALLOCATED SUBSECTION												
71101 OUTSIDE AGENCY SE				50,000								
SECTION 0001 TOTAL EX				50,000								
900330 Lighthouse Minis				50,000								

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900331 PREVENT CHILD ABUSE KY					
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE				20,000					
SECTION 0001 TOTAL EX				20,000					
900331 PREVENT CHILD AB				20,000					

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 900332		STEP BY STEP		
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE					57,190				
SECTION 0001 TOTAL EX					57,190				
900332 STEP BY STEP					57,190				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND									
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE				25,000					
SECTION 0001 TOTAL EX				25,000					
900333 VIOLENCE INTERVE				25,000					

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
GENERAL SERVICES DISTRICT FUND										
DEPARTMENT 900334 VIRGINIA PLACE										
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE					32,000					
SECTION 0001 TOTAL EX					32,000					
900334 VIRGINIA PLACE					32,000					
900300 DEPARTMENT ROLLU	1,859,083	2,014,040	1,914,040	2,806,150	2,029,040					

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FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 900100 ECONOMIC DEVELOPMENT AGENCIES

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	645,550	1,112,750	1,096,825	1,177,980	972,180				
TRANSFERS	854,880	335,640	50,000	495,410	257,140				
CAPITAL EXP									
TOTAL	1,500,430	1,448,390	1,146,825	1,673,390	1,229,320				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 900101 COMMERCE LEXINGTON

SECTION 0001 UNALLOCATED SUBSECTION

71101 OUTSIDE AGENCY SE	240,490	661,500	660,490	661,500	595,500
SECTION 0001 TOTAL EX	240,490	661,500	660,490	661,500	595,500
900101 COMMERCE LEXINGT	240,490	661,500	660,490	661,500	595,500

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900102		DOWNTOWN ARTS CENTER			
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE		128,250	128,250	128,250	128,250	115,450				
SECTION 0001 TOTAL EX		128,250	128,250	128,250	128,250	115,450				
900102 DOWNTOWN ARTS CE		128,250	128,250	128,250	128,250	115,450				

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900103					
	SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE		50,000	60,000	60,000	75,000	54,000				
SECTION 0001 TOTAL EX		50,000	60,000	60,000	75,000	54,000				
900103 DOWNTOWN LEXINGT		50,000	60,000	60,000	75,000	54,000				

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900104	KENTUCKY WORLD TRADE CENTER				
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE		105,000	115,000	115,085	170,000	115,000				
SECTION 0001 TOTAL EX		105,000	115,000	115,085	170,000	115,000				
900104 KENTUCKY WORLD T		105,000	115,000	115,085	170,000	115,000				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT									
FUND 1101									
GENERAL SERVICES DISTRICT FUND									
SECTION 0001									
UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE				8,000	7,000				
SECTION 0001 TOTAL EX				8,000	7,000				
900105 SCORE				8,000	7,000				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL	
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900302	BLUEGRASS AREA DEV DISTRICT				
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE	71,810	98,000	83,000	85,230	85,230					
SECTION 0001 TOTAL EX	71,810	98,000	83,000	85,230	85,230					
900302 BLUEGRASS AREA D	71,810	98,000	83,000	85,230	85,230					

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101	GENERAL SERVICES DISTRICT FUND		DEPARTMENT 900601	LEXINGTON CENTER CORPORATION				
SECTION 0001 UNALLOCATED SUBSECTION									
82101 TRANSFER TO COMPO	675,000	50,000	50,000	50,000					
SECTION 0001 TOTAL EX	675,000	50,000	50,000	50,000					
900601 LEXINGTON CENTER	675,000	50,000	50,000	50,000					

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900602 AIRPORT BOARD					
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE	50,000	50,000	50,000	50,000					
SECTION 0001 TOTAL EX	50,000	50,000	50,000	50,000					
900602 AIRPORT BOARD	50,000	50,000	50,000	50,000					

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900609			DOWNTOWN DEVELOPMENT AUTHORITY		
SECTION 0001 UNALLOCATED SUBSECTION										
82101 TRANSFER TO COMPO		179,880	285,640		445,410	257,140				
SECTION 0001 TOTAL EX		179,880	285,640		445,410	257,140				
900609 DOWNTOWN DEVELOP		179,880	285,640		445,410	257,140				
900100 DEPARTMENT ROLLU		1,500,430	1,448,390	1,146,825	1,673,390	1,229,320				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 900200 COMMUNITY DEVELOPMENT

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	352,425	443,750	335,210	543,600	297,750				
TRANSFERS									
CAPITAL EXP									
TOTAL	352,425	443,750	335,210	543,600	297,750				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 900202 REACH INC.

SECTION 0001 UNALLOCATED SUBSECTION

71101 OUTSIDE AGENCY SE	8,500	4,000	4,000	25,000	4,000
SECTION 0001 TOTAL EX	8,500	4,000	4,000	25,000	4,000
900202 REACH INC.	8,500	4,000	4,000	25,000	4,000

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND									
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE	40,000			70,000					
SECTION 0001 TOTAL EX	40,000			70,000					
900203 COMMUNITY REINVE	40,000			70,000					

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900206	URBAN LEAGUE				
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE			100,000	100,000	100,000	70,000				
SECTION 0001 TOTAL EX			100,000	100,000	100,000	70,000				
900206 URBAN LEAGUE			100,000	100,000	100,000	70,000				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900215 POSITIVE LINK					
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE	1,675								
SECTION 0001 TOTAL EX	1,675								
900215 POSITIVE LINK	1,675								

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND				DEPARTMENT 900239		"ROAD TO HOMEOWNERSHIP, INC."			
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE		37,500	37,500	125,000	33,750				
SECTION 0001 TOTAL EX		37,500	37,500	125,000	33,750				
900239 "ROAD TO HOMEOWN		37,500	37,500	125,000	33,750				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND									
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE	108,540	108,540							
SECTION 0001 TOTAL EX	108,540	108,540							
900401 FAYETTE COUNTY L	108,540	108,540							

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND					DEPARTMENT 900402	HUMAN RIGHTS COMMISSION			
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE	193,710	193,710	193,710	223,600	190,000				
SECTION 0001 TOTAL EX	193,710	193,710	193,710	223,600	190,000				
900402 HUMAN RIGHTS COM	193,710	193,710	193,710	223,600	190,000				
900200 DEPARTMENT ROLLU	352,425	443,750	335,210	543,600	297,750				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 900335 UNITED WAY

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP				57,820					
TRANSFERS									
CAPITAL EXP									
TOTAL				57,820					
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1101 GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900335 UNITED WAY					
SECTION 0001 UNALLOCATED SUBSECTION									
71101 OUTSIDE AGENCY SE				57,820					
SECTION 0001 TOTAL EX				57,820					
900335 UNITED WAY				57,820					
900335 DEPARTMENT ROLLU				57,820					

FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 900605 LEXINGTON PUBLIC LIBRARY

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS	11,741,422	12,267,790	12,267,789	13,126,690	13,126,690				
CAPITAL EXP									
TOTAL	11,741,422	12,267,790	12,267,789	13,126,690	13,126,690				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 900605 LEXINGTON PUBLIC LIBRARY

SECTION 0001 UNALLOCATED SUBSECTION

82101 TRANSFER TO COMPO	11,741,422	12,267,790	12,267,789	13,126,690	13,126,690				
SECTION 0001 TOTAL EX	11,741,422	12,267,790	12,267,789	13,126,690	13,126,690				
900605 LEXINGTON PUBLIC	11,741,422	12,267,790	12,267,789	13,126,690	13,126,690				
900605 DEPARTMENT ROLLU	11,741,422	12,267,790	12,267,789	13,126,690	13,126,690				

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FUND 1101 GENERAL SERVICES DISTRICT FUND

DEPARTMENT 900700 GENERAL SERVICES AGENCIES

	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP		20,000	20,000						
TRANSFERS									
CAPITAL EXP									
TOTAL		20,000	20,000						

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1101 GENERAL SERVICES DISTRICT FUND DEPARTMENT 900701 "LEXINGTON HERITAGE CLASSIC, I

SECTION 0001 UNALLOCATED SUBSECTION

71101 OUTSIDE AGENCY SE		10,000	10,000
SECTION 0001 TOTAL EX		10,000	10,000
900701 "LEXINGTON HERIT		10,000	10,000

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1101	GENERAL SERVICES DISTRICT FUND			DEPARTMENT 900702		MARY TODD LINCOLN HOUSE			
SECTION 0001 UNALLOCATED SUBSECTION										
71101 OUTSIDE AGENCY SE			10,000	10,000						
SECTION 0001 TOTAL EX			10,000	10,000						
900702 MARY TODD LINCOL			10,000	10,000						
900700 DEPARTMENT ROLLU			20,000	20,000						
FUND 1101 TOTAL		264,098,116	280,034,920	168,513,744	351,849,830	272,040,340		9,297,400	1,643,370	

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Family Care Center Fund

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

Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Family Care Center

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Intergovernmental	\$ 1,398,201	\$ 2,049,790	\$ 1,959,000	\$ (90,790)	-4.4%
Other Financing Sources	40	-	-	-	
Other Income	652,960	27,000	41,000	14,000	51.9%
Total Revenue	\$ 2,051,201	\$ 2,076,790	\$ 2,000,000	\$ (76,790)	-3.7%
Fund Balance, July 1	262,415	88,490	264,630	176,140	199.1%
Total Funds Available	\$ 2,313,617	\$ 2,165,280	\$ 2,264,630	\$ 99,350	4.6%
Appropriations					
Operating Expenditures					
Personnel	\$ 849,674	\$ 869,390	\$ 902,580	\$ 33,190	3.8%
Operating	1,171,639	1,250,890	1,354,820	103,930	8.3%
Total Operating	\$ 2,021,313	\$ 2,120,280	\$ 2,257,400	\$ 137,120	6.5%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	76,058	45,000	-	(45,000)	-100.0%
Total Capital	\$ 76,058	\$ 45,000	\$ -	\$ (45,000)	-100.0%
Total Appropriations	\$ 2,097,371	\$ 2,165,280	\$ 2,257,400	\$ 92,120	4.3%
Fund Balance, June 30	\$ 216,246	\$ -	\$ 7,230	\$ 7,230	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 1102	Family Care Center Health Services Fund													
44040	Medicaid Reimbursements - Medical	1,241,776	1,413,445	13.8%	1,015,382	-35.2%	1,459,790	43.8%	1,423,000	(36,790)	-2.5%	1,425,000	2,000	0.1%
44040	Medicaid Reimbursements - Dental	357,570	465,671	30.2%	175,596	-65.5%	450,000	156.3%	420,000	(30,000)	-6.7%	400,000	(20,000)	-4.8%
44040	Kentucky Select/Kenpac	133,368	140,528	5.4%	59,080	-60.2%	140,000	137.0%	134,000	(6,000)	-4.3%	134,000	0	0.0%
44045	Intergovernmental - Conf State	0	0	--	148,143	--	0	-100.0%	0	0	--	0	0	0.0%
	Total Intergovernmental	1,732,714	2,019,644	16.6%	1,250,058	-43.8%	2,049,790	64.0%	1,977,000	(72,790)	-3.6%	1,959,000	(18,000)	-0.9%
45912	Transfer From Family Care	0	0	--	40	--	0	-100.0%	0	0	--	0	0	0.0%
46720	Other Income	42,777	38,817	-9.3%	652,960	1125.0%	27,000	-95.9%	41,000	14,000	51.9%	41,000	0	0.0%
	Total Other Income	42,777	38,817	-9.3%	652,960	1125.0%	27,000	-95.9%	41,000	14,000	51.9%	41,000	0	0.0%
	Total Family Care Center Health Services Fund	1,775,491	2,058,461	15.9%	2,051,201	-10.0%	2,076,790	1.2%	2,018,000	(58,790)	-2.8%	2,000,000	(18,000)	-0.9%

OPERATING BUDGET BY FUND AND DIVISION

FUND 1102 FAMILY CARE CENTER

DEPARTMENT 606400 DIVISION OF FAMILY SERVICES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	849,673	869,390	378,138	922,870	902,580				
OPERATING EXP	1,171,639	1,250,890	998,390	1,359,280	1,354,820				
TRANSFERS									
CAPITAL EXP	76,058	45,000							
TOTAL	2,097,370	2,165,280	1,376,528	2,282,150	2,257,400				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1102 FAMILY CARE CENTER

DEPARTMENT 606401 FAMILY SERVICES ADMINISTRATION

SECTION 6401 FAMILY SERV ADMINISTRATION

63964 PAYROLL RECOVERY- 1,725CR

SECTION 6401 TOTAL EX 1,725C

606401 FAMILY SERVICES 1,725C

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1102	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1102 FAMILY CARE CENTER		DEPARTMENT 606402 HEALTH CARE SERVICES								
SECTION 6421 MEDICAL AND DENTAL ADMIN										
63111 CIVIL SERVICE SAL	373,401	569,710	230,429	568,700	554,060					
63121 NON-CIVIL SERVICE	2,673	110,820		76,940	74,950					
63152 OVERTIME			301							
63313 PART TIME - NON-C	27,842	32,590	17,005	32,590	32,920					
63411 LONGEVITY	1,788	4,980	381							
63412 OVERTIME	45	130								
63413 SICK LEAVE			2,625	3,160	3,070					
63414 SPECIAL DUTY	34	100	31							
63416 LUMP SUM TERMINAT	215	600	2,741							
63417 SICK PAY SERVICE			10,417							
63511 PENSION CONTRIBUT	45,456	115,310	36,862	100,590	97,960					
63612 HEALTH INSURANCE	20,160									
63615 LIFE/HEALTH/DENTA	38,505	100,300	23,211	88,350	88,350					
63621 FICA	29,948	54,320	19,283	51,870	50,620					
63622 UNEMPLOYMENT INSU	503	910	261	670	650					
63911 VACANCY CREDIT -		74,710CR								
63951 PAYROLL RECOVERY-		45,670CR								
63964 PAYROLL RECOVERY-			17,826CR							
71201 PROF SVC - LEGAL	165,600	243,770								
71203 PROF SVC - MEDICA	408,255	644,930	894,336	973,250	973,250					
71299 PROF SVC - OTHER	555	930								
71303 RENT/LEASE - EQUI	204	4,560	200	200	200					
71399 RENT/LEASE - OTHE	216	4,840		13,000	13,000					
72201 CABLE	2,000	3,120		600	600					
72202 LANDLINE PHONES	9,333	14,560	5,788	14,560	14,560					
72204 INTERNET USAGE			300							
73101 GENERAL INSURANCE	127			900	900					
74101 REQUIRED CERTIFIC	800	1,070		2,000	2,000					
74102 CONFERENCES AND O	2,864	3,710	360	4,000	4,000					
75101 OPERATING SUPPLIE	72,581	137,350	77,524	141,860	141,860					
75102 FOOD AND HOUSEHOL	261	510	349	500	500					
75801 EQUIPMENT UNDER \$	7,779	7,500	6,857	4,760	4,760					
76101 REPAIRS & MAINTEN	43,610	39,200	2,282	48,000	48,000					
76102 SOFTWARE MAINTENA	5,711									
77801 DUES	1,020	1,530	900	1,800	1,800					
77802 DUES & SUBSCRIPTI	130	190	100	190	190					
78201 GRANT MATCH	43,140									
78251 INDIRECT - GENERA	40,200CR	143,120	789	153,660	149,200					
95202 DENTAL UNITS & CO	19,987	45,000								
96201 COMPUTER EQUIPMEN	27,500									
96202 SOFTWARE	27,500									
SECTION 6421 TOTAL EX		1,339,554	2,165,280	1,315,512	2,282,150	2,257,400				
SECTION 6422 MEDICAL SERVICES										

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1102	FAMILY CARE CENTER	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
			1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
			DEPARTMENT 606402 HEALTH CARE SERVICES								
SECTION 6422 MEDICAL SERVICES											
63111	CIVIL SERVICE SAL	229,090			39,008						
63511	PENSION CONTRIBUT	29,443			6,307						
63615	LIFE/HEALTH/DENTA	23,351			4,057						
63621	FICA	16,094			2,730						
63622	UNEMPLOYMENT INSU	277			38						
71299	PROF SVC - OTHER	108,892									
71303	RENT/LEASE - EQUI	1,008									
75101	OPERATING SUPPLIE	12,329									
76101	REPAIRS & MAINTEN	590									
78201	GRANT MATCH	47,240									
78251	INDIRECT - GENERA	48,808			8,285						
96468	EQUIPMENT	1,071									
SECTION 6422 TOTAL EX		518,195			60,428						
SECTION 6423 DENTAL SERVICES											
71203	PROF SVC - MEDICA	218,448									
75101	OPERATING SUPPLIE	5,745									
75801	EQUIPMENT UNDER \$	1,485									
SECTION 6423 TOTAL EX		225,678									
SECTION 6424 LABORATORY SERVICES											
63111	CIVIL SERVICE SAL	8,262			1,478						
63511	PENSION CONTRIBUT	1,056			239						
63615	LIFE/HEALTH/DENTA	928			174						
63621	FICA	583			103						
63622	UNEMPLOYMENT INSU	9			1						
75101	OPERATING SUPPLIE	1,357									
78251	INDIRECT - GENERA	1,742			317						
SECTION 6424 TOTAL EX		13,941			2,314						
606402	HEALTH CARE SERV	2,097,370	2,165,280	1,378,254	2,282,150	2,257,400					
606400	DEPARTMENT ROLLU	2,097,370	2,165,280	1,376,528	2,282,150	2,257,400					
FUND 1102 TOTAL		2,097,370	2,165,280	1,376,528	2,282,150	2,257,400					

Urban Services Districts Fund

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

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

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

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Full Urban Services District Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Ad Valorem Taxes	\$ 29,831,056	\$ 31,291,000	\$ 33,527,400	\$ 2,236,400	7.1%
Licenses and Permits	1,095,200	1,160,000	1,435,000	275,000	23.7%
Services	12,610	6,000	6,000	-	
Property Sales	319,536	120,000	30,000	(90,000)	-75.0%
Investments	1,223,586	1,333,000	322,000	(1,011,000)	-75.8%
Other Income	1,438,649	980,000	1,230,000	250,000	25.5%
Total Revenue	\$ 33,920,636	\$ 34,890,000	\$ 36,550,400	\$ 1,660,400	4.8%
Fund Balance, July 1	24,143,480	16,450,000	23,790,020	7,340,020	44.6%
Total Funds Available	\$ 58,064,116	\$ 51,340,000	\$ 60,340,420	\$ 9,000,420	17.5%
Appropriations					
Operating Expenditures					
Personnel	\$ 12,171,674	\$ 13,495,920	\$ 14,982,020	\$ 1,486,100	11.0%
Partner Agencies	-	-	450,000	450,000	
Debt Service	198,830	191,540	165,460	(26,080)	-13.6%
Insurance	-	-	1,000	1,000	
Operating	13,626,820	15,214,750	16,738,090	1,523,340	10.0%
Transfers To(From) Other Funds	681,891	612,420	567,910	(44,510)	-7.3%
Total Operating	\$ 26,679,215	\$ 29,514,630	\$ 32,904,480	\$ 3,389,850	11.5%
Capital Expenditures					
CIP Capital	\$ 1,983,596	\$ 1,010,000	\$ 3,450,000	\$ 2,440,000	241.6%
Operating Capital	2,769,289	3,583,910	3,462,500	(121,410)	-3.4%
Total Capital	\$ 4,752,885	\$ 4,593,910	\$ 6,912,500	\$ 2,318,590	50.5%
Total Appropriations	\$ 31,432,100	\$ 34,108,540	\$ 39,816,980	\$ 5,708,440	16.7%
Fund Balance, June 30	\$ 26,632,016	\$ 17,231,460	\$ 20,523,440	\$ 3,291,980	19.1%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 1115	Urban Service Districts													
40810	Realty Taxes	25,773,198	27,078,000	5.1%	30,283,690	11.8%	31,922,000	5.4%	32,040,000	118,000	0.4%	34,188,000	2,148,000	6.7%
40870	Insurance Co. Capital	0	2,400	—	0	-100.0%	0	—	0	0	—	2,400	2,400	—
40900	PSC - Current	275,746	246,000	-10.8%	196,806	-20.0%	246,000	25.0%	251,000	5,000	2.0%	251,000	0	0.0%
41110	Supplemental Tax Bills	17,839	15,000	-15.9%	10,427	-30.5%	10,000	-4.1%	10,000	0	—	11,000	1,000	10.0%
41140	Omitted Tax	0	0	—	86	—	0	-100.0%	0	0	—	0	0	0.0%
40930	Discount Property Tax	(436,889)	(460,000)	5.3%	(507,549)	10.3%	(543,000)	7.0%	(545,000)	(2,000)	0.4%	(581,000)	(36,000)	6.6%
40960	Tax Commissions	(150,000)	(150,000)	—	(175,982)	17.3%	(350,000)	98.9%	(350,000)	0	—	(350,000)	0	0.0%
40990	Delinquent Collections	(21,975)	6,000	-127.3%	23,575	292.9%	6,000	-74.5%	6,000	0	—	6,000	0	0.0%
	Total Ad Valorem Taxes	25,457,919	26,737,400	5.0%	29,831,053	11.6%	31,291,000	4.9%	31,412,000	121,000	0.4%	33,527,400	2,115,400	6.7%
40220	Bank Franchise Fees	1,031,081	1,296,000	25.7%	1,095,199	-15.5%	1,160,000	5.9%	1,253,000	93,000	8.0%	1,435,000	182,000	14.5%
	Total Licenses and Permits	1,031,081	1,296,000	25.7%	1,095,199	-15.5%	1,160,000	5.9%	1,253,000	93,000	8.0%	1,435,000	182,000	14.5%
42181	Rent or Lease Income	0	0	—	4,500	—	0	-100.0%	3,000	3,000	—	0	(3,000)	-100.0%
42900	Excess Fees and Collections	37,500	0	-100.0%	0	—	0	—	0	0	—	0	0	0.0%
42870	Dumpster Permit Fee	4,665	2,000	-57.1%	8,110	305.5%	6,000	-26.0%	6,000	0	—	6,000	0	0.0%
	Total Services	42,165	2,000	-95.3%	8,110	305.5%	6,000	-26.0%	6,000	0	—	6,000	0	0.0%
44840	Sales of Surplus Equipment	7,305	173,000	2268.2%	319,540	84.7%	120,000	-62.4%	145,000	25,000	20.8%	30,000	(115,000)	-79.3%
	Total Property Sales	7,305	173,000	2268.2%	319,540	84.7%	120,000	-62.4%	145,000	25,000	20.8%	30,000	(115,000)	-79.3%
45110	Interest Income	455,930	530,000	16.2%	1,223,586	130.9%	1,333,000	8.9%	480,000	(853,000)	-64.0%	322,000	(158,000)	-32.9%
45140	Interest Income - Restricted	6,851	0	-100.0%	0	—	0	—	0	0	—	0	0	0.0%
	Total Investments	462,781	530,000	14.5%	1,223,586	130.9%	1,333,000	8.9%	480,000	(853,000)	-64.0%	322,000	(158,000)	-32.9%
46510	Contributions	0	0	—	16,260	—	0	-100.0%	0	0	—	0	0	0.0%
46600	Penalties & Interest	88,353	80,000	-9.5%	38,141	-52.3%	80,000	109.7%	30,000	(50,000)	-62.5%	30,000	0	0.0%
46720	Recycling & Other	1,193,684	900,000	-24.6%	1,384,247	53.8%	900,000	-35.0%	1,300,000	400,000	44.4%	1,200,000	(100,000)	-7.7%
	Total Other Income	1,282,037	980,000	-23.6%	1,438,648	46.8%	980,000	-31.9%	1,330,000	350,000	35.7%	1,230,000	(100,000)	-7.5%
	Total Urban Service Districts	28,292,697	29,718,400	5.0%	33,920,636	14.1%	34,890,000	2.9%	34,629,000	(261,000)	-0.7%	36,550,400	1,921,400	5.5%

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 141401 CONTRACT DEBT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	198,830	191,540	5,406	165,460	165,460				
TRANSFERS									
CAPITAL EXP									
TOTAL	198,830	191,540	5,406	165,460	165,460				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F DEPARTMENT 141401 CONTRACT DEBT

SECTION 1688 GO 2003A-REFUNDING BONDS

78401 DEBT SERVICE PRIN	185,640	178,830		154,960	154,960				
78402 DEBT SERVICE INTE	13,190	12,710	5,406	10,500	10,500				
SECTION 1688 TOTAL EX	198,830	191,540	5,406	165,460	165,460				
141401 CONTRACT DEBT	198,830	191,540	5,406	165,460	165,460				
141401 DEPARTMENT ROLLU	198,830	191,540	5,406	165,460	165,460				

OPERATING BUDGET BY FUND AND DIVISION

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 141402 CONTINGENCY

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP		1,607,060C		525,000	512,000				
OPERATING EXP	1,954,328	3,417,660	523,766	3,647,050	3,558,260				
TRANSFERS	163,632	152,700		152,700	152,700				
CAPITAL EXP									
TOTAL	2,117,961	1,963,300	523,766	4,324,750	4,222,960				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1115 FULL URBAN SERVICES DISTRICT F	DEPARTMENT 141402 CONTINGENCY
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SECTION 0001 UNALLOCATED SUBSECTION

63411 LONGEVITY	100,000		
63416 LUMP SUM TERMINAT		496,000	485,000
63811 CONTINGENCY	1,375,000		
63815 27TH PAY		29,000	27,000
63911 VACANCY CREDIT -	3,082,060CR		
SECTION 0001 TOTAL EX	1,607,060C	525,000	512,000
141402 CONTINGENCY	1,607,060C	525,000	512,000

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1115 FULL URBAN SERVICES DISTRICT F					DEPARTMENT 141403		INDIRECT COST ALLOCATION		
SECTION 0001 UNALLOCATED SUBSECTION									
78251 INDIRECT - GENERA		1,954,328	3,417,660	523,766	3,647,050	3,558,260			
81101 TRANSFER TO GENER		163,632	152,700		152,700	152,700			
SECTION 0001 TOTAL EX		2,117,961	3,570,360	523,766	3,799,750	3,710,960			
141403 INDIRECT COST AL		2,117,961	3,570,360	523,766	3,799,750	3,710,960			
141402 DEPARTMENT ROLLU		2,117,961	1,963,300	523,766	4,324,750	4,222,960			

OPERATING BUDGET BY FUND AND DIVISION

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 160300 DIVISION OF GOVT COMMUNICATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	368,009	376,860	220,770	495,730	488,500				
OPERATING EXP	9,870	15,700	10,079	15,700	15,700				
TRANSFERS	27,698	19,110		29,740	29,660C				
CAPITAL EXP	74,594	56,650	32,304						
TOTAL	480,173	468,320	263,154	541,170	474,540				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F DEPARTMENT 160301 COMMUNICATIONS

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	2,160								
63311 TEMPORARY		9,050							
63411 LONGEVITY	5								
63511 PENSION CONTRIBUT	285	1,460							
63615 LIFE/HEALTH/DENTA	246								
63621 FICA	149	680							
63622 UNEMPLOYMENT INSU	2	10							
71299 PROF SVC - OTHER	5,366								
75101 OPERATING SUPPLIE	4,000	5,500	4,992	5,500	5,500				
75103 SOFTWARE - OPERAT			205						
75801 EQUIPMENT UNDER \$	216	5,200	3,730	5,200	5,200				
76101 REPAIRS & MAINTEN	288	5,000	1,151	5,000	5,000				
95802 PHOTOGRAPHIC EQUI		1,650							
95804 TV EQUIPMENT & AC	71,455	55,000	8,446						
95805 AUDIO VISUAL EQUI			23,858						
96201 COMPUTER EQUIPMEN	3,138								
SECTION 0001 TOTAL EX	87,316	83,550	42,384	15,700	15,700				
160301 COMMUNICATIONS	87,316	83,550	42,384	15,700	15,700				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1115	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE				
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL	
FUND 1115 FULL URBAN SERVICES DISTRICT F											
DEPARTMENT 160302 LEX CALL											
SECTION 0001 UNALLOCATED SUBSECTION											
63111 CIVIL SERVICE SAL		278,480	264,470	165,159	358,010	349,130					
63152 OVERTIME		1,105	3,520	1,537	1,350	1,360					
63411 LONGEVITY		514	1,160	349	710	710					
63412 OVERTIME		626	1,410								
63413 SICK LEAVE					2,490	2,420					
63416 LUMP SUM TERMINAT				619							
63511 PENSION CONTRIBUT		37,175	39,520	23,536	55,990	54,600					
63615 LIFE/HEALTH/DENTA		27,475	36,640	17,795	49,330	53,120					
63621 FICA		19,433	18,610	11,605	27,490	26,810					
63622 UNEMPLOYMENT INSU		346	330	166	360	350					
81101 TRANSFER TO GENER		27,698	19,110		29,740	29,660CR					
SECTION 0001 TOTAL EX		392,857	384,770	220,770	525,470	458,840					
160302 LEX CALL		392,857	384,770	220,770	525,470	458,840					
160300 DEPARTMENT ROLLU		480,173	468,320	263,154	541,170	474,540					

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 160500 DIVISION OF HUMAN RESOURCES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	14,489	14,000	4,093	14,000	14,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	14,489	14,000	4,093	14,000	14,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1115	FULL URBAN SERVICES DISTRICT F	DEPARTMENT 160503	TRAINING
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SECTION 1922

71203 PROF SVC - MEDICA	3,511	6,000	1,393	6,000	6,000
71299 PROF SVC - OTHER			969		

SECTION 1922 TOTAL EX	3,511	6,000	2,362	6,000	6,000
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SECTION 1923

71203 PROF SVC - MEDICA	8,278	5,500	896	4,300	4,300
71204 PROF SVC - MENTAL	200				
71299 PROF SVC - OTHER			525		
75101 OPERATING SUPPLIE			170	1,200	1,200

SECTION 1923 TOTAL EX	8,478	5,500	1,591	5,500	5,500
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SECTION 1933

71201 PROF SVC - LEGAL		2,500			
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SECTION 1933 TOTAL EX		2,500			
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160503 TRAINING	11,989	14,000	3,953	11,500	11,500
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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1115	FULL URBAN SERVICES DISTRICT F			DEPARTMENT 160504	EMPLOYEE INSURANCE PROGRAMS				
SECTION 1933										
71203 PROF SVC - MEDICA		2,500		140	2,500	2,500				
SECTION 1933 TOTAL EX		2,500		140	2,500	2,500				
160504 EMPLOYEE INSURAN		2,500		140	2,500	2,500				
160500 DEPARTMENT ROLLU		14,489	14,000	4,093	14,000	14,000				

OPERATING BUDGET BY FUND AND DIVISION

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 160900 DIVISION OF RISK MANAGEMENT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	1,080,000	1,012,800		1,329,600	1,329,600				
TRANSFERS	377,350	348,960		365,630	353,300				
CAPITAL EXP									
TOTAL	1,457,350	1,361,760		1,695,230	1,682,900				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F DEPARTMENT 160902 INSURANCE

SECTION 0001 UNALLOCATED SUBSECTION

73101 GENERAL INSURANCE 1,080,000

81101 TRANSFER TO GENER 377,350

SECTION 0001 TOTAL EX 1,457,350

160902 INSURANCE 1,457,350

ERP060 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1115 FULL URBAN SERVICES DISTRICT F				DEPARTMENT 160906	CLAIMS FUND				
SECTION 0001 UNALLOCATED SUBSECTION									
73101 GENERAL INSURANCE		1,012,800		1,329,600	1,329,600				
81101 TRANSFER TO GENER		348,960		365,630	353,300				
SECTION 0001 TOTAL EX		1,361,760		1,695,230	1,682,900				
160906 CLAIMS FUND		1,361,760		1,695,230	1,682,900				
160900 DEPARTMENT ROLLU	1,457,350	1,361,760		1,695,230	1,682,900				

OPERATING BUDGET BY FUND AND DIVISION

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 202100 FINANCE ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	22,552	16,500	4,064	9,000	9,000				
TRANSFERS	113,210	91,650	65,350						
CAPITAL EXP									
TOTAL	135,762	108,150	69,414	9,000	9,000				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F DEPARTMENT 202101 FINANCE COMMISSIONERS OFFICE

SECTION 2011 FINANCE ADMINISTRATION

71201 PROF SVC - LEGAL	3,060		4,064						
71202 PROF SVC - FINANC	5,895	7,710		9,000	9,000				
71299 PROF SVC - OTHER	13,597	8,790							
81101 TRANSFER TO GENER	26,200	26,300							
81115 TRANSFER TO CAPIT	87,010	65,350	65,350						
SECTION 2011 TOTAL EX	135,762	108,150	69,414	9,000	9,000				
202101 FINANCE COMMISSI	135,762	108,150	69,414	9,000	9,000				
202100 DEPARTMENT ROLLU	135,762	108,150	69,414	9,000	9,000				

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 210100 OFFICE OF CHIEF INFORM OFFICER

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS				91,570	91,570				
CAPITAL EXP									
TOTAL				91,570	91,570				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1115 FULL URBAN SERVICES DISTRICT F			DEPARTMENT 210101 CIO			DIVISI		
SECTION 0001 UNALLOCATED SUBSECTION									
81101 TRANSFER TO GENER				26,220	26,220				
81115 TRANSFER TO CAPIT				65,350	65,350				
SECTION 0001 TOTAL EX				91,570	91,570				
210101 CIO				91,570	91,570				
210100 DEPARTMENT ROLLU				91,570	91,570				

OPERATING BUDGET BY FUND AND DIVISION

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 303100 PUBLIC WORKS ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	35,506	4,000	3,958	8,500	8,500				
TRANSFERS									
CAPITAL EXP									
TOTAL	35,506	4,000	3,958	8,500	8,500				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F DEPARTMENT 303101 PUBLIC WORKS COMM OFFICE

SECTION 3001 PUBLIC WORKS ADMINISTRATION

75101 OPERATING SUPPLIE 2,449
 75102 FOOD AND HOUSEHOL 973
 75801 EQUIPMENT UNDER \$ 2,738

SECTION 3001 TOTAL EX 6,161

SECTION 3032 TRAFFIC ENGINEERING TRAVEL

74101 REQUIRED CERTIFIC 2,060 2,710 2,273 4,000 4,000
 74102 CONFERENCES AND O 978 1,290 500 500

SECTION 3032 TOTAL EX 3,038 4,000 2,273 4,500 4,500

SECTION 3035 SOLID WASTE TRAVEL

74102 CONFERENCES AND O 18,026

SECTION 3035 TOTAL EX 18,026

SECTION 3036 "STREETS, ROADS TRAVEL"

74102 CONFERENCES AND O 8,280 1,685 4,000 4,000

SECTION 3036 TOTAL EX 8,280 1,685 4,000 4,000

303101 PUBLIC WORKS COM 35,506 4,000 3,958 8,500 8,500

303100 DEPARTMENT ROLLU 35,506 4,000 3,958 8,500 8,500

OPERATING BUDGET BY FUND AND DIVISION

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 303300 DIVISION OF STS RDS & FOREST

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	674,220	829,730	454,771	829,830	812,250				
OPERATING EXP	273,884	229,500	149,723	315,250	315,250				
TRANSFERS									
CAPITAL EXP	100,952								
TOTAL	1,049,056	1,059,230	604,495	1,145,080	1,127,500				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 303301 STREET MAINTENANCE & CONSTRUCT

SECTION 0001 UNALLOCATED SUBSECTION

73302 RECOVERY - VEHICL	8,433CR
73304 RECOVERY - PROPER	2,024CR
75601 CLOTHING/EQUIPMEN	1,185CR

SECTION 0001 TOTAL EX	11,643C
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303301 STREET MAINTENAN	11,643C
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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1115	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FULL URBAN SERVICES DISTRICT F						DEPARTMENT 303303	STREET CLEANING			
SECTION 0001 UNALLOCATED SUBSECTION										
63111 CIVIL SERVICE SAL	451,421	559,070	314,842	563,490	548,940					
63152 OVERTIME	13,860	30,630	13,854	31,000	31,310					
63411 LONGEVITY	895	110	588	820	820					
63412 OVERTIME	9,028	1,090	366CR							
63413 SICK LEAVE				780	760					
63414 SPECIAL DUTY	1,960	240	1,365	810	810					
63416 LUMP SUM TERMINAT	10,294	1,240	6,206							
63417 SICK PAY SERVICE	16,027	1,930	241							
63511 PENSION CONTRIBUT	62,911	95,350	52,867	92,620	90,400					
63612 HEALTH INSURANCE	20,160									
63615 LIFE/HEALTH/DENTA	51,048	94,400	40,998	94,240	94,240					
63621 FICA	35,992	44,890	23,834	45,480	44,390					
63622 UNEMPLOYMENT INSU	621	780	338	590	580					
63964 PAYROLL RECOVERY-	2CR									
75101 OPERATING SUPPLIE	5,149	6,500	4,926	7,000	7,000					
75601 CLOTHING/EQUIPMEN	1,979	3,500	3,053	3,750	3,750					
75801 EQUIPMENT UNDER \$	3,112	3,000	2,601	4,000	4,000					
76101 REPAIRS & MAINTEN	304	500		500	500					
76201 VEHICLE & EQUIPME	88,944	84,000	47,590	100,000	100,000					
76331 VEHICLE REPAIRS &	165,627	125,360	103,195	200,000	200,000					
76332 VEHICLE WASHES AN	8,767	6,640								
96955 TRUCK-DUMP	100,952									
SECTION 0001 TOTAL EX	1,049,056	1,059,230	616,138	1,145,080	1,127,500					
303303 STREET CLEANING	1,049,056	1,059,230	616,138	1,145,080	1,127,500					
303300 DEPARTMENT ROLLU	1,049,056	1,059,230	604,495	1,145,080	1,127,500					

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FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 303400 DIVISION OF WATER & AIR QUALIT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	5,664C								
TRANSFERS									
CAPITAL EXP									
TOTAL	5,664C								

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F DEPARTMENT 303401 SANITARY SEWERS ADMINISTRATION

SECTION 3401 SANITARY SEWER ADMINISTRATION

73304 RECOVERY - PROPER 5,664CR

SECTION 3401 TOTAL EX 5,664C

303401 SANITARY SEWERS 5,664C

303400 DEPARTMENT ROLLU 5,664C

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 303500 DIVISION OF WASTE ADMIN

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	10,813,662	13,359,030	6,784,404	12,344,130	12,110,960				
OPERATING EXP	6,425,105	6,828,130	4,584,412	7,355,740	7,355,740				
TRANSFERS									
CAPITAL EXP	2,804,916	2,344,260	838,258	4,867,500	4,867,500				
TOTAL	20,043,684	22,531,420	12,207,076	24,567,370	24,334,200				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F DEPARTMENT 303501 SOLID WASTE ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL				688,850	671,840				
63152 OVERTIME		30,000		30,000	30,300				
63311 TEMPORARY	30,433	73,840	4,857						
63312 SEASONAL			21,942	83,000	83,830				
63313 PART TIME - NON-C				60,000	60,600				
63314 PART TIME - CERS				22,000	22,220				
63411 LONGEVITY				3,520	3,520				
63413 SICK LEAVE				17,210	16,790				
63414 SPECIAL DUTY				250	250				
63511 PENSION CONTRIBUT		36,040	96CR	115,420	112,850				
63612 HEALTH INSURANCE	336,420								
63615 LIFE/HEALTH/DENTA	8,182	1,144,600	7,385	94,240	94,240				
63621 FICA	604	491,830	399	67,620	66,470				
63622 UNEMPLOYMENT INSU				890	880				
63811 CONTINGENCY		60,000		60,000	60,000				
71207 PROF SVC - OUTSID	72,743	130,190	150,000						
71209 PROF SVC - FOOD S	2,470	4,420		5,000	5,000				
71299 PROF SVC - OTHER	203,680	351,590	354,174	486,200	486,200				
71303 RENT/LEASE - EQUI	600	24,000	6,891	16,000	16,000				
71399 RENT/LEASE - OTHE			320	8,000	8,000				
72102 GAS	8,904	4,950	5,070	5,150	5,150				
72103 WATER	885	490	574	1,010	1,010				
72104 SEWER USER FEE	594	330	804	95,000	95,000				
72105 LANDFILL USER FEE	4,546	2,630	1,971	2,120	2,120				
72202 LANDLINE PHONES	8,281	12,440	10,658	12,450	12,450				
72203 CELL PHONES	22,602	33,750	18,170	43,000	43,000				
72303				43,000	43,000				
73301 RECOVERY - WORKER	336CR								
73302 RECOVERY - VEHICL			142CR						
73303 RECOVERY - GENERA	17,180								
73304 RECOVERY - PROPER			62,786CR						
74102 CONFERENCES AND O			105						
74201 BUSINESS TRAVEL	549	5,950	105	5,950	5,950				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 1115	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 0001 UNALLOCATED SUBSECTION										
75101 OPERATING SUPPLIE		29,028	141,650	112,624	141,650	141,650				
75102 FOOD AND HOUSEHOL		1,790	8,700	1,894	8,700	8,700				
75601 CLOTHING/EQUIPMEN		137,505	123,070	62,427	133,500	133,500				
75602 CLOTHING/EQUIP -		5,102	10,430							
75801 EQUIPMENT UNDER \$			24,100	10,486	15,000	15,000				
76101 REPAIRS & MAINTEN			78,280	22,301	83,100	83,100				
76102 SOFTWARE MAINTENA				2,738	20,000	20,000				
76201 VEHICLE & EQUIPME	1,003,056		1,000,000	510,577	1,100,000	1,100,000				
76331 VEHICLE REPAIRS &	450,703		976,240	492,327	1,080,000	1,080,000				
76332 VEHICLE WASHES AN	3,350		7,260		3,500	3,500				
77801 DUES	7,476		6,460	1,575	6,500	6,500				
77802 DUES & SUBSCRIPTI	854		740	533	740	740				
78601 RECOVERY - PRIOR				1,025CR						
90314 CONSTRUCTION-PARK	1,208,101		300,000	7,092						
91014 MAINTENANCE PARKI					150,000	150,000				
95601 RADIO EQUIPMENT			15,760	5,355	15,000	15,000				
96201 COMPUTER EQUIPMEN	14,245		15,000		15,000	15,000				
96202 SOFTWARE	6,259		8,000	6,300	68,000	68,000				
96402 COPY MACHINE	37,413									
96455 REFUSE CARTS				82,188						
96468 EQUIPMENT	2,550		103,000		103,000	103,000				
SECTION 0001 TOTAL EX	3,625,779		5,225,740	1,837,800	4,909,570	4,890,360				
303501 SOLID WASTE ADMI	3,625,779		5,225,740	1,837,800	4,909,570	4,890,360				

OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1115	FULL URBAN SERVICES DISTRICT F	DEPARTMENT 303502	REFUSE	COLLECTION			
SECTION 3501 RESIDENTIAL REFUSE COLLECTION								
63111 CIVIL SERVICE SAL	4,746,988	5,953,150	2,863,246	4,941,720	4,820,510			
63121 NON-CIVIL SERVICE	81,907	289,820	53,199	82,520	81,520			
63152 OVERTIME	104,073	19,160	168,374	185,000	186,850			
63313 PART TIME - NON-C	10,981		9,738					
63314 PART TIME - CERS			8,336					
63411 LONGEVITY	23,334	14,640	14,732	21,580	21,580			
63412 OVERTIME	65,639	41,180						
63413 SICK LEAVE	109,416	68,650	99,187	109,120	106,490			
63414 SPECIAL DUTY	13,052	8,190	8,014	4,370	4,370			
63416 LUMP SUM TERMINAT	15,213	9,550	40,429					
63417 SICK PAY SERVICE	27,389	17,180	89,322					
63511 PENSION CONTRIBUT	662,391	1,026,280	513,850	811,600	792,820			
63615 LIFE/HEALTH/DENTA	587,205		364,717	907,060	907,060			
63621 FICA	371,407	16,800	240,285	398,510	389,280			
63622 UNEMPLOYMENT INSU	6,458	290	3,349	5,280	5,160			
63964 PAYROLL RECOVERY-	80,928CR		21,006CR					
63966 PAYROLL RECOVERY-	896CR		2,936CR					
71207 PROF SVC - OUTSID	150,033	132,480	150,000	150,000	150,000			
71210 PROF SVC - WASTE	920,881	878,200		897,000	897,000			
71299 PROF SVC - OTHER	32,403	36,320	814,000					
71303 RENT/LEASE - EQUI	5,855							
71399 RENT/LEASE - OTHE	1,708							
73201 PERSONAL INJURY -	819CR							
73301 RECOVERY - WORKER	12,782CR							
73302 RECOVERY - VEHICL	4,631CR							
73304 RECOVERY - PROPER	77,837CR							
75101 OPERATING SUPPLIE	23,506							
75102 FOOD AND HOUSEHOL	600							
75601 CLOTHING/EQUIPMEN	34,602							
75801 EQUIPMENT UNDER \$	12,254							
76101 REPAIRS & MAINTEN	31,652							
76201 VEHICLE & EQUIPME	48CR							
76331 VEHICLE REPAIRS &	535,528							
90315 FENCE INSTALLATIO	19,500							
90317 LANDSCAPING	253,599							
95603 TELEPHONE SYSTEMS	11,558							
96202 SOFTWARE	4,366							
96962 TRUCK-REFUSE COLL	153,651							
SECTION 3501 TDIAL EX	8,839,221	8,511,890	5,416,840	8,513,760	8,362,640			
SECTION 3511 LITTER ABATEMENT								
96455 REFUSE CARTS	17,657	6,000	3,995	15,000	15,000			

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 1115 FULL URBAN SERVICES DISTRICT F									
DEPARTMENT 303502 REFUSE COLLECTION									
SECTION 3511 LITTER ABATEMENT									
96468 EQUIPMENT			44,000						
96954 STREET SWEEPER			84,000		68,000	68,000			
SECTION 3511 TOTAL EX		17,657	134,000	3,995	83,000	83,000			
SECTION 3512 LOAN-A-BOX									
96455 REFUSE CARTS		20,968	10,500		10,500	10,500			
SECTION 3512 TOTAL EX		20,968	10,500		10,500	10,500			
SECTION 3521 HERBIE CART DELIVERY & REPAIR									
78601 RECOVERY - PRIOR		900CR		1,320CR					
96455 REFUSE CARTS		382,911	425,000	204,400	285,000	285,000			
SECTION 3521 TOTAL EX		382,011	425,000	203,080	285,000	285,000			
303502 REFUSE COLLECTI		9,259,858	9,081,390	5,623,915	8,892,260	8,741,140			

ACCOUNT	FUND 1115	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
DEPARTMENT 303503 DUMPSTER PROGRAM										
SECTION 3531 DUMPSTER BULKY ITEM PICKUP										
71210 PROF SVC - WASTE		108,624								
71299 PROF SVC - OTHER		265,600								
76101 REPAIRS & MAINTEN		3,555								
96201 COMPUTER EQUIPMEN		669								
SECTION 3531 TOTAL EX		378,450								
SECTION 3532 DUMPSTER COLLECTION										
63111 CIVIL SERVICE SAL		756,678	753,990	398,777	617,410	602,500				
63152 OVERTIME		20,682	69,230	55,859	69,230	69,920				
63411 LONGEVITY		5,019	2,710	2,908	4,800	4,800				
63412 OVERTIME		16,667	8,990							
63413 SICK LEAVE		24,802	13,400	26,926	30,920	30,180				
63414 SPECIAL DUTY		3,009	1,620	1,663	940	940				
63416 LUMP SUM TERMINAT		2,746	1,480	1,232						
63417 SICK PAY SERVICE		21,281	11,480	6,946						
63511 PENSION CONTRIBUT		109,018	133,110	75,377	106,980	104,760				
63615 LIFE/HEALTH/DENTA		80,088	118,000	44,556	94,240	94,240				
63621 FICA		59,511	62,660	34,307	52,530	51,440				
63622 UNEMPLOYMENT INSU		1,051	1,110	489	720	700				
71209 PROF SVC - FOOD S		614	740							
71210 PROF SVC - WASTE		627,223	692,760		693,500	693,500				
71299 PROF SVC - OTHER				650,000						
75101 OPERATING SUPPLIE		1,166								
75801 EQUIPMENT UNDER \$		895CR								
96455 REFUSE CARTS			5,000		10,000	10,000				
SECTION 3532 TOTAL EX		1,728,667	1,876,280	1,299,044	1,681,270	1,662,980				
303503 DUMPSTER PROGRAM		2,107,117	1,876,280	1,299,044	1,681,270	1,662,980				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1115 FULL URBAN SERVICES DISTRICT F				DEPARTMENT 303504	RECYCLING PROGRAM				
SECTION 3551 RESIDENTIAL RECYC COLLECTION									
63111 CIVIL SERVICE SAL	768,551	764,940	450,685	712,910	693,720				
63121 NON-CIVIL SERVICE	28,393	28,360	18,901	29,440	28,640				
63152 OVERTIME	19,150	81,660	34,182	60,000	60,600				
63411 LONGEVITY	2,858	1,210	1,292	2,230	2,230				
63412 OVERTIME	10,221	4,340							
63413 SICK LEAVE	21,014	8,920	17,776	21,610	21,060				
63414 SPECIAL DUTY	2,797	1,190	1,641	940	940				
63416 LUMP SUM TERMINAT	9,084	3,860	1,473						
63417 SICK PAY SERVICE	20,989	8,900	6,449						
63511 PENSION CONTRIBUT	110,614	141,480	82,976	125,010	122,060				
63615 LIFE/HEALTH/DENTA	92,134	129,800	54,606	117,800	117,800				
63621 FICA	62,011	66,580	37,288	61,380	59,940				
63622 UNEMPLOYMENT INSU	1,091	1,170	527	820	800				
63964 PAYROLL RECOVERY-	7,139CR								
71209 PROF SVC - FOOD S	614	960							
71299 PROF SVC - OTHER	4,860	1,740	1,405	2,700	2,700				
71303 RENT/LEASE - EQUI	1,800	11,080							
71399 RENT/LEASE - OTHE	800	4,920	800	16,000	16,000				
72101 ELECTRIC	37,698	56,240	31,047	47,800	47,800				
72102 GAS	15,684	23,400	14,548	24,340	24,340				
72103 WATER	2,315	3,450	1,886	2,710	2,710				
72104 SEWER USER FEE	566	850	681	1,420	1,420				
72105 LANDFILL USER FEE	34	60	39	60	60				
75101 OPERATING SUPPLIE	72,563		1,200						
75601 CLOTHING/EQUIPMEN	468								
75801 EQUIPMENT UNDER \$	1,270								
76101 REPAIRS & MAINTEN	3,776								
96201 COMPUTER EQUIPMEN	8,416								
96468 EQUIPMENT	5,185CR								
SECTION 3551 TOTAL EX	1,287,457	1,345,110	759,411	1,227,170	1,202,820				
SECTION 3552 DOWNTOWN & BUSINESS RECYCLING									
71299 PROF SVC - OTHER	45	100,000	100,000	250,000	250,000				
75101 OPERATING SUPPLIE	1,900								
96455 REFUSE CARTS	22,770								
SECTION 3552 TOTAL EX	24,715	100,000	100,000	250,000	250,000				
SECTION 3561 ROSIE CART DELIVERY AND REPAIR									
96455 REFUSE CARTS	253,682	250,000	147,555	250,000	250,000				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1115 FULL URBAN SERVICES DISTRICT F									
SECTION 3561 ROSIE CART DELIVERY AND REPAIR									
96458 RECYCLING EQUIPME			16,700						
SECTION 3561 TOTAL EX	253,682	250,000	164,255	250,000	250,000				
303504 RECYCLING PROGRA	1,565,854	1,695,110	1,023,666	1,727,170	1,702,820				

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 1115 FULL URBAN SERVICES DISTRICT F					DEPARTMENT 303505	MATERIALS RECOVERY FACILITY			
SECTION 3571 MATERIALS RECOVERY										
63111 CIVIL SERVICE SAL	247,957	258,130	147,855	223,530	217,860					
63152 OVERTIME	13,693	29,670	26,422	36,000	36,360					
63411 LONGEVITY	438	270	214	360	360					
63412 OVERTIME	7,691	4,830								
63413 SICK LEAVE	5,699	3,580	5,977	6,160	5,990					
63414 SPECIAL DUTY	632	400	380	250	250					
63511 PENSION CONTRIBUT	35,383	46,540	28,276	40,440	39,600					
63615 LIFE/HEALTH/DENTA	24,457	35,400	13,784	29,450	29,450					
63621 FICA	18,509	21,880	12,534	19,850	19,450					
63622 UNEMPLOYMENT INSU	336	400	179	270	260					
71201 PROF SVC - LEGAL	3,062	3,490								
71205 PROF SVC - ENGINE	2,500									
71207 PROF SVC - OUTSID	417,324	471,740	471,910	450,000	450,000					
71209 PROF SVC - FOOD S	1,216	1,380								
71211 PROF SVC - CUSTOD	242	280								
71299 PROF SVC - OTHER	75,469	68,110	62,027	95,000	95,000					
71301 RENT/LEASE - LAND	118	150								
71303 RENT/LEASE - EQUI	32,090	39,850	47,279	50,000	50,000					
72101 ELECTRIC	24,204	22,170	23,954	35,980	35,980					
72102 GAS	12,441	11,390	8,028	11,860	11,860					
72103 WATER	1,039	950	719	1,000	1,000					
72104 SEWER USER FEE	269	250	218	300	300					
73304 RECOVERY - PROPER	109,129									
75101 OPERATING SUPPLIE	47,734	41,330	38,145	43,000	43,000					
75102 FOOD AND HOUSEHOL	8,607	8,670	2,026	7,000	7,000					
75601 CLOTHING/EQUIPMEN	900									
75801 EQUIPMENT UNDER \$	16,482	16,000	4,930	16,000	16,000					
76101 REPAIRS & MAINTEN	43,128	60,500	45,066	60,500	60,500					
76201 VEHICLE & EQUIPME		15,000	1,000	30,000	30,000					
90317 LANDSCAPING	5,200									
90322 CONCRETE PAD	2,500CR									
90511 CONSTRUCTION-BUIL	108,285			2,000,000	2,000,000					
91017 REMODELING	16,188									
96458 RECYCLING EQUIPME	9,000	450,000	185,172	450,000	450,000					
96967 TRUCK BUCKET	26,996CR									
97651 OFF ROAD CONSTRUC	57,937									
SECTION 3571 TOTAL EX	1,317,880	1,612,360	1,126,105	3,606,950	3,600,220					
SECTION 3572 HOUSEHOLD HAZ. WASTE FACILITY										
71299 PROF SVC - OTHER	8,517	150,000	10,000	150,000	150,000					
90511 CONSTRUCTION-BUIL		200,000	29,500	1,000,000	1,000,000					

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1115 FULL URBAN SERVICES DISTRICT F									
DEPARTMENT 303505 MATERIALS RECOVERY FACILITY									
SECTION 3572 HOUSEHOLD HAZ. WASTE FACILITY									
96468 EQUIPMENT		200,000		200,000	200,000				
SECTION 3572 TOTAL EX	8,517	550,000	39,500	1,350,000	1,350,000				
303505 MATERIALS RECOVE	1,326,398	2,162,360	1,165,605	4,956,950	4,950,220				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1115 FULL URBAN SERVICES DISTRICT F									
DEPARTMENT 303506 COMPOSTING PROGRAM									
SECTION 0001 UNALLOCATED SUBSECTION									
71210 PROF SVC - WASTE	24,904	25,800							
71299 PROF SVC - OTHER	440,404	414,200	280,623	440,000	440,000				
90322 CONCRETE PAD	11,638								
SECTION 0001 TOTAL EX	476,946	440,000	280,623	440,000	440,000				
303506 COMPOSTING PROGR	476,946	440,000	280,623	440,000	440,000				

ACCOUNT	FUND 1115	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
DEPARTMENT 303507 YARD WASTE COLLECTIONS										
SECTION 3581 RESIDENTIAL YARD WASTE COLL										
63111 CIVIL SERVICE SAL	755,777	751,230	436,219	707,950	698,100					
63121 NON-CIVIL SERVICE	47,981	50,010	32,217	52,250	51,910					
63152 OVERTIME	18,479	59,340	23,057	59,340	59,930					
63411 LONGEVITY	2,886	1,860	1,637	2,600	2,600					
63412 OVERTIME	15,474	10,000								
63413 SICK LEAVE	13,716	8,860	12,902	18,200	17,900					
63414 SPECIAL DUTY	2,971	1,920	1,814	1,120	1,120					
63416 LUMP SUM TERMINAT			3,212							
63417 SICK PAY SERVICE			11,820							
63511 PENSION CONTRIBUT	111,711	139,160	81,977	127,690	125,310					
63615 LIFE/HEALTH/DENTA	104,320	147,500	61,927	135,470	135,470					
63621 FICA	61,346	65,530	37,301	62,700	61,520					
63622 UNEMPLOYMENT INSU	1,059	1,130	516	830	820					
63964 PAYROLL RECOVERY-	38,471CR									
71207 PROF SVC - OUTSID	190,868	223,680		228,000	228,000					
71209 PROF SVC - FOOD S	614	1,200								
71299 PROF SVC - OTHER	12,792	25,120								
75101 OPERATING SUPPLIE	166,193	336,000	121,816	336,000	336,000					
75801 EQUIPMENT UNDER \$	981									
96455 REFUSE CARTS	80,248									
SECTION 3581 TOTAL EX	1,548,950	1,822,540	826,420	1,732,150	1,718,680					
SECTION 3591 CART DELIVERY AND REPAIR										
96455 REFUSE CARTS	132,779	228,000	150,000	228,000	228,000					
SECTION 3591 TOTAL EX	132,779	228,000	150,000	228,000	228,000					
303507 YARD WASTE COLLE	1,681,729	2,050,540	976,420	1,960,150	1,946,680					
303500 DEPARTMENT ROLLU	20,043,684	22,531,420	12,207,076	24,567,370	24,334,200					

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 303600 DIV OF TRAFFIC ENGINEERING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	3,706,183	3,416,000	2,394,126	3,901,000	3,901,000				
TRANSFERS									
CAPITAL EXP	362,814	400,000	285,907	300,000	300,000				
TOTAL	4,068,997	3,816,000	2,680,033	4,201,000	4,201,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F DEPARTMENT 303604 STREET LIGHTS

SECTION 0001 UNALLOCATED SUBSECTION

72302 STREET LIGHT RENT	643	590	2,305,752	3,900,000	3,900,000				
72303	3,705,539	3,414,410	88,374						
75101 OPERATING SUPPLIE		1,000		1,000	1,000				
91715 CONSTRUCTION-STRE	26,293								
93111 CONSTRUCTION-STRE	336,521	400,000	285,907	300,000	300,000				
SECTION 0001 TOTAL EX	4,068,997	3,816,000	2,680,033	4,201,000	4,201,000				
303604 STREET LIGHTS	4,068,997	3,816,000	2,680,033	4,201,000	4,201,000				
303600 DEPARTMENT ROLLU	4,068,997	3,816,000	2,680,033	4,201,000	4,201,000				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 313100 ENVIRONMENTAL QUALITY ADMIN

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP					272,090				
OPERATING EXP		83,000	31,278	87,500	374,990				
TRANSFERS									
CAPITAL EXP									
TOTAL		83,000	31,278	87,500	647,080				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1115 FULL URBAN SERVICES DISTRICT F				DEPARTMENT 313101 ENVIRONMENTAL QUALITY ADMINIST				
SECTION 3012 KY RIVER CLEAN SWEEP									
75101 OPERATING SUPPLIE					750				
75102 FOOD AND HOUSEHOL					750				
SECTION 3012 TOTAL EX					1,500				
SECTION 3013 GREAT AMERICAN CLEANUP									
75101 OPERATING SUPPLIE					12,000				
75102 FOOD AND HOUSEHOL					3,000				
SECTION 3013 TOTAL EX					15,000				
SECTION 3014 DEAD ANIMAL DOSPOSAL									
78201 GRANT MATCH					9,490				
SECTION 3014 TOTAL EX					9,490				
SECTION 3035 SOLID WASTE TRAVEL									
74101 REQUIRED CERTIFIC		64,000	70						
74102 CONFERENCES AND D			27,349	40,000	40,000				
SECTION 3035 TOTAL EX		64,000	27,419	40,000	40,000				
SECTION 3036 "STREETS, ROADS TRAVEL"									
74101 REQUIRED CERTIFIC		4,000							
SECTION 3036 TOTAL EX		4,000							

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1115 FULL URBAN SERVICES DISTRICT F										
DEPARTMENT 313101 ENVIRONMENTAL QUALITY ADMINIST										
SECTION 3036 "STREETS, ROADS TRAVEL"										
SECTION 3101										
63111	CIVIL SERVICE SAL					94,210				
63122	APPOINTED OFFICIA					109,080				
63411	LONGEVITY					240				
63413	SICK LEAVE					3,470				
63511	PENSION CONTRIBUT					31,670				
63615	LIFE/HEALTH/DENTA					17,670				
63621	FICA					15,550				
63622	UNEMPLOYMENT INSU					200				
72203	CELL PHONES					2,000				
74201	BUSINESS TRAVEL					500				
75101	OPERATING SUPPLIE		15,000	2,679	7,500	17,500				
75102	FOOD AND HOUSEHOL			191		3,000				
75601	CLOTHING/EQUIPMEN					500				
75801	EQUIPMENT UNDER \$			986		10,000				
76101	REPAIRS & MAINTEN					2,000				
77802	DUES & SUBSCRIPTI					2,500				
78112	ASSISTANCE-OTHER					50,000				
SECTION 3101 TOTAL EX			15,000	3,858	7,500	360,090				
SECTION 3102										
74102	CONFERENCES AND O					10,000				
SECTION 3102 TOTAL EX						10,000				
SECTION 3103										
74102	CONFERENCES AND O					25,000				
SECTION 3103 TOTAL EX						25,000				
SECTION 3104										
71299	PROF SVC - OTHER					10,000				
SECTION 3104 TOTAL EX						10,000				
SECTION 3105										
75101	OPERATING SUPPLIE					500				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1115 FULL URBAN SERVICES DISTRICT F					DEPARTMENT 313101	ENVIRONMENTAL QUALITY ADMINIST			
SECTION 3105									
75601 CLOTHING/EQUIPMEN					500				
SECTION 3105 TOTAL EX					1,000				
SECTION 3107									
74102 CONFERENCES AND O					5,000				
SECTION 3107 TOTAL EX					5,000				
SECTION 3108									
74102 CONFERENCES AND O					20,000				
SECTION 3108 TOTAL EX					20,000				
313101 ENVIRONMENTAL QU		83,000	31,278	47,500	497,080				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1115	FULL URBAN SERVICES DISTRICT F			DEPARTMENT 313102					
SECTION 3121										
71299 PROF SVC - OTHER						15,000				
75101 OPERATING SUPPLIE						5,000				
SECTION 3121 TOTAL EX						20,000				
SECTION 3131										
71299 PROF SVC - OTHER					15,000	15,000				
75101 OPERATING SUPPLIE					5,000	5,000				
SECTION 3131 TOTAL EX					20,000	20,000				
SECTION 3141										
71299 PROF SVC - OTHER						7,500				
75101 OPERATING SUPPLIE						2,500				
SECTION 3141 TOTAL EX						10,000				
SECTION 3142										
71299 PROF SVC - OTHER						35,000				
75101 OPERATING SUPPLIE						15,000				
SECTION 3142 TOTAL EX						50,000				
313102					20,000	100,000				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1115 FULL URBAN SERVICES DISTRICT F									
DEPARTMENT 313103									
SECTION 3151									
71299 PROF SVC - OTHER					20,000				
SECTION 3151 TOTAL EX					20,000				
SECTION 3153									
71299 PROF SVC - OTHER					10,000				
SECTION 3153 TOTAL EX					10,000				
SECTION 3161									
71299 PROF SVC - OTHER				20,000	20,000				
SECTION 3161 TOTAL EX				20,000	20,000				
313103				20,000	50,000				
313100 DEPARTMENT ROLLU		83,000	31,278	87,500	647,080				

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 313200 OFFICE OF COMPLIANCE

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP					390,960				
OPERATING EXP					134,500				
TRANSFERS									
CAPITAL EXP									
TOTAL					525,460				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1115 FULL URBAN SERVICES DISTRICT F	DEPARTMENT 313201 OFFICE OF COMPLIANCE
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SECTION 3091

63111 CIVIL SERVICE SAL	281,360
63411 LONGEVITY	1,990
63413 SICK LEAVE	12,510
63511 PENSION CONTRIBUT	43,840
63615 LIFE/HEALTH/DENTA	29,450
63621 FICA	21,520
63622 UNEMPLOYMENT INSU	290
71208 PROF SVC - INFORM	7,500
72203 CELL PHONES	1,000
74201 BUSINESS TRAVEL	500
75101 OPERATING SUPPLIE	10,750
75601 CLOTHING/EQUIPMEN	2,250
75801 EQUIPMENT UNDER \$	6,000
76101 REPAIRS & MAINTEN	2,000
77802 DUES & SUBSCRIPTI	2,500

SECTION 3091 TOTAL EX

423,460

SECTION 3092

71299 PROF SVC - OTHER	100,000
75101 OPERATING SUPPLIE	2,000

SECTION 3092 TOTAL EX

102,000

313201 OFFICE OF COMPLI

525,460

313200 DEPARTMENT ROLLU

525,460

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FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 707100 GENERAL SERVICES ADMIN

	CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL

ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP	
OPERATING EXP	6,047
TRANSFERS	
CAPITAL EXP	
TOTAL	6,047

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F DEPARTMENT 707101 GENERAL SERVICES COMM OFFICE

SECTION 0001 UNALLOCATED SUBSECTION

74101 REQUIRED CERTIFIC	5,547
74102 CONFERENCES AND O	500

SECTION 0001 TOTAL EX	6,047
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707101 GENERAL SERVICES	6,047
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707100 DEPARTMENT ROLLU	6,047
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OPERATING BUDGET BY FUND AND DIVISION

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 707200 FACILITIES MANAGEMENT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	52,513	72,110	42,236	67,200	67,200				
TRANSFERS									
CAPITAL EXP	1,409,608	973,000	229,985	1,745,000	1,745,000				
TOTAL	1,462,121	1,045,110	272,221	1,812,200	1,812,200				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 707301 FLEET SERVICES OPERATIONS

SECTION 0001 UNALLOCATED SUBSECTION

74101 REQUIRED CERTIFIC		20,000		10,000	10,000				
74102 CONFERENCES AND O			1,813						
96951 AUTOMOBILES EXCEP	63,147	23,000							
96954 STREET SWEEPER	388,647	230,000	229,985	680,000	680,000				
96958 TRUCK-LIGHT DUTY	17,877			86,000	86,000				
96959 TRUCK-MEDIUM DUTY	59,999	160,000		430,000	430,000				
96960 TRUCK-SUV				49,000	49,000				
96962 TRUCK-REFUSE COLL	844,121	350,000		500,000	500,000				
97651 OFF ROAD CONSTRUC		100,000							
97652 LEAF LOADERS	35,048								
SECTION 0001 TOTAL EX	1,408,840	883,000	231,798	1,755,000	1,755,000				
707301 FLEET SERVICES O	1,408,840	883,000	231,798	1,755,000	1,755,000				

OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 1115	FULL URBAN SERVICES DISTRICT F			DEPARTMENT 707501	BUILDING MAINTENANCE			
SECTION 7041 BLD MAINT OLD FRANKFORT PIKE									
71211 PROF SVC - CUSTOD	25,336	22,430	8,769	30,000	30,000				
71299 PROF SVC - OTHER	4,214	3,570	5,762						
75101 OPERATING SUPPLIE	875	5,200	1,721	5,200	5,200				
75801 EQUIPMENT UNDER \$	8,775								
76101 REPAIRS & MAINTEN	13,311	20,910	24,169	22,000	22,000				
91017 REMODELING	767	110,000							
SECTION 7041 TOTAL EX	53,280	162,110	40,423	57,200	57,200				
707501 BUILDING MAINTEN	53,280	162,110	40,423	57,200	57,200				
707200 DEPARTMENT ROLLU	1,462,121	1,045,110	272,221	1,812,200	1,812,200				

FUND 1115 FULL URBAN SERVICES DISTRICT F

DEPARTMENT 707600 DIV OF PARKS & RECREATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	315,781	537,360	295,860	393,510	395,260				
OPERATING EXP	52,002	105,350	46,033	105,350	105,350				
TRANSFERS									
CAPITAL EXP		820,000	551,523						
TOTAL	367,783	1,462,710	893,416	498,860	500,610				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1115 FULL URBAN SERVICES DISTRICT F DEPARTMENT 707603 PARKS MAINTENANCE

SECTION 7236 LEAF COLLECTION

63111 CIVIL SERVICE SAL	145,160	163,600	109,656	90,340	88,640				
63152 OVERTIME	4,941	12,350	11,673	12,350	12,470				
63312 SEASONAL	97,592	230,290	91,202	230,920	233,230				
63314 PART TIME - CERS			27,915						
63411 LONGEVITY	387	160	253	180	180				
63412 OVERTIME	1,714	710							
63413 SICK LEAVE	9,620	3,980		1,500	1,470				
63414 SPECIAL DUTY	667	280	499	170	170				
63511 PENSION CONTRIBUT	19,155	65,690	23,588	16,000	15,750				
63615 LIFE/HEALTH/DENTA	16,707	29,050	12,984	16,200	17,440				
63621 FICA	19,512	30,740	17,849	25,520	25,580				
63622 UNEMPLOYMENT INSU	322	510	238	330	330				
75101 OPERATING SUPPLIE	2,118	5,550	925	5,550	5,550				
75102 FOOD AND HOUSEHOL			195						
75601 CLOTHING/EQUIPMEN	511	1,230	2,397	5,000	5,000				
75602 CLOTHING/EQUIP -	3,659	8,770	2,416	5,000	5,000				
75801 EQUIPMENT UNDER \$	6,064	14,700	3,937	14,700	14,700				
76101 REPAIRS & MAINTEN	3,095	13,100	2,485	13,100	13,100				
76201 VEHICLE & EQUIPME	14,947	26,000	10,723	26,000	26,000				
76331 VEHICLE REPAIRS &	21,604	36,000	22,951	36,000	36,000				
96955 TRUCK-DUMP		720,000	551,523						
97652 LEAF LOADERS		100,000							

SECTION 7236 TOTAL EX	367,783	1,462,710	893,416	498,860	500,610				
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707603 PARKS MAINTENANC	367,783	1,462,710	893,416	498,860	500,610				
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707600 DEPARTMENT ROLLU	367,783	1,462,710	893,416	498,860	500,610				
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FUND 1115 TOTAL	31,432,100	34,108,540	17,558,316	39,161,690	39,816,980				
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Police Confiscated - Federal

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

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Police Confiscated Fund - Federal**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Intergovernmental	\$ 351,938	\$ -	\$ 351,940	\$ 351,940	
Investments	23,090	-	20,700	20,700	
Total Revenue	\$ 375,028	\$ -	\$ 372,640	\$ 372,640	
Fund Balance, July 1	700,285	-	145,040	145,040	
Total Funds Available	\$ 1,075,314	\$ -	\$ 517,680	\$ 517,680	
Appropriations					
Operating Expenditures					
Operating	\$ 249,585	\$ -	\$ 387,600	\$ 387,600	
Total Operating	\$ 249,585	\$ -	\$ 387,600	\$ 387,600	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	334,093	-	30,000	30,000	
Total Capital	\$ 334,093	\$ -	\$ 30,000	\$ 30,000	
Total Appropriations	\$ 583,678	\$ -	\$ 417,600	\$ 417,600	
Fund Balance, June 30	\$ 491,635	\$ -	\$ 100,080	\$ 100,080	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 1131	Police Confiscated Fund - Federal													
44015	Intergovernmental Revenue Confiscated	328,798	1,023,096	211.2%	351,937	16666544.8%	0	-100.0%	607,000	607,000	--	351,940	(255,060)	-42.0%
45110	Interest Income *	1,268	18,396	1350.8%	23,090	25.5%	0	-100.0%	0	0	--	20,700	20,700	--
44840	Sale of Surplus Equipment	0	11,435	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
Total Public Safety Fund		328,798	1,052,927	220.2%	375,027	-64.4%	0	-100.0%	607,000	607,000	--	372,640	(234,360)	-38.6%

FUND 1131 POLICE CONFISCATED FEDERAL

DEPARTMENT 505500 DIVISION OF POLICE

	CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	249,585		297,041	387,600	387,600				
TRANSFERS									
CAPITAL EXP	334,093		96,114	30,000	30,000				
TOTAL	583,678		393,156	417,600	417,600				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 1131 POLICE CONFISCATED FEDERAL				DEPARTMENT 505501 CHIEF'S OFFICE				
SECTION 5511 CHIEF'S OFFICE OPERATIONS									
71206 PROF SVC - ARCHIT			439						
71299 PROF SVC - OTHER			5,504	50,000	50,000				
71302 RENT/LEASE - BUIL	7,423			3,400	3,400				
71303 RENT/LEASE - EQUI				5,000	5,000				
71399 RENT/LEASE - OTHE	2,981			1,500	1,500				
74101 REQUIRED CERTIFIC	4,753		200	4,700	4,700				
74102 CONFERENCES AND O	171,933		135,069	170,000	170,000				
74201 BUSINESS TRAVEL	5,095			10,000	10,000				
75101 OPERATING SUPPLIE	3,617		3,541	43,000	43,000				
75102 FOOD AND HOUSEHOL	579								
75601 CLOTHING/EQUIPMEN	318								
75602 CLOTHING/EQUIP -	600								
75801 EQUIPMENT UNDER \$	35,261		82,445	50,000	50,000				
76101 REPAIRS & MAINTEN	13,917		69,841	50,000	50,000				
76201 VEHICLE & EQUIPME	3,102								
91017 REMODELING			14,682						
96201 COMPUTER EQUIPMEN	199,672		8,290	10,000	10,000				
96202 SOFTWARE	64,050		55,417						
96204 PRINTERS AND PLOT	2,902								
96206 SCANNER	33,474								
96401 FURNITURE	1,324								
96451 ANIMALS	310		5,400	10,000	10,000				
96468 EQUIPMENT	13,059								
96702 ACCIDENT INVESTIG	15,200		7,495						
96708			2,456						
96953 POLICE VEHICLE	4,206								
97653 TRUCKSTERS/ATV'S			2,373	10,000	10,000				
98252 HELICOPTER	106CR								
SECTION 5511 TOTAL EX	583,678		393,156	417,600	417,600				
505501 CHIEF'S OFFICE	583,678		393,156	417,600	417,600				
505500 DEPARTMENT ROLLU	583,678		393,156	417,600	417,600				
FUND 1131 TOTAL	583,678		393,156	417,600	417,600				

Police Confiscated - State Fund

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

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Police Confiscated Fund - State**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Intergovernmental	\$ 202,212	\$ -	\$ 278,150	\$ 278,150	
Investments	4,830	-	4,400	4,400	
Total Revenue	\$ 207,041	\$ -	\$ 282,550	\$ 282,550	
Fund Balance, July 1	81,357	-	388,260	388,260	
Total Funds Available	\$ 288,398	\$ -	\$ 670,810	\$ 670,810	
Appropriations					
Operating Expenditures					
Operating	\$ 16,906	\$ -	\$ 135,000	\$ 135,000	
Total Operating	\$ 16,906	\$ -	\$ 135,000	\$ 135,000	
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	400	-	-	-	
Total Capital	\$ 400	\$ -	\$ -	\$ -	
Total Appropriations	\$ 17,306	\$ -	\$ 135,000	\$ 135,000	
Fund Balance, June 30	\$ 271,093	\$ -	\$ 535,810	\$ 535,810	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 1132	Police Confiscated Fund - State													
44045	Intergovernmental Revenue Confiscated	85,962	142,375	65.6%	202,212	30812918.2%	0	-100.0%	308,000	308,000	--	278,150	(29,850)	-9.7%
45110	Interest Income *	833	3,845	361.6%	4,829	25.6%	0	-100.0%	0	0	--	4,400	4,400	--
Total Public Safety Fund		86,795	146,220	68.5%	207,041	41.6%	0	-100.0%	308,000	308,000	--	282,550	(25,450)	-8.3%

OPERATING BUDGET BY FUND AND DIVISION

FUND 1132 POLICE CONFISCATED STATE

DEPARTMENT 505500 DIVISION OF POLICE

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	16,905			135,000	135,000				
TRANSFERS									
CAPITAL EXP	400								
TOTAL	17,305			135,000	135,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1132 POLICE CONFISCATED STATE	DEPARTMENT 505501 CHIEF'S OFFICE
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SECTION 5511 CHIEF'S OFFICE OPERATIONS

74102 CONFERENCES AND D	16,905	100,000	100,000
74201 BUSINESS TRAVEL		10,000	10,000
75101 OPERATING SUPPLIE		5,000	5,000
75601 CLOTHING/EQUIPMEN		5,000	5,000
75801 EQUIPMENT UNDER \$		5,000	5,000
76101 REPAIRS & MAINTEN		5,000	5,000
77801 DUES		5,000	5,000
97653 TRUCKSTERS/ATV'S	400		
SECTION 5511 TOTAL EX	17,305	135,000	135,000
505501 CHIEF'S OFFICE	17,305	135,000	135,000
505500 DEPARTMENT ROLLU	17,305	135,000	135,000
FUND 1132 TOTAL	17,305	135,000	135,000

Public Safety Fund

Public Safety Fund (1133) - Accounts for Fayette County's share of an additional fee of \$20 imposed by the state in criminal cases. All funds distributed to local governments must be used for payment of expenditures for operation of the police department or for housing or transporting prisoners.

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Public Safety Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Intergovernmental	\$ 695,353	\$ 275,000	\$ 520,000	\$ 245,000	89.1%
Investments	23,836	15,000	30,000	15,000	100.0%
Total Revenue	\$ 719,189	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
Fund Balance, July 1	52,881	-	-	-	
Total Funds Available	\$ 772,071	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
Appropriations					
Operating Expenditures					
Transfers To\ (From) Other Funds	\$ 778,070	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
Total Appropriations	\$ 778,070	\$ 290,000	\$ 550,000	\$ 260,000	89.7%
Fund Balance, June 30	\$ (6,000)	\$ -	\$ -	\$ -	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 1133	Public Safety Fund													
42120	District Court Jail Fees	0	0	—	0	—	0	—	0	0	—	0	0	0.0%
44130	Citation Fees	355,550	260,117	-26.8%	695,353	-259064322.2%	275,000	-60.5%	828,800	553,800	201.4%	520,000	(308,800)	-37.3%
45110	Interest Income	1,549	15,665	911.3%	23,835	261450.1%	15,000	-37.1%	0	(15,000)	-100.0%	30,000	30,000	—
Total Public Safety Fund		357,099	275,782	-22.8%	719,188	160.8%	290,000	-59.7%	828,800	538,800	185.8%	550,000	(278,800)	-33.6%

OPERATING BUDGET BY FUND AND DIVISION

FUND 1133 PUBLIC SAFETY FUND

DEPARTMENT 505500 DIVISION OF POLICE

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS	778,070	290,000		550,000	550,000				
CAPITAL EXP									
TOTAL	778,070	290,000		550,000	550,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1133 PUBLIC SAFETY FUND

DEPARTMENT 505501 CHIEF'S OFFICE

SECTION 5511 CHIEF'S OFFICE OPERATIONS

81101 TRANSFER TO GENER	778,070	290,000		550,000	550,000				
SECTION 5511 TOTAL EX	778,070	290,000		550,000	550,000				
505501 CHIEF'S OFFICE	778,070	290,000		550,000	550,000				
505500 DEPARTMENT ROLLU	778,070	290,000		550,000	550,000				
FUND 1133 TOTAL	778,070	290,000		550,000	550,000				

Spay and Neuter Program Fund

The Spay and Neuter Fund (1134) was established to account for revenues and expenses per updated animal ordinances that require all Lexington-Fayette County dogs and cats to be licensed annually. Also, the fund accounts for grants that allow qualified no- or low-income Lexington-Fayette County residents to have access to pet spay and neuter services. Requiring that all dogs and cats in Lexington-Fayette County be licensed assures citizens that animals are properly vaccinated for rabies. It also provides incentives to spay and neuter in order to reduce the number of homeless, unwanted, and abandoned animals in the County.

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Spay & Neuter Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Licenses and Permits	\$ -	\$ 30,380	\$ -	\$ (30,380)	-100.0%
Services	13,043	-	42,000	42,000	
Intergovernmental	-	2,500	-	(2,500)	-100.0%
Investments	91	120	-	(120)	-100.0%
Total Revenue	\$ 13,134	\$ 33,000	\$ 42,000	\$ 9,000	27.3%
Fund Balance, July 1	2,049	-	6,300	6,300	
Total Funds Available	\$ 15,182	\$ 33,000	\$ 48,300	\$ 15,300	46.4%
Appropriations					
Operating Expenditures					
Operating	\$ 8,880	\$ 33,000	\$ 42,000	\$ 9,000	27.3%
Total Appropriations	\$ 8,880	\$ 33,000	\$ 42,000	\$ 9,000	27.3%
Fund Balance, June 30	\$ 6,302	\$ -	\$ 6,300	\$ 6,300	

SPAY AND NEUTER FUND
REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 1134	Spay and Neuter Fund													
40400	Animal License	0	27,250	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
44040	Intergovernmental Revenue	0	2,500	--	0	-100.0%	2,500	--	0	(2,500)	-100.0%	0	0	0.0%
42210	Animal Shelter Collections	0	0	--	13,043	--	30,380	132.9%	32,300	1,920	6.3%	42,000	9,700	30.0%
45110	Interest Income	0	120	--	91	-24.2%	120	31.9%	0	(120)	-100.0%	0	0	0.0%
Total Spay Neuter Fund		0	29,870	--	13,134	-56.0%	33,000	151.3%	32,300	(700)	-2.1%	42,000	9,700	30.0%

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FUND 1134 SPAY & NEUTER FUND

DEPARTMENT 505000 PUBLIC SAFETY ADMINISTRATOR

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	8,880	33,000	33,000	42,000	42,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	8,880	33,000	33,000	42,000	42,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1134 SPAY & NEUTER FUND

DEPARTMENT 505002 ANIMAL CONTROL

SECTION 0001 UNALLOCATED SUBSECTION

71299 PROF SVC - OTHER	8,880	33,000	33,000	42,000	42,000				
SECTION 0001 TOTAL EX	8,880	33,000	33,000	42,000	42,000				
505002 ANIMAL CONTROL	8,880	33,000	33,000	42,000	42,000				
505000 DEPARTMENT ROLLU	8,880	33,000	33,000	42,000	42,000				
FUND 1134 TOTAL	8,880	33,000	33,000	42,000	42,000				

Municipal Aid Fund

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

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Municipal Aid Program**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Intergovernmental	\$ 4,037,633	\$ 4,061,000	\$ 4,782,600	\$ 721,600	17.8%
Investments	291,277	316,000	85,000	(231,000)	-73.1%
Investment Income	-	-	-	-	
Casualty Loss Recoveries	-	-	-	-	
Total Revenue	\$ 4,328,909	\$ 4,377,000	\$ 4,867,600	\$ 490,600	11.2%
Fund Balance, July 1	7,151,616	-	1,825,580	1,825,580	
Total Funds Available	\$ 11,480,526	\$ 4,377,000	\$ 6,693,180	\$ 2,316,180	52.9%
Appropriations					
Operating Expenditures					
Personnel	\$ 13,112	\$ 21,540	\$ 18,930	\$ (2,610)	-12.1%
Operating	334,428	5,300	6,500	1,200	22.6%
Transfers To(From) Other Funds	880,000	880,000	880,000	-	
Total Operating	\$ 1,227,539	\$ 906,840	\$ 905,430	\$ (1,410)	-0.2%
Capital Expenditures					
CIP Capital	\$ 4,199,583	\$ 3,470,160	\$ 3,810,000	\$ 339,840	9.8%
Total Capital	\$ 4,199,583	\$ 3,470,160	\$ 3,810,000	\$ 339,840	9.8%
Total Appropriations	\$ 5,427,122	\$ 4,377,000	\$ 4,715,430	\$ 338,430	7.7%
Fund Balance, June 30	\$ 6,053,404	\$ -	\$ 1,977,750	\$ 1,977,750	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 1136	Municipal Aid Program													
44040	Intergovernmental Revenue	3,810,923	3,913,167	2.7%	4,037,632	3.2%	4,061,000	0.6%	4,061,000	0	--	4,782,600	721,600	17.8%
44070	Coal Severance Tax	0	0	--	0	--	0	--	0	0	--	0	0	0.0%
45110	Interest Income	81,869	225,546	175.5%	291,276	29.1%	316,000	8.5%	127,000	(189,000)	-59.8%	85,000	(42,000)	-33.1%
459XX	Transfer from Other Funds	0	56,710	--	0	-100.0%	0	--	0	0	--	0	0	0.0%
46510	Contributions	0	0	--	0	--	0	--	22,000	22,000	--	0	(22,000)	-100.0%
Total Municipal Aid Program		3,892,792	4,195,423	7.8%	4,328,908	3.2%	4,377,000	1.1%	4,210,000	(167,000)	-3.8%	4,867,600	657,600	15.6%

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1136 MUNICIPAL AID PROGRAM

DEPARTMENT 303200 DIVISION OF ENGINEERING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	13,111	21,540	8,180	18,750	18,930				
OPERATING EXP	306,687	5,300	921,050	6,500	6,500				
TRANSFERS									
CAPITAL EXP	1,112,964	1,870,000	1,685,499	1,780,000	1,780,000				
TOTAL	1,432,763	1,896,840	2,614,730	1,805,250	1,805,430				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 1136 MUNICIPAL AID PROGRAM DEPARTMENT 303201 ENGINEERING ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

91715 CONSTRUCTION-STRE 290,474

SECTION 0001 TOTAL EX 290,474

303201 ENGINEERING ADMI 290,474

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 1136 MUNICIPAL AID PROGRAM									
DEPARTMENT 303202 DESIGN AND ENGINEERING SERVICE									
SECTION 3226 PAVEMENT MANAGEMENT									
63311 TEMPORARY	5,697	8,050		17,400	17,570				
63312 SEASONAL	6,612	9,350	7,592						
63511 PENSION CONTRIBUT		2,810							
63621 FICA	786	1,300	580	1,330	1,340				
63622 UNEMPLOYMENT INSU	15	30	7	20	20				
71205 PROF SVC - ENGINE			4,000						
71299 PROF SVC - OTHER	167	4,000		4,000	4,000				
74101 REQUIRED CERTIFIC	40	440	100	1,000	1,000				
74102 CONFERENCES AND O	50	560							
75101 OPERATING SUPPLIE	490	300		300	300				
75801 EQUIPMENT UNDER \$				1,200	1,200				
SECTION 3226 TOTAL EX	13,859	26,840	12,280	25,250	25,430				
SECTION 3251 CONSTRUCTION MANAGEMENT									
78201 GRANT MATCH	305,940		916,950						
91714 CONSTRUCTION-SIDE			5,000						
91715 CONSTRUCTION-STRE	822,489	1,870,000	1,614,499	1,780,000	1,780,000				
91718 CONSTRUCTION-PIPE			66,000						
SECTION 3251 TOTAL EX	1,128,429	1,870,000	2,602,449	1,780,000	1,780,000				
303202 DESIGN AND ENGIN	1,142,288	1,896,840	2,614,730	1,805,250	1,805,430				
303200 DEPARTMENT RDLLU	1,432,763	1,896,840	2,614,730	1,805,250	1,805,430				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 1136 MUNICIPAL AID PROGRAM

DEPARTMENT 303300 DIVISION OF STS RDS & FOREST

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS	880,000	880,000		880,000	880,000				
CAPITAL EXP	3,075,645	1,551,130	1,425,774	2,000,000	2,000,000				
TOTAL	3,955,645	2,431,130	1,425,774	2,880,000	2,880,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1136 MUNICIPAL AID PROGRAM	DEPARTMENT 303301 STREET MAINTENANCE & CONSTRUCT
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SECTION 0001 UNALLOCATED SUBSECTION

81101 TRANSFER TO GENER	880,000	880,000		880,000	880,000
93011 STREET-PAVING/RES	3,075,645	1,551,130	1,425,774	2,000,000	2,000,000
SECTION 0001 TOTAL EX	3,955,645	2,431,130	1,425,774	2,880,000	2,880,000
303301 STREET MAINTENAN	3,955,645	2,431,130	1,425,774	2,880,000	2,880,000
303300 DEPARTMENT ROLLU	3,955,645	2,431,130	1,425,774	2,880,000	2,880,000

ERPO60 4/04/08 OPERATING BUDGET BY FUND AND DIVISION

FUND 1136 MUNICIPAL AID PROGRAM

DEPARTMENT 303600 DIV OF TRAFFIC ENGINEERING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	27,739								
TRANSFERS									
CAPITAL EXP	10,972	49,030	13,235	30,000	30,000				
TOTAL	38,712	49,030	13,235	30,000	30,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1136 MUNICIPAL AID PROGRAM DEPARTMENT 303602 TRAFFIC ENGINEERING OPERATIONS

SECTION 3601 TRAFFIC OPERATIONS ADMIN

71207 PROF SVC - OUTSID	24,569								
76101 REPAIRS & MAINTEN	3,170								
91612 TRAFFIC COUNTERS		49,030	13,235	30,000	30,000				
91715 CONSTRUCTION-STRE	10,972								
SECTION 3601 TOTAL EX	38,712	49,030	13,235	30,000	30,000				
303602 TRAFFIC ENGINEER	38,712	49,030	13,235	30,000	30,000				
303600 DEPARTMENT ROLLU	38,712	49,030	13,235	30,000	30,000				
FUND 1136 TOTAL	5,427,121	4,377,000	4,053,739	4,715,250	4,715,430				

Storm Water Fund

Storm Water Fund (1140) - A restricted special revenue fund established to account for the receipts from a storm water fee and the associated costs.

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Storm Water Fund**

	FY 2007 Preliminary Actual		FY 2008 Adopted		FY 2009 Mayor's Proposed	Change	% Change
Revenue							
Services	\$	-	\$	-	\$ 1,000,000	\$ 1,000,000	
Other Financing Sources		-		-	2,574,490	2,574,490	
Total Revenue	\$	-	\$	-	\$ 3,574,490	\$ 3,574,490	
Fund Balance, July 1		-		-	-	-	
Total Funds Available	\$	-	\$	-	\$ 3,574,490	\$ 3,574,490	
Appropriations							
Operating Expenditures							
Personnel	\$	-	\$	-	\$ 1,018,310	\$ 1,018,310	
Operating		-		-	2,353,410	2,353,410	
Total Appropriations	\$	-	\$	-	\$ 3,371,720	\$ 3,371,720	
Fund Balance, June 30	\$	-	\$	-	202,770	202,770	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 1140	Storm Water Fund													
42844	Exaction Fee	0	0	--	0	--	0	--	0	0	--	1,000,000	1,000,000	--
459XX	Transfer from Other Funds	0	0	--	0	--	0	--	0	0	--	2,371,720	2,371,720	--
Total Storm Water Fund		0	0	--	0	--	0	--	0	0	--	3,371,720	3,371,720	--

* FY 2008 Interest Income estimate not available at this time.

FUND 1140

DEPARTMENT 313200 OFFICE OF COMPLIANCE

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP					1,018,310				
OPERATING EXP					2,353,410				
TRANSFERS									
CAPITAL EXP									
TOTAL					3,371,720				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 1140	DEPARTMENT 303204 STORMWATER
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SECTION 3321 STORMWATER ADMINISTRATION

63111 CIVIL SERVICE SAL	707,480
63312 SEASONAL	50,000
63411 LONGEVITY	1,130
63413 SICK LEAVE	21,250
63511 PENSION CONTRIBUT	110,230
63615 LIFE/HEALTH/DENTA	69,500
63621 FICA	57,950
63622 UNEMPLOYMENT INSU	770
71205 PROF SVC - ENGINE	800,120
71302 RENT/LEASE - BUIL	6,210
72202 LANDLINE PHONES	2,600
72203 CELL PHONES	3,900
74201 BUSINESS TRAVEL	5,000
75101 OPERATING SUPPLIE	12,370
75102 FOOD AND HOUSEHOL	2,400
75601 CLOTHING/EQUIPMEN	1,890
75801 EQUIPMENT UNDER \$	4,240
76101 REPAIRS & MAINTEN	3,380
77801 DUES	700
77802 DUES & SUBSCRIPTI	600
78112 ASSISTANCE-OTHER	5,000

SECTION 3321 TOTAL EX	1,866,720
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SECTION 3363 USGS COOPERATIVE GAUGING

71299 PROF SVC - OTHER	100,000
SECTION 3363 TOTAL EX	100,000

SECTION 3371 WATER QUALITY MONITORING

71210 PROF SVC - WASTE	10,000
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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	1140				DEPARTMENT 303204	STORMWATER				
SECTION 3371	WATER QUALITY MONITORING									
71299	PROF SVC - OTHER					110,000				
75101	OPERATING SUPPLIE					5,000				
75801	EQUIPMENT UNDER \$					15,000				
76101	REPAIRS & MAINTEN					15,000				
SECTION 3371	TOTAL EX					155,000				
SECTION 3373	WATER QUALITY COMPLIANCE									
71201	PROF SVC - LEGAL					300,000				
71205	PROF SVC - ENGINE					900,000				
71210	PROF SVC - WASTE					50,000				
SECTION 3373	TOTAL EX					1,250,000				
303204	STORMWATER					3,371,720				
313200	DEPARTMENT ROLLU					3,371,720				
	FUND 1140 TOTAL					3,371,720				

Capital Projects

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

Three funds are used to properly account for this activity:

Fund 2508 is capturing the costs for the STARS computer implementation process

Fund 2514 is reserved for the Purchase of Development Rights bonds

Fund 2518 will capture the FY 2009 Bond Projects

Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Purchase Of Development Rights Fund

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Intergovernmental	\$ 81	\$ -	\$ -	\$ -	
Investments	59,760	-	-	-	
Other Financing Sources	-	2,000,000	2,466,280	\$ 466,280	23.3%
Other Income	3,000	-	-	-	
Total Revenue	\$ 62,841	\$ 2,000,000	\$ 2,466,280	\$ 466,280	23.3%
Fund Balance, July 1	(1,390,535)	-	-	-	
Total Funds Available	\$ (1,327,694)	\$ 2,000,000	\$ 2,466,280	\$ 466,280	23.3%
Appropriations					
Operating Expenditures					
Operating	\$ 8,485	\$ -	\$ 66,280	\$ 66,280	
Total Operating	\$ 8,485	\$ -	\$ 66,280	\$ 66,280	
Capital Expenditures					
CIP Capital	\$ 2,579,281	\$ 2,000,000	\$ 2,400,000	\$ 400,000	20.0%
Operating Capital	-	-	-	-	
Total Capital	\$ 2,579,281	\$ 2,000,000	\$ 2,400,000	\$ 400,000	20.0%
	\$ 2,587,766	\$ 2,000,000	\$ 2,466,280	\$ 466,280	23.3%
Fund Balance, June 30	\$ (3,915,460)	\$ -	\$ -	\$ -	

Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
2009 Bond Projects Fund

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Investments	\$ 218,196	\$ -	\$ -	\$ -	-
Other Financing Sources	840,190	631,000	631,000	\$ -	-
Total Revenue	\$ 1,058,386	\$ 631,000	\$ 631,000	\$ -	-
Fund Balance, July 1	3,143,940	-	-	-	-
Total Funds Available	\$ 4,202,326	\$ 631,000	\$ 631,000	\$ -	-
Appropriations					
Operating Expenditures					
Personnel	\$ 33,543	\$ -	\$ -	\$ -	-
Operating	3,080,405	631,000	631,000	-	-
Transfers To\From Other Funds	302,850	-	-	-	-
Total Operating	\$ 3,416,799	\$ 631,000	\$ 631,000	\$ -	-
Capital Expenditures					
CIP Capital	\$ 168,867	\$ -	\$ -	\$ -	-
Operating Capital	262,914	-	-	-	-
Total Capital	\$ 431,781	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 3,848,580	\$ 631,000	\$ 631,000	\$ -	-
Fund Balance, June 30	\$ 353,746	\$ -	\$ -	\$ -	-

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
2009 Bond Projects Fund**

	FY 2007 Preliminary Actual		FY 2008 Adopted		FY 2009 Mayor's Proposed	Change	% Change
Revenue							
Other Financing Sources	\$	-	\$	-	\$ 53,360,630	\$ 53,360,630	
Total Revenue	\$	-	\$	-	\$ 53,360,630	\$ 53,360,630	
Fund Balance, July 1		-		-		-	
Total Funds Available	\$	-	\$	-	\$ 53,360,630	\$ 53,360,630	
Appropriations							
Operating Expenditures							
Transfers To\From) Other Funds		-		-		-	
Capital Expenditures							
CIP Capital	\$	-	\$	-	\$ 31,203,000	\$ 31,203,000	
Operating Capital		-		-	11,837,630	11,837,630	
Total Appropriations	\$	-	\$	-	\$ 52,960,630	\$ 52,960,630	
Fund Balance, June 30	\$	-	\$	-	400,000	\$ 400,000	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 2514	2005 Bonds (ERP Capital Project)													
45110	Interest Income	53	22,710	42749.1%	218,196	860.8%	0	-100.0%	0	0	0.0%	0	0	0.0%
46510	Local Contributions	0	2,500	--	0	-100.0%	0	--	0	0	0.0%	0	0	0.0%
45910	Transfer from General Fund	0	831,750	--	666,080	-19.9%	500,300	-24.9%	500,300	0	0.0%	500,300	0	0.0%
45913	Transfer from Urban Services Fund	0	800,000	--	87,010	-89.1%	65,350	-24.9%	65,350	0	0.0%	65,350	0	0.0%
45916	Transfer from Sanitary Sewer Fund	0	800,000	--	87,100	-89.1%	65,350	-25.0%	65,350	0	0.0%	65,350	0	0.0%
45925	Transfer from other funds	0	630,000	--	0	-100.0%	0	--	0	0	0.0%	0	0	0.0%
45610	Bond and or Note Income	1,475,094	8,457,029	473.3%	0	-100.0%	0	--	0	0	0.0%	0	0	0.0%
Total ERP Capital Project		1,475,147	11,543,989	682.6%	1,058,386	-90.8%	631,000	-40.4%	631,000	0	0.0%	631,000	0	0.0%
Fund 2508	Purchase of Development Rights													
44040	Intergovernmental - State	124,327	23,522	-81.1%	80	-99.7%	0	-100.0%	0	0	0.0%	0	0	0.0%
45110	Interest Income *	109	9,643	8746.8%	59,742	519.5%	0	-100.0%	0	0	0.0%	0	0	0.0%
45140	Interest Income - Restricted	1,650	22	-98.7%	19	-13.6%	0	-100.0%	0	0	0.0%	0	0	0.0%
45610	Bond and or Note Income	3,042,168	0	-100.0%	3,000	--	2,000,000	66566.7%	2,000,000	0	0.0%	2,466,280	466,280	23.3%
Total Purchase of Development Rights		3,168,254	33,187	-99.0%	62,841	89.4%	2,000,000	3082.6%	2,000,000	0	0.0%	2,466,280	466,280	23.3%
Fund 2518	2009 Bonds													
45610	Bond and or Note Income	0	0	--	0	--	0	--	0	0	0.0%	52,960,630	52,960,630	--
Total 2008 Bonds		0	0	--	0	--	0	--	0	0	0.0%	52,960,630	52,960,630	--

OPERATING BUDGET BY FUND AND DIVISION

FUND 2508 PURCHASE OF DEVELOPMENT RIGHTS

DEPARTMENT 160800 PURCHASE OF DEVELOPMENT RIGHTS

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	8,485				66,280				
TRANSFERS									
CAPITAL EXP	2,579,281	2,000,000	1,823,284	4,000,000	2,400,000				
TOTAL	2,587,766	2,000,000	1,823,284	4,000,000	2,466,280				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 2508 PURCHASE OF DEVELOPMENT RIGHTS			DEPARTMENT 160801 PURCHASE OF DEVELOPMENT RIGHTS					
SECTION 1872 GO 2005C-PDR									
90111 LAND ACQUISITION			20,500						
SECTION 1872 TOTAL EX			20,500						
SECTION 1873									
71202 PROF SVC - FINANC	5,985								
71299 PROF SVC - OTHER	2,500								
SECTION 1873 TOTAL EX	8,485								
SECTION 1881 PDR ADMINISTRATIVE									
71202 PROF SVC - FINANC					66,280				
90111 LAND ACQUISITION	2,579,281	2,000,000	1,802,784	4,000,000	2,400,000				
SECTION 1881 TOTAL EX	2,579,281	2,000,000	1,802,784	4,000,000	2,466,280				
160801 PURCHASE OF DEVE	2,587,766	2,000,000	1,823,284	4,000,000	2,466,280				
160800 DEPARTMENT ROLLU	2,587,766	2,000,000	1,823,284	4,000,000	2,466,280				
FUND 2508 TOTAL	2,587,766	2,000,000	1,823,284	4,000,000	2,466,280				

OPERATING BUDGET BY FUND AND DIVISION

FUND 2514 2005 BOND PROJECTS FUND

DEPARTMENT 155000 OFFICE OF THE CAO

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	33,543								
OPERATING EXP	2,946,125	631,000	2,815,275	631,000	631,000				
TRANSFERS	302,850								
CAPITAL EXP	284,370		152,459						
TOTAL	3,566,889	631,000	2,967,735	631,000	631,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2514 2005 BOND PROJECTS FUND DEPARTMENT 155001 CAO ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

75801 EQUIPMENT UNDER \$		198							
81115 TRANSFER TO CAPIT	302,850								
90511 CONSTRUCTION-BUIL	21,457		- 124,115						
96401 FURNITURE			21,987						
96402 COPY MACHINE			6,357						
SECTION 0001 TOTAL EX	324,307		152,657						
155001 CAO ADMINISTRATI	324,307		152,657						

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
2005 BOND PROJECTS FUND		DEPARTMENT 155002 CIO PROGRAMS								
SECTION 1801 ERP										
63311 TEMPORARY		26,542								
63412 OVERTIME		4,581								
63621 FICA		2,380								
63622 UNEMPLOYMENT INSU		38								
71201 PROF SVC - LEGAL			550,000							
71207 PROF SVC - OUTSID	106,382			248,705						
71208 PROF SVC - INFORM	1,107,966			644,997	500,000	500,000				
71299 PROF SVC - OTHER	1,537,055			1,777,338						
71301 RENT/LEASE - LAND			45,000	23,000						
71302 RENT/LEASE - BUIL	60,000			46,000	69,000	69,000				
72201 CABLE			1,000							
72202 LANDLINE PHONES	1,916			8	1,000	1,000				
74101 REQUIRED CERTIFIC	74,774		25,000	53,699	61,000	61,000				
74102 CONFERENCES AND D	47,736			18,327						
75101 OPERATING SUPPLIE	8,684		10,000	1,051						
75102 FOOD AND HOUSEHOL	379			200						
75601 CLDTHING/EQUIPMEN	1,229									
75602 CLOTHING/EQUIP -				204						
76101 REPAIRS & MAINTEN				1,545						
96201 COMPUTER EQUIPMEN	262,913									
SECTION 1801 TOTAL EX	3,242,582	631,000	2,815,077	631,000	631,000					
155002 CIO PROGRAMS	3,242,582	631,000	2,815,077	631,000	631,000					
155000 DEPARTMENT ROLLU	3,566,889	631,000	2,967,735	631,000	631,000					

ERP060 4/04/08 OPERATING BUDGET BY FUND AND DIVISION

FUND 2514 2005 BOND PROJECTS FUND

DEPARTMENT 160800 PURCHASE OF DEVELOPMENT RIGHTS

	CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	134,280								
TRANSFERS									
CAPITAL EXP	147,410								
TOTAL	281,690								

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2514 2005 BOND PROJECTS FUND DEPARTMENT 160801 PURCHASE OF DEVELOPMENT RIGHTS

SECTION 1871 GO 2001B-PDR

71201 PROF SVC - LEGAL	5,560
71202 PROF SVC - FINANC	4,667
90315 FENCE INSTALLATIO	7,340
90317 LANDSCAPING	35,407
91715 CONSTRUCTION-STRE	104,662
SECTION 1871 TOTAL EX	157,637

SECTION 1881 PDR ADMINISTRATIVE

71299 PROF SVC - OTHER	4,034CR
75101 OPERATING SUPPLIE	128,087
SECTION 1881 TOTAL EX	124,052

160801 PURCHASE OF DEVE 281,690

160800 DEPARTMENT ROLLU 281,690

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OPERATING BUDGET BY FUND AND DIVISION

FUND 2514 2005 BOND PROJECTS FUND

DEPARTMENT 707100 GENERAL SERVICES ADMIN

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP			511,779						
TOTAL			511,779						
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 2514 2005 BOND PROJECTS FUND			DEPARTMENT 707101 GENERAL SERVICES COMM OFFICE					
SECTION 0001 UNALLOCATED SUBSECTION									
90313 CONSTRUCTION-HIKE			15,700						
91715 CONSTRUCTION-STRE			496,079						
SECTION 0001 TOTAL EX			511,779						
707101 GENERAL SERVICES			511,779						
707100 DEPARTMENT ROLLU			511,779						
FUND 2514 TOTAL	3,848,579	631,000	3,479,514	631,000	631,000				

FUND 2518

DEPARTMENT 112001 COUNTY CLERK

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					500,000				
TOTAL					500,000				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 2518 DEPARTMENT 112002 ELECTIONS - COUNTY COURT CLERK

SECTION 0001 UNALLOCATED SUBSECTION

90510 BUILDINGS					500,000				
SECTION 0001 TOTAL EX					500,000				
112002 ELECTIONS - COUN					500,000				
112001 DEPARTMENT ROLLU					500,000				

FUND 2518

DEPARTMENT 112008 COUNTY ATTORNEY

	1 2007 ACTUAL	CURRENT BUDGET YEAR 2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	CONTINUATION 5 2009 MAYORS	6 2009 COUNCIL	NEW OR EXPANDED SERVICE 7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					59,630				
TOTAL					59,630				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2518

DEPARTMENT 112008 COUNTY ATTORNEY

SECTION 0001 UNALLOCATED SUBSECTION

96201 COMPUTER EQUIPMEN	55,630
96203 DESKTOPS AND LAPT	4,000
SECTION 0001 TOTAL EX	59,630
112008 COUNTY ATTORNEY	59,630
112008 DEPARTMENT ROLLU	59,630

OPERATING BUDGET BY FUND AND DIVISION

FUND 2518

DEPARTMENT 112009 CORONER

CORONE

CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL

ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP
OPERATING EXP
TRANSFERS
CAPITAL EXP

30,000

TOTAL

30,000

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2518

DEPARTMENT 112009 CORONER

CORONE

SECTION 0001 UNALLOCATED SUBSECTION

91017 REMODELING

30,000

SECTION 0001 TOTAL EX

30,000

112009 CORONER

30,000

112009 DEPARTMENT ROLLU

30,000

FUND 2518

DEPARTMENT 133000 OFFICE OF THE MAYOR

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP				6,000,000	6,000,000				
TOTAL				6,000,000	6,000,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2518

DEPARTMENT 133001 MAYOR'S OFFICE ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

90510 BUILDINGS				6,000,000	6,000,000				
SECTION 0001 TOTAL EX				6,000,000	6,000,000				
133001 MAYOR'S OFFICE A				6,000,000	6,000,000				
133000 DEPARTMENT ROLLU				6,000,000	6,000,000				

FUND 2518

DEPARTMENT 160700 DIVISION OF PLANNING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP				2,000,000					
TOTAL				2,000,000					

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2518 DEPARTMENT 160703 STRATEGIC PLANNING

SECTION 0001 UNALLOCATED SUBSECTION

90111 LAND ACQUISITION				2,000,000					
SECTION 0001 TOTAL EX				2,000,000					
160703 STRATEGIC PLANNI				2,000,000					
160700 DEPARTMENT ROLLU				2,000,000					

FUND 2518

DEPARTMENT 202100 FINANCE ADMINISTRATION

1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
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ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP
OPERATING EXP
TRANSFERS
CAPITAL EXP

5,500,000

TOTAL

5,500,000

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT

FUND 2518

DEPARTMENT 202101 FINANCE COMMISSIONERS OFFICE

SECTION 2011 FINANCE ADMINISTRATION

96202 SOFTWARE

5,500,000

SECTION 2011 TOTAL EX

5,500,000

202101 FINANCE COMMISSI

5,500,000

202100 DEPARTMENT ROLLU

5,500,000

FUND 2518

DEPARTMENT 202500 DIVISION OF COMPUTER SERVICES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					635,000				
TOTAL					635,000				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 2518 DEPARTMENT 202501 COMPUTER SERVICES ADMIN

SECTION 0001 UNALLOCATED SUBSECTION

96202 SOFTWARE	25,000
96203 DESKTOPS AND LAPTOP	175,000
96207 NETWORK COMPONENT	10,000
96208 SERVERS	250,000
SECTION 0001 TOTAL EX	635,000
202501 COMPUTER SERVICE	635,000
202500 DEPARTMENT ROLLU	635,000

FUND 2518

DEPARTMENT 303100 PUBLIC WORKS ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					100,000				
TOTAL					100,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2518

DEPARTMENT 303101 PUBLIC WORKS COMM OFFICE

SECTION 3023 WAYFINDING

91614 TRAFFIC DEVICE NO 100,000

SECTION 3023 TOTAL EX 100,000

303101 PUBLIC WORKS COM 100,000

303100 DEPARTMENT ROLLU 100,000

FUND 2518

DEPARTMENT 303200 DIVISION OF ENGINEERING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					150,000				
TOTAL					150,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2518 DEPARTMENT 303201 ENGINEERING ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

91715 CONSTRUCTION-STRE	150,000
SECTION 0001 TOTAL EX	150,000
303201 ENGINEERING ADMI	150,000
303200 DEPARTMENT ROLLU	150,000

FUND 2518

DEPARTMENT 303300 DIVISION OF STS RDS & FOREST

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					330,000				
TOTAL					330,000				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 2518 DEPARTMENT 303301 STREET MAINTENANCE & CONSTRUCT

SECTION 0001 UNALLOCATED SUBSECTION

91714 CONSTRUCTION-SIDE	110,000
91715 CONSTRUCTION-STRE	100,000
95405 CONCRETE EQUIPMEN	120,000

SECTION 0001 TOTAL EX	330,000
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303301 STREET MAINTENAN	330,000
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303300 DEPARTMENT ROLLU	330,000
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FUND 2518

DEPARTMENT 303600

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL

ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP
OPERATING EXP
TRANSFERS
CAPITAL EXP

590,000

TOTAL

590,000

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT

FUND 2518

DEPARTMENT 303605

SECTION 0001 UNALLOCATED SUBSECTION

91611 TRAFFIC SIGNAL EQ
91715 CONSTRUCTION-STRE

390,000

200,000

SECTION 0001 TOTAL EX

590,000

303605

590,000

303600 DEPARTMENT ROLLU

590,000

FUND 2518

DEPARTMENT 313200 OFFICE OF COMPLIANCE

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					375,000				
TOTAL					375,000				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 2518 DEPARTMENT 303204 STORMWATER

SECTION 3321 STORMWATER ADMINISTRATION

92211 CONSTRUCTION-STOR					375,000				
SECTION 3321 TOTAL EX					375,000				
303204 STORMWATER					375,000				
313200 DEPARTMENT ROLLU					375,000				

FUND 2518

DEPARTMENT 505000 PUBLIC SAFETY ADMINISTRATOR

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP				9,920,000	9,920,000				
TRANSFERS									
CAPITAL EXP				22,346,900	20,984,300				
TOTAL				32,266,900	30,904,300				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2518 DEPARTMENT 505001 PUBLIC SAFETY ADMINISTRATION

SECTION 5011 PUBLIC SAFETY ADMINISTRATION

72200 TELECOMMUNICATION				9,920,000	9,920,000				
90511 CONSTRUCTION-BUIL				22,346,900	20,900,000				
SECTION 5011 TOTAL EX				32,266,900	30,820,000				
505001 PUBLIC SAFETY AD				32,266,900	30,820,000				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	2518									
SECTION 0001	UNALLOCATED SUBSECTION									
96965	VAN					84,300				
SECTION 0001	TOTAL EX					84,300				
505002	ANIMAL CONTROL					84,300				
505000	DEPARTMENT ROLLU				32,266,900	30,904,300				

FUND 2518

DEPARTMENT 505300 ANIMAL CONTROL

	CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					71,000				
TOTAL					71,000				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 2518 DEPARTMENT 505201 DEEM ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

96202 SOFTWARE	30,000
SECTION 0001 TOTAL EX	30,000
505201 DEEM ADMINISTRAT	30,000

ERPO60 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 2518				DEPARTMENT 505601	E-911 ADMINISTRATION				
SECTION 0001 UNALLOCATED SUBSECTION										
96202 SOFTWARE						41,000				
SECTION 0001 TOTAL EX						41,000				
505601 E-911 ADMINISTRA						41,000				
505300 DEPARTMENT ROLLU						71,000				

FUND 2518

DEPARTMENT 505700 DIVISION OF FIRE

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					2,148,000				
TOTAL					2,148,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2518

DEPARTMENT 505701 FIRE ADMINISTRATION

SECTION 5701 FIRE ADMINISTRATION

96468 EQUIPMENT					2,000,000				
SECTION 5701 TOTAL EX					2,000,000				
505701 FIRE ADMINISTRATION					2,000,000				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 2518									
SECTION 5742 FIRE FACILITIES MAINTENANCE									
91012 GENERATORS STATIO					48,000				
91014 MAINTENANCE PARKI					35,000				
91017 REMODELING					20,000				
91018 ROOFING/GUTTER/DO					45,000				
SECTION 5742 TOTAL EX					148,000				
505704 FIRE PREVENTION					148,000				
505700 DEPARTMENT ROLLU					2,148,000				

FUND 2518

DEPARTMENT 606200 DIV OF ADULT & TENANT SERVICES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					35,000				
TOTAL					35,000				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 2518			DEPARTMENT 606201 ADULT & TENANT SERVICES ADMINI					
SECTION 6201 TENANT SERVICES ADMINISTRATION									
93011 STREET-PAVING/RES					35,000				
SECTION 6201 TOTAL EX					35,000				
606201 ADULT & TENANT S					35,000				
606200 DEPARTMENT ROLLU					35,000				

ERP060 4/04/08 OPERATING BUDGET BY FUND AND DIVISION

FUND 2518

DEPARTMENT 707100 GENERAL SERVICES ADMIN

CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL

ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP
OPERATING EXP
TRANSFERS
CAPITAL EXP

118,700

TOTAL

118,700

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 2518

DEPARTMENT 707101 GENERAL SERVICES COMM OFFICE

SECTION 0001 UNALLOCATED SUBSECTION

95603 TELEPHONE SYSTEMS

70,000

SECTION 0001 TOTAL EX

70,000

707101 GENERAL SERVICES

70,000

ACCOUNT	FUND 2518	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
					DEPARTMENT 707103	SECURITY				
	SECTION 0001 UNALLOCATED SUBSECTION									
	95602 SECURITY SYSTEMS					48,700				
	SECTION 0001 TOTAL EX					48,700				
	707103 SECURITY					48,700				
	707100 DEPARTMENT ROLLU					118,700				

FUND 2518

DEPARTMENT 707200 FACILITIES MANAGEMENT

	1 2007 ACTUAL	CURRENT BUDGET YEAR 2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	CONTINUATION 5 2009 MAYORS	6 2009 COUNCIL	NEW OR EXPANDED SERVICE 7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP				7,100,000	3,379,000				
TOTAL				7,100,000	3,379,000				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 2518 DEPARTMENT 707301 FLEET SERVICES OPERATIONS

SECTION 0001 UNALLOCATED SUBSECTION

96468 EQUIPMENT				1,853,500	633,500				
96951 AUTOMOBILES EXCEP				360,000	288,000				
96952 AUTOMOBILES POLIC				2,592,000	744,000				
96955 TRUCK-DUMP				410,000	320,000				
96956 EC UNIT				225,000					
96958 TRUCK-LIGHT DUTY				441,000	441,000				
96959 TRUCK-MEDIUM DUTY				261,000	185,000				
96960 TRUCK-SUV				342,000	342,000				
96965 VAN				225,500	225,500				
96966 BUS				140,000	70,000				
96967 TRUCK BUCKET				250,000					

SECTION 0001 TOTAL EX				7,100,000	3,249,000				
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707301 FLEET SERVICES D				7,100,000	3,249,000				
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ACCOUNT	FUND 2518	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
		DEPARTMENT 707501 BUILDING MAINTENANCE								
SECTION 7041 BLD MAINT OLD FRANKFORT PIKE										
91013 HVAC MAINTENANCE					130,000					
SECTION 7041 TOTAL EX					130,000					
707501 BUILDING MAINTEN					130,000					
707200 DEPARTMENT ROLLU					7,100,000	3,379,000				

OPERATING BUDGET BY FUND AND DIVISION

FUND 2518

DEPARTMENT 707600 DIV OF PARKS & RECREATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP					2,035,000				
TOTAL					2,035,000				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 2518 DEPARTMENT 707601 PARK ADMINISTRATION

SECTION 7211 PARKS ADMINISTRATION

90313 CONSTRUCTION-HIKE	1,000,000
90319 CONSTRUCTION-PARK	490,000
90321 CONSTRUCTION-TENN	410,000
91017 REMODELING	135,000
SECTION 7211 TOTAL EX	2,035,000
707601 PARK ADMINISTRAT	2,035,000
707600 DEPARTMENT ROLLU	2,035,000
FUND 2518 TOTAL	47,366,900 52,960,630

Sanitary Sewer Funds

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

Sewer user fees based on water consumption were initiated in July 1982 to replace property tax funding of the sanitary sewer system as mandated by the Environmental Protection Agency. With this change, the sanitary sewer system became a self-supporting activity (enterprise fund).

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

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

Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Sanitary Sewer R&O Fund

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Services	\$ 25,515,362	\$ 26,202,000	\$ 36,345,000	\$ 10,143,000	38.7%
Property Sales	24,512	60,000	45,000	(15,000)	-25.0%
Investments	2,715,713	1,200,000	1,570,000	370,000	30.8%
Other Financing Sources	373,401	-	-	-	
Other Income	47,231	-	-	-	
Total Revenue	\$ 28,676,219	\$ 27,462,000	\$ 37,960,000	\$ 10,498,000	38.2%
Fund Balance, July 1	15,538,696	7,500,000	-	(7,500,000)	-100.0%
Total Funds Available	\$ 44,214,915	\$ 34,962,000	\$ 37,960,000	\$ 2,998,000	8.6%
Appropriations					
Operating Expenditures					
Personnel	\$ 8,739,799	\$ 9,192,740	\$ 10,423,750	\$ 1,231,010	13.4%
Debt Service	1,992,913	5,504,060	9,438,480	3,934,420	71.5%
Insurance	-	-	2,500	2,500	
Operating	9,792,891	10,960,910	11,872,260	911,350	8.3%
Transfers To\From Other Funds	6,526,963	5,729,170	434,960	(5,294,210)	-92.4%
Total Operating	\$ 27,052,566	\$ 31,386,880	\$ 32,171,950	\$ 785,070	2.5%
Capital Expenditures					
CIP Capital	\$ 1,262,271	\$ 1,855,500	\$ 2,022,000	\$ 166,500	9.0%
Operating Capital	1,318,502	1,640,970	3,106,230	1,465,260	89.3%
Total Capital	\$ 2,580,773	\$ 3,496,470	\$ 5,128,230	\$ 1,631,760	46.7%
Total Appropriations	\$ 29,633,339	\$ 34,883,350	\$ 37,300,180	\$ 2,416,830	6.9%
Fund Balance, June 30	\$ 14,581,576	\$ 78,650	\$ 659,820	\$ 581,170	738.9%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 4002 Sanitary Sewers Fund														
42510	Refuse Disposal Fees	47,100	47,515	0.9%	43,546	—	40,000	-8.1%	65,000	25,000	62.5%	65,000	0	0.0%
42570	Sewer User Fees	23,472,023	24,890,320	6.0%	24,076,590	50571.6%	24,662,000	2.4%	24,180,000	(482,000)	-2.0%	34,180,000	10,000,000	41.4%
42600	Sewer Tap-On Fees	1,584,341	1,661,417	4.9%	1,388,500	-94.4%	1,500,000	8.0%	1,400,000	(100,000)	-6.7%	2,100,000	700,000	50.0%
42810	Industrial Wastewater Permit Fees	0	0	—	6,774	-99.6%	0	-100.0%	0	0	—	0	0	0.0%
	Total Charges for Services	25,103,464	26,599,252	6.0%	25,515,410	-4.1%	26,202,000	2.7%	25,645,000	(557,000)	-2.1%	36,345,000	10,700,000	41.7%
44840	Sales of Surplus Equipment	9,350	17,819	90.6%	24,512	—	60,000	144.8%	40,000	(20,000)	-33.3%	45,000	5,000	12.5%
	Total Property Sales	9,350	17,819	90.6%	24,512	37.6%	60,000	144.8%	40,000	(20,000)	-33.3%	45,000	5,000	12.5%
45110	Interest Income	767,015	1,612,280	110.2%	2,715,713	68.4%	1,200,000	-55.8%	2,340,000	1,140,000	95.0%	1,570,000	(770,000)	-32.9%
45140	Interest Income - Restricted Funds	4,283	9,578	123.6%	0	-100.0%	0	—	0	0	—	0	0	0.0%
45231	Adjustment from Cost to Market Value	0	0	—	0	—	0	—	0	0	—	0	0	0.0%
	Total Investment Income	771,298	1,621,858	110.3%	2,715,713	67.4%	1,200,000	-55.8%	2,340,000	1,140,000	95.0%	1,570,000	(770,000)	-32.9%
459XX	Transfer from Other Funds	71,919	308,854	329.4%	373,401	20.9%	0	-100.0%	73,000	73,000	—	0	(73,000)	-100.0%
45610	Bond/Note Proceeds	0	0	—	—	—	0	—	0	0	—	0	0	0.0%
46600	Penalties & Interest	0	0	—	—	—	0	—	0	0	—	0	0	0.0%
	Total Other Financing Sources	71,919	308,854	329.4%	373,401	20.9%	0	-100.0%	73,000	73,000	—	0	(73,000)	-100.0%
46720	Other Income	52,824	47,964	-9.2%	47,183	-1.6%	0	-100.0%	16,000	16,000	—	0	(16,000)	-100.0%
	Total Other Income	52,824	47,964	-9.2%	47,183	-1.6%	0	-100.0%	16,000	16,000	—	0	(16,000)	-100.0%
	Total Sanitary Sewers	26,008,855	28,595,747	9.9%	28,676,219	0.3%	27,462,000	-4.2%	28,114,000	652,000	2.4%	37,960,000	9,846,000	35.0%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 4003	Sanitary Sewer Construction Fund													
45610	Bond/Note Proceeds	0	0	--	0	--	0	--	0	0	--	50,000,000	50,000,000	--
	Total Other Financing Sources	0	0	--	0	--	0	--	0	0	--	50,000,000	50,000,000	--

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Sanitary Sewer Construction Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Services	\$ 487,048	\$ -	\$ -	\$ -	
Investments	375,518	-	-	-	
Other Financing Sources	150,000	-	50,000,000	50,000,000	
Total Revenue	\$ 1,012,566	\$ -	\$ 50,000,000	\$ 50,000,000	
Fund Balance, July 1	9,213	-	-	-	
Total Funds Available	\$ 1,021,779	\$ -	\$ 50,000,000	\$ 50,000,000	
Appropriations					
Operating Expenditures					
Operating	\$ 308,857	\$ 2,250,000	\$ 11,753,660	\$ 9,503,660	422.4%
Transfers To\ (From) Other Funds	(5,630,910)	(5,250,000)	-	5,250,000	-100.0%
Total Operating	\$ (5,322,053)	\$ (3,000,000)	\$ 11,753,660	\$ 14,753,660	-491.8%
Capital Expenditures					
CIP Capital	\$ 3,373,042	\$ 3,000,000	\$ 23,932,580	\$ 20,932,580	697.8%
Operating Capital	-	-	-	-	
Total Capital	\$ 3,373,042	\$ 3,000,000	\$ 23,932,580	\$ 20,932,580	697.8%
Total Appropriations	\$ (1,949,011)	\$ -	\$ 35,686,240	\$ 35,686,240	
Fund Balance, June 30	\$ 2,970,790	\$ -	\$ 14,313,760	\$ 14,313,760	

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 141401 CONTRACT DEBT

	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	1,992,912	5,504,060	4,737,433	5,488,480	9,438,480				
TRANSFERS									
CAPITAL EXP									
TOTAL	1,992,912	5,504,060	4,737,433	5,488,480	9,438,480				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4002	SANITARY SEWER R&O FUND		DEPARTMENT 141401	CONTRACT DEBT				
SECTION 1622 SEWER-1996 REFUNDING									
78401 DEBT SERVICE PRIN		722,770	815,000	805,000	805,000				
78402 DEBT SERVICE INTE	78,250	77,480	40,785						
SECTION 1622 TOTAL EX	78,250	800,250	855,785	805,000	805,000				
SECTION 1623 SEWER-2001A REHAB									
78401 DEBT SERVICE PRIN		1,325,620	1,385,000	1,435,000	1,435,000				
78402 DEBT SERVICE INTE	1,115,887	1,116,410	557,565	992,450	992,450				
SECTION 1623 TOTAL EX	1,115,887	2,442,030	1,942,565	2,427,450	2,427,450				
SECTION 1624 SEWER-2001B REFUNDING									
78401 DEBT SERVICE PRIN		1,461,940	1,540,000	1,615,000	1,615,000				
78402 DEBT SERVICE INTE	798,775	799,840	399,082	641,030	641,030				
SECTION 1624 TOTAL EX	798,775	2,261,780	1,939,082	2,256,030	2,256,030				
SECTION 1695									
78401 DEBT SERVICE PRIN					1,225,000				
78402 DEBT SERVICE INTE					2,725,000				
SECTION 1695 TOTAL EX					3,950,000				
141401 CONTRACT DEBT	1,992,912	5,504,060	4,737,433	5,488,480	9,438,480				
141401 DEPARTMENT ROLLU	1,992,912	5,504,060	4,737,433	5,488,480	9,438,480				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 1695	4002	SANITARY SEWER R&O FUND			DEPARTMENT 141401	CONTRACT DEBT				

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 141402 CONTINGENCY

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP		676,230C		530,000	518,000				
OPERATING EXP	1,385,541	1,523,070	383,705	1,703,080	1,655,860				
TRANSFERS	13,357	18,730		18,730	18,730				
CAPITAL EXP									
TOTAL	1,398,898	865,570	383,705	2,251,810	2,192,590				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 4002 SANITARY SEWER R&O FUND DEPARTMENT 141402 CONTINGENCY

SECTION 0001 UNALLOCATED SUBSECTION

63411 LONGEVITY	200,000			
63416 LUMP SUM TERMINAT			493,000	481,000
63811 CONTINGENCY	37,000			
63815 27TH PAY			37,000	37,000
63911 VACANCY CREDIT -	913,230CR			
SECTION 0001 TOTAL EX	676,230C		530,000	518,000
141402 CONTINGENCY	676,230C		530,000	518,000

				CURRENT BUDGET YEAR		CONTINUATION		NEW OR EXPANDED SERVICE		
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 4002	SANITARY SEWER R&D FUND			DEPARTMENT 141403	INDIRECT COST ALLOCATION				
SECTION 0001		UNALLOCATED SUBSECTION								
78251	INDIRECT - GENERA	1,385,541	1,523,070	383,705	1,703,080	1,655,860				
81101	TRANSFER TO GENER	13,357	18,730		18,730	18,730				
SECTION 0001 TOTAL EX		1,398,898	1,541,800	383,705	1,721,810	1,674,590				
141403	INDIRECT COST AL	1,398,898	1,541,800	383,705	1,721,810	1,674,590				
141402	DEPARTMENT ROLLU	1,398,898	865,570	383,705	2,251,810	2,192,590				

OPERATING BUDGET BY FUND AND DIVISION

FUND 4002 SANITARY SEWER R&D FUND

DEPARTMENT 160300 DIVISION OF GOVT COMMUNICATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	21,168	21,180	12,797	25,820	25,470				
OPERATING EXP									
TRANSFERS	1,605	1,110		1,590	1,590C				
CAPITAL EXP									
TOTAL	22,773	22,290	12,797	27,410	23,880				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 4002 SANITARY SEWER R&D FUND DEPARTMENT 160302 LEX CALL

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	16,144	13,960	9,574	17,460	17,030				
63152 OVERTIME	64	200	89	200	200				
63311 TEMPORARY		1,370		1,370	1,380				
63411 LONGEVITY	29	70	20	30	30				
63412 OVERTIME	36	80							
63413 SICK LEAVE				120	120				
63416 LUMP SUM TERMINAT			35						
63511 PENSION CONTRIBUT	2,154	2,290	1,364	2,750	2,680				
63615 LIFE/HEALTH/DENTA	1,591	2,120	1,030	2,410	2,590				
63621 FICA	1,126	1,070	672	1,460	1,420				
63622 UNEMPLOYMENT INSU	20	20	9	20	20				
81101 TRANSFER TO GENER	1,605	1,110		1,590	1,590CR				
SECTION 0001 TOTAL EX	22,773	22,290	12,797	27,410	23,880				
160302 LEX CALL	22,773	22,290	12,797	27,410	23,880				
160300 DEPARTMENT ROLLU	22,773	22,290	12,797	27,410	23,880				

OPERATING BUDGET BY FUND AND DIVISION

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 160500 DIVISION OF HUMAN RESOURCES

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	10,075	14,000	7,330	14,000	14,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	10,075	14,000	7,330	14,000	14,000				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 4002 SANITARY SEWER R&O FUND DEPARTMENT 160502 GOV'T WIDE PERSONNEL PROGRAM *****

SECTION 1922

71201 PROF SVC - LEGAL 5,000

SECTION 1922 TOTAL EX 5,000

SECTION 1923

71203 PROF SVC - MEDICA 9,000

SECTION 1923 TOTAL EX 9,000

160502 GOV'T WIDE PERSO 14,000

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	4002	SANITARY SEWER R&O FUND			DEPARTMENT	160503	TRAINING			
SECTION 1922										
71203 PROF SVC - MEDICA		2,912		2,794	5,000	5,000				
71299 PROF SVC - OTHER				558						
SECTION 1922 TOTAL EX		2,912		3,352	5,000	5,000				
SECTION 1923										
71203 PROF SVC - MEDICA		2,515		2,713	2,500	2,500				
71204 PROF SVC - MENTAL		100								
71299 PROF SVC - OTHER		420		840						
75101 OPERATING SUPPLIE		146		85	500	500				
SECTION 1923 TOTAL EX		3,181		3,638	3,000	3,000				
160503 TRAINING		6,093		6,990	8,000	8,000				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	4002	SANITARY SEWER R&O FUND			DEPARTMENT	160504	EMPLOYEE INSURANCE PROGRAMS			
SECTION 1933										
71203 PROF SVC - MEDICA		3,982		340	6,000	6,000				
SECTION 1933 TOTAL EX		3,982		340	6,000	6,000				
160504 EMPLOYEE INSURAN		3,982		340	6,000	6,000				
160500 DEPARTMENT ROLLU		10,075	14,000	7,330	14,000	14,000				

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FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 160900 DIVISION OF RISK MANAGEMENT

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	1,170,000	1,097,200		1,440,400	1,440,400				
TRANSFERS	408,790	5,719,680		337,630	326,250				
CAPITAL EXP									
TOTAL	1,578,790	6,816,880		1,778,030	1,766,650				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 160902 INSURANCE

SECTION 0001 UNALLOCATED SUBSECTION

73101 GENERAL INSURANCE 1,170,000

81101 TRANSFER TO GENER 408,790

SECTION 0001 TOTAL EX 1,578,790

160902 INSURANCE 1,578,790

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 4002 SANITARY SEWER R&O FUND			DEPARTMENT 160906 CLAIMS FUND					
SECTION 0001 UNALLOCATED SUBSECTION									
73101 GENERAL INSURANCE		1,097,200		1,440,400	1,440,400				
81101 TRANSFER TO GENER		26,300		337,630	326,250				
81102 TRANSFER TO FULL		378,030							
81109 TRANSFER TO SANIT		5,250,000							
81115 TRANSFER TO CAPIT		65,350							
SECTION 0001 TOTAL EX		6,816,880		1,778,030	1,766,650				
160906 CLAIMS FUND		6,816,880		1,778,030	1,766,650				
160900 DEPARTMENT ROLLU	1,578,790	6,816,880		1,778,030	1,766,650				

FUND 4002 SANITARY SEWER R&D FUND

DEPARTMENT 194100 LAW

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	2,811	4,840	1,844	13,990	13,760				
OPERATING EXP	1,566	14,040	1,381	5,440	5,440				
TRANSFERS									
CAPITAL EXP									
TOTAL	4,378	18,880	3,225	19,430	19,200				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 4002 SANITARY SEWER R&D FUND DEPARTMENT 194101 LAW ADMINISTRATION

SECTION 1984 LAW COLLECTIONS

63111 CIVIL SERVICE SAL	2,217	3,790	1,419	10,160	9,880				
63152 OVERTIME			4						
63411 LONGEVITY	6	90	4	10	10				
63413 SICK LEAVE				30	30				
63511 PENSION CONTRIBUT	294	370	230	1,580	1,540				
63615 LIFE/HEALTH/DENTA	130	410	82	1,420	1,530				
63621 FICA	159	180	102	780	760				
63622 UNEMPLOYMENT INSU	2		1	10	10				
71201 PROF SVC - LEGAL		6,000							
75101 OPERATING SUPPLIE	1,824	7,600	1,628	5,000	5,000				
75103 SOFTWARE - OPERAT	21	90		90	90				
76101 REPAIRS & MAINTEN		350		350	350				
78601 RECOVERY - PRIOR	279CR		247CR						
SECTION 1984 TOTAL EX	4,378	18,880	3,225	19,430	19,200				
194101 LAW ADMINISTRATI	4,378	18,880	3,225	19,430	19,200				
194100 DEPARTMENT ROLLU	4,378	18,880	3,225	19,430	19,200				

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 202100 FINANCE ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	60,289	45,000		37,000	37,000				
TRANSFERS	6,113,210		65,350						
CAPITAL EXP									
TOTAL	6,173,499	45,000	65,350	37,000	37,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 4002	SANITARY SEWER R&O FUND	DEPARTMENT 202101	FINANCE COMMISSIONERS OFFICE
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SECTION 2011 FINANCE ADMINISTRATION

71202 PROF SVC - FINANC				37,000	37,000
71299 PROF SVC - OTHER	60,289	45,000			
81101 TRANSFER TO GENER	26,200				
81109 TRANSFER TO SANIT	5,999,910				
81115 TRANSFER TO CAPIT	87,100		65,350		
SECTION 2011 TOTAL EX	6,173,499	45,000	65,350	37,000	37,000
202101 FINANCE COMMISSI	6,173,499	45,000	65,350	37,000	37,000
202100 DEPARTMENT ROLLU	6,173,499	45,000	65,350	37,000	37,000

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OPERATING BUDGET BY FUND AND DIVISION

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 202200 DIVISION OF ACCOUNTING

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP								53,790	
OPERATING EXP									
TRANSFERS									
CAPITAL EXP									
TOTAL								53,790	
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4002 SANITARY SEWER R&O FUND				DEPARTMENT 202201 ACCOUNTING ADMINISTRATION				
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL								38,840	
63511 PENSION CONTRIBUT								8,080	
63615 LIFE/HEALTH/DENTA								8,890	
63621 FICA								2,970	
63622 UNEMPLOYMENT INSU								40	
SECTION 0001 TOTAL EX								53,790	
202201 ACCOUNTING ADMIN								53,790	
202200 DEPARTMENT ROLLU								53,790	

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FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 202500 DIVISION OF COMPUTER SERVICES

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP								167,720	
OPERATING EXP									
TRANSFERS									
CAPITAL EXP									
TOTAL								167,720	
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4002 SANITARY SEWER R&O FUND			DEPARTMENT 202503 APPLICATIONS					
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL								126,440	
63511 PENSION CONTRIBUT								19,700	
63615 LIFE/HEALTH/DENTA								11,780	
63621 FICA								9,670	
63622 UNEMPLOYMENT INSU								130	
SECTION 0001 TOTAL EX								167,720	
202503 APPLICATIONS								167,720	
202500 DEPARTMENT ROLLU								167,720	

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 202600 DIVISION OF REVENUE

	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	127,026	129,640	87,842	131,780	129,090				
OPERATING EXP	932,907	878,090	623,893	921,800	921,800				
TRANSFERS									
CAPITAL EXP									
TOTAL	1,059,933	1,007,730	711,736	1,053,580	1,050,890				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 4002 SANITARY SEWER R&O FUND DEPARTMENT 202602 SEWER USER FEE

SECTION 0001 UNALLOCATED SUBSECTION

63111 CIVIL SERVICE SAL	95,679	94,830	54,861	97,010	94,830				
63411 LONGEVITY	317	340	174	360	360				
63416 LUMP SUM TERMINAT			4,571						
63417 SICK PAY SERVICE			8,215						
63511 PENSION CONTRIBUT	12,716	15,330	10,228	15,110	14,780				
63612 HEALTH INSURANCE	2,520								
63615 LIFE/HEALTH/DENTA	8,715	11,800	4,802	11,780	11,780				
63621 FICA	6,958	7,220	4,922	7,420	7,250				
63622 UNEMPLOYMENT INSU	118	120	67	100	90				
71207 PROF SVC - OUTSID			380,294						
71208 PROF SVC - INFORM	683,556	655,040							
71299 PROF SVC - OTHER	57,135	54,750	272,359	753,500	753,500				
75101 OPERATING SUPPLIE	1,436	2,500	1,183	2,500	2,500				
75801 EQUIPMENT UNDER \$	234	300		300	300				
76101 REPAIRS & MAINTEN		500		500	500				
78311 BAD DEBT EXPENSE	190,543	165,000	29,943CR	165,000	165,000				
SECTION 0001 TOTAL EX	1,059,933	1,007,730	711,736	1,053,580	1,050,890				
202602 SEWER USER FEE	1,059,933	1,007,730	711,736	1,053,580	1,050,890				
202600 DEPARTMENT ROLLU	1,059,933	1,007,730	711,736	1,053,580	1,050,890				

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 202800 DIVISION OF CENTRAL PURCHASING

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP								65,320	
OPERATING EXP									
TRANSFERS									
CAPITAL EXP									
TOTAL								65,320	
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4002 SANITARY SEWER R&O FUND			DEPARTMENT 202801 PURCHASING ADMINISTRATION					
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL								48,180	
63511 PENSION CONTRIBUT								7,510	
63615 LIFE/HEALTH/DENTA								5,890	
63621 FICA								3,690	
63622 UNEMPLOYMENT INSU								50	
SECTION 0001 TOTAL EX								65,320	
202801 PURCHASING ADMIN								65,320	
202800 DEPARTMENT ROLLU								65,320	

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OPERATING BUDGET BY FUND AND DIVISION

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 210100 OFFICE OF CHIEF INFORM OFFICER

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS				91,570	91,570				
CAPITAL EXP									
TOTAL				91,570	91,570				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4002 SANITARY SEWER R&O FUND			DEPARTMENT 210101 CIO		DIVISI			
SECTION 0001 UNALLOCATED SUBSECTION									
81101 TRANSFER TO GENER				26,220	26,220				
81115 TRANSFER TO CAPIT				65,350	65,350				
SECTION 0001 TOTAL EX				91,570	91,570				
210101 CIO				91,570	91,570				
210100 DEPARTMENT ROLLU				91,570	91,570				

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FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 303100 PUBLIC WORKS ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	66,445	77,400	15,612						
TRANSFERS									
CAPITAL EXP									
TOTAL	66,445	77,400	15,612						

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 4002 SANITARY SEWER R&O FUND DEPARTMENT 303101 PUBLIC WORKS COMM OFFICE

SECTION 3034 SANITARY SEWERS TRAVEL

74101 REQUIRED CERTIFIC 10,962
 74102 CONFERENCES AND O 21,134

SECTION 3034 TOTAL EX 32,096

303101 PUBLIC WORKS COM 32,096

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 4002	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 3071 SEWER PROJECTS										
71201 PROF SVC - LEGAL		21,838	25,000							
74101 REQUIRED CERTIFIC			32,400	530						
74102 CONFERENCES AND O				15,338						
SECTION 3071 TOTAL EX		21,838	57,400	15,868						
SECTION 3072 SEWER LEGAL ISSUES										
71201 PROF SVC - LEGAL		12,510	20,000	255CR						
SECTION 3072 TOTAL EX		12,510	20,000	255C						
303103 SEWER ISSUES		34,349	77,400	15,612						
303100 DEPARTMENT ROLLU		66,445	77,400	15,612						

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OPERATING BUDGET BY FUND AND DIVISION

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 303200 DIVISION OF ENGINEERING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	585,912	644,420	337,252	266,690	210,520				
OPERATING EXP	192,490	165,450	7,158	154,750	154,750				
TRANSFERS									
CAPITAL EXP	661,668	1,150,970	919,618	806,500	806,500				
TOTAL	1,440,072	1,960,840	1,264,030	1,227,940	1,171,770				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 303202 DESIGN AND ENGINEERING SERVICE

SECTION 3223 ENGINEERING SANITARY SEWERS

63111 CIVIL SERVICE SAL	391,351	462,250	249,388	190,880	148,910
63152 OVERTIME	57	1,200	3	1,200	2,420
63311 TEMPORARY	414		2,248		
63411 LONGEVITY	1,127	3,440	752	340	340
63412 OVERTIME	7	20			
63416 LUMP SUM TERMINAT	2,023	6,160	77		
63417 SICK PAY SERVICE			3,276		
63511 PENSION CONTRIBUT	50,564	74,940	40,021	29,930	23,580
63612 HEALTH INSURANCE	6,300				
63615 LIFE/HEALTH/DENTA	36,614	60,480	23,242	29,450	23,560
63621 FICA	27,686	11,190	17,988	14,700	11,570
63622 UNEMPLOYMENT INSU	487	200	253	190	140
63623 COMPENSATED ABSEN	69,275	24,540			
71201 PROF SVC - LEGAL	4,910	13,190			
71205 PROF SVC - ENGINE	24,500	53,200	1,000	105,000	105,000
71299 PROF SVC - OTHER	153,125	72,610		25,000	25,000
71301 RENT/LEASE - LAND		1,000			
71302 RENT/LEASE - BUIL				1,000	1,000
72203 CELL PHONES	4,000	4,000	4,000	4,200	4,200
74201 BUSINESS TRAVEL		3,000		1,500	1,500
75101 OPERATING SUPPLIE	2,756	8,200	157	8,000	8,000
75601 CLOTHING/EQUIPMEN	1,654	900	69	900	900
75801 EQUIPMENT UNDER \$	409	2,000	355	2,000	2,000
76101 REPAIRS & MAINTEN		6,000	672	4,000	4,000
76201 VEHICLE & EQUIPME	167		727	2,000	2,000
76331 VEHICLE REPAIRS &	131	350		150	150
77801 DUES	835	1,000	175	1,000	1,000
91715 CONSTRUCTION-STRE	233,029				
92811 CONSTRUCTION-SEWE	420,761	1,150,000	919,278	806,500	806,500
96201 COMPUTER EQUIPMEN	7,877		340		
96203 DESKTOPS AND LAP		970			

SECTION 3223 TOTAL EX 1,440,072 1,960,840 1,264,030 1,227,940 1,171,770

303202 DESIGN AND ENGIN 1,440,072 1,960,840 1,264,030 1,227,940 1,171,770

303200 DEPARTMENT ROLLU 1,440,072 1,960,840 1,264,030 1,227,940 1,171,770

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	4002	SANITARY SEWER R&O FUND				303202		DESIGN AND ENGINEERING SERVICE		
SECTION 3223 ENGINEERING SANITARY SEWERS										

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FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 303300 DIVISION OF STS RDS & FOREST

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL

ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP
OPERATING EXP 233C
TRANSFERS
CAPITAL EXP

TOTAL 233C

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 303301 STREET MAINTENANCE & CONSTRUCT

SECTION 0001 UNALLOCATED SUBSECTION •

73302 RECOVERY - VEHICL 233CR

SECTION 0001 TOTAL EX 233C

303301 STREET MAINTENAN 233C

303300 DEPARTMENT ROLLU 233C

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 303400 DIVISION OF WATER & AIR QUALIT

	CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	8,002,880	9,068,890	5,179,697	9,260,430	9,240,080				
OPERATING EXP	5,893,345	7,054,600	4,826,495	7,423,410	7,423,410				
TRANSFERS	10,000C	10,350C							
CAPITAL EXP	909,043	1,732,500	496,610	1,846,230	1,846,230				
TOTAL	14,795,269	17,845,640	10,502,802	18,530,070	18,509,720				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4002 SANITARY SEWER R&O FUND DEPARTMENT 303401 SANITARY SEWERS ADMINISTRATION

SECTION 3401 SANITARY SEWER ADMINISTRATION

63111 CIVIL SERVICE SAL	812,088	1,575,950	615,425	1,697,000	1,747,500				
63121 NON-CIVIL SERVICE		47,280		53,900	113,160				
63152 OVERTIME	269	6,070	360	6,070	6,130				
63311 TEMPORARY	27,755	35,110		30,000	30,300				
63312 SEASONAL	19,676	24,890	8,608	30,000	30,300				
63411 LONGEVITY	1,998	2,290	804	2,750	2,750				
63412 OVERTIME	923	1,060							
63413 SICK LEAVE	30,778	35,280	32,464	40,200	39,080				
63414 SPECIAL DUTY	169	190	105	250	250				
63416 LUMP SUM TERMINAT			15,866						
63417 SICK PAY SERVICE			21,305						
63511 PENSION CONTRIBUT	103,328	273,160	95,034	273,740	290,860				
63612 HEALTH INSURANCE	178,920								
63615 LIFE/HEALTH/DENTA	59,584	218,300	48,380	223,820	247,380				
63621 FICA	63,616	128,650	49,760	138,990	147,440				
63622 UNEMPLOYMENT INSU	1,103	2,230	687	1,850	1,950				
63811 CONTINGENCY		100,000		100,000	100,000				
63951 PAYROLL RECOVERY-					50,580CR				
63966 PAYROLL RECOVERY-	673CR								
71201 PROF SVC - LEGAL	106,830	356,020	211,092	200,000	200,000				
71205 PROF SVC - ENGINE	109,110	363,620	76,500	450,000	450,000				
71206 PROF SVC - ARCHIT	275	920							
71209 PROF SVC - FOOD S			112						
71299 PROF SVC - OTHER	86,117	279,440	173,092	350,000	350,000				
71301 RENT/LEASE - LAND	219								
71302 RENT/LEASE - BUIL				48,000	48,000				
71399 RENT/LEASE - OTHE	100								
72101 ELECTRIC	1,808	3,430	1,841	3,420	3,420				
72103 WATER	253	480	189	480	480				
72105 LANDFILL USER FEE	1,638	3,830	3,214	3,830	3,830				
72202 LANDLINE PHONES	5,222	2,890	6,242	6,000	6,000				
72203 CELL PHONES	3,710	2,060	3,882	6,000	6,000				
73301 RECOVERY - WORKER	6,646CR								

CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 4002	SANITARY SEWER R&O FUND		DEPARTMENT 303401	SANITARY SEWERS ADMINISTRATION			
SECTION 3401 SANITARY SEWER ADMINISTRATION								
73302	RECOVERY - VEHICL	7,581CR						
73304	RECOVERY - PROPER	132,223	3,000					
74201	BUSINESS TRAVEL	218		470	470			
75101	OPERATING SUPPLIE	13,615	11,800	19,527	12,500	12,500		
75102	FOOD AND HOUSEHOL	813		295	1,000	1,000		
75601	CLOTHING/EQUIPMEN		900	468	3,000	3,000		
75602	CLOTHING/EQUIP -			154				
75801	EQUIPMENT UNDER \$	10,196	7,000	9,580	10,000	10,000		
76101	REPAIRS & MAINTEN	4,049	5,850	314	5,850	5,850		
76102	SOFTWARE MAINTENA			1,004				
76201	VEHICLE & EQUIPME	152,293	147,000	62,725	150,000	150,000		
76331	VEHICLE REPAIRS &	181,956	215,000	75,430	180,000	180,000		
76332	VEHICLE WASHES AN			24				
77801	DUES	4,719	10,030	9,560	9,500	9,500		
77802	DUES & SUBSCRIPTI	102	220	832	750	750		
78321	CLAIMS AND JUDGME			13,352				
81601	TRANSFER FROM GEN	10,000CR	10,350CR					
91017	REMODELING	18,388						
96003	SEWAGE & WASTE TR		166,500	38,718	151,500	151,500		
96201	COMPUTER EQUIPMEN	49,097	25,000	21,053	34,100	34,100		
96202	SOFTWARE	863	30,000	1,884	20,000	20,000		
96203	DESKTOPS AND LAP			4,577				
96209	COMPUTER SYSTEMS			2,964				
96401	FURNITURE	6,175		314				
96402	COPY MACHINE	11,789						
96468	EQUIPMENT	1,092						
96958	TRUCK-LIGHT DUTY	115,114						
SECTION 3401 TOTAL EX		2,293,306	4,073,270	1,630,755	4,244,970	4,352,920		
SECTION 3402								
71299	PROF SVC - OTHER			1,000	1,000			
75101	OPERATING SUPPLIE			8,700	8,700			
75102	FOOD AND HOUSEHOL			750	750			
75601	CLOTHING/EQUIPMEN			4,000	4,000			
SECTION 3402 TOTAL EX				14,450	14,450			
SECTION 3411 SEWER PRE-TREATMENT								
63152	OVERTIME			15,600	15,760			
63511	PENSION CONTRIBUT			2,430	2,460			
63621	FICA			1,190	1,210			

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 4002 SANITARY SEWER R&O FUND									
DEPARTMENT 303401 SANITARY SEWERS ADMINISTRATION									
SECTION 3411 SEWER PRE-TREATMENT									
63622 UNEMPLOYMENT INSU				20	20				
71299 PROF SVC - OTHER				17,500	17,500				
72203 CELL PHONES				1,800	1,800				
75101 OPERATING SUPPLIE				11,900	11,900				
75601 CLOTHING/EQUIPMEN				2,200	2,200				
75801 EQUIPMENT UNDER \$				15,000	15,000				
76101 REPAIRS & MAINTEN				800	800				
77801 DUES				600	600				
77802 DUES & SUBSCRIPTI				600	600				
96003 SEWAGE & WASTE TR				15,000	15,000				
SECTION 3411 TOTAL EX				84,640	84,850				
SECTION 3421 TREATMENT PLANT CONSTRUCTION									
73301 RECOVERY - WORKER	1,346CR	-							
SECTION 3421 TOTAL EX	1,346C								
303401 SANITARY SEWERS	2,291,959	4,073,270	1,630,755	4,344,060	4,452,220				

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 4002	SANITARY SEWER R&O FUND		DEPARTMENT 303402	TOWN BRANCH TREATMENT PLANT				
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	1,267,282	1,146,720	752,194	1,105,900	1,084,210				
63152 OVERTIME	16,308	32,950	30,584	32,950	33,280				
63411 LONGEVITY	7,714	4,070	4,688	6,710	6,710				
63412 OVERTIME	9,526	5,030							
63413 SICK LEAVE	19,095	10,080	17,808	22,400	21,830				
63414 SPECIAL DUTY	1,030	540	528	190	190				
63416 LUMP SUM TERMINAT	10,485	5,530	1,174						
63417 SICK PAY SERVICE	18,162	9,580							
63511 PENSION CONTRIBUT	167,217	190,750	124,075	177,430	173,440				
63615 LIFE/HEALTH/DENTA	120,405	147,500	73,279	147,250	147,250				
63621 FICA	93,493	89,820	55,790	87,120	85,160				
63622 UNEMPLOYMENT INSU	1,659	1,590	799	1,150	1,130				
71205 PROF SVC - ENGINE			3,250						
71299 PROF SVC - OTHER	11,644	22,000	5,749	22,000	22,000				
71301 RENT/LEASE - LAND			13,185						
71303 RENT/LEASE - EQUI	431	520	3,837						
71399 RENT/LEASE - OTHE	1,449	1,730		2,250	2,250				
72101 ELECTRIC	517,250	510,870	373,096	545,000	545,000				
72102 GAS	150,231	148,810	107,781	100,000	100,000				
72103 WATER	36,192	35,750	14,331	25,000	25,000				
72104 SEWER USER FEE	18	20	118	200	200				
72105 LANDFILL USER FEE	571,595	564,550	301,340	609,800	609,800				
72203 CELL PHONES	1,621	7,200	2,976	7,200	7,200				
73304 RECOVERY - PROPER	2,776								
74201 BUSINESS TRAVEL	227	270	150	270	270				
75101 OPERATING SUPPLIE	154,840	209,200	104,161	209,000	209,000				
75102 FOOD AND HOUSEHOL	154	230		200	200				
75601 CLOTHING/EQUIPMEN	3,848	15,000	6,278	15,000	15,000				
75801 EQUIPMENT UNDER \$	21,673	30,000	13,724	30,000	30,000				
76101 REPAIRS & MAINTEN	391,468	446,000	274,992	446,000	446,000				
76201 VEHICLE & EQUIPME	152,277CR								
76331 VEHICLE REPAIRS &		270		270	270				
77801 DUES	40	340	454	330	330				
77802 DUES & SUBSCRIPTI	66	560	66	570	570				
91012 GENERATORS STATIO			3,784						
91017 REMODELING	148,474	239,000	134,450	449,000	449,000				
91018 ROOFING/GUTTER/DO			6,650						
96001 GAS ANALYSIS & MO	29,681	6,500	103,280						
96003 SEWAGE & WASTE TR		305,000		53,500	53,500				
96004 SEWAGE AND SLUDGE		65,000		40,000	40,000				
SECTION 0001 TOTAL EX	3,623,788	4,252,980	2,534,583	4,136,690	4,108,790				
303402 TOWN BRANCH TREA	3,623,788	4,252,980	2,534,583	4,136,690	4,108,790				

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OPERATING BUDGET BY FUND AND DIVISION

	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 4002 SANITARY SEWER R&O FUND				DEPARTMENT 303402 TOWN BRANCH TREATMENT PLANT				
SECTION 0001	UNALLOCATED SUBSECTION								

ACCOUNT	CURRENT BUDGET YEAR					CONTINUATION		NEW OR EXPANDED SERVICE	
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 4002 SANITARY SEWER R&O FUND									
DEPARTMENT 303403 WEST HICKMAN TREATMENT PLANT									
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	1,187,556	1,164,270	761,161	1,274,160	1,251,620				
63152 OVERTIME	11,786	32,130	18,824	32,130	32,450				
63311 TEMPORARY	2,253								
63411 LONGEVITY	9,115	7,550	6,007	9,890	9,890				
63412 OVERTIME	17,073	14,140							
63413 SICK LEAVE	23,100	19,130	31,063	40,430	39,390				
63414 SPECIAL DUTY	1,360	1,130	845	500	500				
63511 PENSION CONTRIBUT	159,500	193,470	126,275	203,520	198,520				
63615 LIFE/HEALTH/DENTA	107,487	147,500	71,503	159,030	159,030				
63621 FICA	86,393	91,100	57,122	99,930	97,470				
63622 UNEMPLOYMENT INSU	1,536	1,620	809	1,340	1,310				
63966 PAYROLL RECOVERY-			1,084CR						
71205 PROF SVC - ENGINE	4,999	6,180		6,200	6,200				
71299 PROF SVC - OTHER	9,261	6,820	17,339	6,800	6,800				
71301 RENT/LEASE - LAND			360						
71303 RENT/LEASE - EQUI	3,583	1,020	1,147	2,250	2,250				
71399 RENT/LEASE - OTH	4,284	1,230							
72101 ELECTRIC	560,919	511,020	540,437	640,000	640,000				
72102 GAS	82,212	77,350	61,282	36,000	36,000				
72103 WATER	7,067	6,440	3,275	5,000	5,000				
72104 SEWER USER FEE			10						
72105 LANDFILL USER FEE	816,574	743,940	473,407	677,750	677,750				
72202 LANDLINE PHONES	3,048	3,260	4,466	3,000	3,000				
72203 CELL PHONES	1,621	1,740	2,974	2,000	2,000				
73301 RECOVERY - WORKER	8,096CR								
73304 RECOVERY - PROPER			94,713CR						
74201 BUSINESS TRAVEL	123	280	30	280	280				
75101 OPERATING SUPPLIE	245,602	449,900	330,174	450,000	450,000				
75102 FOOD AND HOUSEHOL	53	100							
75601 CLOTHING/EQUIPMEN	3,944	15,000	4,017	15,000	15,000				
75801 EQUIPMENT UNDER \$	17,384	34,000	10,109	34,000	34,000				
76101 REPAIRS & MAINTEN	212,416	214,000	220,670	214,000	214,000				
76201 VEHICLE & EQUIPME	18,489CR	8,000	1,500	8,000	8,000				
77801 DUES	80	720	458	720	720				
77802 DUES & SUBSCRIPTI	20	180	66	180	180				
90315 FENCE INSTALLATIO	92,544								
91011 ELEVATOR INSTALLA			10,956						
91017 REMODELING	140,327	291,000	10,956	291,000	291,000				
91711 FIBER INSTALLATIO		100,000							
95404 WELDING EQUIPMENT	3,987								
96001 GAS ANALYSIS & MO	23,719	27,000	5,017	27,000	27,000				
96002 LABORATORY EQUIPM	2,850	5,000		5,000	5,000				
96003 SEWAGE & WASTE TR	229	150,000		100,000	100,000				
96004 SEWAGE AND SLUDGE	60,757	32,000		150,000	150,000				
96201 COMPUTER EQUIPMEN	7,300								

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OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 4002	SANITARY SEWER R&D FUND		DEPARTMENT 303403	WEST HICKMAN TREATMENT PLANT			
SECTION 0001 UNALLOCATED SUBSECTION								
96402 COPY MACHINE		10,000	10,000					
96468 EQUIPMENT	3,737			25,000	25,000			
SECTION 0001 TOTAL EX	3,889,231	4,368,220	2,686,471	4,520,110	4,489,360			
303403 WEST HICKMAN TRE	3,889,231	4,368,220	2,686,471	4,520,110	4,489,360			

ACCOUNT	FUND 4002	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 0001 UNALLOCATED SUBSECTION										
63111 CIVIL SERVICE SAL		15,313								
63152 OVERTIME		350	10,000							
63311 TEMPORARY		71								
63411 LONGEVITY		188								
63511 PENSION CONTRIBUT		2,088	1,620							
63615 LIFE/HEALTH/DENTA		1,087								
63621 FICA		1,100	760							
63622 UNEMPLOYMENT INSU		19	10							
71299 PROF SVC - OTHER		8,077	20,000	7,585	110,000	110,000				
72101 ELECTRIC		20,762	27,250	21,825	34,060	34,060				
72103 WATER		6,536	8,580	18,500	18,000	18,000				
72105 LANDFILL USER FEE			250		250	250				
75101 OPERATING SUPPLIE		1,761	10,970	1,109	11,000	11,000				
75102 FOOD AND HOUSEHOL		4	30							
75801 EQUIPMENT UNDER \$		1,804	2,500		2,500	2,500				
76101 REPAIRS & MAINTEN		4,364	24,000	3,739	24,000	24,000				
78251 INDIRECT - GENERA		2,013								
78259 INDIRECT - SANITA		1,199								
91017 REMODELING			15,500		15,500	15,500				
96003 SEWAGE & WASTE TR		5,342								
96004 SEWAGE AND SLUDGE		1,660								
SECTION 0001 TOTAL EX		73,745	121,470	52,760	215,310	215,310				
303404 BLUESKY TREATMEN		73,745	121,470	52,760	215,310	215,310				

ACCOUNT	CURRENT BUDGET YEAR					CONTINUATION		NEW OR EXPANDED SERVICE	
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 4002 SANITARY SEWER R&O FUND									
DEPARTMENT 303405 PUMP STATION MAINTENANCE									
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	556,419	549,470	358,558	564,470	549,440				
63152 OVERTIME	11,274	15,860	28,864						
63312 SEASONAL			3,606						
63411 LONGEVITY	3,293	2,900	2,188	3,590	3,590				
63412 OVERTIME	5,852	5,150							
63413 SICK LEAVE	8,354	7,360	8,511	12,980	12,640				
63414 SPECIAL DUTY	1,188	1,050	699	440	440				
63511 PENSION CONTRIBUT	76,320	91,970	63,113	87,940	85,600				
63615 LIFE/HEALTH/DENTA	56,762	76,700	35,840	76,570	76,570				
63621 FICA	41,940	43,320	28,603	43,180	42,030				
63622 UNEMPLOYMENT INSU	725	750	394	580	560				
71299 PROF SVC - OTHER	180	1,800		1,800	1,800				
71303 RENT/LEASE - EQUI	27	40	348	380	380				
71399 RENT/LEASE - OTHE	2,059	2,840	2,018	2,500	2,500				
72101 ELECTRIC	546,244	622,670	443,409	615,000	615,000				
72103 WATER	5,496	6,260	3,772	10,000	10,000				
72104 SEWER USER FEE	164	190	393	1,000	1,000				
72105 LANDFILL USER FEE	771	880	867	4,000	4,000				
72202 LANDLINE PHONES	378	1,100		1,100	1,100				
72203 CELL PHONES	1,683	4,900	2,974	4,900	4,900				
73302 RECOVERY - VEHICL			1,029CR						
74201 BUSINESS TRAVEL		140		140	140				
75101 OPERATING SUPPLIE	297,300	300,000	223,278	300,000	300,000				
75601 CLOTHING/EQUIPMEN	1,117	3,250	5,803	4,550	4,550				
75801 EQUIPMENT UNDER \$	7,139	7,200	13,336	7,200	7,200				
76101 REPAIRS & MAINTEN	132,622	110,500	317,453	205,000	205,000				
76201 VEHICLE & EQUIPME	4,228	18,000	15,000	18,000	18,000				
76331 VEHICLE REPAIRS &		270		270	270				
77801 DUES	66	540	66	540	540				
90315 FENCE INSTALLATIO	10,614								
91017 REMODELING	51,118	40,000	35,670	40,000	40,000				
96001 GAS ANALYSIS & MO	17,787		199	15,000	15,000				
96002 LABORATORY EQUIPM		15,000							
96003 SEWAGE & WASTE TR	1,901								
96004 SEWAGE AND SLUDGE	53,443	75,000	73,549	75,000	75,000				
96468 EQUIPMENT		7,000		6,500	6,500				
SECTION 0001 TOTAL EX	1,896,476	2,012,110	1,667,492	2,102,630	2,083,750				
303405 PUMP STATION MAI	1,896,476	2,012,110	1,667,492	2,102,630	2,083,750				

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 4002 SANITARY SEWER R&O FUND					DEPARTMENT 303406	SEWER LINE MAINTENANCE			
SECTION 3451 SSO CAPITAL										
71299	PROF SVC - OTHER	12,078								
71301	RENT/LEASE - LAND	2,329								
71399	RENT/LEASE - OTHE	20								
72202	LANDLINE PHONES	4								
75101	OPERATING SUPPLIE	109								
75601	CLOTHING/EQUIPMEN	305CR								
76101	REPAIRS & MAINTEN	21,417		15CR						
95804	TV EQUIPMENT & AC	12,613								
96461	SAFETY EQUIPMENT	2,500								
97455	UTILITY BED	12,000								
SECTION 3451 TOTAL EX		62,766		15C						
SECTION 3453 CONTRACT MAINTENANCE										
63111	CIVIL SERVICE SAL	1,321,316	1,172,660	820,250	1,140,720	1,110,950				
63152	OVERTIME	82,043	144,740	100,043	144,740	146,190				
63311	TEMPORARY	839								
63411	LONGEVITY	6,779	2,030	3,940	5,280	5,280				
63412	OVERTIME	49,928	14,980							
63413	SICK LEAVE	19,062	5,720	18,169	21,260	20,720				
63414	SPECIAL DUTY	5,223	1,570	3,341	1,750	1,750				
63416	LUMP SUM TERMINAT	1,606	480	3,205						
63417	SICK PAY SERVICE	12,889	3,870	1,358						
63511	PENSION CONTRIBUT	188,533	213,020	143,219	200,270	195,870				
63615	LIFE/HEALTH/DENTA	162,935	200,600	101,741	188,480	188,480				
63621	FICA	106,670	100,230	67,984	98,330	96,170				
63622	UNEMPLOYMENT INSU	1,851	1,740	944	1,300	1,270				
71207	PROF SVC - OUTSID	2,716	1,260							
71210	PROF SVC - WASTE			1,800						
71299	PROF SVC - OTHER	117,594	54,540	31,216	55,800	55,800				
71301	RENT/LEASE - LAND	1,758	2,090	1,250	3,000	3,000				
71303	RENT/LEASE - EQUI	9,396	11,150	15,169	10,500	10,500				
71399	RENT/LEASE - OTHE	221	260							
72105	LANDFILL USER FEE	944								
72202	LANDLINE PHONES	565	1,180	950	1,180	1,180				
72203	CELL PHONES	2,313	4,820	3,029	5,820	5,820				
74201	BUSINESS TRAVEL	21	450	7	450	450				
75101	OPERATING SUPPLIE	30,041	40,850	20,375	40,000	40,000				
75102	FOOD AND HOUSEHOL	1,942	2,800	3,871	3,650	3,650				
75601	CLOTHING/EQUIPMEN	11,618	15,750	18,967	19,500	19,500				
75801	EQUIPMENT UNDER \$	10,973	17,280	12,776	15,000	15,000				
76101	REPAIRS & MAINTEN	101,483	130,000	124,884	150,000	150,000				
76331	VEHICLE REPAIRS &	46	160		220	220				

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 4002 SANITARY SEWER R&O FUND					DEPARTMENT 303406		SEWER LINE MAINTENANCE		
SECTION 3453 CONTRACT MAINTENANCE									
76332 VEHICLE WASHES AN		81	290		230	230			
77801 DUES		136	900		900	900			
77802 DUES & SUBSCRIPTI				510					
95402 PNEUMATIC MACHINE		2,805	7,000	4,477	7,000	7,000			
95804 TV EQUIPMENT & AC		7,220	20,000	10,235					
96002 LABORATORY EQUIPM		891		679					
96003 SEWAGE & WASTE TR		467							
96461 SAFETY EQUIPMENT			5,000		5,000	5,000			
96468 EQUIPMENT			22,500	740	71,130	71,130			
96961 TRUCK-SEWER VACUU					195,000	195,000			
97453 TRAILER		6,550	16,500	12,005	10,000	10,000			
97455 UTILITY BED			12,000						
97651 OFF ROAD CONSTRUC		5,998							
SECTION 3453 TOTAL EX		2,275,468	2,228,420	1,527,145	2,396,510	2,361,060			
SECTION 3454									
76101 REPAIRS & MAINTEN		198CR							
SECTION 3454 TOTAL EX		198C							
303406 SEWER LINE MAINT		2,338,036	2,228,420	1,527,129	2,396,510	2,361,060			

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 4002	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 0001 UNALLOCATED SUBSECTION										
63111 CIVIL SERVICE SAL		178,674	162,900	100,804	167,820	163,640				
63152 OVERTIME		1,143	1,330	455	1,330	1,340				
63411 LONGEVITY		2,199	1,710	537	600	600				
63412 OVERTIME		1,253	970							
63413 SICK LEAVE		3,983	3,100	1,686	1,750	1,700				
63416 LUMP SUM TERMINAT		1,817	1,410	6,885						
63417 SICK PAY SERVICE				16,022						
63511 PENSION CONTRIBUT		24,268	26,560	15,681	26,360	25,710				
63615 LIFE/HEALTH/DENTA		21,166	23,600	12,488	29,450	29,450				
63621 FICA		9,111	12,410	7,030	12,940	12,620				
63622 UNEMPLOYMENT INSU		233	320	125	170	160				
71303 RENT/LEASE - EQUI		225	400	19	400	400				
72102 GAS		375								
75101 OPERATING SUPPLIE		38,117	65,000	27,565	75,000	75,000				
75601 CLOTHING/EQUIPMEN			250		250	250				
75801 EQUIPMENT UNDER \$		2,227	15,000	2,069	20,000	20,000				
76101 REPAIRS & MAINTEN		11,609	15,000	1,350	10,000	10,000				
77801 DUES			750	204	1,000	1,000				
91017 REMODELING			20,000		20,000	20,000				
96002 LABORATORY EQUIPM			25,000	4,445	25,000	25,000				
SECTION 0001 TOTAL EX		296,406	375,710	197,370	392,070	386,870				
303407 LABORATORY		296,406	375,710	197,370	392,070	386,870				

OPERATING BUDGET BY FUND AND DIVISION

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 4002	SANITARY SEWER R&O FUND	DEPARTMENT 303408	CONSTRUCTION MANAGEMENT				
SECTION 3461 SEWERSHEDS								
63621 FICA			5					
SECTION 3461 TOTAL EX			5					
SECTION 3467 CONSTRUCTION MGT ADMINISTRATIO								
63111 CIVIL SERVICE SAL	249,902	283,880	146,082					
63152 OVERTIME	265	1,600	556	1,600	1,620			
63411 LONGEVITY	294	70						
63413 SICK LEAVE	9,105	2,040	7,043					
63414 SPECIAL DUTY	169	40	105					
63416 LUMP SUM TERMINAT	15,626	3,490						
63417 SICK PAY SERVICE	20,383	4,550						
63511 PENSION CONTRIBUT	37,120	46,160	23,728	250	250			
63615 LIFE/HEALTH/DENTA	22,767	35,400	12,450					
63621 FICA	21,914	21,770	11,014	120	120			
63622 UNEMPLOYMENT INSU	365	360	151					
72203 CELL PHONES	3,073	5,600	3,105	5,600	5,600			
74201 BUSINESS TRAVEL	36	2,000		2,000	2,000			
75101 OPERATING SUPPLIE	2,314	3,000	1,127	3,000	3,000			
75601 CLOTHING/EQUIPMEN	150	1,200	750	1,500	1,500			
75801 EQUIPMENT UNDER \$	911	1,000		1,000	1,000			
76101 REPAIRS & MAINTEN	968	1,000	6	1,000	1,000			
77801 DUES	257	300		300	300			
77802 DUES & SUBSCRIPTI			110					
SECTION 3467 TOTAL EX	385,624	413,460	206,233	16,370	16,390			
303408 CONSTRUCTION MAN	385,624	413,460	206,238	16,370	16,390			

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
FUND 4002 SANITARY SEWER R&O FUND					DEPARTMENT 303409		AIR QUALITY		
SECTION 0001 UNALLOCATED SUBSECTION									
63111					292,470	284,300			
63411					380	380			
63413					9,770	9,500			
63414					120	120			
63511					45,570	44,290			
63615					35,340	35,340			
63621					22,370	21,750			
63622					300	290			
SECTION 0001 TOTAL EX					406,320	395,970			
303409 AIR QUALITY					406,320	395,970			
303400 DEPARTMENT ROLLU					14,795,269	17,845,640	10,502,802	18,530,070	18,509,720

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OPERATING BUDGET BY FUND AND DIVISION

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 303500 DIVISION OF WASTE ADMIN

	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	13,316C		1,053C						
TRANSFERS									
CAPITAL EXP									
TOTAL	13,316C		1,053C						
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4002 SANITARY SEWER R&O FUND			DEPARTMENT 303501 SOLID WASTE ADMINISTRATION					
SECTION 0001 UNALLOCATED SUBSECTION									
73301 RECOVERY - WORKER	13,316CR								
73302 RECOVERY - VEHICL			1,053CR						
SECTION 0001 TOTAL EX	13,316C		1,053C						
303501 SOLID WASTE ADMI	13,316C		1,053C						
303500 DEPARTMENT ROLLU	13,316C		1,053C						

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OPERATING BUDGET BY FUND AND DIVISION

FUND 4002 SANITARY SEWER R&D FUND

DEPARTMENT 313100 ENVIRONMENTAL QUALITY ADMIN

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL

ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP
OPERATING EXP
TRANSFERS
CAPITAL EXP

82,500 82,500

TOTAL

82,500 82,500

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4002 SANITARY SEWER R&D FUND

DEPARTMENT 313101 ENVIRONMENTAL QUALITY ADMINIST

SECTION 3034 SANITARY SEWERS TRAVEL

74102 CONFERENCES AND O

42,500 42,500

SECTION 3034 TOTAL EX

42,500 42,500

313101 ENVIRONMENTAL QU

42,500 42,500

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
	4002	SANITARY SEWER R&O FUND			DEPARTMENT 313102				
SECTION 3122									
71299 PROF SVC - OTHER					15,000	15,000			
75101 OPERATING SUPPLIE					5,000	5,000			
SECTION 3122 TOTAL EX					20,000	20,000			
313102					20,000	20,000			

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 4002 SANITARY SEWER R&O FUND				DEPARTMENT 313103					
SECTION 3152										
71299	PROF SVC - OTHER				20,000	20,000				
SECTION 3152 TOTAL EX					20,000	20,000				
313103					20,000	20,000				
313100	DEPARTMENT ROLLU				82,500	82,500				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 313200 OFFICE OF COMPLIANCE

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP	147,011			400,000	400,000				
TOTAL	147,011			400,000	400,000				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4002 SANITARY SEWER R&O FUND			DEPARTMENT 303204 STORMWATER					
SECTION 3382 SUMP PUMP REDIRECTION									
92811 CONSTRUCTION-SEWE	147,011			400,000	400,000				
SECTION 3382 TOTAL EX	147,011			400,000	400,000				
303204 STORMWATER	147,011			400,000	400,000				
313200 DEPARTMENT ROLLU	147,011			400,000	400,000				

OPERATING BUDGET BY FUND AND DIVISION

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 606200 DIV OF ADULT & TENANT SERVICES

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	33,754	45,000	24,391	66,600	66,600				
TRANSFERS									
CAPITAL EXP									
TOTAL	33,754	45,000	24,391	66,600	66,600				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4002	SANITARY SEWER R&O FUND			DEPARTMENT 606201	ADULT & TENANT SERVICES ADMINI			
SECTION 6212 EMERGENCY FINANCIAL ASSISTANCE									
78101 ASSISTANCE-ASSESS	13	20							
78111 ASSISTANCE-USER F	31,071	41,420	24,391	66,600	66,600				
78112 ASSISTANCE-OTHER	2,669	3,560							
SECTION 6212 TOTAL EX	33,754	45,000	24,391	66,600	66,600				
606201 ADULT & TENANT S	33,754	45,000	24,391	66,600	66,600				
606200 DEPARTMENT ROLLU	33,754	45,000	24,391	66,600	66,600				

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 707200 FACILITIES MANAGEMENT

	CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	45,645	47,060	11,268	48,000	48,000				
TRANSFERS									
CAPITAL EXP	863,049	613,000		2,075,500	2,075,500				
TOTAL	908,695	660,060	11,268	2,123,500	2,123,500				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 4002 SANITARY SEWER R&O FUND DEPARTMENT 707301 FLEET SERVICES OPERATIONS

SECTION 0001 UNALLOCATED SUBSECTION

96951 AUTOMOBILES EXCEP	21,049	23,000			
96955 TRUCK-DUMP	374,960			822,000	822,000
96958 TRUCK-LIGHT DUTY	238,637	108,000		86,000	86,000
96959 TRUCK-MEDIUM DUTY		125,000		380,000	380,000
96960 TRUCK-SUV	45,499	19,000		122,500	122,500
96961 TRUCK-SEWER VACUU	50,000			600,000	600,000
96965 VAN		19,000		40,000	40,000
96967 TRUCK BUCKET		100,000			
97453 TRAILER		10,000			
97651 OFF ROAD CONSTRUC	76,902	140,000		25,000	25,000
97653 TRUCKSTERS/ATV'S		33,000			
97655 MOWER	56,000	36,000			
SECTION 0001 TOTAL EX	863,049	613,000		2,075,500	2,075,500
707301 FLEET SERVICES O	863,049	613,000		2,075,500	2,075,500

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION	NEW OR EXPANDED SERVICE				
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	4002	SANITARY SEWER R&O FUND				BUILDING MAINTENANCE				
SECTION 7041	BLD MAINT OLD FRANKFORT PIKE									
76101 REPAIRS & MAINTEN		45,645	47,060	11,268	48,000	48,000				
SECTION 7041 TOTAL EX		45,645	47,060	11,268	48,000	48,000				
707501 BUILDING MAINTEN		45,645	47,060	11,268	48,000	48,000				
707200 DEPARTMENT ROLLU		908,695	660,060	11,268	2,123,500	2,123,500				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 707600 DIV OF PARKS & RECREATION

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP			16C		25,000				
TRANSFERS									
CAPITAL EXP									
TOTAL			16C		25,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4002 SANITARY SEWER R&O FUND

DEPARTMENT 707601 PARK ADMINISTRATION

SECTION 7211 PARKS ADMINISTRATION

71299 PROF SVC - OTHER 25,000

SECTION 7211 TOTAL EX 25,000

707601 PARK ADMINISTRAT 25,000

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 4002 SANITARY SEWER R&D FUND				DEPARTMENT 707605 SPECIAL PROGRAMS					
SECTION 7512 EXTENDED SCHOOL PROGRAMS									
75101 OPERATING SUPPLIE			16CR						
SECTION 7512 TOTAL EX			16C						
707605 SPECIAL PROGRAMS			16C						
707600 DEPARTMENT ROLLU			16C		25,000				
FUND 4002 TOTAL	29,618,958	34,883,350	17,738,612	33,191,920	37,013,350			286,830	

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OPERATING BUDGET BY FUND AND DIVISION

FUND 4003 SANITARY SEWER CONSTRUCTION FU

DEPARTMENT 202100 FINANCE ADMINISTRATION

	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL

ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP									
OPERATING EXP									
TRANSFERS	5,630,910C	5,250,000C							
CAPITAL EXP									
TOTAL	5,630,910C	5,250,000C							

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 4003	SANITARY SEWER CONSTRUCTION FU	DEPARTMENT 202101	FINANCE COMMISSIONERS OFFICE
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SECTION 2011 FINANCE ADMINISTRATION

81109 TRANSFER TO SANIT	369,000			
81609 TRANSFER FROM SAN	5,999,910CR	5,250,000CR		

SECTION 2011 TOTAL EX	5,630,910C	5,250,000C		
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202101 FINANCE COMMISSI	5,630,910C	5,250,000C		
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202100 DEPARTMENT ROLLU	5,630,910C	5,250,000C		
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FUND 4003 SANITARY SEWER CONSTRUCTION FU

DEPARTMENT 303200 DIVISION OF ENGINEERING

	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL

ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP			
OPERATING EXP			
TRANSFERS			
CAPITAL EXP	39,056		1,282,338
TOTAL	39,056		1,282,338

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 4003 SANITARY SEWER CONSTRUCTION FU DEPARTMENT 303202 DESIGN AND ENGINEERING SERVICE

SECTION 3223 ENGINEERING SANITARY SEWERS

91715 CONSTRUCTION-STRE	39,056	1,102,409
92811 CONSTRUCTION-SEWE		179,928
SECTION 3223 TOTAL EX	39,056	1,282,338
303202 DESIGN AND ENGIN	39,056	1,282,338
303200 DEPARTMENT ROLLU	39,056	1,282,338

FUND 4003 SANITARY SEWER CONSTRUCTION FU

DEPARTMENT 303400 DIVISION OF WATER & AIR QUALIT

	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	308,856	2,250,000	1,174,588	11,753,660	11,753,660				
TRANSFERS									
CAPITAL EXP	3,333,985	3,000,000	8,671,139	23,932,580	23,932,580				
TOTAL	3,642,842	5,250,000	9,845,728	35,686,240	35,686,240				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 4003 SANITARY SEWER CONSTRUCTION FU DEPARTMENT 303401 SANITARY SEWERS ADMINISTRATION

SECTION 3401 SANITARY SEWER ADMINISTRATION

71205 PROF SVC - ENGINE	4,271	146,318
71299 PROF SVC - OTHER	690	5,724
SECTION 3401 TOTAL EX	4,961	152,043

SECTION 3421 TREATMENT PLANT CONSTRUCTION

71205 PROF SVC - ENGINE	200,000	25,000	25,000
92711 CONSTRUCTION-TREA	992,251	800,000	2,744,187
SECTION 3421 TOTAL EX	992,251	1,000,000	2,744,187

SECTION 3422 FORCE MAIN/PUMP STATIONS

71299 PROF SVC - OTHER	6,650	67,880
92811 CONSTRUCTION-SEWE		533,140
92812 MAINTENANCE SEWER	6,350	2,067,799
SECTION 3422 TOTAL EX	13,000	2,668,820

SECTION 3423 UNSEWERED POCKETS

91715 CONSTRUCTION-STRE	128,131
SECTION 3423 TOTAL EX	128,131

SECTION 3424 EXPANSION AREA

92811 CONSTRUCTION-SEWE	1,170,000	1,170,000
SECTION 3424 TOTAL EX	1,170,000	1,170,000

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 4003 SANITARY SEWER CONSTRUCTION FU										
DEPARTMENT 303401 SANITARY SEWERS ADMINISTRATION										
SECTION 3424 EXPANSION AREA										
SECTION 3425										
71205 PROF SVC - ENGINE					9,728,660	9,728,660				
SECTION 3425 TOTAL EX					9,728,660	9,728,660				
303401 SANITARY SEWERS		1,138,344	1,000,000	5,565,050	16,323,660	16,323,660				

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OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 4003	SANITARY SEWER CONSTRUCTION FU			DEPARTMENT 303406		SEWER LINE MAINTENANCE			
SECTION 3452 COLLECTOR SYSTEM REHABILITATIO										
71205 PROF SVC - ENGINE	121,046			65,149						
92812 MAINTENANCE SEWER	73,026			256,973						
SECTION 3452 TOTAL EX	194,073			322,122						
SECTION 3453 CONTRACT MAINTENANCE										
71201 PROF SVC - LEGAL					1,000,000	1,000,000				
71299 PROF SVC - OTHER		750,000		494,439	1,000,000	1,000,000				
SECTION 3453 TOTAL EX		750,000		494,439	2,000,000	2,000,000				
303406 SEWER LINE MAINT	194,073	750,000		816,562	2,000,000	2,000,000				

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 3461 SEWERSHEDS										
71299 PROF SVC - OTHER		176,198		356,576						
92711 CONSTRUCTION-TREA		119,099								
92811 CONSTRUCTION-SEWE		652,994		358,134						
SECTION 3461 TOTAL EX		948,292		714,710						
SECTION 3462 I/I REDUCTION										
92811 CONSTRUCTION-SEWE					1,500,000	1,500,000				
92812 MAINTENANCE SEWER	1,362,132	1,500,000	2,011,310							
SECTION 3462 TOTAL EX	1,362,132	1,500,000	2,011,310	1,500,000	1,500,000					
SECTION 3463 SEWER PIPE LINING										
92812 MAINTENANCE SEWER		250,000	250,000							
SECTION 3463 TOTAL EX		250,000	250,000							
SECTION 3464 COLLECTOR SYSTEM REHAB										
92812 MAINTENANCE SEWER		450,000	449,593							
SECTION 3464 TOTAL EX		450,000	449,593							
SECTION 3465 SEWER DESIGN										
71201 PROF SVC - LEGAL		1,300,000								
71205 PROF SVC - ENGINE			38,500							
SECTION 3465 TOTAL EX		1,300,000	38,500							
SECTION 3468										
92811 CONSTRUCTION-SEWE				15,862,580	15,862,580					
SECTION 3468 TOTAL EX				15,862,580	15,862,580					
303408 CONSTRUCTION MAN	2,310,424	3,500,000	3,464,115	17,362,580	17,362,580					
303400 DEPARTMENT ROLLU	3,642,842	5,250,000	9,845,728	35,686,240	35,686,240					
FUND 4003 TOTAL	1,949,011C		11,128,066	35,686,240	35,686,240					

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
SECTION 3468	4003	SANITARY SEWER CONSTRUCTION FU			DEPARTMENT 303408		CONSTRUCTION MANAGEMENT			

Public Facilities Corporation (PFC) and Other Public Corporations

Public Facilities Corporation Fund (4022)

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

Other Public Corporation Funds

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

Public Parking Corporation, Fund (4161) - The Parking Authority Fund was established to account for revenues and expenses of the Lexington and Fayette County Parking Authority. The Parking Authority serves as an administrative agency of LFUCG, for the provision, maintenance, and operation of parking facilities, structures, and meters. The Parking Authority also provides enforcement of non-moving traffic violations in order to protect and promote the safety, comfort, convenience, and welfare of the people of Lexington-Fayette County.

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
PFC - General Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Services	\$ 4,915,438	\$ 6,100,460	\$ 6,569,130	\$ 468,670	7.7%
Investments	7,213	-	20,200	20,200	
Other Financing Sources	2,531,728	3,000,000	-	(3,000,000)	-100.0%
Total Revenue	\$ 7,454,380	\$ 9,100,460	\$ 6,589,330	\$ (2,511,130)	-27.6%
Fund Balance, July 1	332,020	-	3,021,180	3,021,180	
Total Funds Available	\$ 7,786,399	\$ 9,100,460	\$ 9,610,510	\$ 510,050	5.6%
Appropriations					
Operating Expenditures					
Partner Agencies	\$ -	\$ -	\$ -	\$ -	
Debt Service	2,344,981	3,495,310	3,721,000	225,690	6.5%
Operating	2,320,720	2,468,680	2,700,970	232,290	9.4%
Total Operating	\$ 4,665,701	\$ 5,963,990	\$ 6,421,970	\$ 457,980	7.7%
Capital Expenditures					
CIP Capital	\$ 55,506	\$ 3,000,000	\$ 200,000	\$ (2,800,000)	-93.3%
Operating Capital	19,592	-	-	-	
Total Capital	\$ 75,098	\$ 3,000,000	\$ 200,000	\$ (2,800,000)	-93.3%
Total Appropriations	\$ 4,740,799	\$ 8,963,990	\$ 6,621,970	\$ (2,342,020)	-26.1%
Fund Balance, June 30	\$ 3,045,600	\$ 136,470	\$ 2,988,540	\$ 2,852,070	2089.9%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund	4022 PFC - General Fund													
42181	Rent or Lease Income	5,846,676	5,872,244	0.4%	1,467,880	-75.0%	5,036,940	243.1%	5,051,340	14,400	0.3%	1,627,720	(3,423,620)	-67.8%
42182	Debt Service Lease Rental	0	0	—	2,482,680	—	0	-100.0%	0	0	—	3,737,770	3,737,770	—
42450	Program Collections	726,767	1,031,688	42.0%	703,781	-31.8%	800,000	13.7%	750,000	(50,000)	-6.3%	800,000	50,000	6.7%
43210	Monthly Parking Rental Income	108,668	123,964	14.1%	127,851	3.1%	101,520	-20.6%	101,520	0	—	104,340	2,820	2.8%
43220	Parking - Profit Sharing	0	0	—	0	—	0	—	0	0	—	30,000	30,000	—
43240	Transient Parking Rental Income	212,672	209,743	-1.4%	132,316	-36.9%	150,000	13.4%	186,000	36,000	24.0%	257,000	71,000	38.2%
43330	Parking Income-Validations	4,293	4,366	1.7%	928	-78.7%	2,000	115.5%	2,000	0	—	2,300	300	15.0%
43360	Parking Income -Jurors	2,549	0	-100.0%	0	—	10,000	—	10,000	0	—	10,000	0	0.0%
44810	Sale of Real Property	0	0	—	0	—	0	—	0	0	—	0	0	0.0%
45110	Interest Income	18,426	34,922	89.5%	7,212	-79.3%	0	-100.0%	0	0	—	20,200	20,200	—
459XX	Transfers from Other Funds	0	0	—	2,531,728	—	0	-100.0%	0	0	—	0	0	0.0%
45610	Debt Proceeds	0	0	—	0	—	3,000,000	—	0	(3,000,000)	-100.0%	0	0	0.0%
Total PFC - General Fund		6,920,051	7,276,927	5.2%	7,454,376	2.4%	9,100,460	22.1%	6,100,860	(2,999,600)	-33.0%	6,589,330	488,470	8.0%

Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
PFC - Parks Projects Fund

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Investments	\$ 12,334	\$ -	\$ 19,200	\$ 19,200	
Other Financing Sources	646,576	667,600	501,600	\$ (166,000)	-24.9%
Other Income	10,000	-	-	-	
Total Revenue	\$ 668,910	\$ 667,600	\$ 520,800	\$ (146,800)	-22.0%
Fund Balance, July 1	3,332,078	-	-	-	
Total Funds Available	\$ 4,000,988	\$ 667,600	\$ 520,800	\$ (146,800)	-22.0%
Appropriations					
Operating Expenditures					
Operating	\$ 60,607	\$ -	\$ -	\$ -	
Transfers To\From Other Funds	22,840	-	-	-	
Total Operating	\$ 83,447	\$ -	\$ -	\$ -	
Capital Expenditures					
CIP Capital	\$ 2,261,147	\$ 667,600	\$ 400,000	\$ (267,600)	-40.1%
Operating Capital	9,996	-	-	-	
Total Capital	\$ 2,271,143	\$ 667,600	\$ 400,000	\$ (267,600)	-40.1%
Total Appropriations	\$ 2,354,590	\$ 667,600	\$ 400,000	\$ (267,600)	-40.1%
Fund Balance, June 30	\$ 1,646,399	\$ -	\$ 120,800	\$ 120,800	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 4024	PFC - Parks Projects Fund													
46510	Local Contributions	22,328	9,000	-59.7%	10,000	11.1%	0	-100.0%	0	0	—	0	0	0.0%
44040	Intergovernmental Revenue	5,100,000	0	-100.0%	0	—	0	—	0	0	—	0	0	0.0%
45110	Interest Income *	14,419	30,888	114.2%	12,334	-60.1%	0	-100.0%	0	0	—	19,200	19,200	—
459XX	Transfers from Other Funds	1,272,035	1,464,023	15.1%	646,574	-55.8%	667,600	3.3%	531,600	(136,000)	-20.4%	501,600	(30,000)	-5.6%
Total PFC - Parks Projects Fund		6,408,782	1,503,911	-76.5%	668,908	-55.5%	667,600	-0.2%	531,600	(136,000)	-20.4%	520,800	(10,800)	-2.0%

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Public Parking Corporation Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Services	\$ 593,995	\$ 555,460	\$ 822,680	\$ 267,220	48.1%
Investments	38,930	30,900	26,600	(4,300)	-13.9%
Total Revenue	\$ 632,925	\$ 586,360	\$ 849,280	\$ 262,920	44.8%
Fund Balance, July 1	627,694	256,930	1,029,000	772,070	300.5%
Total Funds Available	\$ 1,260,619	\$ 843,290	\$ 1,878,280	\$ 1,034,990	122.7%
Appropriations					
Operating Expenditures					
Debt Service	\$ 116,810	\$ 790,030	\$ 789,840	\$ (190)	0.0%
Operating	28,528	3,100	554,590	551,490	17790.0%
Total Operating	\$ 145,338	\$ 793,130	\$ 1,344,430	\$ 551,300	69.5%
Capital Expenditures					
CIP Capital	\$ 11,575	\$ -	\$ -	\$ -	-
Operating Capital	-	-	-	-	-
Total Capital	\$ 11,575	\$ -	\$ -	\$ -	-
Total Appropriations	\$ 156,913	\$ 793,130	\$ 1,344,430	\$ 551,300	69.5%
Fund Balance, June 30	\$ 1,103,706	\$ 50,160	\$ 533,850	\$ 483,690	964.3%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 4161	Public Parking Corporation Fund													
42181	Rent or Lease Income	797,685	594,936	-25.4%	415,994	-30.1%	555,460	33.5%	555,460	0	--	0	(555,460)	-100.0%
42182	Debt Service Lease Rental	0	0	--	172,205	--	0	-100.0%	0	0	--	0	0	0.0%
43210	Monthly Parking Rental Income	455,060	501,329	10.2%	5,796	-98.8%	0	-100.0%	510,500	510,500	--	597,930	87,430	17.1%
43240	Transient Parking Rental Income	89,817	96,752	7.7%	0	-100.0%	0	--	102,000	102,000	--	136,000	34,000	33.3%
43270	Retail Space Parking Rental Income	4,020	3,937	-2.1%	0	-100.0%	0	--	0	0	--	0	0	0.0%
43300	Event Parking	31,483	32,744	4.0%	0	-100.0%	0	--	35,000	35,000	--	43,750	8,750	25.0%
43330	Parking Income - Validations	59,327	45,295	-23.7%	0	-100.0%	0	--	42,000	42,000	--	45,000	3,000	7.1%
43360	Parking Income - Jurors	30	0	-100.0%	0	--	0	--	0	0	--	0	0	0.0%
45110	Interest Income	12,798	28,181	120.2%	38,930	38.1%	30,900	-20.6%	0	(30,900)	-100.0%	26,600	26,600	--
46720	Other Income	1,076	822	-23.6%	0	-100.0%	0	--	0	0	--	0	0	0.0%
Total Public Parking Corporation Fund		1,451,296	1,303,995	-10.1%	632,925	-51.5%	586,360	-7.4%	1,244,960	658,600	112.3%	849,280	(395,680)	-31.8%

FUND 4022 PFC - GENERAL FUND

DEPARTMENT 141401 CONTRACT DEBT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	2,344,980	3,495,310	2,127,591	3,721,000	3,721,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	2,344,980	3,495,310	2,127,591	3,721,000	3,721,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 4022	PFC - GENERAL FUND	DEPARTMENT 141401	CONTRACT DEBT
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SECTION 1612 PFC 1995-SWIMMING POOL

78402 DEBT SERVICE INTE 68,357

SECTION 1612 TOTAL EX 68,357

SECTION 1613 PFC 1998-COURTHOUSE

78401 DEBT SERVICE PRIN 1,534,790 1,005,000 1,005,000

78402 DEBT SERVICE INTE 2,276,623 1,960,520 2,127,591 2,716,000 2,716,000

SECTION 1613 TOTAL EX 2,276,623 3,495,310 2,127,591 3,721,000 3,721,000

141401 CONTRACT DEBT 2,344,980 3,495,310 2,127,591 3,721,000 3,721,000

141401 DEPARTMENT ROLLU 2,344,980 3,495,310 2,127,591 3,721,000 3,721,000

FUND 4022 PFC - GENERAL FUND			DEPARTMENT 202100 FINANCE ADMINISTRATION						
CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE			
1	2	3	4	5	6	7	8	9	
2007	2008	2008	2009	2009	2009	2009	2009	2009	
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL	
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	31,437	22,100	20,500	20,500					
TRANSFERS									
CAPITAL EXP									
TOTAL	31,437	22,100	20,500	20,500					
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4022 PFC - GENERAL FUND		DEPARTMENT 202101 FINANCE COMMISSIONERS OFFICE						
SECTION 2011 FINANCE ADMINISTRATION									
71202 PROF SVC - FINANC			20,500	20,500					
71299 PROF SVC - OTHER	31,437	22,100							
SECTION 2011 TOTAL EX	31,437	22,100	20,500	20,500					
202101 FINANCE COMMISSI	31,437	22,100	20,500	20,500					
202100 DEPARTMENT ROLLU	31,437	22,100	20,500	20,500					

FUND 4022 PFC - GENERAL FUND

DEPARTMENT 707100 GENERAL SERVICES ADMIN

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	201,903	250,380	270,897	407,780	407,780				
TRANSFERS									
CAPITAL EXP	19,592	3,000,000							
TOTAL	221,496	3,250,380	270,897	407,780	407,780				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 4022 PFC - GENERAL FUND	DEPARTMENT 707102 GOVERNMENTAL PROGRAMS
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SECTION 7012 UTILITIES

72101 ELECTRIC	4,471		22,170	22,170
72102 GAS	2,975		11,340	11,340
72103 WATER	719		2,660	2,660
72104 SEWER USER FEE	527		3,190	3,190
72105 LANDFILL USER FEE	35		150	150
SECTION 7012 TOTAL EX	8,729		39,510	39,510

SECTION 7013 COPIER PROGRAM

72101 ELECTRIC	17,013	17,550	16,506
72102 GAS	9,709	10,020	8,745
72103 WATER	1,259	1,300	1,632
72104 SEWER USER FEE	953	980	1,664
72105 LANDFILL USER FEE	144	150	95
SECTION 7013 TOTAL EX	29,081	30,000	28,643

707102 GOVERNMENTAL PRO	37,810	30,000	28,643	39,510	39,510
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	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 4022 PFC - GENERAL FUND			DEPARTMENT 707104 PARKING GARAGES					
SECTION 0001 UNALLOCATED SUBSECTION									
71201 PROF SVC - LEGAL			3,300						
71205 PROF SVC - ENGINE			17,613						
71211 PROF SVC - CUSTOD	11,135	15,820	31,253						
71299 PROF SVC - OTHER	79,982	106,090	134,972	195,700	195,700				
71399 RENT/LEASE - DTHE				13,750	13,750				
72101 ELECTRIC	39,407	44,580	12,552	46,400	46,400				
72103 WATER	813	920	620	900	900				
72202 LANDLINE PHONES	1,543	2,600	2,887	4,150	4,150				
72203 CELL PHONES			90						
73304 RECOVERY - PROPER	4,589								
75101 OPERATING SUPPLIE	3,532	4,520	2,886	7,500	7,500				
75801 EQUIPMENT UNDER \$	1,478	500	3,443	1,000	1,000				
76101 REPAIRS & MAINTEN	21,610	44,650	32,634	98,170	98,170				
78321 CLAIMS AND JUDGME		700		700	700				
91017 REMODELING		3,000,000							
96469 PARKING EQUIPMENT	19,592								
SECTION 0001 TOTAL EX	183,685	3,220,380	242,253	368,270	368,270				
707104 PARKING GARAGES	183,685	3,220,380	242,253	368,270	368,270				
707100 DEPARTMENT ROLLU	221,496	3,250,380	270,897	407,780	407,780				

FUND 4022 PFC - GENERAL FUND

DEPARTMENT 707200 FACILITIES MANAGEMENT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	1,438,608	1,436,200	1,325,568	1,512,690	1,512,690				
TRANSFERS									
CAPITAL EXP	55,506			200,000	200,000				
TOTAL	1,494,114	1,436,200	1,325,568	1,712,690	1,712,690				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4022 PFC - GENERAL FUND

DEPARTMENT 707501 BUILDING MAINTENANCE

SECTION 7041 BLD MAINT OLD FRANKFORT PIKE

71211 PROF SVC - CUSTOD	9,379	9,370	16,745	19,000	19,000
71212 PROF SVC - MOWING	342	330	684	1,000	1,000
71299 PROF SVC - OTHER	9,848	9,300	4,649		
75101 OPERATING SUPPLIE	1,054	5,000	922	5,000	5,000
76101 REPAIRS & MAINTEN	12,425	45,000	22,224	45,000	45,000
90511 CONSTRUCTION-BUIL	6,975				
91013 HVAC MAINTENANCE	48,531			200,000	200,000
SECTION 7041 TOTAL EX	88,554	69,000	45,226	270,000	270,000

SECTION 7044 COURTHOUSES

71206 PROF SVC - ARCHIT			27,700		
71299 PROF SVC - OTHER	910,117	875,000	863,460	875,000	875,000
72101 ELECTRIC	255,755	244,600	216,944	278,650	278,650
72102 GAS	168,070	161,490	119,132	175,610	175,610
72103 WATER	14,567	13,930	15,845	30,660	30,660
72104 SEWER USER FEE	31,351	29,980	17,969	34,570	34,570
72202 LANDLINE PHONES	11,486	12,000	11,000	18,000	18,000
75101 OPERATING SUPPLIE	14,210	30,200	8,289	30,200	30,200
SECTION 7044 TOTAL EX	1,405,559	1,367,200	1,280,341	1,442,690	1,442,690

707501 BUILDING MAINTEN	1,494,114	1,436,200	1,325,568	1,712,690	1,712,690
707200 DEPARTMENT ROLLU	1,494,114	1,436,200	1,325,568	1,712,690	1,712,690

OPERATING BUDGET BY FUND AND DIVISION

FUND 4022 PFC - GENERAL FUND

DEPARTMENT 900100 ECONOMIC DEVELOPMENT AGENCIES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	648,710	760,000	429,130	760,000	760,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	648,710	760,000	429,130	760,000	760,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4022 PFC - GENERAL FUND

DEPARTMENT 900106 KENTUCKY THEATER OPERATIONS

SECTION 0001 UNALLOCATED SUBSECTION

71299 PROF SVC - OTHER	646,069	760,000	429,130	760,000	760,000				
SECTION 0001 TOTAL EX	646,069	760,000	429,130	760,000	760,000				
900106 KENTUCKY THEATER	646,069	760,000	429,130	760,000	760,000				

ERPO60 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 4022 PFC - GENERAL FUND		DEPARTMENT 900151 PARKING AUTHORITY OPERATIONS								
SECTION 9203 GARAGE OPERATIONS										
71299 PROF SVC - OTHER		847								
75101 OPERATING SUPPLIE		651								
75801 EQUIPMENT UNDER \$		300								
76101 REPAIRS & MAINTEN		841								
SECTION 9203 TOTAL EX		2,640								
900151 PARKING AUTHORITY		2,640								
900100 DEPARTMENT ROLLU		648,710	760,000	429,130	760,000	760,000				
FUND 4022 TOTAL		4,740,739	8,963,990	4,153,188	6,621,970	6,621,970				

ERP060 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

FUND 4024 PFC - PARKS PROJECTS FUND

DEPARTMENT 121000 COUNCIL OFFICE

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL

ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP	
OPERATING EXP	
TRANSFERS	15,000
CAPITAL EXP	
TOTAL	15,000

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4024 PFC - PARKS PROJECTS FUND DEPARTMENT 121002 COUNCIL DISTRICTS

SECTION 1012 DISTRICT 12

81101 TRANSFER TO GENER	15,000
SECTION 1012 TOTAL EX	15,000
121002 COUNCIL DISTRICT	15,000
121000 DEPARTMENT ROLLU	15,000

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FUND 4024 PFC - PARKS PROJECTS FUND

DEPARTMENT 141402 CONTINGENCY

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL

ADOPTED BUDGET CONTROL LEVELS

PERSONNEL EXP									
OPERATING EXP									
TRANSFERS									
CAPITAL EXP		101,600							
TOTAL		101,600							

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4024 PFC - PARKS PROJECTS FUND

DEPARTMENT 141402 CONTINGENCY

SECTION 0001 UNALLOCATED SUBSECTION

90312 CONSTRUCTION-GOLF		101,600							
SECTION 0001 TOTAL EX		101,600							
141402 CONTINGENCY		101,600							
141402 DEPARTMENT ROLLU		101,600							

FUND 4024 PFC - PARKS PROJECTS FUND

DEPARTMENT 707600 DIV OF PARKS & RECREATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	60,607		67,502						
TRANSFERS	7,840								
CAPITAL EXP	2,271,142	566,000	102,509	400,000	400,000				
TOTAL	2,339,589	566,000	170,011	400,000	400,000				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 4024 PFC - PARKS PROJECTS FUND DEPARTMENT 707601 PARK ADMINISTRATION

SECTION 7211 PARKS ADMINISTRATION

75801 EQUIPMENT UNDER \$	869								
76101 REPAIRS & MAINTEN	2,994								
78201 GRANT MATCH	35,950								
81101 TRANSFER TO GENER	7,840								
90111 LAND ACQUISITION	1,491,563	566,000	5,160	400,000	400,000				
90312 CONSTRUCTION-GOLF	1,639CR								
90313 CONSTRUCTION-HIKE	35,824								
90314 CONSTRUCTION-PARK	92,708		6,142						
90317 LANDSCAPING	4,800								
90319 CONSTRUCTION-PARK	166,748		36,319						
90320 PARK PLAYGROUND E	57,019		38,630						
90321 CONSTRUCTION-TENN	3,936		15,782						
90511 CONSTRUCTION-BUIL	246,209								
91015 PARK AREA RENOVAT	42,067		475						
91017 REMODELING	54,974								
96202 SOFTWARE	9,996								
SECTION 7211 TOTAL EX	2,251,862	566,000	102,509	400,000	400,000				
707601 PARK ADMINISTRAT	2,251,862	566,000	102,509	400,000	400,000				

ERP060 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	4024	PFC - PARKS PROJECTS FUND			DEPARTMENT 707606		ENTERPRISE PROGRAMS			
SECTION 7642		GOLF COURSES								
76101 REPAIRS & MAINTEN		20,792		67,502						
91017 REMODELING		66,934								
SECTION 7642 TOTAL EX		87,727		67,502						
707606 ENTERPRISE PROGR		87,727		67,502						
707600 DEPARTMENT ROLLU	2,339,589		566,000	170,011	400,000	400,000				
FUND 4024 TOTAL	2,354,589		667,600	170,011	400,000	400,000				

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FUND 4161 PUBLIC PARKING CORPORATION FUN

DEPARTMENT 141401 CONTRACT DEBT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	116,809	790,030	50,013	789,840	789,840				
TRANSFERS									
CAPITAL EXP									
TOTAL	116,809	790,030	50,013	789,840	789,840				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4161 PUBLIC PARKING CORPORATION FUN

DEPARTMENT 141401 CONTRACT DEBT

SECTION 1611 PPC-1998 BONDS

78401 DEBT SERVICE PRIN		708,510		720,000	720,000				
78402 DEBT SERVICE INTE	63,487	81,520	50,013	69,840	69,840				
SECTION 1611 TOTAL EX	63,487	790,030	50,013	789,840	789,840				

SECTION 1613 PFC 1998-COURTHOUSE

78402 DEBT SERVICE INTE	53,322								
SECTION 1613 TOTAL EX	53,322								

141401 CONTRACT DEBT	116,809	790,030	50,013	789,840	789,840				
141401 DEPARTMENT ROLLU	116,809	790,030	50,013	789,840	789,840				

OPERATING BUDGET BY FUND AND DIVISION

FUND 4161 PUBLIC PARKING CORPORATION FUN

DEPARTMENT 202100 FINANCE ADMINISTRATION

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	4,621	3,100		3,100	3,100				
TRANSFERS									
CAPITAL EXP									
TOTAL	4,621	3,100		3,100	3,100				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4161 PUBLIC PARKING CORPORATION FUN

DEPARTMENT 202101 FINANCE COMMISSIONERS OFFICE

SECTION 2011 FINANCE ADMINISTRATION

71202 PROF SVC - FINANC				3,100	3,100				
71299 PROF SVC - OTHER	4,621	3,100							
SECTION 2011 TOTAL EX	4,621	3,100		3,100	3,100				
202101 FINANCE COMMISSI	4,621	3,100		3,100	3,100				
202100 DEPARTMENT ROLLU	4,621	3,100		3,100	3,100				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 4161 PUBLIC PARKING CORPORATION FUN

DEPARTMENT 707100 GENERAL SERVICES ADMIN

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	15C		380,338	551,490	551,490				
TRANSFERS									
CAPITAL EXP				1,026,000					
TOTAL	15C		380,338	1,577,490	551,490				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4161 PUBLIC PARKING CORPORATION FUN			DEPARTMENT 707104 PARKING GARAGES					
SECTION 0001 UNALLOCATED SUBSECTION									
71205 PROF SVC - ENGINE			560						
71299 PROF SVC - OTHER			267,862	358,660	358,660				
71399 RENT/LEASE - OTHE				1,000	1,000				
72101 ELECTRIC	15CR		51,331	70,350	70,350				
72103 WATER			156	450	450				
72202 LANDLINE PHONES			3,787	5,280	5,280				
72203 CELL PHONES			269	480	480				
75101 OPERATING SUPPLIE			1,960	9,300	9,300				
75801 EQUIPMENT UNDER \$			401	1,000	1,000				
76101 REPAIRS & MAINTEN			54,009	104,970	104,970				
91010 CAPITAL REPAIRS &				1,026,000					
SECTION 0001 TOTAL EX	15C		380,338	1,577,490	551,490				
707104 PARKING GARAGES	15C		380,338	1,577,490	551,490				
707100 DEPARTMENT ROLLU	15C		380,338	1,577,490	551,490				

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OPERATING BUDGET BY FUND AND DIVISION

FUND 4161 PUBLIC PARKING CORPORATION FUN

DEPARTMENT 900100 ECONOMIC DEVELOPMENT AGENCIES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	23,922								
TRANSFERS									
CAPITAL EXP	11,574								
TOTAL	35,496								
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4161 PUBLIC PARKING CORPORATION FUN			DEPARTMENT 900151 PARKING AUTHORITY OPERATIONS					
SECTION 9203 GARAGE OPERATIONS									
71299 PROF SVC - OTHER	11,084								
75101 OPERATING SUPPLIE	1,450								
75801 EQUIPMENT UNDER \$	29								
76101 REPAIRS & MAINTEN	11,357								
91017 REMODELING	11,574								
SECTION 9203 TOTAL EX	35,496								
900151 PARKING AUTHORITY	35,496								
900100 DEPARTMENT ROLLU	35,496								
FUND 4161 TOTAL	156,912	793,130	430,352	2,370,430	1,344,430				

Landfill Fund

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

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

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

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

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Landfill Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Services	\$ 7,870,293	\$ 7,846,000	\$ 7,955,000	\$ 109,000	1.4%
Investments	742,326	750,000	216,000	(534,000)	-71.2%
Other Income	-	9,000	9,000	-	
Total Revenue	\$ 8,612,618	\$ 8,605,000	\$ 8,180,000	\$ (425,000)	-4.9%
Fund Balance, July 1	21,973,240	-	24,803,390	24,803,390	
Total Funds Available	\$ 30,585,859	\$ 8,605,000	\$ 32,983,390	\$ 24,378,390	283.3%
Appropriations					
Operating Expenditures					
Personnel	\$ 205,110	\$ 266,170	\$ 218,150	\$ (48,020)	-18.0%
Operating	5,702,688	5,944,320	5,705,450	(238,870)	-4.0%
Transfers To(From) Other Funds	4,007	3,740	2,003,740	2,000,000	53475.9%
Total Operating	\$ 5,911,806	\$ 6,214,230	\$ 7,927,340	\$ 1,713,110	27.6%
Capital Expenditures					
CIP Capital	\$ 4,529,967	\$ 512,410	\$ 483,160	\$ (29,250)	-5.7%
Operating Capital	-	-	-	-	
Total Capital	\$ 4,529,967	\$ 512,410	\$ 483,160	\$ (29,250)	-5.7%
Total Appropriations	\$ 10,441,773	\$ 6,726,640	\$ 8,410,500	\$ 1,683,860	25.0%
Fund Balance, June 30	\$ 20,144,086	\$ 1,878,360	\$ 24,572,890	\$ 22,694,530	1208.2%

NOTE: Landfill Fund revenues are restricted to current year operating and capital. Per Ordinance 126-97, all funds remaining at year-end are placed in a landfill closure reserve.

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 4121	Landfill Fund													
42150	Ground Leases	20,000	20,600	3%	0	-100%	21,000	-	21,000	0	0.0%	21,000	0	0.0%
42541	Landfill User Fees (Herbies Dumpsters)*	7,895,022	7,749,789	-2%	6,132,763	-21%	6,100,000	-1%	6,100,000	0	0.0%	6,200,000	100,000	1.6%
42542	Landfill User Fees (Construction/Demolition)*	0	0	-	156,025	-	225,000	44%	360,000	135,000	60.0%	230,000	(130,000)	-36.1%
42543	Landfill User Fees (Loan A Box)*	0	0	-	65,013	-	60,000	-8%	64,000	4,000	6.7%	64,000	0	0.0%
42544	Landfill User Fees (LFUCG)*	0	0	-	1,250,414	-	1,200,000	-4%	1,200,000	0	0.0%	1,200,000	0	0.0%
42720	Transfer Station Garbage Usage Fees	222,562	216,935	-3%	266,077	23%	240,000	-10%	240,000	0	0.0%	240,000	0	0.0%
42870	Dumpster Permit Fees	0	0	-	0	-	0	-	0	0	0.0%	0	0	0.0%
	Total Charges for Services	8,137,584	7,987,324	-2%	7,870,292	-1%	7,846,000	0%	7,985,000	139,000	1.8%	7,955,000	(30,000)	-0.4%
45110	Interest Income	297,291	587,488	98%	742,325	26%	750,000	1%	322,000	(428,000)	-57.1%	216,000	(106,000)	-32.9%
45230	Adjustment from Cost to Market Value	0	0	-	0	-	0	-	0	0	0.0%	0	0	0.0%
	Total Investments	297,291	587,488	97.6%	742,325	26.4%	750,000	1.0%	322,000	(428,000)	-57.1%	216,000	(106,000)	-32.9%
46600	Penalties and Interest	9,713	12,232	26%	0	-100%	9,000	-	9,000	0	0.0%	9,000	0	0.0%
46720	Other Income	436	1,000,000	229258%	0	-100%	0	-	0	0	0.0%	0	0	0.0%
	Total Other Income	10,149	1,012,232	9874%	0	-100%	9,000	-	9,000	0	0.0%	9,000	0	0.0%
	Total Landfill	8,445,024	9,587,044	14%	8,612,617	-10%	8,605,000	0%	8,316,000	(289,000)	-3.4%	8,180,000	(136,000)	-1.6%

* Beginning in FY 2007 revenue related to Landfill User Fees was separated into four individual accounts. Previous to FY 2007 the revenues are all seen in account 42541.

OPERATING BUDGET BY FUND AND DIVISION

FUND 4121 LANDFILL FUND

DEPARTMENT 141402 CONTINGENCY

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	32,592	66,550	8,672	55,110	54,270				
TRANSFERS	4,007	3,740		3,740	3,740				
CAPITAL EXP									
TOTAL	36,599	70,290	8,672	58,850	58,010				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4121 LANDFILL FUND

DEPARTMENT 141403 INDIRECT COST ALLOCATION

SECTION 0001 UNALLOCATED SUBSECTION

78251 INDIRECT - GENERA	32,592	66,550	8,672	55,110	54,270				
81101 TRANSFER TO GENER	4,007	3,740		3,740	3,740				
SECTION 0001 TOTAL EX	36,599	70,290	8,672	58,850	58,010				
141403 INDIRECT COST AL	36,599	70,290	8,672	58,850	58,010				
141402 DEPARTMENT ROLLU	36,599	70,290	8,672	58,850	58,010				

FUND 4121 LANDFILL FUND

DEPARTMENT 194100 LAW

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	8,576	3,040	1,844	3,690	3,620				
OPERATING EXP	1,023	13,060	298	8,000	8,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	9,599	16,100	2,143	11,690	11,620				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4121 LANDFILL FUND

DEPARTMENT 194101 LAW ADMINISTRATION

SECTION 1984 LAW COLLECTIONS

63111 CIVIL SERVICE SAL	6,630	2,240	1,419	2,790	2,710				
63152 OVERTIME			4						
63411 LONGEVITY	62	90	4	10	10				
63413 SICK LEAVE				30	30				
63511 PENSION CONTRIBUT	883	360	230	430	420				
63615 LIFE/HEALTH/DENTA	515	180	82	220	240				
63621 FICA	476	170	102	210	210				
63622 UNEMPLOYMENT INSU	8		1						
71202 PROF SVC - FINANC	180	2,140							
75101 OPERATING SUPPLIE	1,358	7,920	713	5,000	5,000				
75801 EQUIPMENT UNDER \$		2,640		2,640	2,640				
76101 REPAIRS & MAINTEN		360		360	360				
78601 RECOVERY - PRIOR	515CR		414CR						
SECTION 1984 TOTAL EX	9,599	16,100	2,143	11,690	11,620				
194101 LAW ADMINISTRATI	9,599	16,100	2,143	11,690	11,620				
194100 DEPARTMENT ROLLU	9,599	16,100	2,143	11,690	11,620				

FUND 4121 LANDFILL FUND

DEPARTMENT 202100 FINANCE ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	6,121	6,800		4,000	4,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	6,121	6,800		4,000	4,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4121 LANDFILL FUND

DEPARTMENT 202101 FINANCE COMMISSIONERS OFFICE

SECTION 2011 FINANCE ADMINISTRATION

71202 PROF SVC - FINANC				4,000	4,000				
71299 PROF SVC - OTHER	6,121	6,800							
SECTION 2011 TOTAL EX	6,121	6,800		4,000	4,000				
202101 FINANCE COMMISSI	6,121	6,800		4,000	4,000				
202100 DEPARTMENT ROLLU	6,121	6,800		4,000	4,000				

FUND 4121 LANDFILL FUND

DEPARTMENT 202600 DIVISION OF REVENUE

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	51,293	49,890	30,556	50,680	49,670				
OPERATING EXP	328,721	521,910	398,619	538,260	538,260				
TRANSFERS									
CAPITAL EXP									
TOTAL	380,015	571,800	429,175	588,940	587,930				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4121 LANDFILL FUND			DEPARTMENT 202603 LANDFILL USER FEE					
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	36,702	35,490	22,524	36,310	35,490				
63511 PENSION CONTRIBUT	4,861	5,740	3,642	5,660	5,530				
63612 HEALTH INSURANCE	2,520								
63615 LIFE/HEALTH/DENTA	4,535	5,900	2,756	5,890	5,890				
63621 FICA	2,628	2,710	1,610	2,780	2,720				
63622 UNEMPLOYMENT INSU	45	50	22	40	40				
71207 PROF SVC - OUTSID			273,626	1,510	1,510				
71208 PROF SVC - INFORM	241,038	264,780		3,000	3,000				
71299 PROF SVC - OTHER	25,980	28,540	100,789	307,250	307,250				
71301 RENT/LEASE - LAND		870		970	970				
71303 RENT/LEASE - EQUI			970						
75101 OPERATING SUPPLIE	3,501	12,250	2,889	12,250	12,250				
75801 EQUIPMENT UNDER \$	358	500		500	500				
76101 REPAIRS & MAINTEN		3,650		1,430	1,430				
77802 DUES & SUBSCRIPTI	159	170		200	200				
78311 BAD DEBT EXPENSE	57,682	211,150	20,344	211,150	211,150				
SECTION 0001 TOTAL EX	380,015	571,800	429,175	588,940	587,930				
202603 LANDFILL USER FE	380,015	571,800	429,175	588,940	587,930				
202600 DEPARTMENT ROLLU	380,015	571,800	429,175	588,940	587,930				

FUND 4121 LANDFILL FUND

DEPARTMENT 303100 PUBLIC WORKS ADMINISTRATION

	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	145,239	109,840	91,073	166,060	164,860				
OPERATING EXP	5,326,442	5,326,000	5,066,327	5,076,920	5,076,920				
TRANSFERS									
CAPITAL EXP	4,529,967	512,410	275,062	483,160	483,160				
TOTAL	10,001,649	5,948,250	5,432,462	5,726,140	5,724,940				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4121 LANDFILL FUND

DEPARTMENT 303101 PUBLIC WORKS COMM OFFICE

SECTION 3035 SOLID WASTE TRAVEL

74102 CONFERENCES AND O 160

SECTION 3035 TOTAL EX 160

303101 PUBLIC WORKS COM 160

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 4121 LANDFILL FUND		DEPARTMENT 303102 LANDFILL AND DISPOSAL								
SECTION 3051 DISPOSAL ADMINISTRATION										
63511 PENSION CONTRIBUT			14,340							
71210 PROF SVC - WASTE	3,841,562	4,200,000		4,000,000	4,000,000					
71299 PROF SVC - OTHER			4,200,000							
SECTION 3051 TOTAL EX	3,841,562	4,214,340	4,200,000	4,000,000	4,000,000					
SECTION 3061 LANDFILL MAINTENANCE										
63111 CIVIL SERVICE SAL	682		22,668							
63152 OVERTIME	70CR									
63313 PART TIME - NON-C	1,484		38,453							
63411 LONGEVITY	37		1,162							
63412 OVERTIME	474									
63413 SICK LEAVE	3,994									
63416 LUMP SUM TERMINAT	1,731									
63417 SICK PAY SERVICE	9,963									
63511 PENSION CONTRIBUT	116		5,219							
63615 LIFE/HEALTH/DENTA	88		4,179							
63621 FICA	257		3,950							
63622 UNEMPLOYMENT INSU	7		75							
71299 PROF SVC - OTHER	604,602	250,000	788,800	250,000	250,000					
72105 LANDFILL USER FEE	8,424									
72202 LANDLINE PHONES	548									
75102 FOOD AND HOUSEHOL	12									
75801 EQUIPMENT UNDER \$	448CR									
90316 LANDFILL IMPROVEM	561,967	512,410	275,062	473,160	473,160					
91715 CONSTRUCTION-STRE				10,000	10,000					
SECTION 3061 TOTAL EX	1,193,874	762,410	1,139,571	733,160	733,160					
SECTION 3062 LANDFILL OPERATION										
63111 CIVIL SERVICE SAL	59,410			36,310	35,490					
63121 NON-CIVIL SERVICE			8,444	25,200	24,490					
63152 OVERTIME		12,000	565	12,000	12,120					
63311 TEMPORARY	360	480	6,260							
63313 PART TIME - NON-C	57,554	76,230		55,300	55,850					
63411 LONGEVITY	2,236			1,820	1,820					
63413 SICK LEAVE				2,200	2,150					
63511 PENSION CONTRIBUT	10,036			11,460	11,240					
63612 HEALTH INSURANCE	2,520									
63615 LIFE/HEALTH/DENTA	7,470			11,780	11,780					
63621 FICA	7,275		91	9,860	9,790					
63622 UNEMPLOYMENT INSU			1	130	130					

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ACCOUNT	FUND 4121 LANDFILL FUND			DEPARTMENT 303102		LANDFILL AND DISPOSAL			
SECTION 3062 LANDFILL OPERATION									
63623 COMPENSATED ABSEN	20,391CR	6,790							
71210 PROF SVC - WASTE			35,000						
71299 PROF SVC - OTHER	717,126	700,000	10,200	725,000	725,000				
71303 RENT/LEASE - EQUI	1,530	5,410	131						
71399 RENT/LEASE - OTHE	2,846	1,440	1,870	6,850	6,850				
72101 ELECTRIC	8,385	13,630	7,007	9,520	9,520				
72105 LANDFILL USER FEE	34,620	28,370		35,700	35,700				
72202 LANDLINE PHONES	1,429	1,500	1,000	2,000	2,000				
72203 CELL PHONES			500						
74102 CONFERENCES AND O	1,344	4,000	917						
75101 OPERATING SUPPLIE	895	2,540	1,615	2,750	2,750				
75102 FOOD AND HOUSEHOL	517	1,210	300	1,000	1,000				
75601 CLOTHING/EQUIPMEN	99	600		600	600				
75801 EQUIPMENT UNDER \$	2,055	3,000	2,210	3,000	3,000				
76101 REPAIRS & MAINTEN	1,447CR		2,750						
76102 SOFTWARE MAINTENA	1,800	9,000	1,800	9,000	9,000				
76201 VEHICLE & EQUIPME	1,237	3,300	3,260	3,500	3,500				
76331 VEHICLE REPAIRS &	1,019	1,500	1,463	2,500	2,500				
77801 DUES		500		500	500				
SECTION 3062 TOTAL EX	899,932	871,500	85,390	967,980	966,780				
SECTION 3063 LANDFILL CLOSURE									
71299 PROF SVC - OTHER	98,119	100,000	7,500	25,000	25,000				
90316 LANDFILL IMPROVEM	3,968,000								
SECTION 3063 TOTAL EX	4,066,119	100,000	7,500	25,000	25,000				
303102 LANDFILL AND DIS	10,001,489	5,948,250	5,432,462	5,726,140	5,724,940				
303100 DEPARTMENT ROLLU	10,001,649	5,948,250	5,432,462	5,726,140	5,724,940				

FUND 4121 LANDFILL FUND

DEPARTMENT 313100 ENVIRONMENTAL QUALITY ADMIN

	1 2007 ACTUAL	CURRENT BUDGET YEAR 2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	CONTINUATION 5 2009 MAYORS	6 2009 COUNCIL	NEW OR EXPANDED SERVICE 7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP		103,400	2,153						
OPERATING EXP				14,000	14,000				
TRANSFERS					2,000,000				
CAPITAL EXP									
TOTAL		103,400	2,153	14,000	2,014,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 4121 LANDFILL FUND	DEPARTMENT 313101 ENVIRONMENTAL QUALITY ADMINIST
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SECTION 3035 SOLID WASTE TRAVEL

63111 CIVIL SERVICE SAL	68,670	
63411 LONGEVITY	6,510	
63413 SICK LEAVE		2,151
63511 PENSION CONTRIBUT	11,100	
63622 UNEMPLOYMENT INSU		2

SECTION 3035 TOTAL EX	86,280	2,153
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SECTION 3101

63611 LIFE INSURANCE	11,800	
63621 FICA	5,320	

81599 TRANSFER TO OTHER		2,000,000
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SECTION 3101 TOTAL EX	17,120	2,000,000
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SECTION 3106

74102 CONFERENCES AND O		4,000
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SECTION 3106 TOTAL EX		4,000
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313101 ENVIRONMENTAL QU	103,400	2,153	4,000	2,004,000
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ERPO60 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
	4121	LANDFILL FUND			DEPARTMENT 313102					
SECTION 3132										
71299 PROF SVC - OTHER					7,500	7,500				
75101 OPERATING SUPPLIE					2,500	2,500				
SECTION 3132 TOTAL EX					10,000	10,000				
313102					10,000	10,000				
313100 DEPARTMENT ROLLU			103,400	2,153	14,000	2,014,000				

FUND 4121 LANDFILL FUND

DEPARTMENT 606200 DIV OF ADULT & TENANT SERVICES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	7,787	10,000	5,852	10,000	10,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	7,787	10,000	5,852	10,000	10,000				
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4121 LANDFILL FUND			DEPARTMENT 606201 ADULT & TENANT SERVICES ADMINI					
SECTION 6212 EMERGENCY FINANCIAL ASSISTANCE									
78111 ASSISTANCE-USER F	7,294	9,370	5,801	10,000	10,000				
78112 ASSISTANCE-OTHER	492	630	51						
SECTION 6212 TOTAL EX	7,787	10,000	5,852	10,000	10,000				
606201 ADULT & TENANT S	7,787	10,000	5,852	10,000	10,000				
606200 DEPARTMENT ROLLU	7,787	10,000	5,852	10,000	10,000				
FUND 4121 TOTAL	10,441,772	6,726,640	5,880,461	6,413,620	8,410,500				

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Right-of-Way

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

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Right Of Way Program Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	\$ 413,705	\$ 408,000	\$ 352,000	\$ (56,000)	-13.7%
Investments	6,042	-	3,300	3,300	
Total Revenue	\$ 419,747	\$ 408,000	\$ 355,300	\$ (52,700)	-12.9%
Fund Balance, July 1	133,551	-	239,650	239,650	
Total Funds Available	\$ 553,297	\$ 408,000	\$ 594,950	\$ 186,950	45.8%
Appropriations					
Operating Expenditures					
Personnel	\$ 302,114	\$ 320,530	\$ 329,060	\$ 8,530	2.7%
Operating	6,082	30,000	24,960	(5,040)	-16.8%
Total Operating	\$ 308,196	\$ 350,530	\$ 354,020	\$ 3,490	1.0%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	58,508	11,000	-	(11,000)	-100.0%
Total Capital	\$ 58,508	\$ 11,000	\$ -	\$ (11,000)	-100.0%
Total Appropriations	\$ 366,704	\$ 361,530	\$ 354,020	\$ (7,510)	-2.1%
Fund Balance, June 30	\$ 186,593	\$ 46,470	\$ 240,930	\$ 194,460	418.5%

RIGHT OF WAY PROGRAM
REVENUE STATEMENT

Acct. Code	Description	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund	4201 Right Of Way Program													
40190	Franchise Fees	207,304	412,292	98.9%	413,705	0.3%	408,000	-1.4%	386,000	(22,000)	-5.4%	352,000	(34,000)	-8.8%
45110	Interest Income	416	3,311	695.9%	6,042	82.5%	0	-100.0%	0	0	--	3,300	3,300	--
Total Right of Way Program		207,720	415,603	100.1%	419,747	1.0%	408,000	-2.8%	386,000	(22,000)	-5.4%	355,300	(30,700)	-8.0%

FUND 4201 RIGHT OF WAY PROGRAM FUND

DEPARTMENT 303200 DIVISION OF ENGINEERING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	302,114	320,530	197,507	336,400	329,060				
OPERATING EXP	6,081	30,000	6,513	30,200	24,960				
TRANSFERS									
CAPITAL EXP	58,508	11,000							
TOTAL	366,704	361,530	204,020	366,600	354,020				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 4201	RIGHT OF WAY PROGRAM FUND	DEPARTMENT 303202	DESIGN AND ENGINEERING SERVICE
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SECTION 3231 RIGHT OF WAY MANAGEMENT

63111 CIVIL SERVICE SAL	222,306	224,860	142,797	232,370	226,320
63152 OVERTIME	4,170	10,000	6,136	14,600	14,750
63412 OVERTIME	2,881				
63413 SICK LEAVE				2,370	2,300
63511 PENSION CONTRIBUT	28,044	37,980	24,082	38,470	37,560
63612 HEALTH INSURANCE	6,300				
63615 LIFE/HEALTH/DENTA	21,700	29,500	13,695	29,450	29,450
63621 FICA	16,427	17,880	10,647	18,900	18,440
63622 UNEMPLOYMENT INSU	283	310	147	240	240
71201 PROF SVC - LEGAL		11,000			
71299 PROF SVC - OTHER				11,000	5,760
71301 RENT/LEASE - LAND		2,000			
71302 RENT/LEASE - BUIL				2,000	2,000
72203 CELL PHONES	2,890	4,000	4,000	4,200	4,200
74101 REQUIRED CERTIFIC	35	200	1,700	2,000	2,000
74102 CONFERENCES AND O	841	4,800		3,000	3,000
75101 OPERATING SUPPLIE	1,887	3,000	517	3,000	3,000
75601 CLOTHING/EQUIPMEN	319	1,000	295	1,000	1,000
75801 EQUIPMENT UNDER \$		2,000		2,000	2,000
76101 REPAIRS & MAINTEN		1,000		1,000	1,000
77801 DUES	107	1,000		1,000	1,000
96203 DESKTOPS AND LAP		11,000			
96951 AUTOMOBILES EXCEP	58,508				
SECTION 3231 TOTAL EX	366,704	361,530	204,020	366,600	354,020
303202 DESIGN AND ENGIN	366,704	361,530	204,020	366,600	354,020
303200 DEPARTMENT ROLLU	366,704	361,530	204,020	366,600	354,020
FUND 4201 TOTAL	366,704	361,530	204,020	366,600	354,020

Extended School Program Fund

The Extended School Program Fund (4202) was created in FY 1994 to account for the revenues and expenses of the Extended School Program administered by the Division of Parks and Recreation. This fee-based program offers after-school programming for elementary and middle school children at several schools in Fayette County.

Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Extended School Program Fund

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Services	\$ 2,220,509	\$ 2,414,130	\$ 2,700,000	\$ 285,870	11.8%
Investments	25,601	28,000	9,000	(19,000)	-67.9%
Total Revenue	\$ 2,246,110	\$ 2,442,130	\$ 2,709,000	\$ 266,870	10.9%
Fund Balance, July 1	576,978	352,010	535,530	183,520	52.1%
Total Funds Available	\$ 2,823,088	\$ 2,794,140	\$ 3,244,530	\$ 450,390	16.1%
Appropriations					
Operating Expenditures					
Personnel	\$ 1,500,160	\$ 2,046,410	\$ 2,056,260	\$ 9,850	0.5%
Operating	505,138	747,730	780,710	32,980	4.4%
Transfers To\From Other Funds	3,920	-	-	-	
Total Appropriations	\$ 2,009,218	\$ 2,794,140	\$ 2,836,970	\$ 42,830	1.5%
Fund Balance, June 30	\$ 813,871	\$ -	\$ 407,560	\$ 407,560	

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 4202	Extended School Program													
42090	Program Collections - Parks	1,373,131	1,494,930	8.9%	2,220,527	48.5%	2,414,130	8.7%	2,414,130	0	--	2,700,000	285,870	11.8%
45110	Interest Income	12,946	20,646	59.5%	25,601	24.0%	28,000	9.4%	14,000	(14,000)	-50.0%	9,000	(5,000)	-35.7%
46720	Other Income	159	25	-84.5%	0	-100.0%	0	--	0	0	--	0	0	0.0%
Total Extended School Program		1,386,236	1,515,600	9.3%	2,246,128	48.2%	2,442,130	8.7%	2,428,130	(14,000)	-0.6%	2,709,000	280,870	11.6%

FUND 4202 EXTENDED SCHOOL PROGRAM FUND

DEPARTMENT 707600 DIV OF PARKS & RECREATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,500,159	2,046,410	985,020	2,010,660	2,056,260				
OPERATING EXP	505,562	747,730	399,908	783,170	780,710				
TRANSFERS	3,920								
CAPITAL EXP									
TOTAL	2,009,641	2,794,140	1,384,929	2,793,830	2,836,970				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 4202 EXTENDED SCHOOL PROGRAM FUND DEPARTMENT 707601 PARK ADMINISTRATION

SECTION 7211 PARKS ADMINISTRATION

63111 CIVIL SERVICE SAL				32,360	31,630				
63121 NON-CIVIL SERVICE		330,840		308,910	342,530				
63411 LONGEVITY		6,490							
63413 SICK LEAVE				10,930	10,630				
63511 PENSION CONTRIBUT		53,500		53,170	51,720				
63611 LIFE INSURANCE		59,000							
63615 LIFE/HEALTH/DENTA				58,900	58,900				
63621 FICA		25,640		26,110	25,390				
63622 UNEMPLOYMENT INSU				350	340				
63811 CONTINGENCY		2,020							
63911 VACANCY CREDIT -		70,070CR							
78251 INDIRECT - GENERA		333,980							
SECTION 7211 TOTAL EX		741,400		490,730	521,140				
707601 PARK ADMINISTRAT		741,400		490,730	521,140				

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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
EXTENDED SCHOOL PROGRAM FUND	4202									
SECTION 7296 DAY CAMP										
63312 SEASONAL				206						
63621 FICA				15						
63622 UNEMPLOYMENT INSU										
SECTION 7296 TOTAL EX				222						
SECTION 7315 SUN BOWL										
63313 PART TIME - NON-C				411CR						
63621 FICA				31CR						
63622 UNEMPLOYMENT INSU										
SECTION 7315 TOTAL EX				443C						
707604 RECREATION PROGR				220C						

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			4 2009 REQUEST	CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL		5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 4202 EXTENDED SCHOOL PROGRAM FUND					DEPARTMENT 707605		SPECIAL PROGRAMS			
SECTION 7213 SPECIAL EVENT CONCESSIONS										
63313 PART TIME - NON-C		377								
63621 FICA		28								
63622 UNEMPLOYMENT INSU										
SECTION 7213 TOTAL EX		406								
SECTION 7292 COMMUNITY CENTERS										
63312 SEASONAL		49								
63621 FICA		3								
63622 UNEMPLOYMENT INSU										
SECTION 7292 TOTAL EX		52								
SECTION 7296 DAY CAMP										
63312 SEASONAL		206								
63621 FICA		15								
63622 UNEMPLOYMENT INSU										
SECTION 7296 TOTAL EX		222								
SECTION 7315 SUN BOWL										
63313 PART TIME - NON-C		216CR								
63621 FICA		16CR								
63622 UNEMPLOYMENT INSU										
SECTION 7315 TOTAL EX		232C								
SECTION 7325 ARTS FAIR										
63313 PART TIME - NON-C		118								
63621 FICA		9								
63622 UNEMPLOYMENT INSU										
SECTION 7325 TOTAL EX		127								
SECTION 7511 ESP ADMINISTRATION										
63111 CIVIL SERVICE SAL		10,691								
63121 NON-CIVIL SERVICE		257,953		188,965						
63414 SPECIAL DUTY				12						
63511 PENSION CONTRIBUT		34,194		43,992						
63615 LIFE/HEALTH/DENTA		34,595		24,812						
63621 FICA		19,540		13,859						
63622 UNEMPLOYMENT INSU		331		186						

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
1	2	3	4	5	6	7	8	9
2007	2008	2008	2009	2009	2009	2009	2009	2009
ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 4202	EXTENDED SCHOOL PROGRAM FUND	DEPARTMENT 707605	SPECIAL PROGRAMS				
SECTION 7511 ESP ADMINISTRATION								
71201	PROF SVC - LEGAL	65,330						
71299	PROF SVC - OTHER		71,390	76,530	76,530			
71301	RENT/LEASE - LAND	1,000						
71303	RENT/LEASE - EQUI			1,000	1,000			
72203	CELL PHONES	6,386	12,500	12,500	12,500			
73101	GENERAL INSURANCE		2,850	2,850	2,850			
74101	REQUIRED CERTIFIC		1,120	1,120	1,120			
74201	BUSINESS TRAVEL		900	2,000	2,000			
75101	OPERATING SUPPLIE	3,268	8,050	8,050	8,050			
75102	FOOD AND HOUSEHOL	85	330	330	330			
75801	EQUIPMENT UNDER \$		500	3,500	3,500			
76101	REPAIRS & MAINTEN	211	500	500	500			
76331	VEHICLE REPAIRS &	424						
77801	DUES	150	100	100	100			
78251	INDIRECT - GENERA	166,346	58,766	317,280	314,820			
SECTION 7511 TOTAL EX		534,180	93,180	411,408	425,760	423,300		
SECTION 7512 EXTENDED SCHOOL PROGRAMS								
63111	CIVIL SERVICE SAL		221					
63121	NON-CIVIL SERVICE		210					
63131	POLICE AND FIRE S	299						
63312	SEASONAL	342,854	432,500	284,178	531,010	536,320		
63313	PART TIME - NON-C	706,486	891,200	286,178	465,520	470,180		
63314	PART TIME - CERS			74,531	424,390	428,630		
63414	SPECIAL DUTY		12					
63511	PENSION CONTRIBUT		214,040	14,537	66,120	66,780		
63612	HEALTH INSURANCE	8,820						
63621	FICA	80,250	50,250	49,431	32,470	32,790		
63622	UNEMPLOYMENT INSU	1,294	810	644	420	420		
63623	COMPENSATED ABSEN	1,730	50,190					
63964	PAYROLL RECOVERY-	657CR		1,190CR				
71299	PROF SVC - OTHER	103,832	60,120	40,249	88,120	88,120		
71303	RENT/LEASE - EQUI	600	1,030	450	1,030	1,030		
71399	RENT/LEASE - OTHE	565	970		970	970		
72202	LANDLINE PHONES				1,600	1,600		
72203	CELL PHONES	6,243	1,440	1,542				
73101	GENERAL INSURANCE	2,850						
74101	REQUIRED CERTIFIC	1,180	1,390		1,290	1,290		
74102	CONFERENCES AND O	1,105	1,110		1,210	1,210		
74201	BUSINESS TRAVEL	634						
75101	OPERATING SUPPLIE	56,302	61,320	33,022	70,000	70,000		
75102	FOOD AND HOUSEHOL	146,682	171,680	179,012	171,680	171,680		
75601	CLOTHING/EQUIPMEN	3,164	9,580	2,865	9,580	9,580		

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
FUND 4202 EXTENDED SCHOOL PROGRAM FUND		DEPARTMENT 707605 SPECIAL PROGRAMS								
SECTION 7512 EXTENDED SCHOOL PROGRAMS										
75801 EQUIPMENT UNDER \$		3,190	9,500	2,187	9,500	9,500				
76101 REPAIRS & MAINTEN		1,838	1,650	1,000	1,650	1,650				
76102 SOFTWARE MAINTENA		400	360		360	360				
77801 DUES		100	420		420	420				
81101 TRANSFER TO GENER		3,920								
SECTION 7512 TOTAL EX		1,473,687	1,959,560	969,083	1,877,340	1,892,530				
SECTION 7572 THERAPEUTIC PROGRAMS										
63312 SEASONAL		266CR		826CR						
63313 PART TIME - NON-C		977		1,199						
63314 PART TIME - CERS				3,775						
63511 PENSION CONTRIBUT				610						
63621 FICA		54		100CR						
63622 UNEMPLOYMENT INSU				1CR						
SECTION 7572 TOTAL EX		766		4,658						
SECTION 7574 SENIOR PROG-SPECIAL POPULATION										
63312 SEASONAL		273								
63313 PART TIME - NON-C		191								
63621 FICA		35								
63622 UNEMPLOYMENT INSU										
SECTION 7574 TOTAL EX		500								
SECTION 7603 POOLS										
63312 SEASONAL		63CR								
63621 FICA		4CR								
63622 UNEMPLOYMENT INSU										
SECTION 7603 TOTAL EX		680								
707605 SPECIAL PROGRAMS		2,009,641	2,052,740	1,385,149	2,303,100	2,315,830				
707600 DEPARTMENT ROLLU		2,009,641	2,794,140	1,384,929	2,793,830	2,836,970				
FUND 4202 TOTAL		2,009,641	2,794,140	1,384,929	2,793,830	2,836,970				

Enhanced 911 Fund

The Enhanced 911 Fund (4204) was created with the FY 1996 budget to account for Enhanced 911 revenues and expenses. A fee of \$0.95 per phone line was applied to the phone bills of Fayette County residents on January 1, 1996. This fee was imposed in advance of the system becoming operational in order to provide funding for database development. An Enhanced 911 system saves time by providing a resident's name, telephone number, and address, even when a victim cannot. The fee was increased during FY 2004 to \$1.31 per phone line.

Legislation restricts revenues from a tax or fee expressly levied to fund 911 emergency services to be expended solely for 911 services. Since approximately 33 percent of the calls to Police and Fire for assistance are 911 emergency calls, 33 percent of the calltaker/dispatcher personnel costs are charged to this fund.

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Enhanced 911 Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Services	\$ 2,383,332	\$ 2,307,000	\$ 3,400,000	\$ 1,093,000	47.4%
Investments	36,612	30,000	25,300	(4,700)	-15.7%
Other Financing Sources	1,047,050	655,010	-	(655,010)	-100.0%
Total Revenue	\$ 3,466,995	\$ 2,992,010	\$ 3,425,300	\$ 433,290	14.5%
Fund Balance, July 1	1,043,275	130,080	1,423,890	1,293,810	994.6%
Total Funds Available	\$ 4,510,270	\$ 3,122,090	\$ 4,849,190	\$ 1,727,100	55.3%
Appropriations					
Operating Expenditures					
Personnel	\$ 1,972,563	\$ 1,799,320	\$ 1,879,950	\$ 80,630	4.5%
Operating	1,313,206	1,091,760	968,200	(123,560)	-11.3%
Total Operating	\$ 3,285,769	\$ 2,891,080	\$ 2,848,150	\$ (42,930)	-1.5%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	722,865	101,000	146,300	45,300	44.9%
Total Capital	\$ 722,865	\$ 101,000	\$ 146,300	\$ 45,300	44.9%
Total Appropriations	\$ 4,008,634	\$ 2,992,080	\$ 2,994,450	\$ 2,370	0.1%
Fund Balance, June 30	\$ 501,636	\$ 130,010	\$ 1,854,740	\$ 1,724,730	1326.6%

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 4204	Enhanced 911 Fund													
42690	E911 Fees	2,429,014	2,337,184	-3.8%	2,383,332	2.0%	2,307,000	-3.2%	2,120,000	(187,000)	-8.1%	3,400,000	1,280,000	60.4%
45110	Interest Income *	11,293	28,080	148.6%	36,612	30.4%	30,000	-18.1%	0	(30,000)	-100.0%	25,300	25,300	-
459XX	Transfers From Other Funds	0	0	-	1,047,050	-	655,010	-37.4%	655,010	0	-	0	(655,010)	-100.0%
Total Enhanced 911 Fund		2,440,307	2,365,263	-3.1%	3,466,994	46.6%	2,992,010	-13.7%	2,775,010	(217,000)	-7.3%	3,425,300	650,290	23.4%

FUND 4204 ENHANCED 911 FUND

DEPARTMENT 202500 DIVISION OF COMPUTER SERVICES

	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP					188,530				
OPERATING EXP									
TRANSFERS									
CAPITAL EXP									
TOTAL					188,530				
BUDGET DETAIL (INFORMATION ONLY)									
ACCOUNT	FUND 4204 ENHANCED 911 FUND			DEPARTMENT 202504 E911		DIVISI			
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL					147,410				
63411 LONGEVITY					380				
63413 SICK LEAVE					3,260				
63511 PENSION CONTRIBUT					22,970				
63615 LIFE/HEALTH/DENTA					17,670				
63621 FICA					11,280				
63622 UNEMPLOYMENT INSU					150				
63951 PAYROLL RECOVERY-					14,590CR				
SECTION 0001 TOTAL EX					188,530				
202504 E911					188,530				
202500 DEPARTMENT ROLLU					188,530				

FUND 4204 ENHANCED 911 FUND			DEPARTMENT 505300 E911			DIVISI		
CURRENT BUDGET YEAR			CONTINUATION			NEW OR EXPANDED SERVICE		
1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS								
PERSONNEL EXP	1,972,562	1,799,320	1,365,316	1,847,410	1,691,420	215,930		
OPERATING EXP	1,313,205	1,091,760	910,473	960,810	960,810	7,390	7,390	
TRANSFERS								
CAPITAL EXP	722,864	101,000	624,009	146,300	146,300			
TOTAL	4,008,633	2,992,080	2,899,799	2,954,520	2,798,530	223,320	7,390	
BUDGET DETAIL (INFORMATION ONLY)								

ACCOUNT	FUND 4204 ENHANCED 911 FUND		DEPARTMENT 505601 E-911 ADMINISTRATION					
SECTION 0001 UNALLOCATED SUBSECTION								
63111 CIVIL SERVICE SAL		125,630	151,750	102,450		42,420		
63411 LONGEVITY		4,840	240	240				
63413 SICK LEAVE			4,720	4,620				
63511 PENSION CONTRIBUT		20,310	20,030	12,430		6,610		
63611 LIFE INSURANCE		11,800						
63612 HEALTH INSURANCE	6,300							
63615 LIFE/HEALTH/DENTA			11,780	5,890		6,130		
63621 FICA		9,740	9,830	6,100		3,250		
63622 UNEMPLOYMENT INSU			140	80		40		
63951 PAYROLL RECOVERY-		11,480CR	11,620CR	11,960CR		5,840CR		
71204 PROF SVC - MENTAL			3,000	3,000				
71206 PROF SVC - ARCHIT	8,785	25,910						
71299 PROF SVC - OTHER	56,900	94,090	50,281	72,500	72,500			
74102 CONFERENCES AND O	183	3,000	117	3,000	3,000			
75101 OPERATING SUPPLIE	78			1,500	1,500			
75103 SOFTWARE - OPERAT						850	850	
75801 EQUIPMENT UNDER \$	318	1,500		1,500	1,500	2,300	2,300	
77801 DUES	412	140	208	300	300			
77802 DUES & SUBSCRIPTI	247	90	82	90	90			
95103 DICTAPHONE	2,950							
96201 COMPUTER EQUIPMEN	7,485		1,300	1,300				
SECTION 0001 TOTAL EX	83,660	285,570	50,689	270,060	203,040	55,760	3,150	
505601 E-911 ADMINISTRA	83,660	285,570	50,689	270,060	203,040	55,760	3,150	

OPERATING BUDGET BY FUND AND DIVISION

		CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE			
		1	2	3	4	5	6	7	8	9
		2007	2008	2008	2009	2009	2009	2009	2009	2009
		ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 4204 ENHANCED 911 FUND				DEPARTMENT 505602	PUBLIC SAFETY	ANSWERING POINT			
SECTION 0001 UNALLOCATED SUBSECTION										
63111 CIVIL SERVICE SAL	925,581	933,390	714,184	928,500	955,730		92,570			
63131 POLICE AND FIRE S	96									
63152 OVERTIME	293,296	84,780	147,276	140,000	141,400					
63313 PART TIME - NON-C	15,918	14,640	231							
63411 LONGEVITY	3,970	960	2,227	3,670	3,670					
63412 OVERTIME	48,868	11,810								
63413 SICK LEAVE	14,544	3,520	14,415	20,150	19,620					
63416 LUMP SUM TERMINAT	11,065	2,680	6,979							
63417 SICK PAY SERVICE	13,418	3,240	9,341							
63511 PENSION CONTRIBUT	132,262	168,530	122,461	166,470	163,700		12,260			
63615 LIFE/HEALTH/DENTA	99,253	130,390	77,751	120,860	138,990		14,540			
63621 FICA	81,561	79,030	59,764	81,740	80,380		7,080			
63622 UNEMPLOYMENT INSU	1,639	1,590	885	1,080	1,060		100			
63811 CONTINGENCY		10,370		10,370	10,370					
63951 PAYROLL RECOVERY-							12,620CR			
71204 PROF SVC - MENTAL	1,695	3,100								
71207 PROF SVC - OUTSID				34,000	34,000					
71299 PROF SVC - OTHER	37,353	16,900	19,432	237,330	237,330					
72202 LANDLINE PHONES	639,595	107,030	377,499	15,000	15,000					
72204 INTERNET USAGE	6,876	970	4,584	90,000	90,000					
74101 REQUIRED CERTIFIC	680	1,280	719	14,000	14,000					
74102 CONFERENCES AND O	7,941	17,720	5,370	9,000	9,000					
75101 OPERATING SUPPLIE	15,695	27,500	9,532	20,000	20,000					
75103 SOFTWARE - OPERAT							960		960	
75601 CLOTHING/EQUIPMEN		23,000		20,000	20,000					
75801 EQUIPMENT UNDER \$	2,035CR	30,000	7,217	30,000	30,000		1,600		1,600	
76101 REPAIRS & MAINTEN	301,401	355,800	261,072	69,000	69,000					
76102 SOFTWARE MAINTENA	55,166	72,450	158,118	107,000	107,000					
77801 DUES		2,500	964	1,800	1,800					
77802 DUES & SUBSCRIPTI			884	500	500					
96201 COMPUTER EQUIPMEN	25,706	101,000	639	100,000	100,000					
96202 SOFTWARE	680,168		623,369	45,000	45,000					
SECTION 0001 TOTAL EX	3,411,722	2,204,180	2,624,922	2,265,470	2,307,550		116,490		2,560	
505602 PUBLIC SAFETY AN	3,411,722	2,204,180	2,624,922	2,265,470	2,307,550		116,490		2,560	

CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE			
	1	2	3	4	5	6	7	8	9
	2007	2008	2008	2009	2009	2009	2009	2009	2009
	ACTUAL	ORIGINAL	ACTUAL	REQUEST	MAYORS	COUNCIL	REQUEST	MAYORS	COUNCIL
ACCOUNT	FUND 4204	ENHANCED 911 FUND		DEPARTMENT	505603	ADDRESSING			
SECTION 0001 UNALLOCATED SUBSECTION									
63111 CIVIL SERVICE SAL	278,104	148,390	175,001	146,080	40,650		39,530		
63152 OVERTIME	139	5,000	52	5,000	5,050				
63411 LONGEVITY	547	2,160	372	380					
63412 OVERTIME	85	340							
63413 SICK LEAVE			3,222	3,350					
63416 LUMP SUM TERMINAT	1,043	4,100							
63511 PENSION CONTRIBUT	33,561	24,800	25,115	23,540	7,120		6,160		
63615 LIFE/HEALTH/DENTA	22,767	17,700	13,695	17,670	5,890		6,130		
63621 FICA	19,893	11,680	12,370	11,560	3,500		3,020		
63622 UNEMPLOYMENT INSU	345	200	177	150	40		40		
63951 PAYROLL RECOVERY-	31,704CR	20,820CR	20,210CR	20,030CR	5,600CR		5,490CR		
71208 PROF SVC - INFORM	14,585	21,180	700						
71299 PROF SVC - OTHER	154,083	33,820	1,500	105,000	105,000				
72202 LANDLINE PHONES	620	530							
72203 CELL PHONES	1,351	1,170	789	1,680	1,680				
74102 CONFERENCES AND O	5,867	9,000		6,000	6,000				
75101 OPERATING SUPPLIE	2,660	6,000	3,300	5,000	5,000				
75103 SOFTWARE - OPERAT	-						480	480	
75801 EQUIPMENT UNDER \$		9,000	4,326	8,000	8,000		1,200	1,200	
76101 REPAIRS & MAINTEN		225,050	661	102,200	102,200				
76201 VEHICLE & EQUIPME	2,039	2,200	1,185	2,600	2,600				
76331 VEHICLE REPAIRS &	704	470	1,926	450	450				
77801 DUES		360		360	360				
96201 COMPUTER EQUIPMEN	6,554								
SECTION 0001 TOTAL EX	513,250	502,330	224,187	418,990	287,940		51,070	1,680	
505603 ADDRESSING	513,250	502,330	224,187	418,990	287,940		51,070	1,680	
505300 DEPARTMENT ROLLU	4,008,633	2,992,080	2,899,799	2,954,520	2,798,530		223,320	7,390	
FUND 4204 TOTAL	4,008,633	2,992,080	2,899,799	2,954,520	2,987,060		223,320	7,390	

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LexVan Program Fund

The LexVan Program Fund (4205) was established to account for revenues and expenses of the Lexington Bluegrass Mobility Office. This office manages a commuter vanpool program that aims to reduce air pollution, traffic congestion, and gasoline consumption. Vans are leased to groups of people who vanpool to work. All operating costs, fuel, and insurance is funded by the monthly fare paid by riders.

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
LexVan Program Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Services	\$ 26,609	\$ 27,500	\$ 65,000	\$ 37,500	136.4%
Investments	5,984	5,800	5,900	100	1.7%
Total Revenue	\$ 32,593	\$ 33,300	\$ 70,900	\$ 37,600	112.9%
Fund Balance, July 1	137,940	139,868	105,400	(34,468)	-24.6%
Total Funds Available	\$ 170,533	\$ 173,168	\$ 176,300	\$ 3,132	1.8%
Appropriations					
Operating Expenditures					
Operating	\$ 62,228	\$ 36,200	\$ 65,000	\$ 28,800	79.6%
Total Appropriations	\$ 62,228	\$ 36,200	\$ 65,000	\$ 28,800	79.6%
Fund Balance, June 30	\$ 108,305	\$ 136,968	\$ 111,300	\$ (25,668)	-18.7%

LEXVAN PROGRAM FUND
REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 4205	Lexvan Program Fund													
42480	Lexvan Program Fees	0	27,448	--	26,608	-3.1%	27,500	3.4%	27,500	0	--	65,000	37,500	136.4%
45110	Interest Income	0	5,745	--	5,984	4.2%	5,800	-3.1%	5,800	0	--	5,900	100	1.7%
Total Lexvan Program Fund		0	33,193	--	32,592	-1.8%	33,300	2.2%	33,300	0	--	70,900	37,600	112.9%

OPERATING BUDGET BY FUND AND DIVISION

FUND 4205 LEXVAN PROGRAM FUND

DEPARTMENT 160700 DIVISION OF PLANNING

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	24,000	36,200	18,973	65,000	65,000				
TRANSFERS									
CAPITAL EXP									
TOTAL	24,000	36,200	18,973	65,000	65,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 4205 LEXVAN PROGRAM FUND	DEPARTMENT 160701 PLANNING ADMINISTRATION
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SECTION 0001 UNALLOCATED SUBSECTION

76201 VEHICLE & EQUIPME		17,200	12,836	37,000	37,000
76331 VEHICLE REPAIRS &		19,000	6,136	28,000	28,000
78201 GRANT MATCH	24,000				
SECTION 0001 TOTAL EX	24,000	36,200	18,973	65,000	65,000
160701 PLANNING ADMINIS	24,000	36,200	18,973	65,000	65,000
160700 DEPARTMENT ROLLU	24,000	36,200	18,973	65,000	65,000

FUND 4205 LEXVAN PROGRAM FUND

DEPARTMENT 900600 COMPONENT AGENCIES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	38,228								
TRANSFERS									
CAPITAL EXP									
TOTAL	38,228								
BUDGET DETAIL (INFORMATION ONLY)									

ACCOUNT	FUND 4205 LEXVAN PROGRAM FUND			DEPARTMENT 900604 TRANSIT AUTHORITY					
SECTION 0001 UNALLOCATED SUBSECTION									
76201 VEHICLE & EQUIPME	18,610								
76331 VEHICLE REPAIRS &	19,617								
SECTION 0001 TOTAL EX	38,228								
900604 TRANSIT AUTHORIT	38,228								
900600 DEPARTMENT ROLLU	38,228								
FUND 4205 TOTAL	62,228	36,200	18,973	65,000	65,000				

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Fiduciary Funds

Included in Fiduciary Funds is the ***Public Library Corporation Fund (1181)***. This fund accounts for funds provided to the Lexington Public Library from the LFUCG. The corporation's long-range financial plan includes retirement of the bonds issued to finance construction of the central library, expansion of library materials, and construction of additional branches.

Employees of the Lexington-Fayette Urban County Government participate in the City Employees' Pension Fund, the Policemen's and Firefighters' Retirement Fund, or the County Employees Retirement System (CERS).

The LFUCG administers two pension trust funds: ***City Employees' Pension Fund (5002)*** and the ***Policemen's and Firefighters' Retirement Fund (5003)***. The Commonwealth of Kentucky administers the County Employees Retirement System (CERS).

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
City Employees' Pension Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Investments	\$ 3,739,826	\$ 1,800,000	\$ 2,065,000	\$ 265,000	14.7%
Other Financing Sources	76,766	76,600	80,800	4,200	5.5%
Pension Revenue	10,619	11,210	11,380	170	1.5%
Total Revenue	\$ 3,827,211	\$ 1,887,810	\$ 2,157,180	\$ 269,370	14.3%
Fund Balance, July 1	27,003,663	192,790	28,609,150	28,416,360	14739.5%
Total Funds Available	\$ 30,830,874	\$ 2,080,600	\$ 30,766,330	\$ 28,685,730	1378.7%
Appropriations					
Operating Expenditures					
Personnel	\$ 1,956,374	\$ 1,959,900	\$ 1,887,220	\$ (72,680)	-3.7%
Operating	72,559	120,700	110,700	(10,000)	-8.3%
Total Appropriations	\$ 2,028,933	\$ 2,080,600	\$ 1,997,920	\$ (82,680)	-4.0%
Fund Balance, June 30	\$ 28,801,941	\$ -	\$ 28,768,410	\$ 28,768,410	

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Police And Fire Retirement Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Investments	\$ 28,224,637	\$ 25,500,000	\$ 32,000,000	\$ 6,500,000	25.5%
Investment Income	21,024,796	-	-	-	
Other Financing Sources	2,357,785	2,380,000	2,550,000	170,000	7.1%
Pension Revenue	20,764,209	23,021,800	24,530,000	1,508,200	6.6%
Other Income	164,795	50,000	50,000	-	
Total Revenue	\$ 72,536,221	\$ 50,951,800	\$ 59,130,000	\$ 8,178,200	16.1%
Fund Balance, July 1	371,048,194	-	425,026,570	425,026,570	
Total Funds Available	\$ 443,584,415	\$ 50,951,800	\$ 484,156,570	\$ 433,204,770	850.2%
Appropriations					
Operating Expenditures					
Personnel	\$ 31,211,188	\$ 33,286,520	\$ 34,931,320	\$ 1,644,800	4.9%
Operating	2,733,222	2,276,740	3,106,340	829,600	36.4%
Transfers To\From Other Funds	-	-	5,996,660	5,996,660	
Total Operating	\$ 33,944,409	\$ 35,563,260	\$ 44,034,320	\$ 8,471,060	23.8%
Capital Expenditures					
CIP Capital	\$ -	\$ -	\$ -	\$ -	
Operating Capital	-	2,000	-	(2,000)	-100.0%
Total Capital	\$ -	\$ 2,000	\$ -	\$ (2,000)	-100.0%
Total Appropriations	\$ 33,944,409	\$ 35,565,260	\$ 44,034,320	\$ 8,469,060	23.8%
Fund Balance, June 30	\$ 409,640,006	\$ 15,386,540	\$ 440,122,250	\$ 424,735,710	2760.4%

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Public Library Corporation**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Investments	\$ 81,867	\$ 20,400	\$ 27,000	\$ 6,600	32.4%
Other Income	291,140	291,190	288,560	(2,630)	-0.9%
Total Revenue	\$ 373,007	\$ 311,590	\$ 315,560	\$ 3,970	1.3%
Fund Balance, July 1	1,226,613	-	443,070	443,070	
Total Funds Available	\$ 1,599,620	\$ 311,590	\$ 758,630	\$ 447,040	143.5%
Appropriations					
Operating Expenditures					
Partner Agencies	\$ 604,363	\$ -	\$ -	\$ -	
Debt Service	288,435	291,190	288,560	(2,630)	-0.9%
Operating	500,453	1,000	1,000	-	
Total Appropriations	\$ 1,393,251	\$ 292,190	\$ 289,560	\$ (2,630)	-0.9%
Fund Balance, June 30	\$ 206,369	\$ 19,400	\$ 469,070	\$ 449,670	2317.9%

REVENUE STATEMENT

Acct. Code	Description	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 5002	City Employees' Pension Fund													
45110	Interest Income	830,633	760,196	-8.5%	838,700	10.3%	800,000	-4.6%	800,000	0	0.0%	830,000	30,000	3.8%
45170	Dividend Income	223,723	227,436	1.7%	223,374	-1.8%	200,000	-10.5%	200,000	0	0.0%	220,000	20,000	10.0%
45200	Gain/Loss on Securities	1,147,120	1,253,730	9.3%	1,451,880	15.8%	0	-100.0%	0	0	0.0%	0	0	0.0%
45230	Change in Market Value of Assets	(433,392)	1,016,052	-334.4%	0	-100.0%	800,000	-	800,000	0	0.0%	1,015,000	215,000	26.9%
45260	Unrealized Gains	0	0	-	1,225,870	-	0	-100.0%	0	0	0.0%	0	0	0.0%
459XX	Transfers from Other Funds	83,414	81,667	-2.1%	76,766	-6.0%	76,600	-0.2%	76,600	0	0.0%	80,800	4,200	5.5%
46210	Employee Contributions	3,293	3,461	5.1%	3,337	-3.6%	3,660	9.7%	3,660	0	0.0%	3,720	60	1.6%
46240	Employer Contributions	6,817	7,126	4.5%	7,281	2.2%	7,550	3.7%	7,550	0	0.0%	7,660	110	1.5%
Total City Employees' Pension Fund		1,861,608	3,349,668	79.9%	3,827,208	14.3%	1,887,810	-50.7%	1,887,810	0	0.0%	2,157,180	269,370	14.3%
Fund 5003	Policemen and Firefighters' Pension Fund													
44840	Sale of Surplus Equipment	10,604	0	-100.0%	0	-	0	-	0	0	0.0%	0	0	0.0%
45110	Interest Income	7,377,791	8,427,343	14.2%	9,509,077	12.8%	8,500,000	-10.6%	8,500,000	0	0.0%	7,800,000	(700,000)	-8.2%
45170	Dividend Income	2,783,160	4,370,359	57.0%	8,309,966	90.1%	3,000,000	-63.9%	3,000,000	0	0.0%	4,150,000	1,150,000	38.3%
45200	Gain/Loss on Securities	17,626,432	20,208,196	14.6%	39,908,082	97.5%	10,000,000	-74.9%	10,000,000	0	0.0%	15,300,000	5,300,000	53.0%
45230	Change in Market Value of Assets	10,149,574	5,265,531	-48.1%	(8,477,692)	-261.0%	4,000,000	-147.2%	4,000,000	0	0.0%	4,750,000	750,000	18.8%
459XX	Transfers from Other Funds	2,238,232	2,336,065	4.4%	2,656,693	13.7%	2,380,000	-10.4%	2,380,000	0	0.0%	2,550,000	170,000	7.1%
46210	Employee Contributions	5,982,173	5,694,280	-4.8%	6,253,300	9.8%	6,664,200	6.6%	6,664,200	0	0.0%	7,230,000	565,800	8.5%
64240	Employer Contributions	9,450,836	11,778,457	24.6%	14,212,000	20.7%	16,357,600	15.1%	16,357,600	0	0.0%	17,300,000	942,400	5.8%
46720	Other Income	6,002	116,279	1837.3%	164,795	41.7%	50,000	-69.7%	50,000	0	0.0%	50,000	0	0.0%
Total Policemen and Firefighters' Pension Fund		55,624,804	58,196,510	4.6%	72,536,221	24.6%	50,951,800	-29.8%	50,951,800	0	0.0%	59,130,000	8,178,200	16.1%
Fund 1181	Library Corporation Fund													
44040	Inter-Governmental Revenue-State & Other	150,000	150,000	-	0	-100.0%	0	-	0	0	0.0%	0	0	0.0%
45110	Interest Income	28,733	57,691	100.8%	80,904	40.2%	20,400	-74.8%	40,000	19,600	96.1%	27,000	(13,000)	-32.5%
45200	Gain/Loss on Securities Transactions	988	988	-	0	-100.0%	0	-	0	0	0.0%	0	0	0.0%
45140	Interest Income-Restricted Funds	199,338	200,209	0.4%	962	-99.5%	0	-100.0%	0	0	0.0%	0	0	0.0%
45610	Bond and/or Note Proceeds Received	3,570,000	3,570,000	-	0	-100.0%	0	-	0	0	0.0%	0	0	0.0%
46720	Other Income	291,528	291,165	-0.1%	291,140	0.0%	291,190	0.0%	291,190	0	0.0%	288,560	(2,630)	-0.9%
Total Library Corporation Fund		4,240,587	4,270,053	0.7%	373,006	-91.3%	311,590	-16.5%	331,190	19,600	6.3%	315,560	(15,630)	-4.7%

FUND 1181 PUBLIC LIBRARY CORPORATION

DEPARTMENT 141401 CONTRACT DEBT

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP		291,190	222,399	288,560	288,560				
TRANSFERS									
CAPITAL EXP									
TOTAL		291,190	222,399	288,560	288,560				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1181 PUBLIC LIBRARY CORPORATION DEPARTMENT 141401 CONTRACT DEBT

SECTION 1682 GO 1999B-TATES CREEK LIBRARY

78401 DEBT SERVICE PRIN			150,000	155,000	155,000				
78402 DEBT SERVICE INTE		291,190	72,399	133,560	133,560				
SECTION 1682 TOTAL EX		291,190	222,399	288,560	288,560				
141401 CONTRACT DEBT		291,190	222,399	288,560	288,560				
141401 DEPARTMENT ROLLU		291,190	222,399	288,560	288,560				

FUND 1181 PUBLIC LIBRARY CORPORATION

DEPARTMENT 202100 FINANCE ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP									
OPERATING EXP	788,887	1,000		1,000	1,000				
TRANSFERS	604,362								
CAPITAL EXP									
TOTAL	1,393,250	1,000		1,000	1,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT FUND 1181 PUBLIC LIBRARY CORPORATION

DEPARTMENT 202101 FINANCE COMMISSIONERS OFFICE

SECTION 2011 FINANCE ADMINISTRATION

71202 PROF SVC - FINANC				1,000	1,000				
71299 PROF SVC - OTHER	500,452	1,000							
78401 DEBT SERVICE PRIN	140,000								
78402 DEBT SERVICE INTE	148,435								
82101 TRANSFER TO COMPO	604,362								
SECTION 2011 TOTAL EX	1,393,250	1,000		1,000	1,000				
202101 FINANCE COMMISSI	1,393,250	1,000		1,000	1,000				
202100 DEPARTMENT ROLLU	1,393,250	1,000		1,000	1,000				
FUND 1181 TOTAL	1,393,250	292,190	222,399	289,560	289,560				

ERP060 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

FUND 5002 CITY EMPLOYEES' PENSION FUND

DEPARTMENT 123000 CLERK OF THE URBAN COUNTY COUN

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	1,956,374	1,959,900	1,293,995	1,887,220	1,887,220				
OPERATING EXP	72,558	120,700	10,211	110,600	110,700				
TRANSFERS									
CAPITAL EXP									
TOTAL	2,028,932	2,080,600	1,304,207	1,997,820	1,997,920				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 5002 CITY EMPLOYEES' PENSION FUND	DEPARTMENT 123001 COUNCIL CLERK ADMINISTRATION
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SECTION 0001 UNALLOCATED SUBSECTION

63615 LIFE/HEALTH/DENTA	76,766	76,600	50,754	80,800	80,800
63641 PENSION BENEFITS	1,879,608	1,883,300	1,243,241	1,806,420	1,806,420
71202 PROF SVC - FINANC	52,935	80,000		80,000	80,000
75101 OPERATING SUPPLIE	245	700	480	600	700
78102 ASSISTANCE-BURIAL	19,377	40,000	9,731	30,000	30,000
SECTION 0001 TOTAL EX	2,028,932	2,080,600	1,304,207	1,997,820	1,997,920
123001 COUNCIL CLERK AD	2,028,932	2,080,600	1,304,207	1,997,820	1,997,920
123000 DEPARTMENT ROLLU	2,028,932	2,080,600	1,304,207	1,997,820	1,997,920
FUND 5002 TOTAL	2,028,932	2,080,600	1,304,207	1,997,820	1,997,920

FUND 5003 POLICE AND FIRE RETIREMENT FUN

DEPARTMENT 202100 FINANCE ADMINISTRATION

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	58,545	60,370	37,171	62,920					
OPERATING EXP									
TRANSFERS									
CAPITAL EXP		2,000	1,985						
TOTAL	58,545	62,370	39,157	62,920					

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 5003 POLICE AND FIRE RETIREMENT FUN DEPARTMENT 202101 FINANCE COMMISSIONERS OFFICE

SECTION 2011 FINANCE ADMINISTRATION

63121 NON-CIVIL SERVICE	43,935	43,960	27,898	45,680					
63413 SICK LEAVE				690					
63511 PENSION CONTRIBUT	5,820	7,110	4,511	7,120					
63612 HEALTH INSURANCE	1,260								
63615 LIFE/HEALTH/DENTA	4,357	5,900	2,756	5,890					
63621 FICA	3,118	3,340	1,978	3,490					
63622 UNEMPLOYMENT INSU	54	60	27	50					

96201 COMPUTER EQUIPMEN		2,000							
96203 DESKTOPS AND LAP			1,985						

SECTION 2011 TOTAL EX	58,545	62,370	39,157	62,920					
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202101 FINANCE COMMISSI	58,545	62,370	39,157	62,920					
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202100 DEPARTMENT ROLLU	58,545	62,370	39,157	62,920					
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ERPO60 4/04/08 OPERATING BUDGET BY FUND AND DIVISION

FUND 5003 POLICE AND FIRE RETIREMENT FUN

DEPARTMENT 202200 DIVISION OF ACCOUNTING

	CURRENT BUDGET YEAR				CONTINUATION		NEW OR EXPANDED SERVICE		
	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP					61,320				
OPERATING EXP									
TRANSFERS									
CAPITAL EXP									
TOTAL					61,320				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 5003 POLICE AND FIRE RETIREMENT FUN DEPARTMENT 202201 ACCOUNTING ADMINISTRATION

SECTION 0001 UNALLOCATED SUBSECTION

63121 NON-CIVIL SERVICE	44,400
63413 SICK LEAVE	670
63511 PENSION CONTRIBUT	6,920
63615 LIFE/HEALTH/DENTA	5,890
63621 FICA	3,400
63622 UNEMPLOYMENT-INSU	40
SECTION 0001 TOTAL EX	61,320
202201 ACCOUNTING ADMIN	61,320
202200 DEPARTMENT ROLLU	61,320

ERPO60 4/04/08

OPERATING BUDGET BY FUND AND DIVISION

FUND 5003 POLICE AND FIRE RETIREMENT FUN

DEPARTMENT 505000 PUBLIC SAFETY ADMINISTRATOR

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	31,152,641	33,226,150	22,027,858	34,870,000	34,870,000				
OPERATING EXP	2,733,221	2,276,740	526,759	3,106,340	3,106,340				
TRANSFERS					5,996,660				
CAPITAL EXP									
TOTAL	33,885,863	35,502,890	22,554,617	37,976,340	43,973,000				

BUDGET DETAIL (INFORMATION ONLY)

ACCOUNT	FUND 5003	POLICE AND FIRE RETIREMENT FUN	DEPARTMENT 505003	POLICE AND FIRE PENSION ADMIN
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SECTION 0001 UNALLOCATED SUBSECTION

63615 LIFE/HEALTH/DENTA	2,301,630	2,380,000	1,586,582	2,550,000	2,550,000
63641 PENSION BENEFITS	28,657,402	30,639,150	20,361,389	32,320,000	32,320,000
63642 PENSION CONTRIBUT	193,608	207,000	79,887		
71201 PROF SVC - LEGAL	17,781	20,230	9,990	20,000	20,000
71202 PROF SVC - FINANC	1,440,761	1,723,090	505,385	1,550,000	1,550,000
71203 PROF SVC - MEDICA	18,401	18,340	4,950	10,000	10,000
71206 PROF SVC - ARCHIT		620			
71299 PROF SVC - OTHER	6,192	6,320		10,000	10,000
73101 GENERAL INSURANCE		900	883	900	900
75101 OPERATING SUPPLIE	6,428	7,000	5,311	7,500	7,500
75801 EQUIPMENT UNDER \$	609				
77802 DUES & SUBSCRIPTI	239	240	239	240	240
78407 PENSION FEES - BA	17,957	6,900			
78408 PENSION FEES - DU	20,246	8,150		21,000	21,000
78409 PENSION FES - NEU	14,910	6,000		18,000	18,000
78410 PENSION FEES - MA	11,512	4,630		11,000	11,000
78411 PENSION FEES - CA	921	370		1,100	1,100
78412 PENSION FEES - SE	1,089,694	438,690		1,340,000	1,340,000
78413 PENSION FEES - SE	48,678	19,600		60,000	60,000
78414 PENSION FEES - CH	14,010	5,640		16,000	16,000
78415 PENSION FEES - DO	20,410	8,220		19,000	19,000
78416	1,625	650		7,200	7,200
78417	1,625	650		7,200	7,200
78418	1,214	500		7,200	7,200

81101 TRANSFER TO GENER					5,996,660
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SECTION 0001 TOTAL EX	33,885,863	35,502,890	22,554,617	37,976,340	43,973,000
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505003 POLICE AND FIRE	33,885,863	35,502,890	22,554,617	37,976,340	43,973,000
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505000 DEPARTMENT ROLLU	33,885,863	35,502,890	22,554,617	37,976,340	43,973,000
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FUND 5003 TOTAL	33,944,409	35,565,260	22,593,774	38,039,260	44,034,320
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Insurance Funds

The government has established two self-insurance funds to provide coverage for health, dental, and vision care; workers' compensation; property and casualty; and general liability programs.

These insurance funds are the *Health and Dental Fund (6002)* and the *Insurance and Risk Management Fund (6021)*.

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Medical Insurance**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Premiums	\$ 26,232,091	\$ 28,903,620	\$ 23,333,150	\$ (5,570,470)	-19.3%
Other Financing Sources	-	-	647,670	647,670	
Other Income	-	-	-	-	
Total Revenue	\$ 26,232,091	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	-17.0%
Fund Balance, July 1	3,075	-	-	-	
Total Funds Available	\$ 26,235,166	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	-17.0%
Appropriations					
Operating Expenditures					
Personnel	\$ 26,235,486	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	
Total Appropriations	\$ 26,235,486	\$ 28,903,620	\$ 23,980,820	\$ (4,922,800)	-17.0%
Fund Balance, June 30	\$ (321)	\$ -	\$ -	\$ -	

**Summary of Revenue and Appropriations
FY 2009 Mayor's Proposed Budget
Property & Casualty Claims Fund**

	FY 2007 Preliminary Actual	FY 2008 Adopted	FY 2009 Mayor's Proposed	Change	% Change
Revenue					
Premiums	\$ 6,000,000	\$ 8,440,000	\$ 8,500,000	\$ 60,000	0.7%
Investments	383,326	-	286,580	286,580	
Other Income	11,663	-	-	-	
Total Revenue	\$ 6,394,989	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%
Fund Balance, July 1	1,707,373	-	-	-	
Total Funds Available	\$ 8,102,363	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%
Appropriations					
Operating Expenditures					
Operating	8,770,318	8,440,000	8,786,580	346,580	4.1%
Total Appropriations	\$ 8,770,318	\$ 8,440,000	\$ 8,786,580	\$ 346,580	4.1%
Fund Balance, June 30	\$ (667,955)	\$ -	\$ -	\$ -	

Self Insurance Premiums to the Property and Casualty Claims Fund (Fund 6021) are budgeted as follows:

	Premiums
From Fund 1101	\$ 5,730,000
From Fund 1115	1,329,600
From Fund 4002	1,440,400
Total	\$ 8,500,000

REVENUE STATEMENT

ACCT CODE	DESCRIPTION	FY 2005 Actual	FY 2006 Actual	% Change	FY 2007 Actual	% Change	FY 2008 Original Budget	% Change	FY 2008 Projected Actual	\$ Change vs. 2008 Original	% Change vs. 2008 Original	FY 2009 Proposed	FY 2009 Proposed versus FY 2008 Projected	
													\$	%
Fund 6002	Health and Dental Fund													
44410	Insurance Premium Income - Single	6,891,694	6,044,200	-12.3%	9,901,842	63.8%	23,016,710	132.4%	21,000,000	(2,016,710)	-8.8%	9,166,220	(11,833,780)	-56.4%
44440	Insurance Premium Income - Family	13,383,235	14,959,853	11.8%	13,184,244	-11.9%	0	-100.0%	0	0	--	7,238,950	7,238,950	--
44470	Insurance Premium Income - Employee + Child	0	0	--	117,318	--	0	-100.0%	0	0	--	2,671,070	2,671,070	--
44500	Insurance Premium Income - Employee + Spouse	0	0	--	0	--	0	--	0	0	--	4,256,910	4,256,910	--
44530	Insurance Premium Income - Stop Loss	186,012	146,434	-21.3%	0	-100.0%	0	--	0	0	--	0	0	0.0%
45110	Interest Income	0	0	--	0	--	0	--	0	0	--	0	0	0.0%
45210	Gain/(Loss) on Securities Transactions	0	0	--	0	--	0	--	0	0	--	0	0	0.0%
459XX	Transfers from Other Funds	4,280,296	3,251,299	-24.0%	3,028,686	-6.8%	5,886,910	94.4%	5,886,910	0	--	647,670	(5,239,240)	-89.0%
46720	Other Income	12,390	318	-97.4%	0	-100.0%	0	--	0	0	--	0	0	0.0%
Total Health and Dental Fund		24,753,627	24,402,104	-1.4%	26,232,090	7.5%	28,903,620	10.2%	26,886,910	(2,016,710)	-7.0%	23,980,820	(2,906,090)	-10.8%
Fund 6021	Workers' Compensation and General Insurance Fund													
44410	Insurance Premium Income - Single	4,335,000	5,022,334	15.9%	6,000,000	19.5%	8,440,000	40.7%	8,440,000	0	--	8,500,000	60,000	0.7%
45110	Interest Income *	180,668	295,733	63.7%	383,326	29.6%	0	-100.0%	0	0	--	286,580	286,580	--
45230	Adjustment from Cost to Market Value	0	0	--	0	--	0	--	0	0	--	0	0	0.0%
459XX	Transfers from Other Funds	2,542,583	450,000	-82.3%	0	-100.0%	0	--	0	0	--	0	0	0.0%
46720	Other Income	(42,500)	11,994	-128.2%	11,663	-2.8%	0	-100.0%	10,000	10,000	--	0	(10,000)	-100.0%
Total Workers' Compensation and General Insurance Fund		7,015,751	5,780,061	-17.6%	6,394,989	10.6%	8,440,000	32.0%	8,450,000	10,000	0.1%	8,786,580	336,580	4.0%
Total Internal Service Funds		31,769,378	30,182,165	-5.0%	32,627,079	8.1%	37,343,620	14.5%	35,336,910	(2,006,710)	-5.4%	32,767,400	(2,569,510)	-7.3%

FUND 6002 MEDICAL INSURANCE

DEPARTMENT 160500 DIVISION OF HUMAN RESOURCES

	1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS	9 2009 COUNCIL
ADOPTED BUDGET CONTROL LEVELS									
PERSONNEL EXP	26,235,483	28,903,620	17,434,796	23,980,820	23,980,820				
OPERATING EXP									
TRANSFERS									
CAPITAL EXP									
TOTAL	26,235,483	28,903,620	17,434,796	23,980,820	23,980,820				

BUDGET DETAIL (INFORMATION ONLY)

 ACCOUNT FUND 6002 MEDICAL INSURANCE DEPARTMENT 160504 EMPLOYEE INSURANCE PROGRAMS

SECTION 1841 LFUCG HEALTH INSURANCE

63612 HEALTH INSURANCE	6,174,597		4,594,099			
63615 LIFE/HEALTH/DENTAL	11,884,987		7,717,967			
63631 SELF INSURANCE -		21,489,850				
63635 INSURANCE CLAIMS	5,911,019		3,396,724	17,711,180	17,711,180	
63637 HEALTH INSURANCE	44,329		32,642	132,830	132,830	

SECTION 1841 TOTAL EX	24,014,934	21,489,850	15,741,434	17,844,010	17,844,010	
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SECTION 1842 AGENCIES HEALTH INSURANCE

63631 SELF INSURANCE -		1,934,530		1,606,330	1,606,330	
SECTION 1842 TOTAL EX		1,934,530		1,606,330	1,606,330	

SECTION 1843 CEP RETIREES HEALTH INSURANCE

63631 SELF INSURANCE -		152,020		126,230	126,230	
SECTION 1843 TOTAL EX		152,020		126,230	126,230	

SECTION 1844 POLICE RETIREES HEALTH INSUR

63631 SELF INSURANCE -		3,513,010		2,917,010	2,917,010	
SECTION 1844 TOTAL EX		3,513,010		2,917,010	2,917,010	

SECTION 1851 LFUCG DENTAL INSURANCE

63613 DENTAL INSURANCE	1,341,236		1,137,006			
63631 SELF INSURANCE -		1,223,080				
63635 INSURANCE CLAIMS	61,897CR		1,866CR	913,290	913,290	
63637 HEALTH INSURANCE	6,932CR			102,290	102,290	

SECTION 1851 TOTAL EX	1,272,406	1,223,080	1,135,139	1,015,580	1,015,580	
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OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
	6002	MEDICAL INSURANCE			DEPARTMENT 160504		EMPLOYEE INSURANCE PROGRAMS		
SECTION 1851 LFUCG DENTAL INSURANCE									
SECTION 1852 AGENCIES DENTAL INSURANCE									
63613 DENTAL INSURANCE		377,809		259,965					
63631 SELF INSURANCE -			339,750		282,110	282,110			
SECTION 1852 TOTAL EX		377,809	339,750	259,965	282,110	282,110			
SECTION 1853 CEP RETIREES DENTAL INSURANCE									
63613 DENTAL INSURANCE				465					
63631 SELF INSURANCE -			8,490		7,050	7,050			
SECTION 1853 TOTAL EX			8,490	465	7,050	7,050			
SECTION 1854 POLICE RETIREES DENTAL INSUR									
63613 DENTAL INSURANCE		213,087		103,930					
63631 SELF INSURANCE -			127,400		105,790	105,790			
SECTION 1854 TOTAL EX		213,087	127,400	103,930	105,790	105,790			
SECTION 1861 LFUCG VISION INSURANCE									
63614 VISION INSURANCE		418,570		193,860					
63631 SELF INSURANCE -			83,160						
63635 INSURANCE CLAIMS		61,324CR			69,050	69,050			
SECTION 1861 TOTAL EX		357,246	83,160	193,860	69,050	69,050			
SECTION 1862 AGENCIES VISION INSURANCE									
63631 SELF INSURANCE -			23,100						
SECTION 1862 TOTAL EX			23,100						
SECTION 1863 CEP RETIREES VISION INSURANCE									
63631 SELF INSURANCE -			580		480	480			
SECTION 1863 TOTAL EX			580		480	480			
SECTION 1864 POLICE RETIREES VISION INSUR									
63631 SELF INSURANCE -			8,650		7,180	7,180			
SECTION 1864 TOTAL EX			8,650		7,180	7,180			
160504 EMPLOYEE INSURAN	26,235,483	28,903,620	17,434,796	23,980,820	23,980,820				
160500 DEPARTMENT ROLLU	26,235,483	28,903,620	17,434,796	23,980,820	23,980,820				

OPERATING BUDGET BY FUND AND DIVISION

ACCOUNT	FUND 6021	CURRENT BUDGET YEAR			CONTINUATION		NEW OR EXPANDED SERVICE		
		1 2007 ACTUAL	2 2008 ORIGINAL	3 2008 ACTUAL	4 2009 REQUEST	5 2009 MAYORS	6 2009 COUNCIL	7 2009 REQUEST	8 2009 MAYORS
PROPERTY & CASUALTY CLAIMS FUN				DEPARTMENT 160906		CLAIMS FUND			
SECTION 0001 UNALLOCATED SUBSECTION									
73201 PERSONAL INJURY -	4,062,330	779,600	3,839,344	11,080,000	811,610				
73202 CASUALTY LOSS - V	1,971,086		1,419,986						
73203 CASUALTY LOSS - G	2,314,035	1,239,360	3,021,490		1,290,250				
73204 CASUALTY LOSS - P	731,511		941,661						
73231	3,010CR	196,800	114,957CR		204,880				
73232	1,480CR	75,230	751CR		78,320				
73233	3,743CR	1,717,930			1,788,480				
73234	36,649CR	378,830	226,687CR		394,390				
73241	41,241CR	338,070	10,750CR		351,950				
73242	89,979CR	2,836,520	58,312CR		2,953,000				
73243		25,910			26,970				
73244	135,160CR	851,750	60,953CR		886,730				
73301 RECOVERY - WORKER	2,520		195CR						
73304 RECOVERY - PROPER	50								
73401 SUBROGATION - WOR	50CR								
73402 SUBROGATION - VEH	100								
SECTION 0001 TOTAL EX	8,770,318	8,440,000	8,749,872	11,080,000	8,786,580				
160906 CLAIMS FUND	8,770,318	8,440,000	8,749,872	11,080,000	8,786,580				
160900 DEPARTMENT ROLLU	8,770,318	8,440,000	8,748,503	11,080,000	8,786,580				
FUND 6021 TOTAL	8,770,318	8,440,000	8,748,503	11,080,000	8,786,580				

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Projects Proposed By Fund - FY 2009
Mayor's Proposed Budget

Capital Improvements Plan

Department	Description	CIP FY 09	CIP FY 10	CIP FY 11	CIP FY 12	CIP FY 13	CIP FY 14
Special Projects	Corridors Program	108,500	150,000	150,000	150,000	150,000	150,000
Information Technology	Network Components	-	125,000	150,000	165,000	-	-
PW Commissioner	Traffic Signs	-	315,000	315,000	40,000	40,000	-
Engineering Design	Street Construction	-	200,000	200,000	250,000	250,000	250,000
Street Maintenance	Sidewalk Construction	-	110,000	110,000	110,000	110,000	110,000
Street Maintenance	Street Construction	-	100,000	100,000	100,000	100,000	100,000
Traffic Engineering	Traffic Signs	-	50,000	50,000	50,000	50,000	50,000
Traffic Engineering	Street Construction	-	200,000	2,000,000	-	-	-
Traffic Eng Operations	Traffic Signs	-	140,000	-	-	-	-
Traffic Eng Operations	Traffic Signals	-	230,000	230,000	230,000	230,000	230,000
Traffic Eng Operations	Traffic Signs	-	25,000	-	-	-	-
State Traffic Signals	Traffic Signals	-	160,000	160,000	160,000	160,000	160,000
Environ Quality Admin	Remodeling	30,000	-	-	-	-	-
Fire Operations	Non Residential Building	-	-	2,500,000	2,500,000	2,500,000	-
Fire Training	Non Residential Building	-	-	3,500,000	3,000,000	3,000,000	-
Fire Prevention	Building Repairs	-	48,000	48,000	24,000	24,000	-
Fire Prevention	Parking Lot Maintenance	-	35,000	35,000	35,000	-	-
Fire Prevention	Remodeling	-	480,000	-	-	-	-
Fire Prevention	Sprinkler Systems	-	120,200	120,200	120,200	120,200	120,200
Fire Planning/Analysis	Radio Equipment	-	2,500,000	-	-	-	-
Aging Services	Non Residential Building	-	5,000,000	-	-	-	-
Early Child Care	Park Playground Equip	-	19,980	7,980	-	-	-
Parking Garages	Capital Repairs	-	-	2,181,000	-	-	-
Fleet Services	Parking Lot Construction	-	200,000	-	-	-	-
Building Maintenance	Capital Repairs	-	-	450,000	-	-	-
Building Maintenance	HVAC Maintenance	-	1,250,000	700,000	-	-	-
Parks Enterprises	Off Road Construction Equip	-	-	170,000	-	-	-
Parks Enterprises	Fire Truck	-	-	440,000	-	-	-
Fund 1101 Total		138,500	11,458,180	13,617,180	6,934,200	6,734,200	1,170,200
Solid Waste Admin	Parking Lot Maintenance	150,000	5,000	5,000	5,000	5,000	5,000
Materials Recovery	Non Residential Building	2,000,000	50,000	50,000	50,000	50,000	50,000

Projects Proposed By Fund - FY 2009
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Capital Improvements Plan

Department	Description	CIP FY 09	CIP FY 10	CIP FY 11	CIP FY 12	CIP FY 13	CIP FY 14
Materials Recovery	Non Residential Building	1,000,000	60,000	60,000	60,000	60,000	60,000
Street Lights	Street Lights	300,000	400,000	400,000	400,000	400,000	400,000
Fund 1115 Total		3,450,000	515,000	515,000	515,000	515,000	515,000
Engineering Design	Street Construction	1,780,000	4,665,000	4,450,000	4,645,000	5,145,000	3,895,000
PW Commissioner	Street Paving	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Traffic Eng Operations	Traffic Counters	30,000	30,000	30,000	30,000	30,000	30,000
Fund 1136 Total		3,810,000	6,695,000	6,480,000	6,675,000	7,175,000	5,925,000
PDR	Finance Costs	66,280	-	-	-	-	-
PDR	Purchase of Rights	2,400,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Fund 2508 Total		2,466,280	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
County Clerk Elections	Buildings	500,000	-	-	-	-	-
Coroner	Remodeling	30,000	-	-	-	-	-
Office of the Mayor	Buildings	6,000,000	-	-	-	-	-
Strategic Planning	Land	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Comm. of Finance	Software	5,500,000	-	-	-	-	-
Computer Services Adm	Network Components	175,000	-	-	-	-	-
PW Commissioner	Traffic Devices	100,000	-	-	-	-	-
Engineering Admin	Street Construction	150,000	-	-	-	-	-
Stromwater	Storm Drainage	375,000	-	-	-	-	-
Street Maintenance	Sidewalk Construction	110,000	-	-	-	-	-
Street Maintenance	Street Construction	100,000	-	-	-	-	-
State Traffic Signals	Traffic Signals	390,000	-	-	-	-	-
State Traffic Signals	Street Construction	200,000	-	-	-	-	-
Public Safety Comm.	Telecommunications	9,920,000	-	-	-	-	-
Public Safety Comm.	Non Residential Building	20,900,000	-	-	-	-	-
Fire Prevention	Building Repairs	48,000	-	-	-	-	-
Fire Prevention	Parking Lot Maintenance	35,000	-	-	-	-	-
Fire Prevention	Remodeling	20,000	-	-	-	-	-
Fire Prevention	Roofing	45,000	-	-	-	-	-
Adult/Tenant Services	Street Paving	35,000	-	-	-	-	-

Projects Proposed By Fund - FY 2009
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Capital Improvements Plan

Department	Description	CIP FY 09	CIP FY 10	CIP FY 11	CIP FY 12	CIP FY 13	CIP FY 14
Building Maintenance	HVAC Maintenance	130,000	-	-	-	-	-
Park Administration	Hike/Bike Trails	1,000,000	-	-	-	-	-
Park Administration	Park Construction	490,000	-	-	-	-	-
Park Administration	Tennis Court Construction	410,000	-	-	-	-	-
Park Administration	Remodeling	135,000	-	-	-	-	-
Fund 2518 Total		46,798,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Engineering Design	Storm Collection Construction	806,500	315,000	515,000	235,000	250,000	250,000
Stormwater	Storm Collection Construction	400,000	400,000	400,000	400,000	-	-
Town Branch Treatment	Remodeling	449,000	239,000	239,000	239,000	-	-
West Hickman Treat	Remodeling	291,000	291,000	291,000	291,000	-	-
Blue-sky Treatment	Remodeling	15,500	15,500	15,500	15,500	-	-
Pump Stations Maint	Remodeling	40,000	40,000	40,000	40,000	40,000	40,000
Laboratory	Remodeling	20,000	20,000	20,000	20,000	20,000	20,000
Fund 4002 Total		2,022,000	1,320,500	1,520,500	1,240,500	310,000	310,000
Sanitary Sewers Admin	Leasehold Improvements	-	2,350,000	2,100,000	-	-	-
Sanitary Sewers Admin	Professional Service-Engineer	25,000	-	-	-	-	-
Sanitary Sewers Admin	Fiber	5,400,000	9,870,280	9,879,280	-	-	-
Sanitary Sewers Admin	Storm Collection Construction	1,170,000	6,318,000	4,212,000	-	-	-
Sanitary Sewers Admin	Professional Service-Engineer	9,728,660	7,740,360	3,596,800	6,200,000	-	-
Sanitary Sewers Admin	Storm Collection Construction	-	-	4,800,000	2,100,000	-	-
Sewer Line Maint	Professional Service-Other	1,000,000	1,000,000	1,000,000	1,000,000	-	-
Construction Manage	Storm Collection Construction	1,500,000	1,500,000	1,500,000	1,500,000	-	-
Construction Manage	Storm Collection Construction	-	-	2,000,000	10,000,000	-	-
Construction Manage	Storm Collection Construction	15,862,580	9,981,020	440,000	-	-	-
Fund 4003 Total		34,686,240	38,759,660	29,528,080	20,800,000	-	-
Parking Garages	Capital Repairs	-	3,800,760	-	-	-	-
Building Maintenance	HVAC Maintenance	200,000	-	-	-	-	-
Fund 4022 Total		200,000	3,800,760	-	-	-	-
Park Administration	Elevator Installation/Repair	400,000	-	-	-	-	-
Fund 4024 Total		400,000	-	-	-	-	-

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Capital Improvements Plan

Department	Description	CIP FY 09	CIP FY 10	CIP FY 11	CIP FY 12	CIP FY 13	CIP FY 14
Landfill	Landfill Improvements	473,160	463,880	459,600	450,340	441,100	431,880
Landfill	Street Construction	10,000	-	-	10,000	-	-
Fund 4121 Total		483,160	463,880	459,600	460,340	441,100	431,880
		94,454,180	69,012,980	58,120,360	42,625,040	21,175,300	14,352,080